

Village of Orland Park Open Item Listing

Run Date: 02/02/2018 User: bobrien

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	2017-41049	I17-020452	17-003501	02/01/2018	1	Budget Hearing Notice for 2018 Budget	010-1400-442300	\$ 54.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	60283/1	I17-020437	17-000082	01/31/2018	1	Tarps - V & E	010-5006-461990	\$ 49.46
	60342/1	I17-020438	17-000110	01/31/2018	1	Pry bar/Nail puller - BM	010-1700-460170	\$ 9.99
	60342/1	I17-020438	17-000110	01/31/2018	2	Batteries/Penetrant - FLC	010-1700-461300	\$ 17.98
[VENDOR] 3333333.2188 : ADRIENNE ABUALI	abuali 1-17-18	I18-000155		01/17/2018	1	Overpayment on citation P341023	010-0000-372250	\$ 5.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-461781	I17-020296	17-000088	01/22/2018	1	Lens	010-5006-461800	\$ 14.26
	2543-462906	I18-000212	18-000062	01/24/2018	1	Cool. tape	010-5006-461800	\$ 17.47
	2543-463013	I18-000229	18-000062	01/25/2018	1	Spreader gear oil	010-5006-462200	\$ 11.58
	2543-462808	I18-000250	18-000062	01/30/2018	1	Spreader gear box lube	010-5006-462200	\$ 26.29
[VENDOR] 2780 : AIRY'S, INC.	22103	I17-020449	17-003432	02/01/2018	1	Labor cost-20" Water Main repair on 151st Street 500' East of Will Cook Rd.	031-6002-443800	\$ 3,137.27
	22103	I17-020449	17-003432	02/01/2018	2	Equipment cost-20" Water Main repair on 151st Street 500' East of Will Cook Rd.	031-6002-443800	\$ 1,262.11
	22103	I17-020449	17-003432	02/01/2018	3	Material cost-20" Water Main repair on 151st Street 500' East of Will Cook Rd.	031-6002-443800	\$ 1,045.45
	22098	I17-020450	17-003466	02/01/2018	1	Sanitary repair at 15236 Orchid lane, Labor cost	031-6003-443800	\$ 4,402.70
	22098	I17-020450	17-003466	02/01/2018	2	Sanitary repair at 15236 Orchid Lane, Equipment cost	031-6003-443800	\$ 2,426.58
	22098	I17-020450	17-003466	02/01/2018	3	Sanitary repair at 15236 Orchid Lane, Material cost	031-6003-443800	\$ 698.25
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	01/01/18	I17-020251	17-000083	01/17/2018	1	Towing - December	010-5006-442400	\$ 240.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-68	I17-020411	17-003490	01/26/2018	1	November & December ATS MyPayStub Online Services	010-1600-442850	\$ 404.55
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	60352	I17-020404	17-003482	01/26/2018	1	Service for monthly pest and rodent control shed/salt building	010-1700-432910	\$ 125.00
	60353	I17-020405	17-003482	01/26/2018	1	Rebait 4 exterior bait stations and interior rodent equipment at the Parks Bldg	010-1700-432910	\$ 75.00
	60375	I17-020406	17-003482	01/26/2018	1	Foam floor drains in men and women's locker rooms at the Sportsplex	010-1700-432910	\$ 205.00
	60169	I17-020409	17-003482	01/26/2018	1	Interior service for ants in office at Parks Building	010-1700-432910	\$ 75.00
	60597	I18-000234	18-000317	01/26/2018	1	Pest control - 153rd Metra	026-0000-432910	\$ 48.00
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	8238	I17-020421	17-003497	01/29/2018	1	Municipality Impounds Between 12/1/17 and 12/31/17 One Cat Held 3 Days	010-7002-442600	\$ 133.50
	8238	I17-020421	17-003497	01/29/2018	2	One Wildlife - Duck	010-7002-442600	\$ 44.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2050189	I17-020276	17-000175	01/22/2018	1	Patio stones	283-4003-463300	\$ 123.00
	2050197	I17-020281	17-000175	01/22/2018	1	Stone - Fon du Lac gray, Flagging, Steppers/Pebbles	283-4003-463300	\$ 4,057.95
	2050207	I17-020282	17-000175	01/22/2018	1	Stone - Old Quarry Wall/Unilock	283-4003-463300	\$ 1,550.90
[VENDOR] 7138 : AUBIN	01/05/18	I17-020403	17-000235	01/25/2018	1	Plan Commissioner Meeting Stipends - Aug-Dec 2017	010-8000-484990	\$ 375.00
[VENDOR] 12890 : AV TECHSOURCE, INC.	9119	I17-020407	17-003487	01/26/2018	1	Service call to repair the ice rink audio system- labor charge	283-4003-443100	\$ 135.00
	9119	I17-020407	17-003487	01/26/2018	2	Travel and vehicle cost	283-4003-443100	\$ 165.00
[VENDOR] 14072 : AXON ACADEMY	20242rev.1	I18-000091	18-000179	01/12/2018	1	Taser CEW Instructor Certification Dennis Leuver and Alex Vainer 03/13/18 - 20242 rev. 1	010-7002-429100	\$ 870.00
[VENDOR] 11438 : B & J TOWING INC	12660	I17-020303	17-000086	01/22/2018	1	IDOT Safety Inspections - December	010-5006-443400	\$ 46.50
[VENDOR] 13485 : BARTUZI	178	I18-000268	18-000052	01/30/2018	1	Contract Snow Fighting - 1/15/18 snow event	010-5002-442200	\$ 769.50
[VENDOR] 10311 : BATTERIES PLUS	277-438955	I18-000269	18-000294	01/30/2018	1	Batteries - Building Maintenance	010-1700-460290	\$ 38.26
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	078468	I17-020472	17-000200	02/01/2018	1	Doogan	010-1500-460290	\$ 113.90
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12312017	I17-020426		01/19/2018	1	Cleaning Supplies for Recreation Department Vans and Buses - PCard	283-4008-460290	\$ 140.43
	12312017	I17-020426		01/19/2018	2	Coffee for Development Services - PCard	010-2001-460150	\$ 434.20
	12312017	I17-020426		01/19/2018	3	Office Supplies for Development Services - PCard	010-2001-460100	\$ 199.98
	12312017	I17-020426		01/19/2018	4	Office supplies for Development Services - PCard	010-2001-460100	\$ 49.32
	12312017	I17-020426		01/19/2018	5	Refund of a book for Development Services that was returned - PCard	010-2001-429300	\$ -18.49
	12312017	I17-020426		01/19/2018	6	Refund of a book for Development Services that was returned - PCard	010-2003-429300	\$ -28.46
	12312017	I17-020426		01/19/2018	7	CoStar Suite Monthly Subscription for Development Services - PCard	010-2003-484910	\$ 436.81
	12312017	I17-020426		01/19/2018	8	Office supplies for Development Services - PCard	010-2001-460100	\$ 61.70
	12312017	I17-020426		01/19/2018	9	ICC (International Code Council) Dues Nick Klimenko - PCard	010-2002-429200	\$ 135.00
	12312017	I17-020426		01/19/2018	10	Monthly water for Development Services - PCard	010-2001-460150	\$ 64.87
	12312017	I17-020426		01/19/2018	11	Special Recreation supplies needed for moving to FLC from RDC - PCard	283-4008-490700	\$ 124.46
	12312017	I17-020426		01/19/2018	12	Special Recreation program supplies for candle sales - PCard	283-4008-490700	\$ 32.14
	12312017	I17-020426		01/19/2018	13	18 Blade sharpening grinding wheels for Parks Department - PCard	283-4003-461700	\$ 543.72
	12312017	I17-020426		01/19/2018	14	6 Blade sharpening grinding wheel for Parks Department - PCard	283-4003-461700	\$ 187.42
	12312017	I17-020426		01/19/2018	15	Turf membership for Beau Breuing. Midwest Assoc.Golf Course Superintendent - PCard	283-4003-429200	\$ 250.00
	12312017	I17-020426		01/19/2018	16	Dual wall mounts for monitors - Parks;	283-4003-460100	\$ 143.62

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						J.Sexton & B.Breuing - PCard		
	12312017	I17-020426		01/19/2018	17	USB 3.0 Mini Doc to hook up laptop to TV for presentations - PCard	283-4003-461990	\$ 69.99
	12312017	I17-020426		01/19/2018	18	2"x 10'(2ply) Triple leg nylon sling w/master link & sling hook for moving goal posts - PCard	283-4003-461990	\$ 226.89
	12312017	I17-020426		01/19/2018	19	2 kickstands for tablets for Georgie Szymczak & Robert Pankonin. From Dell. - PCard	283-4003-460100	\$ 116.85
	12312017	I17-020426		01/19/2018	20	After School Pals snacks - PCard	283-4002-490400	\$ 81.08
	12312017	I17-020426		01/19/2018	21	After School Pals snacks and plates - PCard	283-4002-490400	\$ 92.30
	12312017	I17-020426		01/19/2018	22	After School Pals snacks - PCard	283-4002-490400	\$ 126.24
	12312017	I17-020426		01/19/2018	23	After School Pals supplies flatware - PCard	283-4002-490400	\$ 20.48
	12312017	I17-020426		01/19/2018	24	supplies for preschool - PCard	283-4002-490400	\$ 6.00
	12312017	I17-020426		01/19/2018	25	supply for preschool party - PCard	283-4002-490400	\$ 67.66
	12312017	I17-020426		01/19/2018	26	supply for preschool holiday party - PCard	283-4002-490400	\$ 3.78
	12312017	I17-020426		01/19/2018	27	supply for preschool party - PCard	283-4002-490400	\$ 5.67
	12312017	I17-020426		01/19/2018	28	supplies for preschool - PCard	283-4002-490400	\$ 109.36
	12312017	I17-020426		01/19/2018	29	supplies for preschool - PCard	283-4002-490400	\$ 74.98
	12312017	I17-020426		01/19/2018	30	Classroom equipment for young achievers - PCard	283-4002-490500	\$ 799.56
	12312017	I17-020426		01/19/2018	31	TV and DVD player for young achievers - PCard	283-4002-490500	\$ 219.97
	12312017	I17-020426		01/19/2018	32	Snow Shovels for Ice Rink - PCard	283-4002-460290	\$ 241.50
	12312017	I17-020426		01/19/2018	33	IPRA Conference Registration - B.Sprague - PCard	283-4001-429100	\$ 350.00
	12312017	I17-020426		01/19/2018	34	Refund for overcharge on shipping of snow shovels - PCard	283-4002-460290	\$ -24.00
	12312017	I17-020426		01/19/2018	35	Paint pens for marking ice rink rental skates - PCard	283-4002-490400	\$ 12.07
	12312017	I17-020426		01/19/2018	36	Heavy-duty Staples for Staple Gun - Skate with Santa - PCard	283-4002-490400	\$ 3.48
	12312017	I17-020426		01/19/2018	37	Manual Staple Gun for Skate with Santa - PCard	283-4002-490400	\$ 14.98
	12312017	I17-020426		01/19/2018	38	Turkey Bowling - candy canes - PCard	283-4002-490400	\$ 13.93
	12312017	I17-020426		01/19/2018	39	Supplies for After School Pals party. - PCard	283-4002-490400	\$ 27.93
	12312017	I17-020426		01/19/2018	40	After School Pals - DVD Player & Totes for Moving - PCard	283-4002-460290	\$ 35.88
	12312017	I17-020426		01/19/2018	40	After School Pals - DVD Player & Totes for Moving - PCard	283-4002-490500	\$ 54.88
	12312017	I17-020426		01/19/2018	41	After School Pals - Totes for Moving - PCard	283-4002-460290	\$ 35.88
	12312017	I17-020426		01/19/2018	42	Snack and baking supplies for After School Pals. - PCard	283-4002-490400	\$ 93.82
	12312017	I17-020426		01/19/2018	43	IPRA 2018 Conference Registration for Jack Savage - PCard	283-4001-429100	\$ 160.00
	12312017	I17-020426		01/19/2018	44	Refreshments for Staff Party - PCard	283-4007-460150	\$ 5.67
	12312017	I17-020426		01/19/2018	45	Food for Staff Christmas Party - PCard	283-4007-460150	\$ 61.93
	12312017	I17-020426		01/19/2018	46	Pickleballs for Sportsplex - PCard	283-4007-490400	\$ 18.96
	12312017	I17-020426		01/19/2018	47	Personnel procurement - Job posting for Maintenance Worker I - Parks & Grounds. - PCard	010-1100-432400	\$ 265.00
	12312017	I17-020426		01/19/2018	48	Prize lunch for the LiveWell Volleyball tournament winners. - PCard	010-1100-429990	\$ 40.00
	12312017	I17-020426		01/19/2018	49	Catering & tip for the Employee Holiday luncheon on 12/8/17. - PCard	010-1100-429990	\$ 1,667.00
	12312017	I17-020426		01/19/2018	50	Catering to the PD for the Employee Holiday	010-1100-429990	\$ 118.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						luncheon on 12/8/17. - PCard		
	12312017	I17-020426		01/19/2018	51	Domestic supplies - Coffee & donuts for the Leadership team meeting on 12/13/17. - PCard	010-1100-460150	\$ 29.98
	12312017	I17-020426		01/19/2018	52	Domestic supplies - Orange juice & snack for the Leadership team meeting held on 12.13.17. - PCard	010-1100-460150	\$ 9.48
	12312017	I17-020426		01/19/2018	53	Christmas Ball, supplies. December 8, 2017 - PCard	283-4008-490700	\$ 273.65
	12312017	I17-020426		01/19/2018	54	Special Olympics uniforms for Special Recreation programming. - PCard	283-4008-490700	\$ 1,650.00
	12312017	I17-020426		01/19/2018	55	Special Recreation staff uniform. - PCard	283-4008-460190	\$ 495.00
	12312017	I17-020426		01/19/2018	56	Edible arrangement for 911 Board Member Cacciato - Tax refund - PCard	010-0000-130700	\$ -3.78
	12312017	I17-020426		01/19/2018	57	Prisoner Meal Food - PCard	010-7002-464100	\$ 111.60
	12312017	I17-020426		01/19/2018	58	Refreshments - Village-wide Purchasing Training - PCard	010-0000-464100	\$ 78.77
	12312017	I17-020426		01/19/2018	59	IPass - 7.1.17 - 9.30.17 - PCard	010-1100-429700	\$ 75.50
	12312017	I17-020426		01/19/2018	60	Food and Beverage Purchase: Special Olympics Bowling State Tournament: 4 attendees. Special Recreation - PCard	283-4008-490700	\$ 48.64
	12312017	I17-020426		01/19/2018	61	Special Olympics State Bowling Tournament: Hotel Accommodation: 4 attendees. Special Recreation - PCard	283-4008-490700	\$ 108.30
	12312017	I17-020426		01/19/2018	62	Annual domain renewal for orlandparkpolice.com - PCard	010-1600-442850	\$ 10.79
	12312017	I17-020426		01/19/2018	63	Iced tea for holiday luncheon - PCard	010-1100-429990	\$ 20.00
	12312017	I17-020426		01/19/2018	64	Bakery Goods for CCA Board Meeting - PCard	021-1800-484760	\$ 23.50
	12312017	I17-020426		01/19/2018	65	Special Olympics Basketball Purchase. Special Recreation - PCard	283-4008-490700	\$ 1,079.10
	12312017	I17-020426		01/19/2018	66	Final Payment. Christmas Ball Event. December 8.2017. Special Recreation - PCard	283-4008-490100	\$ 137.50
	12312017	I17-020426		01/19/2018	67	National Recreation Park Association- CPRP application and exam fee for Kathleen Michau - PCard	283-4001-429200	\$ 309.00
	12312017	I17-020426		01/19/2018	68	Illinois Parks and Recreation Membership Renewal Fee 2018 - Kurt Heinlen - PCard	283-4001-429200	\$ 254.00
	12312017	I17-020426		01/19/2018	69	Printing of post card for Sportsplex January Membership Special - PCard	283-4007-460140	\$ 129.12
	12312017	I17-020426		01/19/2018	70	Sportsplex Free Friend Friday coroplast sign - PCard	283-4007-460140	\$ 60.00
	12312017	I17-020426		01/19/2018	71	Satellite TV service for Sportsplex (12-25 to 1/24) - PCard	283-4007-441800	\$ 294.97
	12312017	I17-020426		01/19/2018	72	Orland Park cinema popcorn tax refund general Program- volunteering in Village outing - PCard	283-4008-490700	\$ -2.40
	12312017	I17-020426		01/19/2018	73	Back extension for free weight room - PCard	283-4007-460180	\$ 179.00
	12312017	I17-020426		01/19/2018	74	Candy Canes for Santa's Pit Stop - PCard	283-4007-490400	\$ 17.48
	12312017	I17-020426		01/19/2018	75	Refund for overpayment of back extension - Sportsplex - PCard	283-4007-460180	\$ -30.00
	12312017	I17-020426		01/19/2018	76	Rower for fitness center - PCard	283-4007-460180	\$ 945.00
	12312017	I17-020426		01/19/2018	77	IPRA Agency Showcase Workshops for Director Nancy Flores - PCard	283-4001-429100	\$ 160.00
	12312017	I17-020426		01/19/2018	78	Monthly subscription for iStock images - PCard	283-4001-429200	\$ 40.00
	12312017	I17-020426		01/19/2018	79	300 gold envelopes for Sponsor holiday	010-9450-460290	\$ 317.46

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						cards; 800 lime green envelopes for Sponsor packet - PCard		
	12312017	117-020426		01/19/2018	80	Tax credit for Printing order for Sponsor Holiday cards - PCard	010-9450-460140	\$ -7.52
	12312017	117-020426		01/19/2018	81	Printing of 350 Sponsor Holiday cards - PCard	010-9450-460140	\$ 128.07
	12312017	117-020426		01/19/2018	82	Fees for IPRA Agency Showcase Marketing & Promotion competition - PCard	283-4001-432250	\$ 175.00
	12312017	117-020426		01/19/2018	83	Holiday luncheon for Rec Admin Staff - PCard	283-4001-460150	\$ 26.05
	12312017	117-020426		01/19/2018	84	Recreation Staff holiday luncheon at Sportsplex - PCard	283-4001-460150	\$ 165.45
	12312017	117-020426		01/19/2018	85	Monthly subscription for Adobe Creative Cloud software - PCard	283-4001-429200	\$ 19.99
	12312017	117-020426		01/19/2018	86	Postage for Sponsor Holiday Card mailing - PCard	010-9450-441600	\$ 49.00
	12312017	117-020426		01/19/2018	87	Postage for Sponsor Holiday Card mailing - PCard	010-9450-441600	\$ 58.80
	12312017	117-020426		01/19/2018	88	LCH Ergonomic High back leather office chair for Beau - PCard	283-4003-460180	\$ 149.99
	12312017	117-020426		01/19/2018	89	Scanner- Fujitsu iX500 ScanSnap Document Scanner for Jen Sexton's desk - PCard	283-4003-460180	\$ 419.99
	12312017	117-020426		01/19/2018	90	Picture frames for parks department - PCard	283-4003-460100	\$ 53.98
	12312017	117-020426		01/19/2018	91	Electrical Supplies for pool - PCard	283-4005-461650	\$ 136.78
	12312017	117-020426		01/19/2018	92	Samsung TV for Parks Department breakroom and full motion mount - PCard	010-1600-460180	\$ 549.97
	12312017	117-020426		01/19/2018	93	Samsung 50 LED TV installed in Planning Division for meetings - PCard	010-1600-460180	\$ 529.99
	12312017	117-020426		01/19/2018	94	43" Samsung TV for Development Services outside wall for the public to view department news. - PCard	010-1600-460180	\$ 379.99
	12312017	117-020426		01/19/2018	95	Surge protector and HDMI cable for Development Services TV - PCard	010-1600-460180	\$ 40.98
	12312017	117-020426		01/19/2018	96	Wall Mount for wall TV and Ceiling Mount for meeting TV in Development Services - PCard	010-1600-460180	\$ 179.97
	12312017	117-020426		01/19/2018	97	Illinois GIS Association Dues Naseer Shafique - PCard	010-2003-429200	\$ 65.00
	12312017	117-020426		01/19/2018	98	Printing of 30 Stellwagen Master Plan Books - PCard	010-2001-460140	\$ 345.31
	12312017	117-020426		01/19/2018	99	APA (American Planning Association) PAS - Planning Advisory Service - PCard	010-2003-429300	\$ 695.00
	12312017	117-020426		01/19/2018	100	Refund for canceled order for toner never received - PCard	010-7002-460100	\$ -421.39
	12312017	117-020426		01/19/2018	101	Stencil Kits For Helmets - PCard	010-7002-460290	\$ 18.41
	12312017	117-020426		01/19/2018	102	Batteries for Traffic Units Speed Spy - PCard	010-7002-460290	\$ 50.99
	12312017	117-020426		01/19/2018	103	Ink cartridge for cd burner for Evidence room - PCard	010-7002-460290	\$ 52.13
	12312017	117-020426		01/19/2018	104	8 boxes of Latex free gloves for Preschool classrooms - PCard	283-4002-490440	\$ 95.60
	12312017	117-020426		01/19/2018	105	Preschool supplies for classrooms. - PCard	283-4002-490400	\$ 315.43
	12312017	117-020426		01/19/2018	106	Preschool supplies for classrooms - PCard	283-4002-490400	\$ 514.58
	12312017	117-020426		01/19/2018	107	Preschool supplies for classrooms - PCard	283-4002-490400	\$ 92.68
	12312017	117-020426		01/19/2018	108	Postcards for Smart Living Program, Recycling Information. 500 6"x11" - PCard	283-4002-460140	\$ 147.54
	12312017	117-020426		01/19/2018	109	Ticket Stock for Theater and Dance Tickets. 8 packs of 1000. - PCard	283-4002-460140	\$ 185.71
	12312017	117-020426		01/19/2018	110	Glue for a Green Initiative project. - PCard	283-4002-490400	\$ 18.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312017	117-020426		01/19/2018	111	3 gift cards - Prizes for the top 3 Poinsettia seller in Jr. and Sr. Dance Company. - PCard	283-4002-490990	\$ 20.00
	12312017	117-020426		01/19/2018	112	Return of Laminated Turkey Trot signs - taxes charged pcard #12779 - PCard	283-4002-460140	\$ -92.85
	12312017	117-020426		01/19/2018	113	Laminate for Turkey Trot. - PCard	283-4002-460140	\$ 83.40
	12312017	117-020426		01/19/2018	114	Candy as prizes for a Green presentation. - PCard	283-4002-490400	\$ 7.00
	12312017	117-020426		01/19/2018	115	Purchase of 10 pizzas with tip for the Dance Company Holiday Party. - PCard	283-4002-490400	\$ 185.41
	12312017	117-020426		01/19/2018	116	Purchased plates for the Dance Company Holiday Party. - PCard	283-4002-490400	\$ 0.99
	12312017	117-020426		01/19/2018	117	Gaffers Tape for dance studio - PCard	283-4002-490400	\$ 235.51
	12312017	117-020426		01/19/2018	118	2017 N Pole Express character entertainment - 2 gift cards - PCard	283-4002-490220	\$ 211.90
	12312017	117-020426		01/19/2018	119	2017 N Pole Express - Dec 1 & 2 - Event supplies - cookies - PCard	283-4002-490400	\$ 183.46
	12312017	117-020426		01/19/2018	120	2017 N Pole Express - Dec 1 & 2 - Event Supplies - PCard	283-4002-490400	\$ 83.91
	12312017	117-020426		01/19/2018	121	2017 N Pole Express - Dec 1 & 2 - Event supplies - PCard	283-4002-490400	\$ 48.93
	12312017	117-020426		01/19/2018	122	2017 N Pole Express - Dec 1 & 2 - program supplies - PCard	283-4002-490400	\$ 30.18
	12312017	117-020426		01/19/2018	123	2017 Special Event Equipment - (25) portable LED lights - PCard	010-9450-460290	\$ 499.50
	12312017	117-020426		01/19/2018	124	Luncheon Meeting with SD135 Superintendent, Assistant Superintendent & AVM Keating. - PCard	010-1100-429400	\$ 70.63
	12312017	117-020426		01/19/2018	125	registration fee for VM La Margo to attend the 2017 Holiday Lunch/Angel Tree & Speed Coaching with ILCMA. - PCard	010-1100-429400	\$ 30.00
	12312017	117-020426		01/19/2018	126	Seminar registration fees for VM La Margo & Management Analyst Zayyad to attend the Illinois Financial Forecast Forum: Private Sector Views that will Impact the Public Sector. - PCard	010-1100-429100	\$ 188.00
	12312017	117-020426		01/19/2018	127	Statistical software to be used for Lean Six Sigma initiatives. - PCard	010-0000-460130	\$ 1,525.22
	12312017	117-020426		01/19/2018	128	Toilet paper spindles for Sportsplex - PCard	010-1700-461300	\$ 57.70
	12312017	117-020426		01/19/2018	129	Tool for adjusting pressure in rooftop units - PCard	010-1700-460170	\$ 201.99
	12312017	117-020426		01/19/2018	130	Parking lot lights at 153rd Metra station - PCard	026-0000-461200	\$ 686.75
	12312017	117-020426		01/19/2018	131	Supplies for Cook County Board of Review Event, Co-hosed with Rich Kelly and Dan Patlak with Mayor - PCard	010-1500-460290	\$ 49.75
	12312017	117-020426		01/19/2018	132	Table Cloths for Cook County Board of Review Event - PCard	010-1500-460290	\$ 25.00
	12312017	117-020426		01/19/2018	133	Lunch for Intersect IL Meeting here at Village. K. Frilig, J. LaMargo, E. Lelo, Mark Peterson-Intersect IL, Mayor, J. Smith, C. Gary, ED Commission members, I-80 Corridor Meeting - PCard	010-1500-464100	\$ 94.46
	12312017	117-020426		01/19/2018	134	gift card for Santa for Preschool Christmas program - PCard	283-4002-490200	\$ 210.45
	12312017	117-020426		01/19/2018	135	Tree stand for museum's Christmas tree - PCard	028-0000-484990	\$ 19.99
	12312017	117-020426		01/19/2018	136	Holiday and craft supplies for Museum - PCard	028-0000-460290	\$ 101.17
	12312017	117-020426		01/19/2018	137	Conservation supplies for museum collection	028-0000-460290	\$ 49.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- PCard		
	12312017	I17-020426		01/19/2018	138	Snacks and tablecloths for holiday program at museum - PCard	028-0000-460290	\$ 25.26
	12312017	I17-020426		01/19/2018	139	Conservation supplies for Museum - PCard	028-0000-460290	\$ 186.07
	12312017	I17-020426		01/19/2018	140	Conservation supplies for Museum - PCard	028-0000-460290	\$ 47.94
	12312017	I17-020426		01/19/2018	141	Auto/Truck maintenance-Interior & exterior detailing of truck 4383 - PCard	010-5006-443400	\$ 150.00
	12312017	I17-020426		01/19/2018	142	Postage/Shipping-Ship out water department leak detector tool for evaluation & repair - PCard	031-6001-441600	\$ 34.97
	12312017	I17-020426		01/19/2018	143	Equipment repair part-replacement trailer jack for TL4188 used by the Parks & Grounds Department - PCard	010-5006-461700	\$ 40.74
	12312017	I17-020426		01/19/2018	144	Equipment parts for snow throwers 4147 & 4173 used by the Parks & Grounds Department - PCard	010-5006-461700	\$ 28.36
	12312017	I17-020426		01/19/2018	145	Misc supplies-refill 30lb. propane cylinder for the street division - PCard	010-5002-461990	\$ 29.15
	12312017	I17-020426		01/19/2018	146	Snow fighting repair part for V-box salt spreader on 5269, replacement pre wet pump drive gear - PCard	010-5006-461720	\$ 138.45
	12312017	I17-020426		01/19/2018	147	Medical/Safety supplies-nitrile gloves for use by V&E division employees - PCard	010-5006-464700	\$ 109.00
	12312017	I17-020426		01/19/2018	148	Medical/Safety supply-nitrile gloves for use by the Utility division employees - PCard	031-6002-464700	\$ 109.00
	12312017	I17-020426		01/19/2018	149	Domestic supplies-pizza for the annual snow fighter season meeting with PW staff - PCard	010-5001-460150	\$ 78.50
	12312017	I17-020426		01/19/2018	149	Domestic supplies-pizza for the annual snow fighter season meeting with PW staff - PCard	031-6001-460150	\$ 78.50
	12312017	I17-020426		01/19/2018	150	Auto/Truck part-replacement grab handle for the vacuum tube securement rack on 6078 (Vactor) - PCard	010-5006-461800	\$ 76.61
	12312017	I17-020426		01/19/2018	151	Equipment repair part for field painter 4183, transaxle bearing seals - PCard	010-5006-461700	\$ 13.10
	12312017	I17-020426		01/19/2018	152	Equipment repair parts for 5177 & 4183, replacement starter recoil and bearing - PCard	010-5006-461700	\$ 28.38
	12312017	I17-020426		01/19/2018	153	Snow fighting repair part-flow meter for prewet systems on hook lift vbox systems - PCard	010-5006-461720	\$ 501.74
	12312017	I17-020426		01/19/2018	154	Equipment repair part for loader 5101, actuator coil for loader arm control valve circuit - PCard	010-5006-461700	\$ 17.82
	12312017	I17-020426		01/19/2018	155	Equipment repair part for loader 5101, replacement control valve for loader arms - PCard	010-5006-461700	\$ 143.82
	12312017	I17-020426		01/19/2018	156	Training & Education for water storage and distribution for the Public Works Director - PCard	031-6001-429100	\$ 72.00
	12312017	I17-020426		01/19/2018	157	Cleaning supply-six replacement pole type brushes for fleet cleaning - PCard	010-5006-461100	\$ 128.58
	12312017	I17-020426		01/19/2018	158	Snow fighting parts-repair parts for prewet systems on the large snow fleet trucks - PCard	010-5006-461720	\$ 118.35
	12312017	I17-020426		01/19/2018	159	Training & education-Joe Rajca's Class C certificate for the fuel island @ public works - PCard	010-5006-429100	\$ 12.95
	12312017	I17-020426		01/19/2018	160	Equipment repair part for #4199 snow thrower-replacement primer bulb for the fuel system - PCard	010-5006-461700	\$ 24.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312017	117-020426		01/19/2018	161	Truck part-replacement PTO solenoid valve cartridges - PCard	010-5006-461800	\$ 448.08
	12312017	117-020426		01/19/2018	162	ID Cardholder - PCard	010-1400-460180	\$ 17.31
	12312017	117-020426		01/19/2018	163	Tax Refund Transaction #12742 VIVO - PCard	010-1600-460290	\$ -3.97
	12312017	117-020426		01/19/2018	164	Cables for Surface Pros - BStabile & GMclaughlin - PCard	031-6001-460110	\$ 29.17
	12312017	117-020426		01/19/2018	165	Santa at the Dog Park Photo Magnets - PCard	010-9450-460290	\$ 17.98
	12312017	117-020426		01/19/2018	166	IPRA Conference Registration for Ray Piattoni - PCard	283-4001-429100	\$ 364.00
	12312017	117-020426		01/19/2018	167	Dog Park Santa Event Treats - PCard	010-9450-460290	\$ 26.96
	12312017	117-020426		01/19/2018	168	Santa at the Dog Park Event Supplies - PCard	010-9450-460290	\$ 28.64
	12312017	117-020426		01/19/2018	169	Skate with Santa Refreshments - PCard	010-9450-460290	\$ 39.91
	12312017	117-020426		01/19/2018	170	Skate with Santa Cookies - PCard	010-9450-460290	\$ 8.07
	12312017	117-020426		01/19/2018	171	Santa at the Dog Park Treats - PCard	010-9450-460290	\$ 12.94
	12312017	117-020426		01/19/2018	172	veterans commission holiday dinner - PCard	010-1500-464100	\$ 385.65
	12312017	117-020426		01/19/2018	172	veterans commission holiday dinner - PCard	010-1500-484990	\$ 28.00
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0177921-IN	117-020382	17-000069	01/24/2018	1	Snow fighting parts	010-5006-461720	\$ 1,100.00
[VENDOR] 8733 : CASE LOTS	008610	117-020513	17-003417	02/02/2018	1	Folgers regular coffee/packets	283-4007-460150	\$ 90.00
	008610	117-020513	17-003417	02/02/2018	2	Folgers Decaf Coffee/packets	283-4007-460150	\$ 50.80
	008610	117-020513	17-003417	02/02/2018	3	Domino Coffee Creamer/canisters	283-4007-460150	\$ 77.80
	008610	117-020513	17-003417	02/02/2018	4	Domino Sugar/canisters	283-4007-460150	\$ 38.90
[VENDOR] 12183 : CATAWBA SNOW, LLC	101	117-020266	17-000763	01/18/2018	1	Snow removal - 12/29/17	010-5002-442200	\$ 3,086.67
[VENDOR] 2830 : CDW GOVERNMENT LLC	LFD2785	117-020485	17-003394	02/01/2018	1	APG Series 4000 Cash Drawer - #732951	283-4007-460180	\$ 174.55
	LFD2785	117-020485	17-003394	02/01/2018	2	APG MultiPRO CD-101A Cash Drawer Cable - #3667669	283-4007-460180	\$ 10.96
[VENDOR] 1249 : CED	5025-511825	117-020414	17-001802	01/26/2018	1	PVC, Wire and materials.	031-6007-460180	\$ 415.05
	5025-511825	117-020414	17-001802	01/26/2018	2	Wire 12SOLTW-CCS-BU500.	031-6007-460180	\$ 99.00
	5025-511825	117-020414	17-001802	01/26/2018	3	Muletape 1800LB 1300' bucket.	031-6007-460180	\$ 165.95
[VENDOR] 3151 : CENTRAL DISTRIBUTING CO., INC.	2787	117-020278	17-003319	01/22/2018	1	Right side axle/hub assembly, part# KR-03062	010-5006-461700	\$ 272.00
	2787	117-020278	17-003319	01/22/2018	2	Axle pillow bearing assembly, part# KR-26	010-5006-461700	\$ 45.85
	2787	117-020278	17-003319	01/22/2018	3	Freight	010-5006-461700	\$ 19.45
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC049026	117-020280	17-000089	01/22/2018	1	Brake rotors/Lines	010-5006-461800	\$ 326.90
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	118-000209	18-000160	01/24/2018	1	Newspaper subscription for Sportsplex through 7/10/18	283-4007-429300	\$ 403.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	140644	117-020349		01/24/2018	1	R313 - Eco-Site Wireless-15655 S. Ravinia Ave - 10/1-12/16/17 - FINAL	010-0000-110903	\$ 1,645.25
	140947	117-020350		01/24/2018	1	R291 - LFI Development on LaGrange Rd - 10/1-12/31/17	010-0000-110903	\$ 890.35
	140949	117-020351		01/24/2018	1	R263 - Nahaas Subdivision - 10/1-12/31/17	010-0000-110903	\$ 631.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	140950	I17-020352		01/24/2018	1	R304 - Bluff Pointe Subdivision - 10/1-12/31/17	010-0000-110903	\$ 2,445.07
	140951	I17-020353		01/24/2018	1	R312 - Verizon-13680 Wolf Rd (ComEd Colocate) - 10/1-12/31/17	010-0000-110903	\$ 630.75
	140952	I17-020354		01/24/2018	1	R316 - Whispering Pines - 10/1-12/31/17	010-0000-110903	\$ 2,698.79
	140953	I17-020355		01/24/2018	1	R318 - Verizon-8610 W. 141st Street - 10/1-12/31/17	010-0000-110903	\$ 1,547.75
	140954	I17-020356		01/24/2018	1	R319 - Ashburn Townhomes - 10/1-12/31/17	010-0000-110903	\$ 1,714.67
	140955	I17-020358		01/24/2018	1	R320 - Sertoma Center Multi-Family Residences - 10/1-12/31/17	010-0000-110903	\$ 2,318.09
	140956	I17-020359		01/24/2018	1	R321 - Seritage-Sears Redevelopment - 10/1-12/31/17	010-0000-110903	\$ 6,726.79
	140957	I17-020360		01/24/2018	1	R324 - Verizon-14600 Ravinia Ave - 10/1-12/31/17	010-0000-110903	\$ 606.00
	140958	I17-020361		01/24/2018	1	R325 - Cineopolis-Main Street Triangle - 10/1-12/31/17	010-0000-110903	\$ 1,035.67
	140959	I17-020362		01/24/2018	1	R326 - Carl Sandburg HS-Site Drainage Improve. - 10/1-12/31/17	010-0000-110903	\$ 1,163.00
	140960	I17-020363		01/24/2018	1	R327 - Century Medical Park Phase 2 - 10/1-12/31/17	010-0000-110903	\$ 1,962.75
	140961	I17-020364		01/24/2018	1	R328 - Andy's Frozen Custard - 10/1-12/31/17	010-0000-110903	\$ 527.25
	140962	I17-020365		01/24/2018	1	R330 - Volkswagen-8920 159th Street - 10/1-10/31/17	010-0000-110903	\$ 527.25
	140963	I17-020366		01/24/2018	1	R331 - T-Mobile-15101 South Wolf Road - 10/1-12/31/17	010-0000-110903	\$ 275.00
	140964	I17-020367		01/24/2018	1	R332 - Verizon-8799 W. 151st Street - 10/1-12/31/17	010-0000-110903	\$ 837.50
	140965	I17-020368		01/24/2018	1	R193A - Smith Crossing Short Term Rehab Center - 10/1-12/31/17	010-0000-110903	\$ 4,689.00
	140966	I17-020369		01/24/2018	1	R260A - Harvest Glen Estates (Brija Lot 2) - 10/1-12/31/17	010-0000-110903	\$ 173.00
	140967	I17-020370		01/24/2018	1	R291A - PDQ Restaurant - 10/1-12/31/17	010-0000-110903	\$ 781.75
	140968	I17-020371		01/24/2018	1	R323 City View Development-143rd & SW Highway - 10/1-12/31/17	010-0000-110903	\$ 2,292.25
[VENDOR] 10591 : CIVICPLUS	167585	I18-000243	18-000007	01/29/2018	1	Downtown Orland Park Website Annual Support Fee 12/02/2017 - 12/01/2018	010-1600-442850	\$ 650.00
	169413	I18-000288	18-000120	02/01/2018	1	CivicPlus - custom programming to resolve folder/document support issue	010-1600-442850	\$ 200.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	2037	I17-020258	17-003447	01/17/2018	1	Body removal, case 17-788457, invoice 2037	010-7002-442930	\$ 250.00
	2039	I17-020259	17-003447	01/17/2018	1	body removal, case 17-19306, invoice 2039	010-7002-442930	\$ 250.00
[VENDOR] 1165 : COM ED	4959036058	I17-020418		01/29/2018	1	11/20-12/21/17- OPHFC	010-1700-441300	\$ 12,737.39
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	12312017	I17-019883		12/31/2017	1	4th Quarter 2017 Impact Fees Payable	010-0000-223010	\$ 10,016.00
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	4688	I17-020448	17-002026	02/01/2018	1	Soils & Materials & engineering related to construction repairs & projects - 10/1-11/30/17	054-0000-471250	\$ 3,647.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	7	I17-020306	17-001712	01/22/2018	1	Dehumidification unit replacement at the OPH&FC	010-1700-443200	\$ 27,673.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12935 : COOK COUNTY SHERIFF'S POLICE TRAINING ACADEMY	18113	118-000255	18-000303	01/30/2018	1	Recruit Academy Tuition - Matthew Mrowca, Julio Oliva, Gordon Przislicki	010-7002-429100	\$ 9,750.00
[VENDOR] 1898 : CORE & MAIN LP	I204600	I17-020423	16-000474	01/30/2018	1	Water Main Repair Parts	031-6002-462400	\$ 1,711.00
	I278927	I17-020424	16-000474	01/30/2018	1	Water Main Repair Parts	031-6002-462400	\$ 588.00
	I253834	I17-020470	17-000442	02/01/2018	1	Sanitary Sewer Supplies	031-6003-463100	\$ 1,500.00
	I253834	I17-020470	17-000442	02/01/2018	2	Storm Sewer Supplies	031-6007-463200	\$ 2,216.31
[VENDOR] 1131 : CORRPRO COMPANIES, INC.	475162	I17-020376	17-000081	01/24/2018	1	Maintenance Agreement Elevated Tank #07 System 14880	031-6002-443900	\$ 605.00
	475162	I17-020376	17-000081	01/24/2018	2	Maintenance Agreement Elevated Tank #04 System 13380	031-6002-443900	\$ 605.00
	475162	I17-020376	17-000081	01/24/2018	3	Maintenance Agreement Elevated Tank #05 System 13082	031-6002-443900	\$ 605.00
	475162	I17-020376	17-000081	01/24/2018	4	Maintenance Agreement Elevated Tank #10 System 15476	031-6002-443900	\$ 605.00
	475162	I17-020376	17-000081	01/24/2018	5	Maintenance Agreement Elevated Tank #01 System 19036	031-6002-443900	\$ 605.00
	475162	I17-020376	17-000081	01/24/2018	6	Maintenance Agreement Elevated Tank #08 System 15336	031-6002-443900	\$ 605.00
	475162	I17-020376	17-000081	01/24/2018	7	Maintenance Agreement Elevated Tank #06 System 75456	031-6002-443900	\$ 605.00
[VENDOR] 10201 : COSTCO WHOLESALE	013919	I17-020394	17-002888	01/25/2018	1	OPHFC Miscellaneous Marketing Initiatives - Bagels/Cream cheese/Granola bars/Yogurt/Fruit/Candy/Paper plates/Plastic cutlery. Invoice no. 048986 was erroneously entered as inv. no. 013919	283-4006-432250	\$ 417.37
[VENDOR] 10213 : CURRIE MOTORS	110373	I17-020284	17-000090	01/22/2018	1	Lamps	010-5006-461800	\$ 14.42
	110435	I17-020293	17-000090	01/22/2018	1	Gaskets	010-5006-461800	\$ 25.42
	110372	I17-020294	17-000090	01/22/2018	1	Bushings	010-5006-461800	\$ 19.46
	110374	I17-020295	17-000090	01/22/2018	1	Lamps	010-5006-461800	\$ 14.42
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1066109	I17-020298	17-000490	01/22/2018	1	Monthly Dental Expense - December	092-0000-453400	\$ 21,172.35
[VENDOR] 9999999.263 : DONNA M PURTILL	012618	I18-000239		01/26/2018	1	Refund-customer sent payment for closed account 211610	031-0000-229100	\$ 170.46
[VENDOR] 11489 : DYNAMIC DESIGN SOFTWARE	01/03/18	I18-000220	18-000199	01/24/2018	1	Crime Free Multi-housing Software subscription renewal 1-1-18 to 1-1-2020 license type multi-user web subscription	010-7002-442850	\$ 395.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	73663	I18-000292	18-000227	02/01/2018	1	Elevator Inspection Services - Heartis OP	010-2002-432930	\$ 160.00
[VENDOR] 13860 : ELINEUP LLC	457	I18-000290	18-000365	02/01/2018	1	eLineup Software Maintenance 1-19-18 to 1-19-19	010-1600-443610	\$ 600.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA81476	I17-020372	17-000093	01/24/2018	1	Miscellaneous repair supplies	010-5006-461990	\$ 174.99
	ILFRA81481	I17-020373	17-000093	01/24/2018	1	Miscellaneous repair supplies	010-5006-461990	\$ 81.41
[VENDOR] 14261 : FBI NATIONAL ACADEMY	51133	I18-000219	18-000143	01/24/2018	1	FBINAA Membership dues - Anthony T. Farrell #51133	010-7002-429200	\$ 115.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1274 : FEDEX	6-045-34089	I17-020375		01/24/2018	1	PD	010-7002-441600	\$ 13.11
[VENDOR] 13890 : FLINT TRADING, INC.	219562	I18-000227	18-000102	01/24/2018	1	26" Manhole Pro Ring PM125BK Q2 NB Item#:8230241BKNB	031-6007-463200	\$ 643.50
	219562	I18-000227	18-000102	01/24/2018	2	Freight	031-6007-463200	\$ 108.66
[VENDOR] 8534 : FORT DEARBORN LIFE	01/04/18	I17-020374	17-000576	01/24/2018	1	STD Claims Expense - December	092-0000-452805	\$ 1,124.96
[VENDOR] 11488 : G & K SERVICES, INC.	6028574153	I17-020283	17-000097	01/22/2018	1	Shop rag service	010-5006-442700	\$ 86.15
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	852884	I17-020431	17-000238	01/30/2018	1	Credit for service charge for disposing freon	010-1700-461700	\$ -292.50
	124742	I17-020432	17-000238	01/30/2018	1	20X20 SW return	010-1700-461700	\$ 134.94
	122610	I17-020433	17-000238	01/30/2018	1	Fan control center	010-1700-461700	\$ 21.86
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	930731	I18-000280	18-000372	02/01/2018	1	Annual maintenance for the Duplo machine 12/31/17 to 12/30/18 Account#105112	283-4001-443600	\$ 563.65
	929666	I17-020514	17-000031	02/02/2018	1	Copier Maintenance - December	010-7002-443600	\$ 89.02
	928775	I17-020516	17-000031	02/02/2018	1	Copier Maintenance - November	010-7002-443600	\$ 40.67
	929164	I17-020541	17-000031	02/02/2018	1	Copier Maintenance - December	010-7002-443600	\$ 97.78
[VENDOR] 13345 : GATSO USA	2017-1086	I17-020310		01/22/2018	1	Paid citations MCOA collections - November 2017	010-0000-372300	\$ 144.00
[VENDOR] 8421 : GAYLORD ARCHIVAL	2515179	I17-020290	17-003337	01/22/2018	1	Blue-grey legal size document box, #D15102SL	028-0000-460290	\$ 45.60
	2515179	I17-020290	17-003337	01/22/2018	2	Blue classic storage carton with handholds, #RC121510	028-0000-460290	\$ 26.88
	2515179	I17-020290	17-003337	01/22/2018	3	Unbuffered acid-free tissue, 24x36, #UT2436	028-0000-460290	\$ 60.84
	2515179	I17-020290	17-003337	01/22/2018	4	Blue textile box with deep lid, #TB24146KDA	028-0000-460290	\$ 71.40
	2515179	I17-020290	17-003337	01/22/2018	5	Blue hat/artifact box, #HB71111KD	028-0000-460290	\$ 33.20
	2515179	I17-020290	17-003337	01/22/2018	6	10 pt. board artifact tags, 100-pk, #RLS1515	028-0000-460290	\$ 20.08
	2515179	I17-020290	17-003337	01/22/2018	7	Nitrile gloves, #66-17-s	028-0000-460290	\$ 15.40
	2515179	I17-020290	17-003337	01/22/2018	8	unbleached cotton tying tape, #CT100	028-0000-460290	\$ 10.52
	2515179	I17-020290	17-003337	01/22/2018	9	Shipping	028-0000-460290	\$ 30.66
[VENDOR] 3333333.2189 : GENOVEVA MENDEZ	01172018	I18-000159		01/17/2018	1	Mendez January 13th, 2018 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14540 : GERINGER	01/31/18	I18-000284	18-000401	02/01/2018	1	Presenter fee for lecture on February 10th - Capone vs. Ness - The REAL Story of the Untouchables	028-0000-484990	\$ 100.00
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768141561	I18-000171	18-000186	01/19/2018	1	Domestic supplies for Executive Session - Pringles/Skinny Pop/Water/Pepsi	010-1500-460150	\$ 29.94
[VENDOR] 1323 : GRAINGER, INC.	9649687291	I17-020256	17-000203	01/17/2018	1	Urinal modules - Building Maintenance	010-1700-461300	\$ 406.24
	965481810	I18-000254	18-000301	01/30/2018	1	Caged jaw puller - Building Maintenance	010-1700-460170	\$ 368.28
[VENDOR] 7170 : GREATER WILL CO. EMERGENCY SERVICES	2018-11	I18-000296	18-000207	02/01/2018	1	2018 Will County Emergency Services Association Dues	010-7005-429200	\$ 100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1342 : HAINES & COMPANY, INC.	330315	118-000257	18-000140	01/30/2018	1	Chicago South Subscription w/Qtr. updates CD, item 66304Q	010-7002-429300	\$ 514.00
	330315	118-000257	18-000140	01/30/2018	2	Chicago Far South Subscription w/qtr update, item 61910Q	010-7002-429300	\$ 413.00
	330315	118-000257	18-000140	01/30/2018	3	Freight	010-7002-429300	\$ 32.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	263358	117-020291	17-001995	01/22/2018	1	Equipment package as per 6/26/17 quote on Village's tandem axle truck	010-5006-470200	\$ 103,740.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303155384	118-000046	18-000004	01/05/2018	1	MFP Lease #524548520200005 - Mayor's Xerox 7255 - 1/27-2/26/17	010-1500-444700	\$ 117.39
	303170217	118-000294	18-000005	02/01/2018	1	MFP Lease #524548520200001 - M880 VMO - 2/2-3/1/18	010-1100-444700	\$ 226.00
	303170217	118-000294	18-000005	02/01/2018	2	MFP Lease #524548520200001 - M880 Dev Services - 2/2-3/1/18	010-2001-444700	\$ 298.40
	303170217	118-000294	18-000005	02/01/2018	3	MFP Lease #524548520200001 - M4555 PW - 2/2-3/1/18	010-5001-444700	\$ 14.82
	303170217	118-000294	18-000005	02/01/2018	4	MFP Lease #524548520200001 - M880 PW Water - 2/2-3/1/18	031-6001-444700	\$ 149.73
[VENDOR] 3638 : HOME DEPOT/GECF	7011718	117-020420	17-003485	01/29/2018	1	PW decoration - 6.5' artificial prelit Christmas tree	010-5001-460150	\$ 99.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	24890	117-020254	17-000166	01/17/2018	1	Monthly braille printing of water bills - December	031-1400-460140	\$ 31.19
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	28366/28367	118-000237	18-000194	01/26/2018	1	Premium - Property/B&M/Inland Marine	092-0000-452200	\$ 181,881.00
	28366/28367	118-000237	18-000194	01/26/2018	2	Premium - Auto Physical Damage	092-0000-452200	\$ 20,670.00
	28366/28367	118-000237	18-000194	01/26/2018	3	Premium - General Liability	092-0000-452300	\$ 66,201.00
	28366/28367	118-000237	18-000194	01/26/2018	4	Premium - Auto Liability	092-0000-452100	\$ 169,198.00
	28366/28367	118-000237	18-000194	01/26/2018	5	Premium - Police Professional Liability	092-0000-452700	\$ 13,240.00
	28366/28367	118-000237	18-000194	01/26/2018	6	Premium - Public Officials and EPLI	092-0000-452600	\$ 52,961.00
	28366/28367	118-000237	18-000194	01/26/2018	7	Premium - Excess Liability	092-0000-452400	\$ 101,437.00
	28366/28367	118-000237	18-000194	01/26/2018	8	Premium - Excess Work Comp	092-0000-452500	\$ 91,742.00
	28366/28367	118-000237	18-000194	01/26/2018	9	Premium - Cyber Liability	092-0000-452300	\$ 20,238.00
	28366/28367	118-000237	18-000194	01/26/2018	10	Premium - Crime	092-0000-452300	\$ 5,634.00
	28366/28367	118-000237	18-000194	01/26/2018	11	Premium - Drone	092-0000-452200	\$ 5,730.00
	28366/28367	118-000237	18-000194	01/26/2018	12	Premium - Pollution Underground Storage Tank (2yr 2018-2020)	092-0000-452300	\$ 2,541.00
[VENDOR] 9692 : HR GREEN, INC.	116038	117-020337	17-001797	01/23/2018	1	Phase III Construction Engineering Services for the Culvert Rehabilitation Project Wheeler Drive Over Tinley Creek - 10/17-11/30/17	031-6007-471250	\$ 4,750.00
[VENDOR] 3209 : IACP - MEMBERSHIP	1001291976	118-000221	18-000142	01/24/2018	1	IACP membership dues - Chief Timothy J. McCarthy #1552050	010-7002-429200	\$ 50.00
	1001284986	118-000222	18-000142	01/24/2018	1	IACP Membership dues - Deputy Chief Joseph Mitchell #1868840	010-7002-429200	\$ 150.00
[VENDOR] 7884 : ICMA	12/05/17	118-000225	17-003308	01/24/2018	1	ICMA membership fee for AVM/Director Karie Friling from January to December 2018	010-1100-429200	\$ 1,160.00
	12/05/17	118-000226	17-003308	01/24/2018	1	ICMA membership fee for AVM John Keating from January to December 2018	010-1100-429200	\$ 1,000.00
	847827	118-000232	18-000347	01/25/2018	1	Membership renewal for VM Joseph La	010-1100-429200	\$ 1,337.37

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Margo from January 1, 2018 to December 31, 2018 - Member #847827.		
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I17-020419	17-000174	01/29/2018	1	Sewer Charges for Fernway Subdivision - December	031-1400-441500	\$ 7,689.55
[VENDOR] 13821 : ILLINOIS CITY COUNTY MANAGEMENT	01/22/18	I18-000174	17-003309	01/22/2018	1	ILCMA Membership fee for AVM/Director Karie Friling. Memberships are for July 1 through June 30.	010-1100-429200	\$ 248.75
	01/22/18	I18-000174	17-003309	01/22/2018	2	ILCMA Membership for AVM John Keating. Memberships are for July 1 through June 30.	010-1100-429200	\$ 233.75
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	01/01/18	I18-000231	18-000012	01/25/2018	1	Pesticide Applicator License for Shawn Aurzada (2018 & 2019)	283-4003-429200	\$ 40.00
	01/01/18	I18-000231	18-000012	01/25/2018	2	Pesticide Applicator license renewal for Lee Beck (2018 & 2019)	283-4003-429200	\$ 40.00
	01/01/18	I18-000231	18-000012	01/25/2018	3	Pesticide Applicator license renewal for Beau Breunig(2018)	283-4003-429200	\$ 20.00
	01/01/18	I18-000231	18-000012	01/25/2018	4	Pesticide Operator license renewal for Kenny Brown(2018 & 2019)	283-4003-429200	\$ 30.00
	01/01/18	I18-000231	18-000012	01/25/2018	5	Pesticide Operator license renewal for Jim Demopoulos (2018 & 2019)	283-4003-429200	\$ 30.00
	01/01/18	I18-000231	18-000012	01/25/2018	6	Pesticide Applicator license renewal for Blake Harvey (2018 & 2019)	283-4003-429200	\$ 40.00
	01/01/18	I18-000231	18-000012	01/25/2018	7	Pesticide Applicator license renewal for Scott Hiland (2018 & 2019)	283-4003-429200	\$ 40.00
	01/01/18	I18-000231	18-000012	01/25/2018	8	Pesticide Operator license renewal for Bob Madden(2018 & 2019)	283-4003-429200	\$ 30.00
	01/01/18	I18-000231	18-000012	01/25/2018	9	Pesticide Operator license renewal for Chuck Pesek(2018 & 2019)	283-4003-429200	\$ 30.00
	01/01/18	I18-000231	18-000012	01/25/2018	10	Pesticide Applicator license renewal for John Rothenberger (2018 & 2019)	283-4003-429200	\$ 40.00
	01/01/18	I18-000231	18-000012	01/25/2018	11	Pesticide Operator license renewal for Joe Wallace (2018 & 2019)	283-4003-429200	\$ 30.00
	01/01/18	I18-000231	18-000012	01/25/2018	12	Pesticide Applicator license renewal for Frank Zomparelli (2018 & 2019)	283-4003-429200	\$ 40.00
	01/01/18	I18-000231	18-000012	01/25/2018	13	Pesticide Applicator license renewal for Georgiana Szymczak (2018 & 2019)	283-4003-429200	\$ 40.00
	01/01/18	I18-000231	18-000012	01/25/2018	14	Pesticide Operator license renewal for Mike Kats(2018 & 2019)	283-4003-429200	\$ 30.00
	01/01/18	I18-000231	18-000012	01/25/2018	15	Pesticide Operator license renewal for Kevin Mescall (2018 & 2019)	283-4003-429200	\$ 30.00
	01/01/18	I18-000231	18-000012	01/25/2018	16	Pesticide Operator license renewal for Valerie Orozco-Malloy(2018 & 2019)	283-4003-429200	\$ 30.00
	01/01/18	I18-000231	18-000012	01/25/2018	17	Pesticide Operator license renewal for Gerald McElligott (2018 & 2019)	283-4003-429200	\$ 30.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	01-16-2018	I18-000092		01/16/2018	1	4th Q 2017 Sales Tax Payable	283-0000-229170	\$ 1,138.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	01/30/2018	I18-000276		01/31/2018	1	Monthly IMRF Payment January 2018 Village & Library ER / EE Contributions	010-0000-130800	\$ 27,630.77
	01/30/2018	I18-000276		01/31/2018	1	Monthly IMRF Payment January 2018 Village & Library ER / EE Contributions	010-0000-210102	\$ 232,273.43
	01/30/2018	I18-000276		01/31/2018	1	Monthly IMRF Payment January 2018 Village & Library ER / EE Contributions	010-0000-210124	\$ 18,265.23
[VENDOR] 1395 : ILLINOIS STATE POLICE	12/31/17	I17-020299	17-001012	01/22/2018	1	Criminal Conviction Verifications - December	010-1100-429520	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	260250	I17-020300	17-000697	01/22/2018	1	Pre-Employment Exams	010-1100-429510	\$ 575.00
	260293	I17-020301	17-000697	01/22/2018	1	Employee Medical Exams	010-1100-429500	\$ 644.00
	260852	I17-020474	17-003452	02/01/2018	1	Pre-Employment medical exams for police applicants Mrowca, Oliva, Przislicki	010-8000-429500	\$ 2,877.00
[VENDOR] 14426 : INNOVATION LANDSCAPE INC	2	I17-020191	17-002581	01/09/2018	1	Veterans Park Playground Renovation through 11/30/17	283-4003-470800	\$ 98,798.32
	2	I17-020191	17-002581	01/09/2018	2	Retainage	283-0000-205000	\$ -3,431.26
[VENDOR] 14524 : INNOVATIVE AQUATIC DESIGN, LLC	A17339-1	I17-020396	17-003315	01/25/2018	1	Design Services for CPAC Pump Replacement - Field Survey Phase	283-4005-443150	\$ 500.00
	A17340-1	I17-020397	17-003303	01/25/2018	1	Field Survey Phase - Design Services for CPAC Drain replacement	283-4005-443150	\$ 500.00
[VENDOR] 13394 : INTEGRITY FITNESS	11974	I18-000285	18-000203	02/01/2018	1	Repairs on fitness equipment	283-4007-443200	\$ 830.00
	11986	I18-000287	18-000203	02/01/2018	1	Repairs on fitness center equipment	283-4007-443200	\$ 415.56
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	01/25/18	I18-000279	18-000001	02/01/2018	1	ISA membership renewal for John Rothenberger	283-4003-429200	\$ 265.00
	01/25/18	I18-000279	18-000001	02/01/2018	2	ISA Membership renewal for Gary Couch	283-4003-429200	\$ 265.00
[VENDOR] 11613 : IRTH SOLUTIONS, INC.	SIR000906	I18-000246	18-000192	01/30/2018	1	Annual software support for Streets Division portion	010-5001-442850	\$ 1,438.86
	SIR000906	I18-000246	18-000192	01/30/2018	2	Annual software support for Utilities Division portion	031-6001-442850	\$ 4,316.58
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	12/28/17	I17-020390	17-001355	01/25/2018	1	ROW Maintenance - December	054-0000-443300	\$ 6,549.52
	12/28/17	I17-020390	17-001355	01/25/2018	2	Metra Grounds Maintenance - December	026-0000-443500	\$ 2,666.65
	12/28/17	I17-020390	17-001355	01/25/2018	3	Main street Triangle - December	282-0000-443500	\$ 1,150.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15740	I18-000157	18-000193	01/17/2018	1	Legal Services for Local Adjudication Hearings - January	010-0000-432100	\$ 1,852.50
[VENDOR] 3742 : JIM MELKA LANDSCAPING	1-229297	I17-020384	17-000177	01/24/2018	1	Firewood for Ice Rink	283-4003-461990	\$ 161.50
	228220	I17-020417	17-003492	01/29/2018	1	11 Ash tree replacement trees picked up and planted by the Parks Dept around OP ponds.	054-0000-464800	\$ 1,760.00
	228641	I17-020495	17-003429	02/01/2018	1	Tree: Spruce Colorado Blue 6'	010-5002-463300	\$ 160.00
[VENDOR] 3333333.2187 : JOSEPH ZOBEL	Zobel 1-15-18	I18-000093		01/16/2018	1	Overpayment on citation P333839	010-0000-372250	\$ 50.00
[VENDOR] 3333333.2186 : KEYONA KERBY	01102018	I18-000087		01/10/2018	1	Kerby January 6th, 2018, \$500 Security Deposit Refund.	021-0000-373900	\$ 500.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	12/19/17	I17-020265	17-000933	01/18/2018	1	General Legal Fees - November	010-0000-432100	\$ 50,130.37
	12/19/17	I17-020265	17-000933	01/18/2018	2	Main Street Triangle Legal Fees - November	282-0000-432100	\$ 6,006.00
	12/19/17	I17-020265	17-000933	01/18/2018	3	Development Legal Fees (Billed to Developers) - November	010-0000-110000	\$ 5,850.80
	01/18/18	I17-020312	17-000933	01/22/2018	1	General Legal Fees - December	010-0000-432100	\$ 37,963.52
	01/18/18	I17-020312	17-000933	01/22/2018	2	Main Street Triangle Legal Fees - December	282-0000-432100	\$ 308.00
	01/18/18	I17-020312	17-000933	01/22/2018	3	Development Legal Fees (Billed to Developers) - December	010-0000-110000	\$ 1,431.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12064 : LAMBUR HYNES	01/10/18	I17-020475	17-003462	02/01/2018	1	Board of Fire/Police Commission travel expense October/November/December 2017	010-8000-484990	\$ 250.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	471196	I18-000242	18-000355	01/29/2018	1	IUOE Health & Welfare Plan Administrative Fees - January	092-0000-453800	\$ 31,961.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	23562	I18-000262	18-000141	01/30/2018	1	Range Supplies Ratchet /2" Drive Quick Release	010-7002-460290	\$ 28.48
	23562	I18-000262	18-000141	01/30/2018	2	Socket Kobalt 1 1/8" Deep	010-7002-460290	\$ 7.57
	15849	I18-000301	18-000040	02/02/2018	1	Clorox wipes/Squeegee brooms - PD	010-7002-460290	\$ 47.50
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7652	I17-020288	17-000040	01/22/2018	1	Truck parts - Hoses/Couplers	010-5006-461800	\$ 298.89
	7696	I18-000266	18-000076	01/30/2018	1	Truck parts - Hose	010-5006-461800	\$ 115.57
[VENDOR] 1181 : M. COOPER WINSUPPLY	S1936637.001	I17-020413	17-003475	01/26/2018	1	Black pipe threaded both ends 1 -1/2X10 Import	010-1700-461300	\$ 161.41
	S1936637.001	I17-020413	17-003475	01/26/2018	2	Black malable T fitting 1-1/2" import	010-1700-461300	\$ 38.88
	S1936637.001	I17-020413	17-003475	01/26/2018	3	Black Malable Cap 1-1/2" import	010-1700-461300	\$ 17.16
	S1936637.001	I17-020413	17-003475	01/26/2018	4	Black Malable Union 150# 1-1/2" import	010-1700-461300	\$ 65.96
	S1936637.001	I17-020413	17-003475	01/26/2018	5	Black nipple 1-1/2x4 Import	010-1700-461300	\$ 25.46
	S1936637.001	I17-020413	17-003475	01/26/2018	6	Black malable 90' degree elbow 90 1-1/2" import	010-1700-461300	\$ 107.10
	S1936637.001	I17-020413	17-003475	01/26/2018	7	Credit for dup. payment of inv. no. S1836754.001	010-1700-461300	\$ -259.94
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	31058	I17-020427	17-000108	01/30/2018	1	Leak Detection - 12/28/17 - 8902 147th St	031-6002-432990	\$ 395.00
	31007	I17-020458	17-000108	02/01/2018	1	Leak Detection - 12/14/17-9953 143rd & 12/15/17-15206 St Andrews Dr	031-6002-432990	\$ 1,435.00
[VENDOR] 9999999.261 : MAAD & SANDRA EL ALI	010918	I18-000051		01/09/2018	1	Refund-payment made in error account 231030/163670	031-0000-229100	\$ 109.35
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-441308	I18-000213	18-000073	01/24/2018	1	Pigtail/Sensor	010-5006-461800	\$ 37.46
	40-440990	I18-000251	18-000073	01/30/2018	1	Actuator	010-5006-461800	\$ 29.49
	40-441959	I18-000270	18-000073	01/30/2018	1	Antifreeze	010-5006-462200	\$ 25.10
	40-441959	I18-000270	18-000073	01/30/2018	2	Battery	010-5006-461800	\$ 106.21
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P11473	I17-020441	17-000100	02/01/2018	1	Plug/Gasket	010-5006-461700	\$ 16.58
	P11973	I17-020442	17-000100	02/01/2018	1	Gas spring	010-5006-461700	\$ 39.79
	P11974	I17-020498	17-000100	02/02/2018	1	Equipment parts - pins	010-5006-461700	\$ 19.70
[VENDOR] 3333333.2190 : MARY ELLEN HABER	20180118	I18-000163		01/18/2018	1	Commuter attempted to load value card with \$10 and received and "invalid \$10 no parking" receipt	026-0000-322930	\$ 10.00
[VENDOR] 2512 : MEADE, INC.	685157	I17-020544	17-000853	02/02/2018	1	Traffic signal maintenance - Village owned intersections - December	010-5002-443700	\$ 1,885.00
[VENDOR] 9890 : MEHALEK	01/01/18	I17-020478	17-003460	02/01/2018	1	Secretarial Services from 12-1-17 to 12-31-17 prepare, attend and take minutes, typing, correspondence, copying, filing	010-8000-442520	\$ 395.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6641 : MICHAEL T. HUGUELET	25686	I17-020463	17-003499	02/01/2018	1	Professional services rendered from 12/4/2017 through 12/30/17 - Invoice 25686	010-0000-432100	\$ 4,268.75
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3302682	I17-020483	17-000039	02/01/2018	1	Strut/Shock repairs	010-5006-443400	\$ 166.95
	3306960	I17-020484	17-000039	02/01/2018	1	Alignment	010-5006-443400	\$ 50.00
[VENDOR] 11932 : MOBILE MINI	9003599586	I18-000271	18-000205	01/30/2018	1	Boat Storage Unit At Lake Sedgewick - Rental fee - 1/18-2/14/18	283-4002-444500	\$ 131.68
	9003443502	I18-000286	18-000205	02/01/2018	1	Boat Storage Unit At Lake Sedgewick - 12/21/17-1/17/18	283-4002-444500	\$ 131.68
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-372398	I17-020118	17-000092	01/08/2018	1	Credit for starter core return	010-5006-461800	\$ -16.80
	50-1855435	I18-000211	18-000068	01/24/2018	1	Battery	010-5006-461800	\$ 86.00
	52-374942	I18-000214	18-000068	01/24/2018	1	Battery	010-5006-461800	\$ 86.00
	50-1856425	I18-000261	18-000068	01/30/2018	1	Battery	010-5006-461800	\$ 86.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	12/31/17	I17-020410	17-003465	01/26/2018	1	December 2017 MCOA OPMUNI Statement	010-0000-431100	\$ 200.12
[VENDOR] 7299 : MURPHY	01/05/18	I17-020401	17-000237	01/25/2018	1	Plan Commissioner Meeting Stipends - Aug-Dec 2017	010-8000-484990	\$ 375.00
[VENDOR] 3333333.2191 : NATHAN WEKERLE	01192018	I18-000164		01/19/2018	1	Wekerle January 14th, 2018, \$500 Security Deposit Refund.	021-0000-373900	\$ 500.00
[VENDOR] 11088 : NATIONAL ASSOCIATION OF TOWN WATCH	5973	I18-000223	18-000209	01/24/2018	1	National Association of Town Watch Membership dues #IL150	010-7002-429200	\$ 35.00
[VENDOR] 14535 : NATIONAL MINORITY UPDATE	8032489	I18-000293	18-000220	02/01/2018	1	Advertisement Space (Police), ad size quarter, transaction #NMU0101418	010-8000-432400	\$ 195.00
[VENDOR] 9999999.262 : NEW LENOX RENTALS	012618	I18-000238		01/26/2018	1	Refund credit balance after final bill-account 246091	031-0000-229100	\$ 76.26
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25209	I18-000264	18-000152	01/30/2018	1	Embroidery VOP logo on Parks uniform jackets	283-4003-460190	\$ 30.00
[VENDOR] 1601 : NICOR	4860248	I17-020076		01/05/2018	1	9/21-12/19/17	031-6002-441700	\$ 51.48
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	230138	I18-000154	18-000178	01/17/2018	1	Juvenile Specialist 40 Hour Program - Mandatory Review and Test, 01/03/18 Officers Hansen, Leuver and Slewoski	010-7002-429100	\$ 225.00
[VENDOR] 7087 : O'CONNOR	01/10/18	I17-020477	17-003450	02/01/2018	1	Board of Fire/Police Commission Travel Expense- Oct/Nov/Dec 2017	010-8000-484990	\$ 250.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2017-13528	I17-020486	17-003269	02/01/2018	1	Public Hearing Notice sign to borrow to petitioners - 1/2" Coroplast, Black on White, 36" x 48"	010-8000-461500	\$ 285.00
	2017-13524	I17-020487	17-003283	02/01/2018	1	Helen Park ID sign, estimate # 2017-6492	283-4003-461500	\$ 1,828.07
	2017-13525	I17-020488	17-003283	02/01/2018	1	Laurel Hill Park ID sign, estimate # 2017-6493	283-4003-461500	\$ 1,828.07
	2017-13476	I17-020490	17-002975	02/01/2018	1	2 Scrim Banners w/grommets 30" x 30"	283-4002-460140	\$ 58.00
	2017-13476	I17-020490	17-002975	02/01/2018	2	1 Scrim Banner w/grommets 24" x 120"	283-4002-460140	\$ 90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2017-13476	I17-020490	17-002975	02/01/2018	3	1 Scrim Banner w/grommets 48" x 168"	283-4002-460140	\$ 250.00
[VENDOR] 1612 : ORLAND PARK BAKERY	192612	I18-000302	18-000043	02/02/2018	1	Baked goods - Crime free housing training	010-7002-460150	\$ 36.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	3	I17-020436	17-003038	01/30/2018	1	Fernway Subdivision Roadway Improvements - 12/4-12/19/17	054-0000-471250	\$ 2,030.69
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	12/31/17	I17-020482	17-003479	02/01/2018	1	Sworn Personnel Physicals - R. Kelly, Heramb, Stoettner, Kirby, Valentino, Holzinger, Jankowski, Kois, Leuver, Glecier, Weiland, Sekula, Ford, Goewey, Kein, Dangles, Lee, W. Duggan, Hottinger	010-7002-429500	\$ 4,845.00
[VENDOR] 1641 : PALOS SPORTS, INC.	276426-01	I18-000230	17-003353	01/25/2018	1	X37279-Spalding Youth Basketball Hoop	283-4007-490500	\$ 259.98
[VENDOR] 10249 : PARISI	01/05/18	I17-020400	17-000236	01/25/2018	1	Plan Commissioner Meeting Stipends - Aug-Dec 2017	010-8000-484990	\$ 300.00
[VENDOR] 14069 : PASSPORT LABS, INC.	171201-465	I17-020267	17-000173	01/18/2018	1	Monthly mobile parking convenience fees - December	026-0000-322940	\$ 1,638.73
[VENDOR] 11536 : PAUL	01/05/18	I17-020399	17-000232	01/25/2018	1	Plan Commissioner Meeting Stipends - Aug-Dec 2017	010-8000-484990	\$ 300.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1205582	I17-020387	17-000071	01/24/2018	1	Gas and diesel fuel purchase - December	010-5006-462100	\$ 10,193.06
	1205582	I17-020387	17-000071	01/24/2018	2	Pace gasoline usage - November-December	010-5003-462100	\$ 2,174.67
	1214420	I18-000291	18-000078	02/01/2018	1	Fuel - gas and diesel - January	010-5006-462100	\$ 14,123.40
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	farrell 12-31-17	I17-020250		12/31/2017	1	Confidential Funds reimbursement - November 2017	010-7002-432700	\$ 371.49
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	vanwagner 12-21-17	I17-020249		12/31/2017	1	SSCOP meeting	010-7002-429100	\$ 80.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	19625	I17-020504	17-001585	02/02/2018	1	Persimmon Meadow Pond Stewardship through 12/20/17	031-6007-443500	\$ 784.10
	19626	I17-020510	17-001585	02/02/2018	1	Green Knoll Pond Stewardship through 12/20/17	031-6007-443500	\$ 1,428.82
[VENDOR] 1659 : PLANNING RESOURCES, INC.	12956	I17-020262	17-000262	01/17/2018	1	Professional Services for Orland Park Landscape Reviews - December	010-2003-432800	\$ 1,132.50
[VENDOR] 4855 : POLICE LAW INSTITUTE, INC.	13479	I18-000282	18-000225	02/01/2018	1	Illinois Monthly Legal Update and Review Training, One Year of Monthly and Annual Management Reports and Individual Officer Participation Certificates.	010-7002-429100	\$ 13,952.00
[VENDOR] 9302 : POMP'S TIRE	690055275	I17-020297	17-000159	01/22/2018	1	Tires	010-5006-461890	\$ 557.24
	690055748	I18-000265	18-000079	01/30/2018	1	Tires	010-5006-461890	\$ 419.51
	690055748	I18-000265	18-000079	01/30/2018	2	Truck tire repair/rim recon	010-5006-443400	\$ 45.00
[VENDOR] 10621 : PROSHRED SECURITY	100101392	I17-020542	17-000033	02/02/2018	1	Shredding	010-7002-432990	\$ 135.00
[VENDOR] 13143 : QUENCH!DESIGN	VOP102717	I17-020446	17-003467	02/01/2018	1	Graphic design fee for the holiday light pole banner.	010-9450-432990	\$ 125.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.2192 : RICHARD BEGLEY	20180122	I18-000172		01/22/2018	1	Commuter attempted to load value card but hit wrong key and paid \$20 for daily parking instead	026-0000-322930	\$ 18.50
[VENDOR] 14209 : ROBERTSON	01/10/18	I17-020476	17-003461	02/01/2018	1	Travel expense for Board of Fire/Police Commission for October, November, December 2017	010-8000-484990	\$ 250.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	6632	I17-020453	17-003500	02/01/2018	1	Legal services rendered through November 30, 2017 RE: Joseph McGreal. Invoice 6632	010-0000-432100	\$ 646.25
	6758	I17-020454	17-003500	02/01/2018	1	Legal services rendered through December 30, 2017 RE: Joseph McGreal. Invoice 6758	010-0000-432100	\$ 1,487.17
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	4626011	I17-020304	17-002832	01/22/2018	1	Forestry Equipment	010-5002-460180	\$ 1,078.00
	4626011	I17-020304	17-002832	01/22/2018	2	Miscellaneous Hand Tools	010-5002-460170	\$ 305.72
	4626011	I17-020304	17-002832	01/22/2018	3	Safety supplies - Chaps	010-5002-464700	\$ 95.00
	4626011	I17-020304	17-002832	01/22/2018	4	Machinery parts for tree maintenance crew	010-5002-461700	\$ 114.00
	4636310	I17-020309	17-003430	01/22/2018	1	Chap 82100N Spreader/ Push/ 100lb/ poly/ Red/ All Season	283-4003-460180	\$ 225.00
	4636310	I17-020309	17-003430	01/22/2018	2	EAR c24HD Spreader/ 100lb/ commercial broadcast/ Square hopper	283-4003-460180	\$ 670.00
	4636310	I17-020309	17-003430	01/22/2018	3	CHAP 82108 Spreader/ 100lb/ Poly/ Blue/ Ice Melt/	283-4003-460180	\$ 468.00
	4636310	I17-020309	17-003430	01/22/2018	4	DISCOUNT_ EQUIP SALE	283-4003-460180	\$ -18.00
	4650443	I18-000259	18-000175	01/30/2018	1	Chaps/Work gloves	010-5002-464700	\$ 195.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000051499	I17-020462	17-000104	02/01/2018	1	Tippman propane post hammer repair	010-5006-443200	\$ 97.50
[VENDOR] 14485 : SCHONSTEDT INSTRUMENT COMPANY	00150598	I17-020302	17-003382	01/22/2018	1	SCHONSTEDT METAL LOCATOR Model GA-52CX PRICING PER GSA# GS-07F-0038Y Replacement for truck number's 5221, 6002, 6010, 6093, and 6064.	031-6002-460180	\$ 3,076.70
	00150598	I17-020302	17-003382	01/22/2018	2	Freight	031-6002-460180	\$ 40.00
[VENDOR] 14539 : SCHUSSLER	01/05/18	I17-020445	17-003498	02/01/2018	1	Plan Commission Meeting Stipends - meeting attendance between Oct & Dec	010-8000-484990	\$ 75.00
[VENDOR] 1747 : SECRETARY OF STATE	01/25/18	I18-000240	18-000268	01/29/2018	1	Notary Public State of Illinois Commission - Karen Willson	010-5001-429200	\$ 10.00
	01/25/18	I18-000241	18-000267	01/29/2018	1	Notary Public State of Illinois Commission renewal #799551 - Heather Zorena	031-6001-429200	\$ 10.00
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	163174	I17-020539	17-003360	02/02/2018	1	#10 Standard White Window Envelopes - printed with Sportsplex return address (11351 W. 159th Street, Orland Park, IL 60467)	283-4007-460140	\$ 120.63
	163174	I17-020539	17-003360	02/02/2018	2	#10 Standard White Envelopes - with Sportsplex return address (11351 W. 159th Street, Orland Park, IL 60467)	283-4007-460140	\$ 75.04
	163174	I17-020539	17-003360	02/02/2018	3	Freight	283-4007-460140	\$ 40.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	12/15/17	I17-020285	17-000158	01/22/2018	1	Portable toilets for parks and ball fields - 12/15/17-1/11/18	283-4003-444550	\$ 269.52
	7457902	I17-020286	17-000158	01/22/2018	1	Portable toilets - Ice rink	283-4003-444550	\$ 159.00
	7457903	I17-020287	17-000158	01/22/2018	1	Portable toilet - PW	283-4003-444550	\$ 62.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13944 : SHALABI	01/05/18	I17-020402	17-000249	01/25/2018	1	Plan Commissioner Meeting Stipends - Aug-Dec 2017	010-8000-484990	\$ 300.00
[VENDOR] 14206 : SKYHAWKS CHICAGO GREAT LAKES	177018066	I17-020428	17-003437	01/30/2018	1	Basketball Winter Break Camp - 12/26-12/29/17	283-4007-490200	\$ 519.75
	177018067	I17-020429	17-003437	01/30/2018	1	Tiny Hawk Winter Break Camps - 12/26-12/29/17	283-4007-490200	\$ 364.50
	177018068	I17-020430	17-003437	01/30/2018	1	Mini Hawk Winter Break Camps - 12/26-12/29/17	283-4007-490200	\$ 519.75
	177018069	I18-000273	18-000159	01/30/2018	1	Skyhawks Multi-Sports Camp January 2-5	283-4007-490200	\$ 803.25
[VENDOR] 13892 : SNI SOLUTIONS	137116	I17-020499	17-000970	02/02/2018	1	De-Icing Liquids	010-5002-462600	\$ 7,484.40
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	118958I	I17-020109	17-003116	01/08/2018	1	Cost of business card masters (per 250)	010-1100-460140	\$ 167.53
	118958I	I17-020109	17-003116	01/08/2018	2	Cost of Business Card Masters (per 250)	010-1400-460140	\$ 30.46
	118958I	I17-020109	17-003116	01/08/2018	3	Cost of Business Card Masters (per 250)	010-1500-460140	\$ 106.61
	118958I	I17-020109	17-003116	01/08/2018	4	Cost of Business Card Masters (per 250)	010-2001-460140	\$ 335.06
	118958I	I17-020109	17-003116	01/08/2018	5	Cost of Business Card Masters (per 250)	010-2001-460140	\$ 111.90
	118958I	I17-020109	17-003116	01/08/2018	6	Cost of Business Card Masters (per 250)	010-5001-460140	\$ 15.23
	118958I	I17-020109	17-003116	01/08/2018	7	Cost of Business Card Masters (per 250)	028-0000-460140	\$ 15.23
	118958I	I17-020109	17-003116	01/08/2018	8	Cost of Business Card Masters (per 250)	283-4001-460140	\$ 91.38
	118958I	I17-020109	17-003116	01/08/2018	9	Cost of Business Card Masters (per 250)	283-4003-460140	\$ 76.15
	118958I	I17-020109	17-003116	01/08/2018	10	Cost of Business Card Masters (per 250)	283-4007-460140	\$ 60.92
	118958I	I17-020109	17-003116	01/08/2018	11	Cost of Business Card Masters (per 250)	283-4006-460140	\$ 137.07
	118958I	I17-020109	17-003116	01/08/2018	12	Additional cost of Business Card Masters	010-0000-460140	\$ 642.77
	119163I	I17-020525	17-003227	02/02/2018	1	500 business cards for Melissa King	010-2001-460140	\$ 22.45
	119163I	I17-020525	17-003227	02/02/2018	2	500 business cards for Mike Mazza	010-2001-460140	\$ 22.45
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	01/17/18	I18-000156	18-000181	01/17/2018	1	2018 membership dues, Chief Timothy McCarthy, Deputy Chief Joseph Mitchell, Cmdr. Anthony Farrell, Cmdr. Patrick Duggan, Cmdr. Brian West, Lieutenant Eric Rossi	010-7002-429200	\$ 250.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	01/08/18	I18-000217	18-000180	01/24/2018	1	2018 Village of Orland Park Class A Membership	010-2002-429200	\$ 120.00
[VENDOR] 3262 : SOUTH SUBURBAN COLLEGE	17-510-02	I17-020274	17-003260	01/19/2018	1	Trenching & Competent Person Training: A. Kowalski, J. Krolo, S. Lynch, R. Quinn, M. Rishel	031-6001-429100	\$ 750.00
	17-510-02	I17-020274	17-003260	01/19/2018	2	Trenching & Competent Person Training: R. Callaghan, M. Cichowicz	010-5001-429100	\$ 300.00
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	01/09/18	I18-000218	18-000144	01/24/2018	1	South Suburban Major Crimes Task Force Assessment dues	010-7002-429200	\$ 750.00
[VENDOR] 1777 : SOUTH SUBURBAN WATER WORKS ASSOC.	01/17/18	I18-000162	18-000168	01/18/2018	1	2018 SSWWA group membership includes 4: J.Ingram, K.Dado, B.Stabile, A.Noto	031-6001-429200	\$ 135.00
	01/17/18	I18-000162	18-000168	01/18/2018	2	2018 SSWWA individual memberships: K. Arnold, G.McLaughlin, D.Medland	031-6001-429200	\$ 120.00
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	4239	I17-020234	17-003435	01/12/2018	1	Emergency service call to repair overhead	010-5001-443100	\$ 120.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4237	I17-020277	17-003474	01/22/2018	1	door 28 on 12/28/17 Centennial Park ramp door - general service and replace roller	010-1700-443100	\$ 80.00
[VENDOR] 2134 : SPOK, INC.	B6325718M	I17-020381		01/24/2018	1	Pagers	010-5006-441900	\$ 36.41
	B6325718M	I17-020381		01/24/2018	2	Pagers	010-5001-441900	\$ 90.95
	B6325718M	I17-020381		01/24/2018	3	Pagers	031-6001-441900	\$ 127.31
[VENDOR] 12785 : STAR UNIFORMS	168414	I17-020412	17-003440	01/26/2018	1	Men's Short sleeve white shirts size 17.5. Item number 95R6600	010-7002-460190	\$ 269.75
	173909	I18-000247	18-000033	01/30/2018	1	Lieutenant Bars (Pair) - Small For ESDA John Carlson Uniform Shirts	010-7005-460190	\$ 16.00
	172802	I17-020508	17-003251	02/02/2018	1	PD Uniform: ITEM CODE- STOCKING HATS	010-7002-460190	\$ 225.00
	172829	I17-020509	17-003250	02/02/2018	1	PD Uniform: Light Blue Shirts L/S, item number W6625	010-7002-460190	\$ 143.90
	172829	I17-020509	17-003250	02/02/2018	2	PD Uniform: Raincoat - Item Number S309V	010-7002-460190	\$ 124.95
	172829	I17-020509	17-003250	02/02/2018	3	PD Uniform: ITEM CODE-NAME BAR	010-7002-460190	\$ 10.00
	172829	I17-020509	17-003250	02/02/2018	4	PD EMBROIDERY	010-7002-460190	\$ 16.00
	172781	I17-020515	17-003327	02/02/2018	1	PD Uniform: Navy pants size 42x31 Item number 38200	010-7002-460190	\$ 46.95
	172781	I17-020515	17-003327	02/02/2018	2	PD Uniform: L/S Light blue shirts size 16.5x35. Item number 45W6625	010-7002-460190	\$ 59.95
	172781	I17-020515	17-003327	02/02/2018	3	PD Uniform: XL Raincoat Item number S309V	010-7002-460190	\$ 124.95
	172781	I17-020515	17-003327	02/02/2018	4	PS Uniform Embroidery	010-7002-460190	\$ 8.00
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	16180	I18-000153	18-000169	01/17/2018	1	Starfish Aquatics Institute Annual Retainer Fee	283-4005-429200	\$ 350.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005922478.001	I17-020261	17-000541	01/17/2018	1	Electrical supplies - Switch - Building Maintenance	010-1700-461200	\$ 101.26
	S005922478.001	I17-020261	17-000541	01/17/2018	2	Micro foam nitrile coated work gloves	010-1700-464700	\$ 49.08
	S005915812.001	I17-020379	17-003486	01/24/2018	1	Brady Label maker cartridge M21-375-499	010-1700-460100	\$ 58.40
	S005915812.001	I17-020379	17-003486	01/24/2018	2	3/4 malleable elbow cond. body #APP LB75-M	010-1700-461200	\$ 29.16
	S005915812.001	I17-020379	17-003486	01/24/2018	3	3/4 neoprene gasket #APP GK75-N	010-1700-461700	\$ 8.58
	S005915812.001	I17-020379	17-003486	01/24/2018	4	Standard cond. body cover APP K75	010-1700-461700	\$ 10.74
	S005915812.001	I17-020379	17-003486	01/24/2018	5	L 3/4" liquid-tite connector #APP ST-75	010-1700-461200	\$ 20.12
	S005915812.001	I17-020379	17-003486	01/24/2018	6	3/4" 90D Liquid-tite connectors #APP ST-9075	010-1700-461200	\$ 31.27
	S005915812.001	I17-020379	17-003486	01/24/2018	7	3/4" x 1/2" red bushings	010-1700-461700	\$ 4.62
	S005915812.001	I17-020379	17-003486	01/24/2018	8	3/8 D/C romex connector	010-1700-461200	\$ 1.17
	S005915812.001	I17-020379	17-003486	01/24/2018	9	WP aluminum box with lug #MULB 30203	010-1700-461200	\$ 8.95
	S005915812.001	I17-020379	17-003486	01/24/2018	10	1G WP blank cover # MULB 30278	010-1700-461200	\$ 1.57
[VENDOR] 8138 : STEPHENS	01/05/18	I17-020398	17-000234	01/25/2018	1	Plan Commissioner Meeting Stipends - Aug-Dec 2017	010-8000-484990	\$ 300.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0134128	I17-020144	17-003298	01/08/2018	1	Consulting engineering services for the Water Distribution System Model & Evaluation - Base Work through 11/30/17	031-6002-432800	\$ 5,490.39
[VENDOR] 9903 : STRATEGIC RESOURCES	11/05/17	I17-020416	17-003491	01/29/2018	1	Entertainment for veterans steak fry	010-1500-442450	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	51678	I18-000258	18-000082	01/30/2018	1	Truck parts/Brake drums & kit	010-5006-461800	\$ 553.20
	51604	I18-000272	18-000082	01/30/2018	1	Truck parts - Mini clamps	010-5006-461800	\$ 9.00
	51431	I17-020459	17-000160	02/01/2018	1	Duramax	010-5006-461800	\$ 54.10
[VENDOR] 14525 : THE GROUT DOCTOR	12/29/17	I17-020422	17-003346	01/30/2018	1	Clean Screen, and coat Civic Center Exhibition Floor per quote dated March 2, 2017. Work to be performed end of Dec 2017.	021-1800-443100	\$ 6,130.00
[VENDOR] 3689 : THOMAS PUMP CO.	R9861	I17-020308	17-003427	01/22/2018	1	Disassemble, clean, and inspect CPAC American Marsh 1 Stage Vertical Turbine.	283-4005-443200	\$ 375.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	837485346	I17-020557	17-003451	02/02/2018	1	Investigative online search 12-1-17 to 12-31-17	010-7002-442850	\$ 333.00
[VENDOR] 14167 : TITAN MECHANICAL CORP	SV1024	I17-020270	17-003469	01/19/2018	1	Repair leaking 4" copper joint on pump at FLC	010-1700-443200	\$ 337.50
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1908875	I18-000249	18-000083	01/30/2018	1	Fuel tank sending unit	010-5006-461800	\$ 99.06
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	01/18/18	I17-020311	17-000545	01/22/2018	1	December	010-1100-432600	\$ 2,500.00
[VENDOR] 13328 : TRITON COLLEGE	18131	I18-000289	18-000277	02/01/2018	1	Recruit Technology Fees for Mrowca, Oliva, Przislicki	010-7002-429100	\$ 900.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-210351	I17-020279	17-003449	01/22/2018	1	Professional service fees - 11/20-12/8/17	010-1600-442850	\$ 945.00
	025-211627	I17-020561	17-003449	02/02/2018	1	Professional service fees - 12/7-12/14/17	010-1600-442850	\$ 980.00
	025-211626	I17-020562	17-003449	02/02/2018	1	Professional service fees - 12/18-12/20/17	010-1600-442850	\$ 770.00
[VENDOR] 1881 : VAN BRUGGEN SIGNS	1674	I17-020408	17-003484	01/26/2018	1	Flat socket 583 with spring #ELE-SOC-FLTSPRI	010-1700-461200	\$ 8.64
	1674	I17-020408	17-003484	01/26/2018	2	Flat socket 582, # ELE-SOC-FLT	010-1700-461200	\$ 7.14
[VENDOR] 1884 : VILLAGE OF OAK LAWN	5557	I17-020275	17-003463	01/19/2018	1	Regional Water Loan Interest Payment - 4th Quarter 2017	031-1400-480350	\$ 12,165.86
[VENDOR] 14526 : VINES	01/04/18	I18-000281	18-000394	02/01/2018	1	Legal services rendered on 1/4/18 Administrative Law Judge	010-0000-432100	\$ 430.00
[VENDOR] 8031 : WARD & ASSOCIATES	17-124C	I17-020444	17-002388	02/01/2018	1	Specialized Concrete flatwork and curbs & gutter repair - November	054-0000-471250	\$ 20,136.60
[VENDOR] 9664 : WAREHOUSE DIRECT	3735913-0	I17-020229	17-003401	01/12/2018	1	Appointment Book - #AAG-70-26020	283-4007-460100	\$ 20.61
	3735913-0	I17-020229	17-003401	01/12/2018	2	Push Pins - #UNV-31306	283-4007-460100	\$ 4.09
	3735913-0	I17-020229	17-003401	01/12/2018	3	#10 Envelopes - #UNV-35210	283-4007-460100	\$ 25.58
	3735913-0	I17-020229	17-003401	01/12/2018	4	Time Cards - #TOP-1275	283-4007-460100	\$ 49.92
	3735913-0	I17-020229	17-003401	01/12/2018	5	Batteries (AA) - #RAY-81524LTFUSK	283-4007-460100	\$ 29.80
	3735913-0	I17-020229	17-003401	01/12/2018	6	Batteries (D) - #RAY-8138LTFUSK	283-4007-460100	\$ 19.99
	3735913-0	I17-020229	17-003401	01/12/2018	7	Tape - #MMM-810P10K	283-4007-460100	\$ 16.80
	3735913-0	I17-020229	17-003401	01/12/2018	8	Copier Paper - #WHD-SM11	283-4007-460100	\$ 179.70
	3735958-0	I17-020230	17-003391	01/12/2018	1	Packing Tape - #MMM-1456	283-4007-460100	\$ 16.69
	3735958-0	I17-020230	17-003391	01/12/2018	2	Binder Clips - #UNV-10210	283-4007-460100	\$ 3.66
	3735958-0	I17-020230	17-003391	01/12/2018	3	Scissors - ACM-43218	283-4007-460100	\$ 12.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3735958-0	117-020230	17-003391	01/12/2018	4	Small Binder clips - #UNV-11140	283-4007-460100	\$ 2.32
	3735958-0	117-020230	17-003391	01/12/2018	5	3 Tier Paper Clip Holder - #ROL-62533	283-4007-460100	\$ 10.46
	3735958-0	117-020230	17-003391	01/12/2018	6	Mouse Pad - #FEL-58024	283-4007-460100	\$ 8.60
	3746827-0	118-000233	18-000265	01/26/2018	1	Paper plates/Paper towels/Enmotion towels/Ice melt residue remover/Cups/Forks/Spoons/Can liners - BM	010-1700-460150	\$ 863.02
	3746826-0	118-000252	18-000265	01/30/2018	1	Bath tissue/Enmotion towels/Hand sanitizer - Splx	010-1700-460150	\$ 378.82
	3746826-0	118-000253	18-000312	01/30/2018	1	Laundry detergent - Splx	283-4007-460150	\$ 97.42
	3746813-0	118-000256	18-000096	01/30/2018	1	Packaging Tape Dispenser with Two Rolls of Tape, 1.88" x 54.6yds- item # MMM38502ST	283-4003-460100	\$ 23.81
	3746813-0	118-000256	18-000096	01/30/2018	2	Stepped Award/ Certificate Frame, 8 x 10, Black w/ Walnut Trim - item # DAXN19880BT	283-4003-460100	\$ 15.17
	3748559-0	118-000260	18-000265	01/30/2018	1	Can liners - Splx	010-1700-460150	\$ 406.34
	3748700-0	118-000263	18-000103	01/30/2018	1	Advil ibuprofen tablets, Two- Packs, 50 Packs/ Box - PF1015489	010-1400-460150	\$ 33.74
	3748700-0	118-000263	18-000103	01/30/2018	2	Endust® Compressed Air Duster for Electronics, 10oz, 2 per Pack - END11407	010-1400-460100	\$ 13.19
	3748700-0	118-000263	18-000103	01/30/2018	3	Highland Self- Stick Notes, 3 x 3, Yellow, 100- Sheet, 12/ Pack - MMM6549YW	010-1400-460100	\$ 3.81
	3756042-0	118-000267	18-000265	01/30/2018	1	Wipes/Cleaners/Bath tissue/Puffs/Hand cleanser/Can liners/Ur. screens - BM	010-1700-460150	\$ 936.10
	3744357-0	118-000300	18-000030	02/02/2018	1	Copier Paper - WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-7002-460100	\$ 599.00
	3744660-0	117-020505	17-003391	02/02/2018	1	Pilot Vision Elite pens	283-4007-460100	\$ 26.28
	3735913-1	117-020517	17-003401	02/02/2018	1	Calculator Paper Rolls - #UNV-35715GN	283-4007-460100	\$ 8.94
	3737885-0	117-020520	17-003416	02/02/2018	1	Coffee Pot, 50- Cup Percolating Urn- #OGF-CP50	283-4007-460290	\$ 320.50
	3737887-0	117-020521	17-003404	02/02/2018	1	Recycled Workstation- Size One- Color Monthly Desk Pad Calendar, 18 1/ 2 x 13, 2018 HOD0124	010-2001-460100	\$ 14.19
	3737887-0	117-020521	17-003404	02/02/2018	2	Southworth Parchment Specialty Paper, Ivory, 24lb, 8 1/ 2 x 11, 500 Sheets SOU984C	010-2001-460100	\$ 21.31
	3736000-0	117-020534	17-003399	02/02/2018	1	Alera Interval Series Swivel Task Stool - #ALE-IN4611 (Black)	283-4007-460180	\$ 488.80
	3736000-0	117-020534	17-003399	02/02/2018	2	Alera Interval Series Swivel Task Chair - #ALE-IN4811 (Black)	283-4007-460180	\$ 178.60
	3736000-0	117-020534	17-003399	02/02/2018	3	Fixed Height T-Arms for chairs - #ALEIN-49AKB10B	283-4007-460180	\$ 81.54
[VENDOR] 6710 : WATER ENVIRONMENT FEDERATION	01836310	118-000161	18-000157	01/18/2018	1	Water Environment Federation Membership Dues for Douglas Medland (01836310) 4-1-18 to 3-31-19.	031-6001-429200	\$ 170.00
[VENDOR] 12650 : WATERISAC	01/17/18	118-000160	18-000039	01/18/2018	1	2018 WaterISAC Membership Dues for J.Ingram, D.Medland, K.Dado, B.Stabile, T.Farrel, N. Johnson, F.Florentine, K.Arnold, T.Noto, J.Keating	031-6001-429200	\$ 1,999.00
[VENDOR] 4021 : WILL COUNTY GOVERNMENTAL LEAGUE	2018-1024	118-000215	18-000164	01/24/2018	1	2018 Membership Dues for the Will County Governmental League	010-1500-429200	\$ 1,999.04
GRAND TOTAL (Excluding Retainage) :								\$ 1,746,340.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	3	117-020436	17-003038	01/30/2018				\$ -203.07
RETAINAGE TOTAL :								\$ -203.07
GRAND TOTAL (Including Retainage) :								\$ 1,746,137.11

**Village of Orland Park
Open Item Listing**

Run Date: 01/26/2018 User: bobrien

Status: POSTED Due Date: 01/26/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	2017-39358	117-020393	17-003101	01/25/2018	1	2017 Holiday Festival -Sun. Nov. 26, 4:30pm-7:30pm - ads (1) - wk of 11/16 1/4 page color ad, (1) holiday guide insert - 1/2 page color	010-9450-442300	\$ 330.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	59740/1	117-020269	17-003473	01/19/2018	1	Thread seal tape gas line #4027082	010-1700-460180	\$ 15.96
	59740/1	117-020269	17-003473	01/19/2018	2	Union black ground JNT1.5" #41554	010-1700-460180	\$ 56.97
	59740/1	117-020269	17-003473	01/19/2018	3	Standard black nipple 1.5"x6" #4129722	010-1700-460180	\$ 14.97
	59740/1	117-020269	17-003473	01/19/2018	4	Standard black nipple 1.5"x6" #4129680	010-1700-460180	\$ 8.97
	59740/1	117-020269	17-003473	01/19/2018	5	Standard black nipple 1.5"x2.5" #4129672	010-1700-460180	\$ 11.16
	59740/1	117-020269	17-003473	01/19/2018	6	Standard black nipple 1.5"x3" #4129680	010-1700-460180	\$ 2.99
	59740/1	117-020269	17-003473	01/19/2018	7	Standard black nipple 1.5"x2.5" #412672	010-1700-460180	\$ 5.58
	59740/1	117-020269	17-003473	01/19/2018	8	Standard black nipple 1.5"x4" #4129706	010-1700-460180	\$ 3.59
	59740/1	117-020269	17-003473	01/19/2018	9	Standrd black nipple 1.5"x5"	010-1700-460180	\$ 7.58
	59740/1	117-020269	17-003473	01/19/2018	10	Standard black nipple 1.5"x4" #4129706	010-1700-460180	\$ 0.00
	59740/1	117-020269	17-003473	01/19/2018	11	Stadard black nipple 1.5x4" #4129706	010-1700-460180	\$ 3.59
[VENDOR] 2780 : AIRY'S, INC.	22037	117-020248	17-003458	01/12/2018	1	Storm sewer extension at 8700 W. 168th Street	031-6007-470500	\$ 1,391.86
	21998	117-020255	17-003448	01/17/2018	1	Invoice 21998. Water main break repair at 15520 Merion Drive. Total Labor	031-6002-443800	\$ 3,234.74
	21998	117-020255	17-003448	01/17/2018	2	Invoice 21998. Water main break repair at 15520 Merion Drive. Total Equipment	031-6002-443800	\$ 1,648.96
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	59797	117-020307	17-003482	01/22/2018	1	Service for monthly pest and rodent control, foam floor drains in men and women's locker room at the Sortsplex	010-1700-432910	\$ 205.00
[VENDOR] 11424 : AT & T	831-000-2478 678	117-020271		01/19/2018	1	Internet svcs	010-1600-442850	\$ 1,856.96
[VENDOR] 14207 : CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2018-191	118-000158	18-000222	01/17/2018	1	CMAP (Chicago Metropolitan Agency for Planning) FY2018 Local Contribution	010-2003-484200	\$ 2,196.49
[VENDOR] 1165 : COM ED	0675067124	117-020305		01/22/2018	1	135th & LaGrange temporary light through 6/6/16. Bill sent to IDOT and IDOT never forwarded it to VOP	010-5002-441300	\$ 15,435.18
[VENDOR] 9099 : COMCAST	8771010010001674	118-000176		01/23/2018	1	1/14-2/13/18	010-0000-441800	\$ 31.58
	8771010010001674	118-000176		01/23/2018	2	1/14-2/13/18	021-1800-441800	\$ 116.01
	8771010010001674	118-000176		01/23/2018	3	1/14-2/13/18	010-1600-441800	\$ 270.85
	8771010010001674	118-000176		01/23/2018	4	1/14-2/13/18	010-1700-441800	\$ 104.85
	8771010010001674	118-000176		01/23/2018	5	1/14-2/13/18	283-4001-441800	\$ 229.01
	8771010010001674	118-000176		01/23/2018	6	1/14-2/13/18	283-4003-441800	\$ 104.85
	8771010010001674	118-000176		01/23/2018	7	1/14-2/13/18	283-4007-441800	\$ 139.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8771010010001674	I18-000176		01/23/2018	8	1/14-2/13/18	010-5001-441800	\$ 87.00
	934487531	I18-000210		01/24/2018	1	January	010-1600-441800	\$ 1,188.05
	934487531	I18-000210		01/24/2018	2	January	010-1600-442850	\$ 1,188.05
[VENDOR] 1898 : CORE & MAIN LP	H994658	I17-020263	17-000442	01/18/2018	1	New Water Meters	031-6002-464600	\$ 12,977.36
	H994658	I17-020264	16-000474	01/18/2018	1	New Water Meters	031-6002-464600	\$ 21,206.76
[VENDOR] 10201 : COSTCO WHOLESALE	078813	I17-020389	17-003445	01/25/2018	1	Costco late charge assessment - invoice # 078813 dated 8/22/17	010-1100-460150	\$ 8.99
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	068268	I17-020383	17-003480	01/24/2018	1	HVAC repairs parts-1/8 in union ball pivot #55815	010-1700-461700	\$ 9.57
	068268	I17-020383	17-003480	01/24/2018	2	HVAC repairs parts-1/4" union ball pivots #55816	010-1700-461700	\$ 11.13
	068268	I17-020383	17-003480	01/24/2018	3	HVAC repairs parts-1/4" disconnect switch #76643	010-1700-461700	\$ 10.67
	068268	I17-020383	17-003480	01/24/2018	4	HVAC repairs parts-1/4" piggyback connectors #76652	010-1700-461700	\$ 2.08
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	INV1702356	I17-019645	17-003208	12/19/2017	1	Lift Station Maintenance Lift Kit and installation at the Parkwood Lift Station per proposal dated 9/22/17	031-6003-443200	\$ 26,550.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	280747	I17-020252	17-003456	01/17/2018	1	Nuisance Abatement @ Buck Dr Pond 11/29/17(Trapping & Capturing)	031-6007-432910	\$ 450.00
	280800	I17-020253	17-003456	01/17/2018	1	Nuisance Abatement @ Buck Dr Pond 11/30/17 (Trapping & Capturing)	031-6007-432910	\$ 450.00
[VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE	11/09/17	I18-000216	18-000165	01/24/2018	1	2018 Illinois Municipal League Membership Dues for Officials and Village Manager	010-0000-429200	\$ 3,500.00
[VENDOR] 13481 : KONE INC.	949779407	I17-020335	17-000426	01/23/2018	1	Elevator maintenance for 4 elevators - Village Hall, CAC, FLC, and Splx - December	010-1700-442910	\$ 632.56
	949779407	I17-020335	17-000426	01/23/2018	2	Elevator maintenance - Orland Park Health & Fitness Center - December	283-4006-432990	\$ 154.84
	949779407	I17-020335	17-000426	01/23/2018	3	Elevator maintenance for 2 elevators - Parking Garage - November-December	010-1700-442910	\$ 570.00
[VENDOR] 12194 : LITANIA SPORTS GROUP, INC.	0000352745	I17-020415	17-003151	01/26/2018	1	Universal 47' top cable #2295	283-4002-490400	\$ 600.00
	0000352745	I17-020415	17-003151	01/26/2018	2	Shipping	283-4002-490400	\$ 28.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02756	I18-000173	18-000284	01/22/2018	1	Building Supplies for BIS area workshop bench	010-1700-461300	\$ 228.01
	02158	I17-020385	17-000164	01/24/2018	1	Concrete anchors - Parks	283-4003-461990	\$ 18.04
	02158	I17-020385	17-000164	01/24/2018	2	Drill bits - Parks	283-4003-460170	\$ 9.48
	02021	I17-020386	17-000164	01/24/2018	1	Wiping cloths/Spring links/Stain/Stain sealer/Tape/Sandpaper - Parks	283-4003-461990	\$ 355.80
	02021	I17-020386	17-000164	01/24/2018	2	Recip. saw blades - Parks	283-4003-460170	\$ 10.43
	02327	I17-020388	17-000164	01/25/2018	1	Cable ties - Parks	283-4003-461990	\$ 88.75
	02380	I17-020391	17-000683	01/25/2018	1	Ball valve/PVC pipe - Streets	010-5002-461990	\$ 21.37
[VENDOR] 9656 : MENARDS - HOMER GLEN	14141	I17-020338	17-003472	01/23/2018	1	Wrot Copper Pressure Male Adapter 1-1/2"	010-1700-461300	\$ 14.59
	14141	I17-020338	17-003472	01/23/2018	2	Sioux Chief 1/2" Copper-Plated Steel Milford	010-1700-461300	\$ 2.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Hanger		
	14141	I17-020338	17-003472	01/23/2018	3	Copper tee 2 x 2 x 1-1/2	010-1700-461300	\$ 17.79
	18067	I17-020339	17-000057	01/23/2018	1	Paint towels - Parks	283-4003-461990	\$ 13.94
	18067	I17-020339	17-000057	01/23/2018	2	Hammer/Tape measure - Parks	283-4003-460170	\$ 46.46
	19723	I17-020340	17-000057	01/23/2018	1	Paint/Brushes/Rollers - Parks	283-4003-461990	\$ 97.14
	19723	I17-020340	17-000057	01/23/2018	2	Wire brush/Putty knife - Parks	283-4003-460170	\$ 15.77
	16793	I17-020341	17-003472	01/23/2018	1	Electric supplies - BIS remodel	010-1700-461200	\$ 45.54
	20582	I18-000224	18-000311	01/24/2018	1	Pipes, 2x4's and decking pieces for rebuild of theater area at Old Village Hall location.	283-4002-490460	\$ 160.75
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-372398	I17-020118	17-000092	01/08/2018	1	Credit for starter core return	010-5006-461800	\$ -16.80
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100425608.001	I17-020268	17-003470	01/18/2018	1	Valve actuator 24V 0-10VCD for Sportsplex - #SKD62U	010-1700-461700	\$ 746.27
	S100429409.002	I17-020377	17-003481	01/24/2018	1	1-1/2" regulator, 3/4"Orifice, blue/black spring 5"-8.5 WC # 243821.5D2	010-1700-460180	\$ 1,774.30
	S100429409.002	I17-020377	17-003481	01/24/2018	2	90 degree elbow vent for 243 regulator with screen # 137-10-505-01	010-1700-461700	\$ 75.00
	S100429409.002	I17-020377	17-003481	01/24/2018	3	Supplies for V&E roof top units- 1x close nipple #BN08XClose Ldr	010-1700-461700	\$ 3.06
	S100429409.002	I17-020377	17-003481	01/24/2018	4	Stewart HallPipe dope w/Teflon # 23551	010-1700-461700	\$ 12.12
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001074391	I17-020313	17-000428	01/22/2018	1	Radiator brush - BM	010-1700-461300	\$ 43.90
	001074392	I17-020314	17-000428	01/22/2018	1	Paint - VH	010-1700-461300	\$ 123.98
	001074452	I17-020315	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 61.99
	001074505	I17-020316	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 61.99
	001074521	I17-020317	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 123.98
	001074533	I17-020318	17-000428	01/22/2018	1	Paint brushes/Supplies - BM	010-1700-461300	\$ 17.47
	001074610	I17-020319	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 123.98
	001074658	I17-020320	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 185.97
	001074692	I17-020321	17-000428	01/22/2018	1	Paint/Pail liners/Rollers - BM	010-1700-461300	\$ 100.92
	001074994	I17-020322	17-000428	01/22/2018	1	Paint/Brushes/Rollers/Rags - BM	010-1700-461300	\$ 199.81
	001075113	I17-020323	17-003287	01/22/2018	1	Paint for theater panel props-(The Family Fruitcake Show); Ben 524-3X-01 Aura Eggshell	283-4002-490460	\$ 123.98
	001075139	I17-020324	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 61.99
	001075264	I17-020325	17-000428	01/22/2018	1	Paint/Skim coat - BM	010-1700-461300	\$ 183.96
	001075359	I17-020326	17-000428	01/22/2018	1	Paint/Supplies - BM	010-1700-461300	\$ 136.93
	001075393	I17-020327	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 61.99
	001075417	I17-020328	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 61.99
	001075430	I17-020329	17-000428	01/22/2018	1	Canvas runners/Rollers/Tray liners - BM	010-1700-461300	\$ 108.89
	001075123	I17-020330	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 123.98
	001075590	I17-020331	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 123.98
	001075515	I17-020332	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 61.99
	001075492	I17-020333	17-000428	01/22/2018	1	Paint - BM	010-1700-461300	\$ 61.99
[VENDOR] 12382 : STEARNS WEAR	271054	I17-016865	17-002420	09/18/2017	1	Spit sock hoods	010-7002-460280	\$ 57.00
	271054	I17-016865	17-002420	09/18/2017	2	shipping	010-7002-460280	\$ 10.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005882464.001	I17-020334	17-003476	01/23/2018	1	Conduit 3/4 Mall LB #APP LB75-M	010-1700-461200	\$ 29.16
	S005882464.001	I17-020334	17-003476	01/23/2018	2	Neoprene gasket # APP GK75-N	010-1700-461200	\$ 8.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S005882464.001	I17-020334	17-003476	01/23/2018	3	Conduit body cover 3/4 Stl # APP K75	010-1700-461200	\$ 10.74
	S005882464.001	I17-020334	17-003476	01/23/2018	4	Reducing Bushing 3/4 x 1/2 # APP RB75-50	010-1700-461200	\$ 4.62
	S005882464.001	I17-020334	17-003476	01/23/2018	5	WP alum box w/lug # MULB 30236	010-1700-461200	\$ 54.69
	S005882464.001	I17-020334	17-003476	01/23/2018	6	2G WP blank cover # MULB 30283	010-1700-461200	\$ 12.76
	S005882464.001	I17-020334	17-003476	01/23/2018	7	GRY 3/4 25 Ft. UL CSA # E-flex LA12	010-1700-461200	\$ 65.80
	S005882464.001	I17-020334	17-003476	01/23/2018	8	3/4" STRM Liq-tite Conn # APP ST-75	010-1700-461200	\$ 40.25
	S005882464.001	I17-020334	17-003476	01/23/2018	9	3/4" 90D Liq-tite conn # APP ST-9075	010-1700-461200	\$ 31.27
	S005882464.001	I17-020334	17-003476	01/23/2018	10	3/4 D/C 90D Flex conn # NER AC-96	010-1700-461200	\$ 10.60
	S005882464.001	I17-020334	17-003476	01/23/2018	11	White paint marker #MILW 48-22-3711	010-1700-461300	\$ 6.84
	S005882464.001	I17-020334	17-003476	01/23/2018	12	Flashlight # Klein 56028	010-1700-460170	\$ 39.44
	S005921666.001	I17-020380	17-003486	01/24/2018	1	Dura Block rooftop pipe support DB10	010-1700-461700	\$ 228.00
	S005919994.001	I17-020395	17-000541	01/25/2018	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 35.95
[VENDOR] 11808 : STEVENSON CRANE SERVICE, INC.	41995	I17-020292	17-003471	01/22/2018	1	Labor and crane rental for make-up rooftop units at V&E	010-1700-444500	\$ 4,000.00
[VENDOR] 1838 : THORNTON EQUIPMENT SERVICES, INC.	18482	I17-020260	17-003459	01/17/2018	1	Brush clearing and mowing at Brown Park	031-6007-443500	\$ 3,952.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0046757-IN	I17-020235	17-000487	01/12/2018	1	Contract cleaning VH, Museum, GBC, PW, BM shop, Learning Ally, Parks Office, RDC, FLC, CAC, Police - October - November bill was incorrectly paid as Oct.	010-1700-442930	\$ 18,295.98
	0046757-IN	I17-020235	17-000487	01/12/2018	2	Contract cleaning - Civic Center - October - November bill was incorrectly paid as Oct.	021-1800-442930	\$ 1,450.00
	0046757-IN	I17-020235	17-000487	01/12/2018	3	Contract cleaning - Metra Stations - October - November bill was incorrectly paid as Oct.	026-0000-442930	\$ 924.69
	0046757-IN	I17-020235	17-000487	01/12/2018	4	Contract cleaning winter - Sportsplex - October - November bill was incorrectly paid as Oct.	283-4007-442930	\$ 12,343.78
	0046757-IN	I17-020235	17-000487	01/12/2018	5	Contract cleaning - Rec Admin - October - November bill was incorrectly paid as Oct.	283-4001-442930	\$ 689.84
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I17-020342		01/23/2018	1	11/14-12/13/17	010-1700-441100	\$ 36.01
	580475682-00001	I17-020342		01/23/2018	2	11/14-12/13/17	010-7002-441100	\$ 61.23
	580475682-00001	I17-020342		01/23/2018	3	11/14-12/13/17	010-2001-441100	\$ 150.93
	580475682-00001	I17-020342		01/23/2018	4	11/14-12/13/17	010-1100-441100	\$ 42.00
	580475682-00001	I17-020342		01/23/2018	5	11/14-12/13/17	010-2002-441100	\$ 902.48
	580475682-00001	I17-020342		01/23/2018	6	11/14-12/13/17	010-2003-441100	\$ 50.25
	580475682-00001	I17-020342		01/23/2018	7	11/14-12/13/17	010-2004-441100	\$ 189.71
	580475682-00001	I17-020342		01/23/2018	8	11/14-12/13/17	010-1600-441100	\$ 38.01
	580475682-00001	I17-020342		01/23/2018	9	Equipment incentive - Hoda	010-2004-460180	\$ -100.00
	580475682-00001	I17-020342		01/23/2018	10	Equipment - Cassidy	010-2004-460180	\$ 767.48
	580475682-00002	I17-020343		01/23/2018	1	11/14-12/13/17	010-1100-441100	\$ 331.00
	580475682-00002	I17-020343		01/23/2018	2	11/14-12/13/17	010-1200-441100	\$ 61.23
	580475682-00002	I17-020343		01/23/2018	3	11/14-12/13/17	010-1201-441100	\$ 61.23
	580475682-00002	I17-020343		01/23/2018	4	11/14-12/13/17	010-1400-441100	\$ 61.23
	580475682-00002	I17-020343		01/23/2018	5	Equipment - Mampe	010-1400-460180	\$ 59.98
	580475682-00002	I17-020343		01/23/2018	6	11/14-12/13/17	010-1500-441100	\$ 192.60
	580475682-00002	I17-020343		01/23/2018	7	11/14-12/13/17	010-1600-441100	\$ 293.96
	580475682-00002	I17-020343		01/23/2018	8	11/14-12/13/17	021-1800-441100	\$ 49.94
	580475682-00002	I17-020343		01/23/2018	9	11/14-12/13/17	283-4002-441100	\$ 36.31

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	I17-020343		01/23/2018	10	11/14-12/13/17	283-4008-441100	\$ 8.02
	580475682-00003	I17-020344		01/23/2018	1	11/14-12/13/17	010-1700-441100	\$ 496.28
	580475682-00003	I17-020344		01/23/2018	2	11/14-12/13/17	283-4003-441100	\$ 1,146.48
	580475682-00003	I17-020344		01/23/2018	3	Equipment - Hiland	283-4003-460180	\$ 287.48
	580475682-00004	I17-020345		01/23/2018	1	11/14-12/13/17	010-7002-441100	\$ 1,578.98
	580475682-00005	I17-020347		01/23/2018	1	11/14-12/13/17	010-5001-441100	\$ 680.34
	580475682-00005	I17-020347		01/23/2018	2	11/14-12/13/17	010-5006-441100	\$ 132.46
	580475682-00005	I17-020347		01/23/2018	3	11/14-12/13/17	031-6001-441100	\$ 769.45
	580475682-00005	I17-020347		01/23/2018	4	11/14-12/13/17	031-1400-441100	\$ 36.01
	580475682-00005	I17-020347		01/23/2018	5	Equipment - Brokup	010-5002-460180	\$ 99.99
	580475682-00006	I17-020348		01/23/2018	1	11/14-12/13/17	010-2002-441100	\$ 1.14
	580475682-00006	I17-020348		01/23/2018	2	11/14-12/13/17	283-4001-441100	\$ 654.07
	580475682-00006	I17-020348		01/23/2018	3	11/14-12/13/17	283-4002-441100	\$ 66.34
	580475682-00006	I17-020348		01/23/2018	4	11/14-12/13/17	283-4005-441100	\$ 184.92
	580475682-00006	I17-020348		01/23/2018	5	11/14-12/13/17	283-4007-441100	\$ 12.45
	580475682-00006	I17-020348		01/23/2018	6	11/14-12/13/17	283-4008-441100	\$ 131.60
	580475682-00006	I17-020348		01/23/2018	7	Equipment - Harvey	283-4008-460180	\$ 137.48
[VENDOR] 13886 : WEBQA, INC.	1134-171201	I18-000175	18-000261	01/23/2018	1	GovQA FOIA Service Tracking per Master Service Agreement signed 12/23/2015 - Includes Social Media Archive Service	010-1600-442850	\$ 7,200.00
	1134-171201	I18-000175	18-000261	01/23/2018	2	GovQA Redaction Licenses - 2 Licenses	010-1600-442850	\$ 630.00
[VENDOR] 13882 : ZONE MECHANICAL INC.	93248	I17-020378	17-003488	01/24/2018	1	Labor charge - 3 hours - start up and service for the ice rink chiller for the season	283-4003-443200	\$ 369.00
	93248	I17-020378	17-003488	01/24/2018	2	Truck charge 1 hour	283-4003-443200	\$ 45.00
GRAND TOTAL :							\$	163,203.70

Village of Orland Park Open Item Listing

Run Date: 01/26/2018 User: bobrien

Status: POSTED Due Date: 01/26/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4759 : AFLAC	01/26/2018	118-000204		01/26/2018	1	Village of Orland Park Group# D8052 Premium Due 2/01/2018	010-0000-210129	\$ 1,384.36
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/26/2018	118-000199		01/26/2018	1	Flexible Spending 1.26.2018 Transfer Confirmation	010-0000-210107	\$ 1,994.19
[VENDOR] 13507 : EXPERT PAY	01/26/2018	118-000197		01/26/2018	1	ExpertPay EE Support Payments 1.26.2018	010-0000-210110	\$ 11,570.82
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/26/2018	118-000200		01/26/2018	1	State Tax Withholdings 1.26.2018 BWPR	010-0000-215101	\$ 52,241.14
[VENDOR] 8489 : UNITED STATES TREASURY	01/26/2018	118-000206		01/26/2018	1	Federal Tax Withholdings 1.26.2018 BWPR	010-0000-215100	\$ 133,961.77
	01/26/2018	118-000206		01/26/2018	2	Social Security Tax Withholdings 1.26.2018 BWPR	010-0000-215102	\$ 90,071.08
	01/26/2018	118-000206		01/26/2018	3	Medicare Tax Withholdings 1.26.2018 BWPR	010-0000-215103	\$ 34,135.44
GRAND TOTAL :								\$ 325,358.80

**Village of Orland Park
Open Item Listing**

Run Date: 01/25/2018 User: bobrien

Status: POSTED Due Date: 01/26/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	01/26/2018	I18-000185		01/26/2018	1	Village of Orland Park AFSCME Dues January 2018	010-0000-210105	\$ 3,553.34
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/26/2018	I18-000198		01/26/2018	1	Village of Orland Park 1.26.2018 Plan# 690921	010-0000-210131	\$ 703.98
[VENDOR] 12125 : CAIC PRIMARY	01/26/2018	I18-000195		01/26/2018	1	Village of Orland Park Group# 11031 Premium Due 2/01/2018	010-0000-210129	\$ 936.88
[VENDOR] 8534 : FORT DEARBORN LIFE	01/26/2018	I18-000208		01/26/2018	1	Village of Orland Park Group# F005598 Acct#1 & 2 Premium Due 2/01/2018	092-0000-453500	\$ 7,894.03
[VENDOR] 5704 : I.B.E.W. LOCAL 134	01/26/2018	I18-000205		01/26/2018	1	Village of Orland Park IBEW Dues January 2018	010-0000-210106	\$ 483.88
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/26/2018	I18-000201		01/26/2018	1	Village of Orland Park 1.26.2018 Plan# 301728	010-0000-210125	\$ 1,979.43
[VENDOR] 6056 : IUOE LOCAL 399	01/26/2018	I18-000191		01/26/2018	1	Village of Orland Park #788/1069 January 2018	010-0000-210108	\$ 2,270.32
[VENDOR] 13454 : LYNCH	01/26/2018	I18-000180		01/26/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 1.26.2018	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	01/26/2018	I18-000207		01/26/2018	1	Village of Orland Park 1.26.2018 Plan#110163	010-0000-210127	\$ 13,799.99
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	01/26/2018	I18-000192		01/26/2018	1	Village of Orland Park MAP Dues January 2018	010-0000-210111	\$ 2,669.00
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	01/26/2018	I18-000196		01/26/2018	1	Village of Orland Park ID# GI01970001 Premium Due 2/01/2018	010-0000-210120	\$ 43.34
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	01/26/2018	I18-000203		01/26/2018	1	Village of Orland Park Unit# 4890 & 7791 Premium Due 2/01/2018	010-0000-210115	\$ 1,184.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/26/2018	I18-000190		01/26/2018	1	Orland Park Police Association dues 1.26.2018	010-0000-210109	\$ 190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/26/2018	I18-000202		01/26/2018	1	Village of Orland Park 1.26.2018 Entity# 13359	010-0000-210126	\$ 7,819.00
GRAND TOTAL :								\$ 43,952.79

**Village of Orland Park
Open Item Listing**

Run Date: 02/02/2018 User: bobrien

Status: POSTED Due Date: 02/02/2018
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.	12312017	117-020426		01/19/2018	1	Cleaning Supplies for Recreation Department Vans and Buses - PCard	283-4008-460290	\$ 140.43
	12312017	117-020426		01/19/2018	2	Coffee for Development Services - PCard	010-2001-460150	\$ 434.20
	12312017	117-020426		01/19/2018	3	Office Supplies for Development Services - PCard	010-2001-460100	\$ 199.98
	12312017	117-020426		01/19/2018	4	Office supplies for Development Services - PCard	010-2001-460100	\$ 49.32
	12312017	117-020426		01/19/2018	5	Refund of a book for Development Services that was returned - PCard	010-2001-429300	\$ -18.49
	12312017	117-020426		01/19/2018	6	Refund of a book for Development Services that was returned - PCard	010-2003-429300	\$ -28.46
	12312017	117-020426		01/19/2018	7	CoStar Suite Monthly Subscription for Development Services - PCard	010-2003-484910	\$ 436.81
	12312017	117-020426		01/19/2018	8	Office supplies for Development Services - PCard	010-2001-460100	\$ 61.70
	12312017	117-020426		01/19/2018	9	ICC (International Code Council) Dues Nick Klimenko - PCard	010-2002-429200	\$ 135.00
	12312017	117-020426		01/19/2018	10	Monthly water for Development Services - PCard	010-2001-460150	\$ 64.87
	12312017	117-020426		01/19/2018	11	Special Recreation supplies needed for moving to FLC from RDC - PCard	283-4008-490700	\$ 124.46
	12312017	117-020426		01/19/2018	12	Special Recreation program supplies for candle sales - PCard	283-4008-490700	\$ 32.14
	12312017	117-020426		01/19/2018	13	18 Blade sharpening grinding wheels for Parks Department - PCard	283-4003-461700	\$ 543.72
	12312017	117-020426		01/19/2018	14	6 Blade sharpening grinding wheel for Parks Department - PCard	283-4003-461700	\$ 187.42
	12312017	117-020426		01/19/2018	15	Turf membership for Beau Breuing. Midwest Assoc.Golf Course Superintendent - PCard	283-4003-429200	\$ 250.00
	12312017	117-020426		01/19/2018	16	Dual wall mounts for monitors - Parks; J.Sexton & B.Breuing - PCard	283-4003-460100	\$ 143.62
	12312017	117-020426		01/19/2018	17	USB 3.0 Mini Doc to hook up laptop to TV for presentations - PCard	283-4003-461990	\$ 69.99
	12312017	117-020426		01/19/2018	18	2"x 10'(2ply) Triple leg nylon sling w/master link & sling hook for moving goal posts - PCard	283-4003-461990	\$ 226.89
	12312017	117-020426		01/19/2018	19	2 kickstands for tablets for Georgie Szymczak & Robert Pankonin. From Dell. - PCard	283-4003-460100	\$ 116.85
	12312017	117-020426		01/19/2018	20	After School Pals snacks - PCard	283-4002-490400	\$ 81.08
	12312017	117-020426		01/19/2018	21	After School Pals snacks and plates - PCard	283-4002-490400	\$ 92.30
	12312017	117-020426		01/19/2018	22	After School Pals snacks - PCard	283-4002-490400	\$ 126.24
	12312017	117-020426		01/19/2018	23	After School Pals supplies flatware - PCard	283-4002-490400	\$ 20.48
	12312017	117-020426		01/19/2018	24	supplies for preschool - PCard	283-4002-490400	\$ 6.00
	12312017	117-020426		01/19/2018	25	supply for preschool party - PCard	283-4002-490400	\$ 67.66
	12312017	117-020426		01/19/2018	26	supply for preschool holiday party - PCard	283-4002-490400	\$ 3.78
	12312017	117-020426		01/19/2018	27	supply for preschool party - PCard	283-4002-490400	\$ 5.67

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312017	I17-020426		01/19/2018	28	supplies for preschool - PCard	283-4002-490400	\$ 109.36
	12312017	I17-020426		01/19/2018	29	supplies for preschool - PCard	283-4002-490400	\$ 74.98
	12312017	I17-020426		01/19/2018	30	Classroom equipment for young achievers - PCard	283-4002-490500	\$ 799.56
	12312017	I17-020426		01/19/2018	31	TV and DVD player for young achievers - PCard	283-4002-490500	\$ 219.97
	12312017	I17-020426		01/19/2018	32	Snow Shovels for Ice Rink - PCard	283-4002-460290	\$ 241.50
	12312017	I17-020426		01/19/2018	33	IPRA Conference Registration - B.Sprague - PCard	283-4001-429100	\$ 350.00
	12312017	I17-020426		01/19/2018	34	Refund for overcharge on shipping of snow shovels - PCard	283-4002-460290	\$ -24.00
	12312017	I17-020426		01/19/2018	35	Paint pens for marking ice rink rental skates - PCard	283-4002-490400	\$ 12.07
	12312017	I17-020426		01/19/2018	36	Heavy-duty Staples for Staple Gun - Skate with Santa - PCard	283-4002-490400	\$ 3.48
	12312017	I17-020426		01/19/2018	37	Manual Staple Gun for Skate with Santa - PCard	283-4002-490400	\$ 14.98
	12312017	I17-020426		01/19/2018	38	Turkey Bowling - candy canes - PCard	283-4002-490400	\$ 13.93
	12312017	I17-020426		01/19/2018	39	Supplies for After School Pals party. - PCard	283-4002-490400	\$ 27.93
	12312017	I17-020426		01/19/2018	40	After School Pals - DVD Player & Totes for Moving - PCard	283-4002-460290	\$ 35.88
	12312017	I17-020426		01/19/2018	40	After School Pals - DVD Player & Totes for Moving - PCard	283-4002-490500	\$ 54.88
	12312017	I17-020426		01/19/2018	41	After School Pals - Totes for Moving - PCard	283-4002-460290	\$ 35.88
	12312017	I17-020426		01/19/2018	42	Snack and baking supplies for After School Pals. - PCard	283-4002-490400	\$ 93.82
	12312017	I17-020426		01/19/2018	43	IPRA 2018 Conference Registration for Jack Savage - PCard	283-4001-429100	\$ 160.00
	12312017	I17-020426		01/19/2018	44	Refreshments for Staff Party - PCard	283-4007-460150	\$ 5.67
	12312017	I17-020426		01/19/2018	45	Food for Staff Christmas Party - PCard	283-4007-460150	\$ 61.93
	12312017	I17-020426		01/19/2018	46	Pickleballs for Sportsplex - PCard	283-4007-490400	\$ 18.96
	12312017	I17-020426		01/19/2018	47	Personnel procurement - Job posting for Maintenance Worker I - Parks & Grounds. - PCard	010-1100-432400	\$ 265.00
	12312017	I17-020426		01/19/2018	48	Prize lunch for the LiveWell Volleyball tournament winners. - PCard	010-1100-429990	\$ 40.00
	12312017	I17-020426		01/19/2018	49	Catering & tip for the Employee Holiday luncheon on 12/8/17. - PCard	010-1100-429990	\$ 1,667.00
	12312017	I17-020426		01/19/2018	50	Catering to the PD for the Employee Holiday luncheon on 12/8/17. - PCard	010-1100-429990	\$ 118.00
	12312017	I17-020426		01/19/2018	51	Domestic supplies - Coffee & donuts for the Leadership team meeting on 12/13/17. - PCard	010-1100-460150	\$ 29.98
	12312017	I17-020426		01/19/2018	52	Domestic supplies - Orange juice & snack for the Leadership team meeting held on 12.13.17. - PCard	010-1100-460150	\$ 9.48
	12312017	I17-020426		01/19/2018	53	Christmas Ball, supplies. December 8, 2017 - PCard	283-4008-490700	\$ 273.65
	12312017	I17-020426		01/19/2018	54	Special Olympics uniforms for Special Recreation programming. - PCard	283-4008-490700	\$ 1,650.00
	12312017	I17-020426		01/19/2018	55	Special Recreation staff uniform. - PCard	283-4008-460190	\$ 495.00
	12312017	I17-020426		01/19/2018	56	Edible arrangement for 911 Board Member Cacciato - Tax refund - PCard	010-0000-130700	\$ -3.78
	12312017	I17-020426		01/19/2018	57	Prisoner Meal Food - PCard	010-7002-464100	\$ 111.60
	12312017	I17-020426		01/19/2018	58	Refreshments - Village-wide Purchasing Training - PCard	010-0000-464100	\$ 78.77

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312017	117-020426		01/19/2018	59	IPass - 7.1.17 - 9.30.17 - PCard	010-1100-429700	\$ 75.50
	12312017	117-020426		01/19/2018	60	Food and Beverage Purchase: Special Olympics Bowling State Tournament: 4 attendees. Special Recreation - PCard	283-4008-490700	\$ 48.64
	12312017	117-020426		01/19/2018	61	Special Olympics State Bowling Tournament: Hotel Accommodation: 4 attendees. Special Recreation - PCard	283-4008-490700	\$ 108.30
	12312017	117-020426		01/19/2018	62	Annual domain renewal for orlandparkpolice.com - PCard	010-1600-442850	\$ 10.79
	12312017	117-020426		01/19/2018	63	Iced tea for holiday luncheon - PCard	010-1100-429990	\$ 20.00
	12312017	117-020426		01/19/2018	64	Bakery Goods for CCA Board Meeting - PCard	021-1800-484760	\$ 23.50
	12312017	117-020426		01/19/2018	65	Special Olympics Basketball Purchase. Special Recreation - PCard	283-4008-490700	\$ 1,079.10
	12312017	117-020426		01/19/2018	66	Final Payment. Christmas Ball Event. December 8.2017. Special Recreation - PCard	283-4008-490100	\$ 137.50
	12312017	117-020426		01/19/2018	67	National Recreation Park Association- CPRP application and exam fee for Kathleen Michau - PCard	283-4001-429200	\$ 309.00
	12312017	117-020426		01/19/2018	68	Illinois Parks and Recreation Membership Renewal Fee 2018 - Kurt Heinlen - PCard	283-4001-429200	\$ 254.00
	12312017	117-020426		01/19/2018	69	Printing of post card for Sportsplex January Membership Special - PCard	283-4007-460140	\$ 129.12
	12312017	117-020426		01/19/2018	70	Sportsplex Free Friend Friday coroplast sign - PCard	283-4007-460140	\$ 60.00
	12312017	117-020426		01/19/2018	71	Satellite TV service for Sportsplex (12-25 to 1/24) - PCard	283-4007-441800	\$ 294.97
	12312017	117-020426		01/19/2018	72	Orland Park cinema popcorn tax refund general Program- volunteering in Village outing - PCard	283-4008-490700	\$ -2.40
	12312017	117-020426		01/19/2018	73	Back extension for free weight room - PCard	283-4007-460180	\$ 179.00
	12312017	117-020426		01/19/2018	74	Candy Canes for Santa's Pit Stop - PCard	283-4007-490400	\$ 17.48
	12312017	117-020426		01/19/2018	75	Refund for overpayment of back extension - Sportsplex - PCard	283-4007-460180	\$ -30.00
	12312017	117-020426		01/19/2018	76	Rower for fitness center - PCard	283-4007-460180	\$ 945.00
	12312017	117-020426		01/19/2018	77	IPRA Agency Showcase Workshops for Director Nancy Flores - PCard	283-4001-429100	\$ 160.00
	12312017	117-020426		01/19/2018	78	Monthly subscription for iStock images - PCard	283-4001-429200	\$ 40.00
	12312017	117-020426		01/19/2018	79	300 gold envelopes for Sponsor holiday cards; 800 lime green envelopes for Sponsor packet - PCard	010-9450-460290	\$ 317.46
	12312017	117-020426		01/19/2018	80	Tax credit for Printing order for Sponsor Holiday cards - PCard	010-9450-460140	\$ -7.52
	12312017	117-020426		01/19/2018	81	Printing of 350 Sponsor Holiday cards - PCard	010-9450-460140	\$ 128.07
	12312017	117-020426		01/19/2018	82	Fees for IPRA Agency Showcase Marketing & Promotion competition - PCard	283-4001-432250	\$ 175.00
	12312017	117-020426		01/19/2018	83	Holiday luncheon for Rec Admin Staff - PCard	283-4001-460150	\$ 26.05
	12312017	117-020426		01/19/2018	84	Recreation Staff holiday luncheon at Sportsplex - PCard	283-4001-460150	\$ 165.45
	12312017	117-020426		01/19/2018	85	Monthly subscription for Adobe Creative Cloud software - PCard	283-4001-429200	\$ 19.99
	12312017	117-020426		01/19/2018	86	Postage for Sponsor Holiday Card mailing - PCard	010-9450-441600	\$ 49.00
	12312017	117-020426		01/19/2018	87	Postage for Sponsor Holiday Card mailing - PCard	010-9450-441600	\$ 58.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312017	117-020426		01/19/2018	88	LCH Ergonomic High back leather office chair for Beau - PCard	283-4003-460180	\$ 149.99
	12312017	117-020426		01/19/2018	89	Scanner- Fujitsu iX500 ScanSnap Document Scanner for Jen Sexton's desk - PCard	283-4003-460180	\$ 419.99
	12312017	117-020426		01/19/2018	90	Picture frames for parks department - PCard	283-4003-460100	\$ 53.98
	12312017	117-020426		01/19/2018	91	Electrical Supplies for pool - PCard	283-4005-461650	\$ 136.78
	12312017	117-020426		01/19/2018	92	Samsung TV for Parks Department breakroom and full motion mount - PCard	010-1600-460180	\$ 549.97
	12312017	117-020426		01/19/2018	93	Samsung 50 LED TV installed in Planning Division for meetings - PCard	010-1600-460180	\$ 529.99
	12312017	117-020426		01/19/2018	94	43" Samsung TV for Development Services outside wall for the public to view department news. - PCard	010-1600-460180	\$ 379.99
	12312017	117-020426		01/19/2018	95	Surge protector and HDMI cable for Development Services TV - PCard	010-1600-460180	\$ 40.98
	12312017	117-020426		01/19/2018	96	Wall Mount for wall TV and Ceiling Mount for meeting TV in Development Services - PCard	010-1600-460180	\$ 179.97
	12312017	117-020426		01/19/2018	97	Illinois GIS Association Dues Naseer Shafique - PCard	010-2003-429200	\$ 65.00
	12312017	117-020426		01/19/2018	98	Printing of 30 Stellwagen Master Plan Books - PCard	010-2001-460140	\$ 345.31
	12312017	117-020426		01/19/2018	99	APA (American Planning Association) PAS - Planning Advisory Service - PCard	010-2003-429300	\$ 695.00
	12312017	117-020426		01/19/2018	100	Refund for canceled order for toner never received - PCard	010-7002-460100	\$ -421.39
	12312017	117-020426		01/19/2018	101	Stencil Kits For Helmets - PCard	010-7002-460290	\$ 18.41
	12312017	117-020426		01/19/2018	102	Batteries for Traffic Units Speed Spy - PCard	010-7002-460290	\$ 50.99
	12312017	117-020426		01/19/2018	103	Ink cartridge for cd burner for Evidence room - PCard	010-7002-460290	\$ 52.13
	12312017	117-020426		01/19/2018	104	8 boxes of Latex free gloves for Preschool classrooms - PCard	283-4002-490440	\$ 95.60
	12312017	117-020426		01/19/2018	105	Preschool supplies for classrooms. - PCard	283-4002-490400	\$ 315.43
	12312017	117-020426		01/19/2018	106	Preschool supplies for classrooms - PCard	283-4002-490400	\$ 514.58
	12312017	117-020426		01/19/2018	107	Preschool supplies for classrooms - PCard	283-4002-490400	\$ 92.68
	12312017	117-020426		01/19/2018	108	Postcards for Smart Living Program, Recycling Information. 500 6"x11" - PCard	283-4002-460140	\$ 147.54
	12312017	117-020426		01/19/2018	109	Ticket Stock for Theater and Dance Tickets. 8 packs of 1000. - PCard	283-4002-460140	\$ 185.71
	12312017	117-020426		01/19/2018	110	Glue for a Green Initiative project. - PCard	283-4002-490400	\$ 18.00
	12312017	117-020426		01/19/2018	111	3 gift cards - Prizes for the top 3 Poinsettia seller in Jr. and Sr. Dance Company. - PCard	283-4002-490990	\$ 20.00
	12312017	117-020426		01/19/2018	112	Return of Laminated Turkey Trot signs - taxes charged pcard #12779 - PCard	283-4002-460140	\$ -92.85
	12312017	117-020426		01/19/2018	113	Laminate for Turkey Trot. - PCard	283-4002-460140	\$ 83.40
	12312017	117-020426		01/19/2018	114	Candy as prizes for a Green presentation. - PCard	283-4002-490400	\$ 7.00
	12312017	117-020426		01/19/2018	115	Purchase of 10 pizzas with tip for the Dance Company Holiday Party. - PCard	283-4002-490400	\$ 185.41
	12312017	117-020426		01/19/2018	116	Purchased plates for the Dance Company Holiday Party. - PCard	283-4002-490400	\$ 0.99
	12312017	117-020426		01/19/2018	117	Gaffers Tape for dance studio - PCard	283-4002-490400	\$ 235.51
	12312017	117-020426		01/19/2018	118	2017 N Pole Express character entertainment - 2 gift cards - PCard	283-4002-490220	\$ 211.90
	12312017	117-020426		01/19/2018	119	2017 N Pole Express - Dec 1 & 2 - Event supplies - cookies - PCard	283-4002-490400	\$ 183.46
	12312017	117-020426		01/19/2018	120	2017 N Pole Express - Dec 1 & 2 - Event	283-4002-490400	\$ 83.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Supplies - PCard		
	12312017	I17-020426		01/19/2018	121	2017 N Pole Express - Dec 1 & 2 - Event supplies - PCard	283-4002-490400	\$ 48.93
	12312017	I17-020426		01/19/2018	122	2017 N Pole Express - Dec 1 & 2 - program supplies - PCard	283-4002-490400	\$ 30.18
	12312017	I17-020426		01/19/2018	123	2017 Special Event Equipment - (25) portable LED lights - PCard	010-9450-460290	\$ 499.50
	12312017	I17-020426		01/19/2018	124	Luncheon Meeting with SD135 Superintendent, Assistant Superintendent & AVM Keating. - PCard	010-1100-429400	\$ 70.63
	12312017	I17-020426		01/19/2018	125	registration fee for VM La Margo to attend the 2017 Holiday Lunch/Angel Tree & Speed Coaching with ILCMA. - PCard	010-1100-429400	\$ 30.00
	12312017	I17-020426		01/19/2018	126	Seminar registration fees for VM La Margo & Management Analyst Zayyad to attend the Illinois Financial Forecast Forum: Private Sector Views that will Impact the Public Sector. - PCard	010-1100-429100	\$ 188.00
	12312017	I17-020426		01/19/2018	127	Statistical software to be used for Lean Six Sigma initiatives. - PCard	010-0000-460130	\$ 1,525.22
	12312017	I17-020426		01/19/2018	128	Toilet paper spindles for Sportsplex - PCard	010-1700-461300	\$ 57.70
	12312017	I17-020426		01/19/2018	129	Tool for adjusting pressure in rooftop units - PCard	010-1700-460170	\$ 201.99
	12312017	I17-020426		01/19/2018	130	Parking lot lights at 153rd Metra station - PCard	026-0000-461200	\$ 686.75
	12312017	I17-020426		01/19/2018	131	Supplies for Cook County Board of Review Event, Co-hosed with Rich Kelly and Dan Patlak with Mayor - PCard	010-1500-460290	\$ 49.75
	12312017	I17-020426		01/19/2018	132	Table Cloths for Cook County Board of Review Event - PCard	010-1500-460290	\$ 25.00
	12312017	I17-020426		01/19/2018	133	Lunch for Intersect IL Meeting here at Village. K. Frilig, J. LaMargo, E. Lelo, Mark Peterson-Intersect IL, Mayor, J. Smith, C. Gary, ED Commission members, I-80 Corridor Meeting - PCard	010-1500-464100	\$ 94.46
	12312017	I17-020426		01/19/2018	134	gift card for Santa for Preschool Christmas program - PCard	283-4002-490200	\$ 210.45
	12312017	I17-020426		01/19/2018	135	Tree stand for museum's Christmas tree - PCard	028-0000-484990	\$ 19.99
	12312017	I17-020426		01/19/2018	136	Holiday and craft supplies for Museum - PCard	028-0000-460290	\$ 101.17
	12312017	I17-020426		01/19/2018	137	Conservation supplies for museum collection - PCard	028-0000-460290	\$ 49.75
	12312017	I17-020426		01/19/2018	138	Snacks and tablecloths for holiday program at museum - PCard	028-0000-460290	\$ 25.26
	12312017	I17-020426		01/19/2018	139	Conservation supplies for Museum - PCard	028-0000-460290	\$ 186.07
	12312017	I17-020426		01/19/2018	140	Conservation supplies for Museum - PCard	028-0000-460290	\$ 47.94
	12312017	I17-020426		01/19/2018	141	Auto/Truck maintenance-Interior & exterior detailing of truck 4383 - PCard	010-5006-443400	\$ 150.00
	12312017	I17-020426		01/19/2018	142	Postage/Shipping-Ship out water department leak detector tool for evaluation & repair - PCard	031-6001-441600	\$ 34.97
	12312017	I17-020426		01/19/2018	143	Equipment repair part-replacement trailer jack for TL4188 used by the Parks & Grounds Department - PCard	010-5006-461700	\$ 40.74
	12312017	I17-020426		01/19/2018	144	Equipment parts for snow throwers 4147 & 4173 used by the Parks & Grounds Department - PCard	010-5006-461700	\$ 28.36
	12312017	I17-020426		01/19/2018	145	Misc supplies-refill 30lb. propane cylinder for the street division - PCard	010-5002-461990	\$ 29.15

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312017	117-020426		01/19/2018	146	Snow fighting repair part for V-box salt spreader on 5269, replacement pre wet pump drive gear - PCard	010-5006-461720	\$ 138.45
	12312017	117-020426		01/19/2018	147	Medical/Safety supplies-nitrile gloves for use by V&E division employees - PCard	010-5006-464700	\$ 109.00
	12312017	117-020426		01/19/2018	148	Medical/Safety supply-nitrile gloves for use by the Utility division employees - PCard	031-6002-464700	\$ 109.00
	12312017	117-020426		01/19/2018	149	Domestic supplies-pizza for the annual snow fighter season meeting with PW staff - PCard	010-5001-460150	\$ 78.50
	12312017	117-020426		01/19/2018	149	Domestic supplies-pizza for the annual snow fighter season meeting with PW staff - PCard	031-6001-460150	\$ 78.50
	12312017	117-020426		01/19/2018	150	Auto/Truck part-replacement grab handle for the vacuum tube securement rack on 6078 (Vactor) - PCard	010-5006-461800	\$ 76.61
	12312017	117-020426		01/19/2018	151	Equipment repair part for field painter 4183, transaxle bearing seals - PCard	010-5006-461700	\$ 13.10
	12312017	117-020426		01/19/2018	152	Equipment repair parts for 5177 & 4183, replacement starter recoil and bearing - PCard	010-5006-461700	\$ 28.38
	12312017	117-020426		01/19/2018	153	Snow fighting repair part-flow meter for prewet systems on hook lift vbox systems - PCard	010-5006-461720	\$ 501.74
	12312017	117-020426		01/19/2018	154	Equipment repair part for loader 5101, actuator coil for loader arm control valve circuit - PCard	010-5006-461700	\$ 17.82
	12312017	117-020426		01/19/2018	155	Equipment repair part for loader 5101, replacement control valve for loader arms - PCard	010-5006-461700	\$ 143.82
	12312017	117-020426		01/19/2018	156	Training & Education for water storage and distribution for the Public Works Director - PCard	031-6001-429100	\$ 72.00
	12312017	117-020426		01/19/2018	157	Cleaning supply-six replacement pole type brushes for fleet cleaning - PCard	010-5006-461100	\$ 128.58
	12312017	117-020426		01/19/2018	158	Snow fighting parts-repair parts for prewet systems on the large snow fleet trucks - PCard	010-5006-461720	\$ 118.35
	12312017	117-020426		01/19/2018	159	Training & education-Joe Rajca's Class C certificate for the fuel island @ public works - PCard	010-5006-429100	\$ 12.95
	12312017	117-020426		01/19/2018	160	Equipment repair part for #4199 snow thrower-replacement primer bulb for the fuel system - PCard	010-5006-461700	\$ 24.29
	12312017	117-020426		01/19/2018	161	Truck part-replacement PTO solenoid valve cartridges - PCard	010-5006-461800	\$ 448.08
	12312017	117-020426		01/19/2018	162	ID Cardholder - PCard	010-1400-460180	\$ 17.31
	12312017	117-020426		01/19/2018	163	Tax Refund Transaction #12742 VIVO - PCard	010-1600-460290	\$ -3.97
	12312017	117-020426		01/19/2018	164	Cables for Surface Pros - BStabile & GMclaughlin - PCard	031-6001-460110	\$ 29.17
	12312017	117-020426		01/19/2018	165	Santa at the Dog Park Photo Magnets - PCard	010-9450-460290	\$ 17.98
	12312017	117-020426		01/19/2018	166	IPRA Conference Registration for Ray Piattoni - PCard	283-4001-429100	\$ 364.00
	12312017	117-020426		01/19/2018	167	Dog Park Santa Event Treats - PCard	010-9450-460290	\$ 26.96
	12312017	117-020426		01/19/2018	168	Santa at the Dog Park Event Supplies - PCard	010-9450-460290	\$ 28.64
	12312017	117-020426		01/19/2018	169	Skate with Santa Refreshments - PCard	010-9450-460290	\$ 39.91
	12312017	117-020426		01/19/2018	170	Skate with Santa Cookies - PCard	010-9450-460290	\$ 8.07
	12312017	117-020426		01/19/2018	171	Santa at the Dog Park Treats - PCard	010-9450-460290	\$ 12.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312017	117-020426		01/19/2018	172	veterans commission holiday dinner - PCard	010-1500-464100	\$ 385.65
	12312017	117-020426		01/19/2018	172	veterans commission holiday dinner - PCard	010-1500-484990	\$ 28.00
GRAND TOTAL :							\$	28,432.09