Village of Orland Park
Open Item Listing
Run Date: 11/03/2017 User: bobrien

Status: POSTED Due Date: 11/06/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	10/01/17	I17-017983	17-000083	10/18/2017	1	Towing - September	010-5006-442400	$	135.00
[VENDOR] 1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	19522	I17-018340	17-002932	10/31/2017	1	Chicago Southland Chamber of Commerce Renewed Business Membership 10/2017 to 9/30/2018	010-1500-429200	$	700.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	10/18/17	I17-017977	17-002874	10/18/2017	1	To release a weed lien at 13538 Idlewild PIN 27-03-215-010-0000 work done 06.14.2017	010-2002-442210	$	42.25
	10/18/17	I17-017978	17-002875	10/18/2017	1	To release a weed lien at 13538 Idlewild PIN 27-03-215-010-0000 work done 05.10.2017	010-2002-442210	$	42.25
	11/3/17	I17-018451	17-003013	11/03/2017	1	To release a weed lien at 13538 Idlewild PIN 27-03-215-010-0000 work done 07.05.2017 & 07.19.2017	010-2002-442210	$	42.25
	11/3/17	I17-018452	17-003014	11/03/2017	1	To record a weed lien - 8751 Robinhood Drive - PIN 27-23-307-001-0000 (work done 09/14/2017)	010-2002-442210	$	42.25
	11/3/17	I17-018453	17-003015	11/03/2017	1	To record a weed lien - 8751 Robinhood Drive - PIN 27-23-307-001-0000 (work done 09/7/2017)	010-2002-442210	$	42.25
	11/3/17	I17-018454	17-003016	11/03/2017	1	To record a municipal lien - 13852 85th Avenue - PIN 27-02-112-008-0000	010-2002-442210	$	42.25
	11/3/17	I17-018455	17-003017	11/03/2017	1	To record a municipal lien - 8751 Robinhood Drive PIN 27-23-307-001-0000	010-2002-442210	$	42.25
	11/3/17	I17-018456	17-003018	11/03/2017	1	To release a water lien - 13661 Ishnala Drive - PIN 27-01-107-045-0000	031-1400-431100	$	42.25
[VENDOR] 1165 : COM ED	4959036058	I17-017421		11/06/2017	1	8/23-9/21/17 - OPHFC	010-1700-441300	$	15,306.34
	1641161230	I17-018250		10/25/2017	1	9/12-10/11/17	010-5002-441300	$	46.68
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	10-18-2017	I17-018023		10/18/2017	1	3rd Quarter 2017 Impact Fees Payable	010-0000-223010	$	16,653.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	15312	I17-018359	17-000984	10/31/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	517.92
	15339	I17-018360	17-000984	10/31/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	724.36
	15611	I17-018361	17-000984	10/31/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	512.20
[VENDOR] 1230 : EJ USA, INC.	110170048907	I17-018465	17-003031	11/03/2017	1	Sidewalk ADA Plates	010-5002-463500	$	900.00
[VENDOR] 1255 : ETP LABS INC.	17-132714	I17-018001	17-000399	10/18/2017	1	Bacteria Sampling - 9/5-9/26/17	031-6002-432990	$	558.00
[VENDOR] 1265 : EWERT, INC.	210841	I17-018420	17-003000	11/02/2017	1	Electric Strike, fail secure, HS 1006-12/24D-630	010-1600-460180	$	695.00
	210841	I17-018420	17-003000	11/02/2017	2	1006 Series faceplate HS KD-630	010-1600-460180	$	42.66
	210841	I17-018420	17-003000	11/02/2017	3	Electric strike lock HS 5000-630	010-1600-460180	$	112.00
	210841	I17-018420	17-003000	11/02/2017	4	5000 series electric strike faceplate HS	010-1600-460180	$	12.00

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						501-630			
	210841	I17-018420	17-003000	11/02/2017	5	Armored door loop KX KDL38A	010-1600-460180	$	25.91
[VENDOR] 1274 : FEDEX	5-927-71243	I17-017854		10/12/2017	1	PD	010-7002-441600	$	13.82
	5-942-93602	I17-017855		10/12/2017	1	PD	010-7002-441600	$	21.67
	5-950-62845	I17-018160		10/23/2017	1	PD	010-7002-441600	$	14.89
	5-964-57686	I17-018233		10/24/2017	1	DS	010-2003-441600	$	44.85
	5-957-41103	I17-018241		10/25/2017	1	PD	010-7002-441600	$	43.45
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	4690	I17-017714	17-001479	10/10/2017	1	Supplies for the Civic Center	021-1800-460150	$	33.83
[VENDOR] 1304 : GALLS, LLC	008397755	I17-017988	17-002729	10/18/2017	1	Quote 9085613 Item AP010 Garret Hand-Held Super Scanner Metal Detector	010-7002-460180	$	128.35
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	INV1701886	I17-018138	17-002764	10/23/2017	1	151st Lift Station Transducer not responding to level: Labor Service - Hourly	031-6003-443200	$	134.00
	INV1701886	I17-018138	17-002764	10/23/2017	2	Labor - Service Travel	031-6003-443200	$	134.00
	INV1701886	I17-018138	17-002764	10/23/2017	3	Misc. Mileage	031-6003-443200	$	44.20
	INV1701886	I17-018138	17-002764	10/23/2017	4	Misc. Tolls	031-6003-443200	$	1.10
	INV1702011	I17-018239	17-002675	10/25/2017	1	CIT Superior VR-16 Auto Switchover Vacuum Regulator	031-6002-461700	$	2,400.00
	INV1702011	I17-018239	17-002675	10/25/2017	2	1 Scaletron Model 2350R Dual Cyl. Scale with 3 1/2' Digital Indicator Minus center post and chaining bracket with chain	031-6002-461700	$	2,096.00
[VENDOR] 1323 : GRAINGER, INC.	9572305762	I17-018009	17-002746	10/18/2017	1	Part # 5T536, Tripod, Lightweight, Honeywell Miller	283-4005-460180	$	621.48
	9578138506	I17-018240	17-002746	10/25/2017	1	Part # 6RRA1, Multi-gas detector, 5 gas, LCD	283-4005-460180	$	2,706.76
	9580435106	I17-018243	17-002797	10/25/2017	1	Part # 2JFC8, Confined Space Winch, Steel, Honeywell Miller	283-4005-460180	$	1,182.52
	9584087804	I17-018247	17-002856	10/25/2017	1	Part # 4afx7, Winter hat, Lime, Condor	283-4003-460190	$	127.75
	9584087804	I17-018247	17-002856	10/25/2017	2	Part # 2ra87, Cut resistant gloves, M, blue/yellow	283-4003-464700	$	56.40
	9584087804	I17-018247	17-002856	10/25/2017	3	Part # 2ra88, Cut resistant glove, L, blue/yellow	283-4003-464700	$	97.50
	9584087804	I17-018247	17-002856	10/25/2017	4	Part # 2ra89, cut resistant gloves, XL, blue/yellow	283-4003-464700	$	46.80
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00511229	I17-018274	17-000617	10/26/2017	1	CPAC Maintenance supplies	283-4005-461650	$	3,494.90
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	786564	I17-018099	17-000194	10/20/2017	1	Electrical supplies - Metra	026-0000-461200	$	558.00
	786565	I17-018100	17-000194	10/20/2017	1	Electrical supplies - Building Maintenance	010-1700-461200	$	182.98
[VENDOR] 1376 : AT & T	Z99-2427	I17-018232		10/24/2017	1	9/17-10/16/17	010-0000-441100	$	63.45
[VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE	I-24371	I17-017935	17-002112	10/17/2017	1	2017 Annual Conference, Municipal League Conference, Sept. 21-23, 2017	010-1500-429400	$	310.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/17	I17-017967	17-000218	10/17/2017	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - September	010-1500-432990	$	135.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	10/17/2017	I17-017931		10/17/2017	1	3rd Q 2017 Sales Tax Payable	283-0000-229170	$	1,029.00

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[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	10/13/17	I17-017923	17-000933	10/17/2017	1	General Legal Fees - September	010-0000-432100	$	35,533.40
	10/13/17	I17-017923	17-000933	10/17/2017	2	Main Street Triangle Legal Fees - September	282-0000-432100	$	1,571.90
	10/13/17	I17-017923	17-000933	10/17/2017	3	Development Legal Fees (Billed to Developers) - September	010-0000-110000	$	2,951.50
	191319-322	I17-018286	17-002867	10/26/2017	1	Legal Services - PTAB Appeal Interventions	010-0000-432100	$	185.01
[VENDOR] 1474 : STANDARD FUSEE (ORION) CORP.	00270609	I17-018010	17-002737	10/18/2017	1	Item 9340 30 Minute Fusees/Flares With Wire Stands 36 per Case	010-7002-460290	$	3,591.63
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P08365	I17-018011	17-000100	10/18/2017	1	Credit for invoice paid twice. Entered the number zero as a capital O, so it wasn't flagged as a dup. invoice	010-5006-461700	$	-39.60
[VENDOR] 1593 : NEOPOST USA, INC.	10/27/17	I17-018308		10/27/2017	1	Postage	010-0000-150110	$	4,000.00
[VENDOR] 1601 : NICOR	2020028	I17-018027		10/19/2017	1	8/23-9/22/17	031-6002-441700	$	25.13
	2630940	I17-018028		10/19/2017	1	8/21-9/21/17	010-1700-441700	$	1,041.45
	2838662	I17-018029		10/19/2017	1	8/30-9/28/17	031-6002-441700	$	88.11
	3144602	I17-018030		10/19/2017	1	8/21-9/21/17	010-1700-441700	$	182.18
	3467534	I17-018031		10/19/2017	1	8/24-9/26/17	031-6002-441700	$	25.14
	3493605	I17-018033		10/19/2017	1	8/18-9/20/17	031-6002-441700	$	32.60
	3562133	I17-018034		10/19/2017	1	8/2-8/31/17	283-4003-441700	$	142.99
	3562133	I17-018034		10/19/2017	2	8/2-8/31/17	283-4005-441700	$	7,140.00
	3562133	I17-018036		11/06/2017	1	8/31-10/2/17	283-4003-441700	$	159.32
	3562133	I17-018036		11/06/2017	2	8/31-10/2/17	283-4005-441700	$	3,500.00
	3607135	I17-018037		10/19/2017	1	7/7-8/7/17	031-6002-441700	$	27.31
	3607135	I17-018044		10/19/2017	1	8/7-9/6/17	031-6002-441700	$	26.65
	3607135	I17-018046		10/19/2017	1	9/6-10/5/17	031-6002-441700	$	26.67
	3626231	I17-018047		10/19/2017	1	8/17-9/19/17	031-6002-441700	$	25.10
	3626352	I17-018048		10/19/2017	1	8/17-9/18/17	031-6002-441700	$	25.10
	3690413	I17-018050		10/19/2017	1	7/21-9/21/17 - Adjusted	283-4003-441700	$	22.24
	3891295	I17-018054		10/19/2017	1	8/31-10/2/17 - OPHFC	010-1700-441700	$	2,486.59
	3891315	I17-018055		10/19/2017	1	8/29-9/27/17	283-4007-441700	$	1,108.63
	3993298	I17-018056		10/19/2017	1	8/22-9/20/17	031-6002-441700	$	25.01
	4151769	I17-018057		10/19/2017	1	8/9-9/11/17	031-6002-441700	$	28.10
	4151769	I17-018058		10/19/2017	1	9/11-10/11/17	031-6002-441700	$	25.66
	4237796	I17-018060		10/19/2017	1	8/14-9/14/17	031-6002-441700	$	94.68
	4284883	I17-018061		10/19/2017	1	8/3-9/1/17	026-0000-441700	$	38.77
	4284883	I17-018062		10/19/2017	1	8/14-9/14/17	026-0000-441700	$	42.43
	4285752	I17-018064		10/19/2017	1	6/28-8/28/17 - Adjusted	031-6002-441700	$	79.95
	4285752	I17-018065		10/19/2017	1	8/28-9/26/17	031-6002-441700	$	108.94
	4571765	I17-018066		10/19/2017	1	8/30-9/28/17	031-6002-441700	$	25.17
	4622672	I17-018067		10/19/2017	1	8/22-9/20/17	031-6002-441700	$	89.33
	4744660	I17-018068		10/19/2017	1	8/30-9/28/17	031-6002-441700	$	25.07
	4839201	I17-018069		10/19/2017	1	8/17-9/18/17 - 179th Metra	026-0000-441700	$	30.47
	4860248	I17-018070		10/19/2017	1	7/21-9/21/17 - Adjusted	031-6002-441700	$	12.29
	2632528	I17-018104		10/23/2017	1	8/2-8/31/17	010-1700-441700	$	99.57
	2731535	I17-018105		10/23/2017	1	8/21-9/20/17	010-1700-441700	$	27.77
	3073756	I17-018106		10/23/2017	1	8/21-9/20/17	021-1800-441700	$	220.86

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	3076775	I17-018107		10/23/2017	1	8/21-9/20/17	010-1700-441700	$	133.80
	3195776	I17-018108		10/23/2017	1	8/21-9/20/17	010-1700-441700	$	315.38
	4006009	I17-018109		10/23/2017	1	8/2-8/31/17	010-1700-441700	$	87.97
	4006061	I17-018110		10/23/2017	1	8/25-9/26/17	010-1700-441700	$	88.53
	4116301	I17-018111		10/23/2017	1	8/25-9/26/17	010-1700-441700	$	29.37
	4085487	I17-018112		10/23/2017	1	8/7-9/6/17	031-6002-441700	$	28.31
	4480160	I17-018113		10/23/2017	1	8/29-9/28/17	010-1700-441700	$	87.57
	4685836	I17-018114		10/23/2017	1	8/2-8/31/17	010-1700-441700	$	94.59
	2834428	I17-018161		10/23/2017	1	8/31-10/2/17	031-6002-441700	$	25.67
	2632528	I17-018162		10/23/2017	1	8/31-10/2/17	010-1700-441700	$	104.89
	4006009	I17-018163		10/23/2017	1	8/31-10/2/17	010-1700-441700	$	89.17
	4685836	I17-018164		10/23/2017	1	8/31-10/2/17	010-1700-441700	$	94.93
	4085487	I17-018177		10/24/2017	1	9/6-10/5/17	031-6002-441700	$	26.69
[VENDOR] 1612 : ORLAND PARK BAKERY	186235	I17-018222	17-000049	10/24/2017	1	Baked Goods	010-7002-460150	$	48.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	11/01/17	I17-018426	17-002855	11/02/2017	1	Postage for distribution of the 2018 Winter/Spring Program Guide to 26,613 residents through the Orland Park Post Office	283-4001-441600	$	6,963.55
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10-18-2017	I17-018025		10/18/2017	1	3rd Quarter 2017 Impact Fees Payable	010-0000-223050	$	2,625.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	10-18-2017	I17-018024		10/18/2017	1	3rd Quarter 2017 Impact Fees Payable	010-0000-223020	$	34,041.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	30493	I17-017835	17-000108	10/12/2017	1	Leak Detection - 9/19/17 - 13821 86th Ave	031-6002-432990	$	395.00
[VENDOR] 1847 : TRANE	2509209	I17-014051	17-000358	06/29/2017	1	Credit for return on invoice no. 2498794	010-1700-461700	$	-47.52
	3262551	I17-017749	17-002701	11/06/2017	1	Thirty pound cans of R-22 Freon.	010-1700-461300	$	4,431.00
	3198068	I17-017927	17-000358	10/17/2017	1	HVAC part-Motor - Building Maintenance	010-1700-461700	$	574.56
	3225355	I17-017928	17-000358	10/17/2017	1	HVAC parts - Building Maintenance	010-1700-461700	$	19.91
	3198123	I17-017929	17-000358	10/17/2017	1	HVAC tool-Sheave puller - Building Maintenance	010-1700-460170	$	45.03
	3198123	I17-017929	17-000358	10/17/2017	2	HVAC parts - Building Maintenance	010-1700-461700	$	24.67
	3255439	I17-018424	17-000358	11/02/2017	1	High pressure switch for Thistlewood pump station	031-6002-461700	$	86.10
[VENDOR] 1884 : VILLAGE OF OAK LAWN	5401	I17-018097	17-002882	10/20/2017	1	3rd Quarter Interest Payment	031-1400-480350	$	11,212.14
	5433	I17-018098	17-002869	10/20/2017	1	3rd Quarter 2017	031-1400-480350	$	475.31
[VENDOR] 1898 : CORE & MAIN LP	H729651	I17-017918	17-001858	10/16/2017	1	Support for Logic Software	031-1400-443610	$	5,020.35
	H904084	I17-018013	17-000442	10/18/2017	1	Water Main Repair Parts	031-6002-462400	$	555.40
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	031429	I17-018159	17-000490	10/23/2017	1	Monthly Dental Expense - Sept.	092-0000-453400	$	14,773.72
[VENDOR] 2134 : SPOK, INC.	A6325718V	I17-018093		10/20/2017	1	Pagers	010-5001-441900	$	93.08
	A6325718V	I17-018093		10/20/2017	2	Pagers	010-5006-441900	$	37.24
	A6325718V	I17-018093		10/20/2017	3	Pagers	031-6001-441900	$	130.31
[VENDOR] 2314 : HALL SIGNS, INC.	324476	I17-018271	17-000712	10/26/2017	1	Street sign supplies	010-5002-461500	$	2,770.00

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[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	8131	I17-018077	17-002892	10/20/2017	1	Invoice 8131 Municipality Impounds For September, 2017 One Cat Held Three Days	010-7002-442600	$	133.50
	8131	I17-018077	17-002892	10/20/2017	2	Two Wildlife	010-7002-442600	$	89.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	104390	I17-018266	17-002921	10/26/2017	1	Invoice 104390, Pre-employment polygraph , Przislick/Oliva/Hunt Kocher	010-8000-432990	$	480.00
	104377	I17-018267	17-002921	10/26/2017	1	Pre-employment polygraph - Morowca/Fudula	010-8000-432990	$	320.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	254635	I17-018193	17-000697	10/24/2017	1	Pre-Employment Exams	010-1100-429510	$	2,420.00
	258284	I17-018293	17-000697	10/26/2017	1	Employee Medical Exams	010-1100-429500	$	440.00
	258209	I17-018438	17-000697	11/02/2017	1	Pre-Employment Exams	010-1100-429510	$	820.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100418257.001	I17-018131	17-000381	10/23/2017	1	Control parts/Fittings/Bushings/Elbows/Sealant	010-1700-461700	$	119.37
[VENDOR] 2780 : AIRY'S, INC.	21891	I17-018262	17-002909	10/26/2017	1	Water main repair at 11300 Poplar Creek Lane. Labor costs	031-6002-443800	$	5,211.13
	21891	I17-018262	17-002909	10/26/2017	2	Water main repair at 11300 Poplar Creek Lane. Equipment costs	031-6002-443800	$	2,926.93
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15737	I17-018273	17-002833	10/26/2017	1	invoice 15737, receive and review call sheet. review ordinance violations in anticipation of hearings, travel to Orland Park and administer local adjudication for two session call	010-0000-432100	$	1,852.50
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	546025	I17-017970	17-002878	10/18/2017	1	Order 216482 SR Repair and Certification of Radar Unit 3373 Serial # FH03316	010-7002-443200	$	136.00
	546025	I17-017970	17-002878	10/18/2017	2	Freight	010-7002-443200	$	19.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7405986	I17-017914	17-002627	10/16/2017	1	2017 Great Pumpkin Party - Sat. 9/30 Centennial Park. (4) standard porta potty units	010-9450-444550	$	228.00
	7396115	I17-018463	17-003029	11/03/2017	1	Rental of Port-A-Potty for the LiveWell Family Fun Day event.	010-1100-429990	$	114.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV430914	I17-017915	17-000176	10/16/2017	1	Restoration supplies	283-4003-463300	$	170.25
	INV432715	I17-018012	17-000176	10/18/2017	1	Restoration supplies	283-4003-463300	$	431.25
	INV433242	I17-018130	17-000176	10/23/2017	1	Fabric anchors	283-4003-463300	$	54.00
[VENDOR] 3075 : MUNICIPAL CLERKS OF S/W SUBURBS	10/19/17	I17-018080	17-002860	10/20/2017	1	2017-2018 Membership Dues for Clerk John Mehalek	010-1200-429200	$	20.00
	10/19/17	I17-018080	17-002860	10/20/2017	2	2017-2018 Membership Dues - Deputy Clerk Casey Griffin	010-1200-429200	$	10.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-365654	I17-017990	17-000092	10/18/2017	1	Oil filters	010-5006-461800	$	81.60
	52-365809	I17-017992	17-000092	10/18/2017	1	Oil filter returns. Original inv. 365654	010-5006-461800	$	-53.28
	52-365798	I17-017995	17-000092	10/18/2017	1	Oil filters	010-5006-461800	$	53.28
	50-1761636	I17-017997	17-000092	10/18/2017	1	Credit for oil drum returns	010-5006-462200	$	-32.00
	52-365796	I17-017998	17-000092	10/18/2017	1	Impala-front Del 18A2414 - Rotor f (slp)	010-5006-461800	$	107.42
	52-364993	I17-018142	17-000092	10/23/2017	1	Alternator	010-5006-461800	$	203.45
	52-365474	I17-018143	17-000092	10/23/2017	1	Alternator return on original inv. 364993.	010-5006-461800	$	-203.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Received new one on inv. 364993, but still under warranty			
	52-365232	I17-018144	17-000092	10/23/2017	1	Reman. starter	010-5006-461800	$	132.78
	52-365475	I17-018145	17-000092	10/23/2017	1	Starter core return. Original inv. 365232	010-5006-461800	$	-49.28
	50-1757667	I17-018342	17-000092	10/31/2017	1	Oil	010-5006-462200	$	187.18
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	10-18-2017	I17-018016		10/18/2017	1	2nd and 3rd Q 2017 Hotel Tax Sharing Payment	010-0000-484990	$	17,085.57
[VENDOR] 3381 : METRA	05/08/17	I17-018078	17-002618	10/20/2017	1	2017 North Pole Express - Metra Tickets for 65 adults (12/1 @ $6 ea = $390) & 63 adults (12/2 @ $4 ea = $252)	283-4002-490100	$	642.00
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	9556-3	I17-017933	17-002840	10/17/2017	1	B50WZ4 Kem B0WZ4 HS white	031-6002-464400	$	87.44
	9556-3	I17-017933	17-002840	10/17/2017	2	METAL Paint thinner	031-6002-464400	$	14.74
	1312-9	I17-018237	17-001134	10/25/2017	1	Athletic Field White marking paint	283-4003-461990	$	576.00
[VENDOR] 3698 : JULIE, INC.	2017-1286	I17-011026	17-000536	11/06/2017	1	2017 locating service for underground utilities. Utilities Division portion - 4th qtr	031-6001-442850	$	3,042.19
	2017-1286	I17-011026	17-000536	11/06/2017	2	2017 locating service for underground utilities. Streets Division portion - 4th qtr	010-5001-442850	$	1,117.20
[VENDOR] 3742 : JIM MELKA LANDSCAPING	2-226087	I17-018049	17-000177	10/19/2017	1	NU trees or Mag leonard messel 6', NU trees or mag royal star #15	283-4003-463300	$	314.98
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	10/20/2017	I17-017958		10/20/2017	1	State Tax Withholdings 10.20.2017 BWPR	010-0000-215101	$	45,044.17
	11/03/2017	I17-018395		11/03/2017	1	State Tax Withholdings 11.03.2017 BWPR	010-0000-215101	$	46,249.57
[VENDOR] 4227 : MITY-LITE, INC.	00056089	I17-018189	17-002683	10/24/2017	1	30" x 8' brown rectangular tables #RT3096BRN1	283-4002-460180	$	1,690.96
	00056089	I17-018189	17-002683	10/24/2017	2	Shipping	283-4002-460180	$	158.13
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1753839-IN	I17-017999	17-002527	10/18/2017	1	Item# ELS-220A Gun Racks With Handcuff Key Override	010-7002-460290	$	430.00
	1753839-IN	I17-017999	17-002527	10/18/2017	2	Estimated Shipping	010-7002-460290	$	20.00
	1748568-IN	I17-018427	17-002191	11/02/2017	1	Item # 48103-019 Signature Jacket, Black Size 3X Long	010-7005-460190	$	190.00
	1756353-IN	I17-018428	17-000202	11/02/2017	1	item Q3131, 5.56 mm Win 55 gr. FMJ, 1 K rds case, 20k rounds	010-7002-464500	$	7,040.00
[VENDOR] 4348 : MARCUS THEATRES CORPORATION	INV-15593	I17-018251		10/25/2017	1	400 Diamond Discount Ticket	010-0000-140110	$	3,200.00
[VENDOR] 4431 : REGIONAL TRUCK EQUIPMENT	198191	I17-018213	17-002817	10/24/2017	1	Two (2) cases of Fluid Film 11.75 oz. cans, part# AS11	010-5006-462200	$	156.06
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	15158	I17-017911	17-002533	10/16/2017	1	BH1973, 6 point badge with plain Illinois seal, no balls on the ends, Orland Park Police around the top half, Clerk around the bottom half	010-7002-460290	$	127.00
	15158	I17-017911	17-002533	10/16/2017	2	shipping	010-7002-460290	$	3.75
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N6800299	I17-018235	17-000035	10/25/2017	1	Neopost Machine Leasing - 8/17-11/16/17	010-7002-444700	$	1,047.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	139126	I17-017884	14-002188	10/16/2017	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 5/28-9/30/17	054-0000-484800	$	923.33
	139102	I17-018136	16-000176	10/23/2017	1	143rd Street Plat of Highways - Creek Crossing Drive to Compton Court - 7/30-9/30/17	010-2004-432800	$	4,200.24
	139438	I17-018169	15-001883	10/23/2017	1	151st Street at West Avenue Roundabout Study -Phase I Engineering Services - 7/30-9/16/17	054-0000-471250	$	3,891.50
	139418	I17-018430	17-000619	11/02/2017	1	108th Path Design Construction Engineering Services-Phase III - 153rd Street to Jillian Road - 8/27-9/30/17	054-0000-484990	$	418.18
[VENDOR] 4759 : AFLAC	10/20/2017	I17-017962		10/20/2017	1	Village of Orland Park Group# D8052 Premium 11/01/2017	010-0000-210129	$	1,360.36
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	3495	I17-018081	17-001083	10/20/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	445.89
	4872	I17-018082	17-001083	10/20/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	444.11
	4953	I17-018083	17-001083	10/20/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	471.29
	5193	I17-018275	17-001083	10/26/2017	1	Asphalt	010-5002-462800	$	445.45
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001072178	I17-016554	17-000428	11/06/2017	1	Paint - BM	010-1700-461300	$	117.98
	001073374	I17-017898	17-000428	10/16/2017	1	Paint for village buildings	010-1700-461300	$	206.97
	001073745	I17-017922	17-002853	10/17/2017	1	Paint/Supplies - BIS office remodel	010-1700-461300	$	174.95
	001073776	I17-017924	17-002853	10/17/2017	1	Paint - BIS office remodel	010-1700-461300	$	309.95
	001073793	I17-017925	17-002853	10/17/2017	1	Paint - BIS office remodel	010-1700-461300	$	123.98
	001073877	I17-017926	17-002853	10/17/2017	1	Painting supplies - BIS office remodel	010-1700-461300	$	38.94
	001073662	I17-017991	17-000428	10/18/2017	1	Paint and paint supplies for village buildings	010-1700-461300	$	73.98
	001073772	I17-018014	17-000428	10/18/2017	1	Paint and paint supplies for village buildings	010-1700-461300	$	133.96
	001073729	I17-018022	17-002807	10/18/2017	1	Louisville 250 lb.ladder with shelf	010-1700-460180	$	245.99
	001073942	I17-018215	17-000428	10/24/2017	1	Paint for village buildings	010-1700-461300	$	61.99
	001073941	I17-018216	17-000428	10/24/2017	1	Paint for village buildings	010-1700-461300	$	68.99
	001073224	I17-018229	17-002853	10/24/2017	1	Primer - BIS office remodel	010-1700-461300	$	19.99
	001066148	I17-018442	17-003005	11/02/2017	1	Pavement marking material	010-5002-462700	$	192.50
[VENDOR] 5473 : ANIMAL CARE EQUIPMENT & SERVICES, INC.	56280	I17-017901	17-002720	10/16/2017	1	Item SG-24D 24X8X7 Squirrel/Sm Animal Trap/Rear Door Promo Trap	010-7002-460230	$	43.20
	56280	I17-017901	17-002720	10/16/2017	2	Shipping and Handling Charges	010-7002-460230	$	11.00
[VENDOR] 5548 : WILLIAM FILAN, LTD.	09/30/17	I17-017916	17-001645	10/16/2017	1	State Lobbyist - July-September 2017	010-0000-432850	$	9,000.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	268	I17-018265	17-002922	10/26/2017	1	Statement 268, legal services	010-8000-432100	$	805.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1875946	I17-017996	17-000161	10/18/2017	1	Key-door, Keycut/bla	010-5006-461800	$	59.76
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25066	I17-017896	17-000897	10/16/2017	1	Silk-screening/Embroidery to Utilities division uniforms	031-6001-460190	$	50.63
	25066	I17-017896	17-000897	10/16/2017	2	Silk-screening/Embroidery to Streets division uniforms	010-5002-460190	$	151.87
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	921066	I17-017908	17-000031	10/16/2017	1	Copier Maintenance - August	010-7002-443600	$	39.82
	921067	I17-017909	17-000031	10/16/2017	1	Copier Maintenance - August	010-7002-443600	$	83.82

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	921147	I17-017989	17-000031	10/18/2017	1	Copier Maintenance - September 2017	010-7002-443600	$	44.93
	921353	I17-018122	17-000579	10/23/2017	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - Sept.	031-6001-443600	$	8.28
	921146	I17-018157	17-001569	10/23/2017	1	Copier usage in trustees' office - Sept.	010-1500-443600	$	1.32
	921142	I17-018158	17-000579	10/23/2017	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - August	031-6001-443600	$	11.46
	922130	I17-018221	17-000031	10/24/2017	1	Copier Maintenance - Sept.	010-7002-443600	$	109.02
	921144	I17-018329	17-000157	10/30/2017	1	Copier maintenance for Finance South - August	031-1400-443600	$	23.06
	921145	I17-018330	17-000157	10/30/2017	1	Copier maintenance for Finance North - Sept.	010-1400-443600	$	52.13
[VENDOR] 5864 : SPEER FINANCIAL, INC.	123-17	I17-018291	17-002943	10/26/2017	1	Financial Advisory Services - GO Refunding Bonds, Series 2017	520-0000-492990	$	15,976.84
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	10-155mr	I17-018182	17-000124	10/24/2017	1	OCE Plotwave 300 Copier/Scanner/Plotter Maintenance - 9/1-10/3/17	010-2001-443600	$	16.62
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	19334	I17-018257	17-001585	10/26/2017	1	Lakeshore North Pond Stewardship - 9/20/17 - General stewardship/Herbicide	031-6007-443500	$	1,160.36
	19335	I17-018258	17-001585	10/26/2017	1	Marley Blvd. Middle Pond stewardship - 9/20/17 - Herbicide/Brush cutting	031-6007-443500	$	593.29
	19336	I17-018259	17-001585	10/26/2017	1	Marley Blvd. South Pond Stewardship - 9/20/17 - Brush cutting/Hand pulling/Herbicide	031-6007-443500	$	386.35
	19337	I17-018260	17-001585	10/26/2017	1	Preston Pond Stewardship - 9/11/17 - General stewardship/Brush cutting/Refuse	031-6007-443500	$	453.75
	19333	I17-018261	17-001585	10/26/2017	1	Green Knoll Pond Stewardship - 9/20/17 - Woody cut/Herbicide/Manual & mechanical stewardship	031-6007-443500	$	1,711.84
[VENDOR] 6369 : PUBLIC RESPONSE GROUP, INC.	1294	I17-017881	17-000429	10/16/2017	1	Monthly Consultations - September	010-1201-432800	$	2,500.00
	1304	I17-017882	17-000429	10/16/2017	1	Monthly Consultations - November	010-1201-432800	$	2,500.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL36557	I17-018439	17-003006	11/02/2017	1	Tools - 15pc Drill 135 Job Dr Set Part #0303047	010-5002-460170	$	55.37
	ILORL36487	I17-018440	17-003006	11/02/2017	1	3/8"135(DEG) Job Dr, Part #0345857	010-5002-460170	$	29.19
	ILORL36487	I17-018440	17-003006	11/02/2017	2	Tools 1/4"135(DEG)Job Dr Part #0345849	010-5002-460170	$	30.66
	ILORL36487	I17-018440	17-003006	11/02/2017	3	Misc. Supply - 4oz cutting oil Part #3276231	010-5002-461990	$	7.89
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	8781853	I17-018123	17-000598	10/23/2017	1	CPAC Pool supplies	283-4005-461650	$	2,006.30
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	953110	I17-018331	17-000979	10/30/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	483.00
	958439	I17-018332	17-000979	10/30/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	432.25
	961272	I17-018333	17-000979	10/30/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	483.00
	62576	I17-018434	17-002765	11/02/2017	1	Fill Sand	031-6007-462300	$	364.16
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	10312017	I17-018335		10/31/2017	1	MWRD Annual Service Fee - October 2017	010-0000-110907	$	64,676.58
[VENDOR] 6871 : MIDWEST LIGHTING	119076	I17-018433	17-000410	11/02/2017	1	Electrical supplies - Building maintenance	010-1700-461200	$	364.00
[VENDOR] 6879 : LIFEGUARD STORE INC.	INV528729	I17-018124	17-001115	10/23/2017	1	TYR Guard Durafast Lite Crosscutfit	283-4005-460190	$	2,940.00

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						#TGUL7N (in navy). 5 - 30's, 20 - 32's, 40 - 34's, 20 - 36's, 20 - 38's			
	INV528729	I17-018124	17-001115	10/23/2017	2	Break away lanyards item #180BA (100 red; 100 blue)	283-4005-460190	$	170.00
	INV528729	I17-018124	17-001115	10/23/2017	3	Shipping	283-4005-460190	$	75.00
	INV528730	I17-018125	17-001122	10/23/2017	1	53" Cutaway rescue tube sku #110R	283-4005-460180	$	1,200.00
	INV528730	I17-018125	17-001122	10/23/2017	2	Rocky Mountain Sunscreen sku#10104	283-4005-490400	$	384.00
	INV528730	I17-018125	17-001122	10/23/2017	3	Rise 25 Watt Megaphone #HW-55	283-4002-460180	$	50.00
	INV528730	I17-018125	17-001122	10/23/2017	4	Shipping	283-4005-460180	$	109.85
	INV530583	I17-018126	17-001211	10/23/2017	1	Life Jacket Rack Sku#9020	283-4005-460180	$	895.00
	INV530583	I17-018126	17-001211	10/23/2017	2	Shipping	283-4005-460180	$	132.37
	INV558538	I17-018127	17-001541	10/23/2017	1	Bullhorn sku #HW-55	283-4005-460290	$	63.00
	INV558538	I17-018127	17-001541	10/23/2017	2	Air horn kit sku #805	010-9450-460290	$	15.00
	INV558538	I17-018127	17-001541	10/23/2017	3	Shipping	283-4005-460290	$	25.00
	INV564563	I17-018128	17-001634	10/23/2017	1	Height Signs sku#HS42	283-4005-461650	$	255.00
	INV564563	I17-018128	17-001634	10/23/2017	2	Shipping	283-4005-490500	$	121.47
	INV567152	I17-018129	17-001634	10/23/2017	1	O2 Regulator #487	283-4005-460180	$	87.00
	INV567152	I17-018129	17-001634	10/23/2017	2	Shock Blankets #ME1709ss	283-4005-464700	$	35.00
	INV567152	I17-018129	17-001634	10/23/2017	3	Lifeguard Key Chains (Guard of the Week). 20 red, 20 tropical blue, 20 orange, 20 yellow, 20 navy, 20 aqua	283-4005-460290	$	175.00
	INV567152	I17-018129	17-001634	10/23/2017	4	Adult BVM's sku #845011	283-4005-464700	$	77.50
	INV567152	I17-018129	17-001634	10/23/2017	5	Jr. Guard Shirts sku #400yws (20 small; 30 medium)	283-4005-490410	$	497.50
	INV564705	I17-018443	17-002990	11/02/2017	1	25 Watt Megaphone #HW-55	283-4005-460290	$	63.00
	INV564705	I17-018443	17-002990	11/02/2017	2	Air Horn #50074005; item #805	010-9450-460290	$	15.00
	INV564705	I17-018443	17-002990	11/02/2017	3	Shipping	283-4005-460290	$	13.50
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	0008761-IN	I17-018249	17-002628	10/25/2017	1	Challenger British Soccer Camps- Mini Camp - 8/7-8/11/17	283-4007-490200	$	904.00
	0008761-IN	I17-018249	17-002628	10/25/2017	2	Challenger British Soccer Camps - Half Day Camp - 8/7-8/11/17	283-4007-490200	$	524.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	148928	I17-018180	17-000631	10/24/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	$	269.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	111173	I17-018234	17-002665	10/25/2017	1	150NBCVR20R1 Cover Strainer GRDN.10"-12" Acrylic F/16" Body 6 hold downs	283-4005-461700	$	326.73
	111173	I17-018234	17-002665	10/25/2017	2	150NBGSK16R1 GRDN.H&L 10-12 18.00 x 16.3754 Neoprene	283-4005-461700	$	79.01
	111173	I17-018234	17-002665	10/25/2017	3	11210 Knob securing Five Lobe w/ 3/8" Brass insert	283-4005-461700	$	208.20
	111173	I17-018234	17-002665	10/25/2017	4	3.8PLAWASH Washer .375" x 1.25" O.D. x .125 Thk Nylon	283-4005-461700	$	39.48
	111173	I17-018234	17-002665	10/25/2017	5	shipping	283-4005-461700	$	31.91
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-455953	I17-017980	17-000088	10/18/2017	1	Flasher-thermal, flasher	010-5006-461800	$	6.11
	2543-455737	I17-018017	17-000088	10/18/2017	1	Sterling cabin filter	010-5006-461800	$	33.06
	2543-456328	I17-018018	17-000088	10/18/2017	1	Oil absorbent	010-5006-461990	$	16.54
	2543-456373	I17-018020	17-000088	10/18/2017	1	CV boot kit	010-5006-461800	$	10.39
	2543-456337	I17-018021	17-000088	10/18/2017	1	2005 Ford Focus CV boot-unifit	010-5006-461800	$	13.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	2543-456968	I17-018194	17-000088	10/24/2017	1	Wiper motor	010-5006-461800	$	64.36
	2543-456997	I17-018195	17-000088	10/24/2017	1	Reman. wiper motor	010-5006-461800	$	56.84
	2543-457070	I17-018196	17-000088	10/24/2017	1	Wiper motor return - Original inv. 456968/Motor core return - Original inv. 456997	010-5006-461800	$	-73.36
	2543-456926	I17-018197	17-000088	10/24/2017	1	Trailer connector	010-5006-461800	$	13.79
[VENDOR] 7536 : JMD SOX OUTLET, INC.	219060	I17-018147	17-001377	10/23/2017	1	Boots - Fanciullacci	010-5002-460190	$	54.99
	219436	I17-018149	17-001377	10/23/2017	1	Uniforms - Stoffle	010-5006-460190	$	247.33
	219456	I17-018150	17-001377	10/23/2017	1	Uniforms - Junger	010-5006-460190	$	157.27
	219559	I17-018155	17-001377	10/23/2017	1	Uniforms - Thresh	010-5006-460190	$	287.68
	219561	I17-018156	17-001377	10/23/2017	1	Uniforms - Thresh	010-5006-460190	$	58.49
	220371	I17-018178	17-001377	10/24/2017	1	Uniforms - Hendricks	010-5006-460190	$	107.96
	220779	I17-018184	17-001377	10/24/2017	1	Uniforms/Boots - Ferneau	031-6001-460190	$	322.15
	220740	I17-018185	17-001377	10/24/2017	1	Boots - Kwitka	010-5003-460190	$	64.09
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	58513	I17-018137	17-000537	10/23/2017	1	PD	010-1700-432910	$	145.00
	58621	I17-018151	17-000537	10/23/2017	1	VH - Spiders in Clerk's office	010-1700-432910	$	95.00
	58622	I17-018152	17-000537	10/23/2017	1	PD trip charge - No bees/wasps	010-1700-432910	$	95.00
	58620	I17-018153	17-000537	10/23/2017	1	Pool concession stand	010-1700-432910	$	75.00
	58619	I17-018154	17-000537	10/23/2017	1	BB concessions	010-1700-432910	$	75.00
[VENDOR] 8110 : PETTY CASH - RAY PIATTONI	00000	I17-017969		10/17/2017	1	Start-up bank for 2017/18 Ice Rink Season	283-0000-101120	$	500.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	113839	I17-018368	17-000098	10/31/2017	1	Spring replacement	010-5006-443400	$	629.50
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	59406/1	I17-018042	17-000054	10/19/2017	1	Plier Diagonal 5", plier diagonal 6"	283-4003-460170	$	31.17
[VENDOR] 8235 : POWER SYSTEMS	8311191	I17-018238	17-002752	10/25/2017	1	Premium Olympic Bar	283-4007-460180	$	1,554.12
	8311191	I17-018238	17-002752	10/25/2017	2	freight	283-4007-460180	$	233.12
[VENDOR] 8326 : J.V. HENIK, INC.	1	I17-017771	17-001584	10/11/2017	1	Structural Engineering Services - Site Visit - two Engineers through 9/28/17	283-4005-432800	$	2,880.00
	1	I17-017771	17-001584	10/11/2017	2	Investigation report on findings through 9/28/17	283-4005-432800	$	1,170.00
	1	I17-017771	17-001584	10/11/2017	3	Additional Service; Develop Repair Details for Supports through 9/28/17	283-4005-432800	$	1,000.00
[VENDOR] 8489 : UNITED STATES TREASURY	10/20/2017	I17-017964		10/20/2017	1	Federal Tax Withholdings 10.20.2017 BWPR	010-0000-215100	$	128,791.20
	10/20/2017	I17-017964		10/20/2017	2	Social Security Tax Withholdings 10.20.2017 BWPR	010-0000-215102	$	81,135.58
	10/20/2017	I17-017964		10/20/2017	3	Medicare Tax Withholdings 10.20.2017 BWPR	010-0000-215103	$	29,593.16
	11/03/2017	I17-018400		11/03/2017	1	Federal Tax Withholdings 11.03.2017 BWPR	010-0000-215100	$	134,804.19
	11/03/2017	I17-018400		11/03/2017	2	Social Security Tax Withholdings 11.03.2017 BWPR	010-0000-215102	$	82,667.52
	11/03/2017	I17-018400		11/03/2017	3	Medicare Tax Withholdings 11.03.2017 BWPR	010-0000-215103	$	30,382.78
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2017-3	I17-018429	17-000852	11/02/2017	1	Traffic signal maintenance - Cook County - VOP shared intersections - 10/1-12/31/17	010-5002-443700	$	6,969.00

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[VENDOR] 8731 : DIRECT FITNESS SOLUTIONS, LLC	244595	I17-017869	17-001469	10/13/2017	1	Queenex X1 Bridge with Delivery, Installation and Training	283-4007-460180	$	16,155.00
	233282	I17-017870	17-002465	10/13/2017	1	Sportsplex Equipment - Precor Queenax 4D Pro PRE QX22103	283-4007-460180	$	450.00
	233282	I17-017870	17-002465	10/13/2017	2	Precor Queenax UFO Board and adaptor - QX22100	283-4007-460180	$	449.00
	233282	I17-017870	17-002465	10/13/2017	3	freight	283-4007-460180	$	59.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3357839537	I17-018312	17-002859	10/30/2017	1	Staples Item # 089217 Bush Conference Tables 82"W x 35"D Racetrack. Price per 10/12/17 quote.	010-2002-460180	$	337.63
	3357839538	I17-018313	17-002859	10/30/2017	1	Staples Item # 1487780 Staples® Vexa Mesh Chair, Black. Per quote 10/12/17.	010-2002-460180	$	310.80
	3357839541	I17-018314	17-002829	10/30/2017	1	728396 - Verbatim DVD+R Recordable Discs on Spindle, 4.7GB, 120 Minute, White, 50 Pk	010-7002-460100	$	96.36
	3357839540	I17-018315	17-002829	10/30/2017	1	132518 - Primera Ink Cartridge, 53604, Black	010-7002-460100	$	73.98
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	24383	I17-018292	17-002918	10/26/2017	1	OPHFC Insurance Premium 2017 - Property	092-0000-452200	$	23,519.00
	22716	I17-018311	17-000664	10/30/2017	1	Monthly Virgin Pulse Admin and Expenses - July	092-0000-453700	$	4,100.00
[VENDOR] 9099 : COMCAST	8771010010001674	I17-018095		10/20/2017	1	10/14-11/13/17	010-0000-441800	$	31.62
	8771010010001674	I17-018095		10/20/2017	2	10/14-11/13/17	021-1800-441800	$	123.45
	8771010010001674	I17-018095		10/20/2017	3	10/14-11/13/17	010-1600-441800	$	270.85
	8771010010001674	I17-018095		10/20/2017	4	10/14-11/13/17	010-1700-441800	$	104.85
	8771010010001674	I17-018095		10/20/2017	5	10/14-11/13/17	283-4001-441800	$	222.43
	8771010010001674	I17-018095		10/20/2017	6	10/14-11/13/17	283-4003-441800	$	104.85
	8771010010001674	I17-018095		10/20/2017	7	10/14-11/13/17	283-4007-441800	$	139.85
	8771010010001674	I17-018095		10/20/2017	8	10/14-11/13/17	010-5001-441800	$	87.01
[VENDOR] 9192 : SPACECO, INC.	73164	I17-018187	14-003192	10/24/2017	1	Jefferson Avenue extension-Plat revisions - 8/27-9/30/17	282-0000-471250	$	2,997.50
[VENDOR] 9238 : BURRIS EQUIPMENT	WS08331	I17-018280	17-002881	10/26/2017	1	One (1) 2017 Smithco Super Liner Riding Line Maker, code: 44-901	010-5006-470300	$	12,382.04
[VENDOR] 9264 : ULRICH	10/10/17	I17-018192	17-000244	10/24/2017	1	Adult Line Dancing - 9/19-10/6/17	283-4002-490200	$	279.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-425137	I17-017968	17-000099	10/17/2017	1	Battery core returns on original invs. 424482 & 424751/Actuator refund on original inv. 424527	010-5006-461800	$	-81.02
	40-429415	I17-017974	17-000099	10/18/2017	1	30W Oil	010-5006-462200	$	33.12
	40-429736	I17-017975	17-000099	10/18/2017	1	Anti-freeze	010-5006-462200	$	30.08
	40-429736	I17-017975	17-000099	10/18/2017	2	Battery & Core charge	010-5006-461800	$	106.21
	40-428577	I17-017976	17-000099	10/18/2017	1	Wire assy	010-5006-461800	$	30.40
	40-429805	I17-018198	17-000099	10/24/2017	1	3 batteries	010-5006-461800	$	340.95
	40-429896	I17-018199	17-000099	10/24/2017	1	Battery core returns - Original inv. 429805	010-5006-461800	$	-55.50
	40-429855	I17-018200	17-000099	10/24/2017	1	Oil	010-5006-462200	$	6.77
	40-430423	I17-018201	17-000099	10/24/2017	1	Lens	010-5006-461800	$	14.24
	40-430341	I17-018202	17-000099	10/24/2017	1	Warranty battery return - Original inv. 402142	010-5006-461800	$	-106.21

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[VENDOR] 9302 : POMP'S TIRE	690053270	I17-018209	17-000159	10/24/2017	1	Tires	010-5006-461890	$	278.62
[VENDOR] 9381 : DO-ALL FENCE, INC.	7966	I17-018321	17-002769	10/30/2017	1	Installation of 380' of temporary fence at the Orland Park Public Property as per quote	010-5001-443500	$	1,380.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	van wagner 9-25-17	I17-017063		09/25/2017	1	SSCOP/FBI Training meeting	010-7002-429100	$	110.00
	van wagner 9-25-17	I17-017063		09/25/2017	2	coffee/rolls for meeting	010-7002-460150	$	11.52
	van wagner 9-25-17	I17-017063		09/25/2017	3	Cops in the Park hot dogs and buns	010-7002-484700	$	29.39
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	15604	I17-018284	17-002658	10/26/2017	1	Instructor Development Training, December 16 & 17, 2017, Glenview IL (5 staff - reauthorizations)	283-4005-429100	$	125.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	836951685	I17-017886	17-002839	10/16/2017	1	On-line Investigative charges for 9-1-17 to 9-30-17: Invoice 836951685, account 1004044419, Clear Law Enforcement Plus	010-7002-432990	$	144.30
[VENDOR] 9656 : MENARDS - HOMER GLEN	14975	I17-018043	17-000057	10/19/2017	1	Cedar boards/Screws/Post bases/Cement - Parks	283-4003-461990	$	100.28
	14975	I17-018043	17-000057	10/19/2017	2	Drill bits	283-4003-460170	$	4.98
	15134	I17-018045	17-000057	10/19/2017	1	Chain Link Fence Female Hinge, Chain Link Fence Male Hinge, Chain Link Fence Fork Latch Kit, Walk Gate Kit, 2 3/8", Chain Link Fence Gate Hinge Kit	283-4003-461990	$	27.21
[VENDOR] 9664 : WAREHOUSE DIRECT	C3594688-0	I17-017824	17-002413	10/12/2017	1	Post-It notes return. Partial credit taken already	283-4001-460100	$	-13.80
	3645896-0	I17-018002	17-002766	10/18/2017	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton.	010-1100-460100	$	179.70
	3645896-0	I17-018002	17-002766	10/18/2017	2	WHD25330 - Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Legal Size, 100/ Box	010-1100-460100	$	17.14
	3645896-0	I17-018002	17-002766	10/18/2017	3	TOP74109 - Second Nature Subject Wire Notebook, College/ Medium, 6 x 9 1/ 2, White, 80 Sheets	010-1100-460100	$	30.00
	3645896-0	I17-018002	17-002766	10/18/2017	4	MMM810P10K - Magic Tape Value Pack, 3/ 4	010-1100-460100	$	16.80
	3645896-0	I17-018002	17-002766	10/18/2017	5	PAP662415 - DryLine Grip Correction Tape, Non- Refillable, 1/ 5" x 335", 2/ Pack	010-1100-460100	$	6.04
	3645896-0	I17-018002	17-002766	10/18/2017	6	MEA06132 - Cambridge Side Bound Guided Business Notebook, Linen, Meeting Notes, 11 x 8 1/ 4, 80 Sheets	010-1100-460100	$	95.04
	3645896-0	I17-018002	17-002766	10/18/2017	7	WHD22043 - Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Blue/ Light Blue, 100/ Box	010-1100-460100	$	15.53
	3645896-0	I17-018002	17-002766	10/18/2017	8	WHD74135 - Warehouse Direct, Hanging File Folders, Legal Size, 1/ 3 Cut Tabs, Standard Green, 25/ Box	010-1100-460100	$	20.86
	3645896-0	I17-018002	17-002766	10/18/2017	9	MMM653YW - Original Pads in Canary Yellow, 1 1/ 2 x 2, 100- Sheet, 12/ Pack	010-1100-460100	$	4.35
	3645896-0	I17-018002	17-002766	10/18/2017	10	MMM65418CP - Original Pads in Canary Yellow, Cabinet Pack, 3 x 3, 90- Sheet, 18/ Pack	010-1100-460100	$	17.94
	3645896-0	I17-018002	17-002766	10/18/2017	11	MMM655YW - Original Pads in Canary Yellow, 3 x 5, 100- Sheet, 12/ Pack	010-1100-460100	$	20.27
	3645896-0	I17-018002	17-002766	10/18/2017	12	K150P KEU BREWER,COFFEE,KEU, B150W/PLMBKT	010-1100-460180	$	260.00
	3645945-0	I17-018003	17-002766	10/18/2017	1	ALEEL41ME10B - Alera Elusion Series Mesh	010-1100-460180	$	292.07

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						High- Back Multifunction Chair, Black. Chair for AVM Keating.			
	3645952-0	I17-018004	17-002776	10/18/2017	1	BSXVL605SB11 - Basyx by HON VL605 Guest Chair, Black.	010-2001-460180	$	144.00
	3647198-0	I17-018005	17-002771	10/18/2017	1	Staples, SWI35450 $2.28 a box (2 boxes), 5000 count full strip staples.	010-1500-460100	$	4.56
	3647198-0	I17-018005	17-002771	10/18/2017	2	Page Flags Value Pack, Item # MMM680BBBGA4VA, $9.74 PK, 96 1/2" Arrows for tabbing pages.	010-1500-460100	$	9.74
	3647198-0	I17-018005	17-002771	10/18/2017	3	Arrow Sign Here Flags, 4 colors, 120 pk, Item # MMM684SH, 1 pack $4.05	010-1500-460100	$	4.05
	3645896-1	I17-018006	17-002766	10/18/2017	1	BICRGLCG11BK - Gel- ocity Quick Dry Retractable Gel, Black Ink, Medium, 1 Dozen	010-1100-460100	$	45.78
	3645896-1	I17-018006	17-002766	10/18/2017	2	BICRGLCG11BE - Gel- ocity Quick Dry Retractable Gel, Blue Ink, Medium, 1 Dozen	010-1100-460100	$	22.89
	3648693-0	I17-018007	17-002784	10/18/2017	1	#AVE-72126 - Binder (11 x 17)	283-4007-460100	$	21.71
	3648693-0	I17-018007	17-002784	10/18/2017	2	#FEL-5743301 - Laminating Pouches	283-4007-460100	$	25.37
	3648693-0	I17-018007	17-002784	10/18/2017	3	#AVE-5960 - Mailing Labels	283-4007-460100	$	53.86
	3648693-0	I17-018007	17-002784	10/18/2017	4	#WHD-SM11 - Copier Paper	283-4007-460100	$	119.80
	3645479-0	I17-018015	17-002768	10/18/2017	1	Avery Shipping Labels - AVE5264	010-1200-460100	$	28.14
	3643138-1	I17-018190	17-000121	10/24/2017	1	Windex - BM	010-1700-460150	$	65.76
	3643138-0	I17-018253	17-000121	10/25/2017	1	Plates/Bath tissue/Paper towels/Dish soap/Enmotion towels/Coffee/Cleaners/Can liners/Plastic forks & knives - BM	010-1700-460150	$	1,103.63
	3652701-0	I17-018320	17-000121	10/30/2017	1	Bath tissue/Cleaner/Dish soap/Bleach/Plastic forks/Spoons/Napkins/Sugar - BM	010-1700-460150	$	737.38
[VENDOR] 9692 : HR GREEN, INC.	113761	I17-017221	17-001797	09/28/2017	1	Phase III Construction Engineering Services for the Culvert Rehabilitation Project Wheeler Drive Over Tinley Creek - 7/15-8/18/17	031-6007-471250	$	7,936.50
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I17-018085		10/20/2017	1	8/14-9/13/17	010-1700-441100	$	36.01
	580475682-00001	I17-018085		10/20/2017	2	8/14-9/13/17	010-1100-441100	$	36.54
	580475682-00001	I17-018085		10/20/2017	3	8/14-9/13/17	010-1600-441100	$	38.01
	580475682-00001	I17-018085		10/20/2017	4	8/14-9/13/17	010-2002-441100	$	1,036.90
	580475682-00001	I17-018085		10/20/2017	5	8/14-9/13/17	010-2001-441100	$	109.63
	580475682-00001	I17-018085		10/20/2017	6	8/14-9/13/17	010-2003-441100	$	49.87
	580475682-00001	I17-018085		10/20/2017	7	8/14-9/13/17	010-2004-441100	$	154.52
	580475682-00001	I17-018085		10/20/2017	8	Phone - Corrigan	010-2004-460180	$	237.48
	580475682-00001	I17-018085		10/20/2017	9	8/14-9/13/17	010-7002-441100	$	61.13
	580475682-00002	I17-018086		10/20/2017	1	8/14-9/13/17	010-1100-441100	$	271.32
	580475682-00002	I17-018086		10/20/2017	2	8/14-9/13/17	010-1200-441100	$	61.13
	580475682-00002	I17-018086		10/20/2017	3	8/14-9/13/17	010-1201-441100	$	61.13
	580475682-00002	I17-018086		10/20/2017	4	8/14-9/13/17	010-1400-441100	$	61.13
	580475682-00002	I17-018086		10/20/2017	5	8/14-9/13/17	010-1500-441100	$	190.49
	580475682-00002	I17-018086		10/20/2017	6	8/14-9/13/17	010-1600-441100	$	304.30
	580475682-00002	I17-018086		10/20/2017	7	8/14-9/13/17	021-1800-441100	$	39.26
	580475682-00002	I17-018086		10/20/2017	8	8/14-9/13/17	283-4002-441100	$	40.23
	580475682-00002	I17-018086		10/20/2017	9	8/14-9/13/17	283-4008-441100	$	1.14
	580475682-00003	I17-018087		10/20/2017	1	8/14-9/13/17	010-1700-441100	$	628.80
	580475682-00003	I17-018087		10/20/2017	2	Phone - Dahlman	010-1700-460180	$	337.48
	580475682-00003	I17-018087		10/20/2017	3	8/14-9/13/17	283-4003-441100	$	950.53
	580475682-00004	I17-018088		10/20/2017	1	8/14-9/13/17	010-7002-441100	$	1,537.75

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	580475682-00005	I17-018090		10/20/2017	1	8/14-9/13/17	031-1400-441100	$	36.01
	580475682-00005	I17-018090		10/20/2017	2	8/14-9/13/17	010-5001-441100	$	684.33
	580475682-00005	I17-018090		10/20/2017	3	8/14-9/13/17	010-5006-441100	$	132.26
	580475682-00005	I17-018090		10/20/2017	4	8/14-9/13/17	031-6001-441100	$	741.29
	580475682-00005	I17-018090		10/20/2017	5	Phone - Morgan	010-5006-460180	$	337.48
	580475682-00006	I17-018092		10/20/2017	1	8/14-9/13/17	010-2002-441100	$	1.14
	580475682-00006	I17-018092		10/20/2017	2	8/14-9/13/17	283-4001-441100	$	577.91
	580475682-00006	I17-018092		10/20/2017	3	8/14-9/13/17	283-4002-441100	$	69.36
	580475682-00006	I17-018092		10/20/2017	4	8/14-9/13/17	283-4005-441100	$	174.16
	580475682-00006	I17-018092		10/20/2017	5	8/14-9/13/17	283-4007-441100	$	12.62
	580475682-00006	I17-018092		10/20/2017	6	8/14-9/13/17	283-4008-441100	$	121.90
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0046663-IN	I17-017888	17-000487	10/16/2017	1	Contract cleaning VH, Museum, GBC, PW, BM shop, Learning Ally, Parks Office, RDC, FLC, CAC, Police - Sept.	010-1700-442930	$	18,295.98
	0046663-IN	I17-017888	17-000487	10/16/2017	2	Contract cleaning - Civic Center - Sept.	021-1800-442930	$	1,450.00
	0046663-IN	I17-017888	17-000487	10/16/2017	3	Contract cleaning - Metra Stations - Sept.	026-0000-442930	$	924.69
	0046663-IN	I17-017888	17-000487	10/16/2017	4	Contract cleaning - Rec Admin	283-4001-442930	$	689.84
	0046663-IN	I17-017888	17-000487	10/16/2017	5	Contract cleaning summer - Sportsplex - Sept.	283-4007-442930	$	9,701.83
[VENDOR] 9890 : MEHALEK	10/01/17	I17-018268	17-002920	10/26/2017	1	Secretarial Services for Board of Fire/Police Commission 8-1-17 to 09-30-17	010-8000-442520	$	565.00
	10/01/17	I17-018268	17-002920	10/26/2017	2	postage	010-8000-441600	$	34.91
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	21213	I17-018076	17-002891	10/20/2017	1	Vehicle Sticker Transactions purchased online	010-1600-442850	$	2,623.50
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	01948	I17-017626	17-002698	10/09/2017	1	Clear packaging tape - NO TAX	010-5001-461990	$	14.24
	23907	I17-017903	17-000030	10/16/2017	1	Packint tape/Bubble wrap - PD	010-7002-460290	$	22.87
	16716	I17-017904	17-000030	10/16/2017	1	Refund of purchase w/sales tax charged on inv. 23907	010-7002-460290	$	-22.87
	23918	I17-017905	17-000030	10/16/2017	1	Packing tape/Bubble wrap - PD	010-7002-460290	$	20.84
	02996	I17-017919	17-000398	10/16/2017	1	Picture hanging supplies - FLC	010-1700-461300	$	13.98
	02318	I17-018032	17-002879	10/19/2017	1	Round Wall Plate, Ivory Blank Wall Plate, 2-Gang Ivory Toggle Wall Plate, Indoor Duplex Wall Tamper Resistant Outlet, Shop Light	010-1700-461200	$	154.64
	02469	I17-018035	17-002879	10/19/2017	1	Galvanized Steel Ceiling Grid Cross Tee, Louvered Ceiling Light Panels, Pine Stop Window Moulding	010-1700-461300	$	146.04
	02797	I17-018038	17-002879	10/19/2017	1	Stranded Blue Copper THHN Wire, Ivory Indoor Duplex Wall Tamper Resistant Outlet, Toggle Indoor Light Switch, Round Wall Plate	010-1700-461200	$	72.97
	02094	I17-018039	17-000164	10/19/2017	1	White Spray Paint, Nylon Cable Ties,	283-4003-461990	$	117.64
	02907	I17-018041	17-000164	10/19/2017	1	Lawn and Leaf Rake	283-4003-461990	$	18.99
	02945	I17-018052	17-000164	10/19/2017	1	White Spray Paint	283-4003-461990	$	51.26
	02933	I17-018063	17-000164	10/19/2017	1	Green clothesline	283-4003-461990	$	18.76
	02933	I17-018063	17-000164	10/19/2017	2	Cutting Pliers	283-4003-460170	$	35.60
	02944	I17-018071	17-000164	10/19/2017	1	DEWALT 100-Piece Screwdriver Bit Set, Lithium Ion (Li-ion) Cordless Combo Kit with Soft Case	283-4003-460170	$	550.04
	23720	I17-018146	17-000030	10/23/2017	1	Reflective numbers	010-7002-460290	$	12.01

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02712	I17-018175	17-002897	10/24/2017	1	2017 Great Pumpkin Party - Sat. 9/30/17 - supplies/materials for (3) apple canons	010-9450-460290	$	121.73
	02047	I17-018244	17-000398	10/25/2017	1	Drywall/Steel studs/Screws/Bldg materials - OPHFC	010-1700-462650	$	174.54
	02999	I17-018245	17-000398	10/25/2017	1	Bldg supplies - Building Maintenance	010-1700-461300	$	12.44
	02999	I17-018245	17-000398	10/25/2017	2	Glass scrapers - Building Maintenance	010-1700-460170	$	7.56
	09668	I17-018281	17-000030	10/26/2017	1	Boxes for PD drug take back	010-7002-460290	$	11.43
	01093	I17-018283	17-001754	10/26/2017	1	2017 Farmers' Market - flags to market vendor site (100)	010-9450-460290	$	22.74
	02873	I17-018344	17-002879	10/31/2017	1	Building material - New BIS office	010-1700-462650	$	252.43
	02327	I17-018345	17-000398	10/31/2017	1	Modular data plugs - Building maintenance	010-1700-461200	$	16.14
	02327	I17-018345	17-000398	10/31/2017	2	Tape/Velcro/Glue - Building maintenance	010-1700-461300	$	34.99
	02238	I17-018347	17-002879	10/31/2017	1	Electrical supplies - New BIS office	010-1700-461200	$	41.42
	02238	I17-018347	17-002879	10/31/2017	2	Drywall/Insulation - New BIS office	010-1700-462650	$	306.42
	02947	I17-018348	17-002879	10/31/2017	1	Plastic barricade/Refill blades - New BIS office	010-1700-461300	$	66.48
	02947	I17-018348	17-002879	10/31/2017	2	Wall patch/Wall boards/Ceiling panels - New BIS office	010-1700-462650	$	157.97
	02096	I17-018349	17-000398	10/31/2017	1	3-way switch - RDC	010-1700-461200	$	3.80
	02471	I17-018350	17-000398	10/31/2017	1	Electrical supplies - VH canopy lights	010-1700-461200	$	17.31
	01974/16821	I17-018352	17-000398	10/31/2017	1	Light bulbs - Building maintenance - NO SALES TAX	010-1700-461200	$	27.53
	01974/16821	I17-018352	17-000398	10/31/2017	2	Eye bolt snaps/Pail liners - Building maintenance - NO SALES TAX	010-1700-461300	$	28.14
	02999	I17-018353	17-000398	10/31/2017	1	Elec. wall plates - PW	010-1700-461200	$	18.88
	02829	I17-018354	17-000398	10/31/2017	1	Electrical supplies - RDC	010-1700-461200	$	8.74
	02547	I17-018355	17-000398	10/31/2017	1	Electrical supplies - OPHFC	010-1700-461200	$	12.16
	01273	I17-018356	17-000398	10/31/2017	1	Wire connectors - PD	010-1700-461200	$	17.54
	01273	I17-018356	17-000398	10/31/2017	2	Dusting air - Building maintenance	010-1700-461300	$	6.63
	02334	I17-018357	17-000398	10/31/2017	1	Elec. supplies - PD	010-1700-461200	$	78.15
	02334	I17-018357	17-000398	10/31/2017	2	Anchors/Cable ties - PD	010-1700-461300	$	13.28
	02039	I17-018362	17-002879	10/31/2017	1	Plywood/Pipe/Building Materials - New BIS office	010-1700-462650	$	355.53
	02197	I17-018363	17-002879	10/31/2017	1	Steel studs/Poplar board - New BIS office	010-1700-462650	$	89.61
	01984	I17-018364	17-002879	10/31/2017	1	Buckets/Door stops - New BIS office	010-1700-461300	$	80.34
	02815	I17-018365	17-002879	10/31/2017	1	Ceiling panels - New BIS office	010-1700-462650	$	311.10
	02815	I17-018366	17-000398	10/31/2017	1	Hole saws - Building maintenance	010-1700-460170	$	29.05
	02815	I17-018366	17-000398	10/31/2017	2	Safety eyewear	010-1700-464700	$	18.98
	02719	I17-018403	17-000683	11/01/2017	1	Landscape stakes - Streets - 2% discount applied	010-5002-461990	$	64.52
	02236	I17-018404	17-000683	11/01/2017	1	Floor paint - Streets - 2% discount applied	010-5002-461990	$	27.92
	02632	I17-018405	17-000683	11/01/2017	1	Hex bolts - Streets - 2% discount applied	010-5002-461990	$	10.78
	01629	I17-018406	17-000683	11/01/2017	1	Lumber/Sheathing - Streets - 2% discount applied	010-5002-461990	$	73.79
	02514	I17-018407	17-000683	11/01/2017	1	Hammer - Streets - 2% discount applied	010-5002-460170	$	30.09
	02514	I17-018407	17-000683	11/01/2017	2	Bolts/Corner braces/Waste basket/Misc. supplies - Streets - 2% discount applied	010-5002-461990	$	134.51
	02479	I17-018408	17-000683	11/01/2017	1	Lumber/Sheathing - Streets - 2% discount applied	010-5002-461990	$	31.22
	02016	I17-018409	17-000683	11/01/2017	1	Baskets/Hooks/Tool storage - Streets - 2% discount applied	010-5002-461990	$	91.60
	16411	I17-018410	17-000683	11/01/2017	1	Gloves - Streets - 2% discount applied	010-5002-464700	$	35.83
	02132	I17-018411	17-000683	11/01/2017	1	Concrete tools - Streets - 2% discount applied	010-5002-460170	$	64.61

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02132	I17-018411	17-000683	11/01/2017	2	Lumber - Streets - 2% discount applied	010-5002-461990	$	11.64
	02396	I17-018412	17-000683	11/01/2017	1	Caulk gun - Streets - 2% discount applied	010-5002-460170	$	5.99
	02396	I17-018412	17-000683	11/01/2017	2	Caulk - Streets - 2% discount applied	010-5002-461990	$	3.95
	02396	I17-018412	17-000683	11/01/2017	3	Safety gloves - Streets - 2% discount applied	010-5002-464700	$	8.82
	02877	I17-018413	17-000164	11/01/2017	1	Ball valves/Nails - Parks - 2% discount applied - NO SALES TAX	283-4003-461990	$	49.51
	02556	I17-018414	17-000164	11/01/2017	1	Lantern battery/PVC pipe/Plumbing repair supplies - Parks - 2% discount applied	283-4003-461990	$	74.60
	02839	I17-018415	17-000164	11/01/2017	1	Plumbing repair supplies - Parks - 2% discount applied	283-4003-461990	$	132.06
	02183	I17-018417	17-000683	11/01/2017	1	Tool belt/Paint rollers/Stain - Streets - 2% discount applied	010-5002-461990	$	63.25
	02183	I17-018417	17-000683	11/01/2017	2	KOB SS 3-Drawer workbench - Streets - 2% discount applied	010-5002-460180	$	278.38
	02040	I17-018425	17-000398	11/02/2017	1	Lumber/Insulation - GBC garage repair	010-1700-461300	$	118.58
[VENDOR] 10201 : COSTCO WHOLESALE	032829	I17-017934	17-002692	10/17/2017	1	Healthy drinks, fruit, and snacks for Sportsplex open house	283-4007-490400	$	161.14
	004120	I17-018236	17-000197	10/25/2017	1	Mints	010-1500-460150	$	6.59
	041976	I17-018248	17-000029	10/25/2017	1	Coffee/Paper plates/Halloween candy - PD	010-7002-460150	$	225.19
	027406	I17-018288	17-002888	10/26/2017	1	OPHFC Miscellaneous Marketing Initiatives - Cookies/Water/Granola bars/Yogurt/Candy	283-4006-432250	$	175.82
	001566	I17-018336	17-000029	10/31/2017	1	Water - PD	010-7002-460150	$	17.95
	008549	I17-018372	17-002936	10/31/2017	1	Cake for Terry Pittos last day 10-18-17	010-2001-464100	$	18.99
	008664	I17-018448	17-002560	11/03/2017	1	2 bags of Coffee	010-1100-460150	$	35.98
	008664	I17-018448	17-002560	11/03/2017	2	1 case of Water	010-1100-460150	$	8.97
	066871	I17-018449	17-002571	11/03/2017	1	Purchase of Hot Dog Buns	010-1100-429990	$	64.17
	066871	I17-018449	17-002571	11/03/2017	2	Purchase of hamburger buns.	010-1100-429990	$	67.25
	037129	I17-018458	17-003027	11/03/2017	1	Coffee	010-1100-460150	$	35.98
	005600	I17-018459	17-003027	11/03/2017	1	Leadership team luncheon meeting.	010-1100-460150	$	48.97
	003746	I17-018460	17-003027	11/03/2017	1	(3)cases of waters and (3)coffee bags for office meetings.	010-1100-460150	$	62.94
	037811	I17-018461	17-003027	11/03/2017	1	LiveWell football tailgate event.	010-1100-429990	$	145.12
	037811	I17-018461	17-003027	11/03/2017	2	Office coffee - Breakfast blend k-cups.	010-1100-460150	$	39.99
	078813	I17-018462	17-003028	11/03/2017	1	purchase of black bean burgers, beef burgers, hot dogs, tomatoes, American cheese, mustard, ketchup, water and pepsi.	010-1100-429990	$	599.15
[VENDOR] 10213 : CURRIE MOTORS	109154	I17-018019	17-000090	10/18/2017	1	Gasket	010-5006-461800	$	25.42
[VENDOR] 10592 : NEXT DAY PLUS	5049158	I17-017921	17-000015	10/16/2017	1	Copier Maintenance - August	010-7002-443600	$	82.50
	5052882	I17-018116	17-000105	10/23/2017	1	PW Office copier (MXBCG4917F) Black & White/Color usage - Sept.	031-6001-443600	$	297.80
	5052882	I17-018116	17-000105	10/23/2017	2	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - Sept.	010-5001-443600	$	5.84
	5052883	I17-018117	17-000265	10/23/2017	1	Maintenance agreement on Building & Planning MFP Copiers - Sept.	010-2001-443600	$	1,093.26
	5052885	I17-018118	17-000431	10/23/2017	1	Xerox C70 copier charges at $0.006 per B/W page; $0.055 per color page - Sept.	283-4001-443600	$	1,028.53
	5052886	I17-018119	17-000229	10/23/2017	1	Copier usage - Sept.	010-1500-443600	$	56.00
	5052887	I17-018120	17-000116	10/23/2017	1	Copier Maintenance Xerox 7845 - Clerk's Office - Sept.	010-1200-443600	$	91.11

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	5052888	I17-018121	17-000267	10/23/2017	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Sept.	283-4003-443600	$	50.54
	5052889	I17-018132	17-000931	10/23/2017	1	Copier Maintenance - Sept.	283-4007-443600	$	209.37
	5052935	I17-018133	17-000015	10/23/2017	1	Copier Maintenance - Sept.	010-7002-443600	$	43.54
	5052936	I17-018134	17-002754	10/23/2017	1	CF283A - MSE Brand Series M201/M225 Toner	010-7002-460100	$	102.38
	5052936	I17-018134	17-002754	10/23/2017	2	CF226X - HP Brand Series M402/M426 H/Y Toner (9,000 Yield)	010-7002-460100	$	144.89
	5052936	I17-018134	17-002754	10/23/2017	3	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	$	127.38
	5052936	I17-018134	17-002754	10/23/2017	4	CF412A - HP Brand Series M452/M477 Supplies Yellow (2,300 Yield)	010-7002-460100	$	103.49
	5052936	I17-018134	17-002754	10/23/2017	5	CE401A - MSE Brand Series M551/M575 Supplies, Cyan (6,000 Yield)	010-7002-460100	$	179.19
	5052881	I17-018165	17-001549	10/23/2017	1	Copier usage and maintenance fees for both the Administration and Lobby copiers - Sept.	010-1100-443600	$	142.97
	5054058	I17-018316	17-002824	10/30/2017	1	CE261A - MSE Brand Series CP4025/4525/CM4540 Supplies - Cyan (11,000 Yield)	010-7002-460100	$	232.79
	5054058	I17-018316	17-002824	10/30/2017	2	CE402A - MSE Brand Series M551/M575 Supplies - Yellow (6,000 Yield)	010-7002-460100	$	179.19
	5054058	I17-018316	17-002824	10/30/2017	3	CE263A - MSE Brand Series CP4025/4525/CM4540 Supplies - Magenta (11,000 Yield)	010-7002-460100	$	232.79
	5054033	I17-018318	17-002803	10/30/2017	1	#Q5942A - Toner Cartridge for printer(4240)	283-4007-460100	$	95.00
	5054033	I17-018318	17-002803	10/30/2017	2	#C9721A - Toner Cartridge (Cyan)	283-4007-460100	$	107.00
	5054033	I17-018318	17-002803	10/30/2017	3	#C9722A - Toner Cartridge (yellow)	283-4007-460100	$	107.00
[VENDOR] 10621 : PROSHRED SECURITY	100097271	I17-017885	17-000033	10/16/2017	1	Shredding	010-7002-432990	$	135.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7480	I17-018210	17-000040	10/24/2017	1	Equipment hoses	010-5006-461700	$	97.51
	7469	I17-018211	17-000040	10/24/2017	1	Truck hose/Fitting	010-5006-461800	$	136.10
	7478	I17-018212	17-000040	10/24/2017	1	Part return	010-5006-461800	$	-15.40
	7454	I17-018246	17-000040	10/25/2017	1	Truck fittings	010-5006-461800	$	15.40
[VENDOR] 10737 : TIMBER VIEW R.V. CENTER, INC.	08/24/17	I17-018436	17-003004	11/02/2017	1	Propane for torch, for the cleaning of asphalt equipment and tools	010-5002-461990	$	26.90
[VENDOR] 10889 : PIOTROWSKI	537153	I17-018276	17-002672	10/26/2017	1	2017 Youth Golf Lessons at White Mountain September 7-October 7, 2017	283-4002-490200	$	869.25
[VENDOR] 11063 : EV TECHNOLOGIES	4185	I17-017879	17-002193	10/16/2017	1	Strip Equipment From Fully Marked CSO Unit 1448	010-7002-443200	$	135.00
	4185	I17-017879	17-002193	10/16/2017	2	Strip Equipment From Old 1455 For Transer to New 1455. Install Equipment Stripped From Old 1448 CSO.	010-7002-443200	$	180.00
	4185	I17-017879	17-002193	10/16/2017	3	Build Install Previous Equipment	010-7002-443200	$	897.50
	4185	I17-017879	17-002193	10/16/2017	4	Misc Installation Materials (Wire, fuses, etc)	010-7002-443200	$	50.00
	4186	I17-017880	17-002189	10/16/2017	1	Invoice 4186 New Equipment for New Unit 1455	010-7002-460180	$	344.75
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	10/11/17	I17-017889	17-002583	10/16/2017	1	2017 Fall Gymnastics - 9/5-10/16/17	283-4007-490200	$	15,608.50
[VENDOR] 11177 : CALL ONE	1210222-1125796	I17-018084		10/20/2017	1	9/15-10/14/17	010-0000-441100	$	4,542.20

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	1210222-1125796	I17-018084		10/20/2017	2	9/15-10/14/17	031-6001-441100	$	83.41
	1210222-1125796	I17-018084		10/20/2017	3	9/15-10/14/17	031-6002-441100	$	649.39
	1210222-1125796	I17-018084		10/20/2017	4	9/15-10/14/17	031-6003-441100	$	43.47
	1210222-1125796	I17-018084		10/20/2017	5	9/15-10/14/17	283-4001-441100	$	445.59
	1210222-1125796	I17-018084		10/20/2017	6	9/15-10/14/17	283-4003-441100	$	216.99
	1210222-1125796	I17-018084		10/20/2017	7	9/15-10/14/17	283-4005-441100	$	274.53
	1210222-1125796	I17-018084		10/20/2017	8	9/15-10/14/17	283-4007-441100	$	349.97
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26204	I17-018422	17-002962	11/02/2017	1	Invoice #26204 - Executive Portrait - includes photography, 1 digital retouched image provided electronically in multiple presentations (small, large, BW, color) for John Keating.	010-1100-432990	$	85.00
[VENDOR] 11418 : CELLEBRITE USA, CORP.	Q-19016-2	I17-018358	17-002973	10/31/2017	1	Invoice # Q-19016-2 Cellebrite Certified Operator and Cellebrite Physical Analyst Training, New Lenox PD, December 4-8, 2017 Investigator Ron Ahrendt	010-7002-429100	$	3,850.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I17-018094		10/20/2017	1	Internet svcs	010-1600-442850	$	1,856.96
	831-000-5258 005	I17-018230		10/24/2017	1	Internet svc - PD	010-1600-442850	$	1,833.80
[VENDOR] 11438 : B & J TOWING INC	12022	I17-017982	17-000086	10/18/2017	1	IDOT Safety Inspections - September	010-5006-443400	$	349.00
[VENDOR] 11488 : G & K SERVICES, INC.	6028548568	I17-018204	17-000097	10/24/2017	1	Shop rag service	010-5006-442700	$	86.15
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72547	I17-018176	17-000540	10/24/2017	1	EAP Adminstration Fee - 10/1-12/31/17	010-1100-432600	$	4,875.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-66	I17-018217	17-002865	10/24/2017	1	Advance Deposit - 2017 1095-C	010-1600-442850	$	177.38
	10193-65	I17-018218	17-002865	10/24/2017	1	Advance Deposit - 2017 W-2	010-1600-442850	$	257.25
	10194-09	I17-018219	17-002865	10/24/2017	1	Advance Deposit - 2017 1099R	010-1600-442850	$	27.44
[VENDOR] 11519 : DUNBAR ARMORED	4069156	I17-017930	17-000830	10/17/2017	1	Armored transport for Finance	010-1400-442900	$	89.79
	4069156	I17-017930	17-000830	10/17/2017	2	Armored transport for Water Billing	031-1400-442900	$	89.78
	4069156	I17-017930	17-000830	10/17/2017	3	Armored transport for Recreation	283-4001-442900	$	89.78
	4069156	I17-017930	17-000830	10/17/2017	4	Armored transport for Sportsplex	283-4007-442900	$	269.35
	4069156	I17-017930	17-000830	10/17/2017	5	Armored transport for Health & Fitness Center	283-4006-432990	$	126.50
[VENDOR] 11615 : ABRAHAM LINCOLN NATIONAL CEMETERY	209	I17-017356		10/04/2017	1	$500.00 donation	010-1500-484200	$	500.00
[VENDOR] 11616 : A & K LETTERING, INC	11890AB	I17-018325	17-002864	10/30/2017	1	Engraving to add 14 names to the veterans memorial	010-1500-432990	$	1,260.00
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201709-01	I17-018310	17-002941	10/30/2017	1	Consulting Services: Site and File Review for Nike	010-2004-432800	$	2,000.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	1911	I17-017910	17-000037	10/16/2017	1	Transport of Deceased - 9/26/17	010-7002-442930	$	250.00
	1939	I17-018167	17-000037	10/23/2017	1	Transport of Deceased	010-7002-442930	$	250.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	05/09/17	I17-014320	17-001543	11/05/2017	1	DJ Services for Special Recreation Special	283-4008-490220	$	250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Event: Saturday Night Fever November 11, 2017			
[VENDOR] 11712 : KODL-TRUESDALE	10/12/17	I17-018228	17-000610	10/24/2017	1	Watercolor instruction - 9/7-10/12/17	283-4002-490200	$	580.00
[VENDOR] 11749 : STOCKYARD KILTY BAND	10/03/17	I17-018324	17-002755	10/30/2017	1	Department Awards/Inspection November 9, 2017	010-7002-460260	$	500.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	12192	I17-018166	17-002712	10/23/2017	1	Installation of police car decals on unit #22	092-0000-452110	$	155.15
	12246	I17-018203	17-001067	10/24/2017	1	Decals for various autos and trucks	010-5006-461800	$	413.18
[VENDOR] 11832 : EYEMED VISION CARE	163275176	I17-017906	17-000489	10/16/2017	1	Monthly Vision Expense - October	092-0000-453300	$	3,422.04
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	10/09/17	I17-018252	17-000948	10/25/2017	1	Fertilization & Weed Control 3 times per year @ Centennial Park & Humphrey Complex (March, May, Sept.)	283-4003-443500	$	13,446.18
	10/09/17	I17-018252	17-000948	10/25/2017	2	Fertilization & Weed Control @ Rec. Admin & Village Complex 3 times per year (March, May, Sept.-Class I)	010-1700-443500	$	1,108.80
	10/09/17	I17-018252	17-000948	10/25/2017	3	Fertilization & Weed Control @ Village buildings and pool 2 times per year (May, Sept. - Class II)	010-1700-443500	$	598.00
	10/09/17	I17-018252	17-000948	10/25/2017	4	Fertilization & Weed Control @ Metra Stations 2 times per year (May, Sept. - Class II)	026-0000-443500	$	285.60
	10/09/17	I17-018252	17-000948	10/25/2017	5	Fertilization & Weed Control @ Parks 2 times per year (May, Sept. - Class II)	283-4003-443500	$	8,987.82
	10/09/17	I17-018252	17-000948	10/25/2017	6	Fertilization & Weed Control @ Tinley Creek Power lines & Catalina High Lines 1 time per year (Class IV)	283-4003-443500	$	3,850.00
[VENDOR] 11932 : MOBILE MINI	9002935043	I17-017862	17-000147	10/13/2017	1	18' x 10' container to store boats at Lake Sedgwick - 9/28-10/25/17	283-4002-444500	$	131.68
[VENDOR] 12010 : QUICK RAISING	10/06/17	I17-018174	17-002398	10/24/2017	1	Concrete slab raising for concrete sidewalk restorations throughout the Village.	054-0000-471250	$	9,840.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	258928	I17-018205	17-000096	10/24/2017	1	Plow and spreader parts - Pins	010-5006-461720	$	67.03
[VENDOR] 12052 : HIRERIGHT, LLC	G2273088	I17-018148	17-000032	10/23/2017	1	Investigations Background Checks - September	010-7002-432990	$	30.87
[VENDOR] 1838 : THORNTON EQUIPMENT SERVICES, INC.	18481	I17-017554	17-002680	10/09/2017	1	Brown Park Ditch-Equipment & Operators, restoration services, trucking/disposal	031-6007-443500	$	16,945.00
	18500	I17-018181	17-002680	10/24/2017	1	Villa West Creek-Pipe cleaning at 13836 and 13844 86th Avenue (equipment, operator, restoration)	031-6007-443500	$	2,595.00
[VENDOR] 10158 : ORLAND PARK PRAIRIE	2017-34010	I17-017810	17-002589	10/12/2017	1	2017 Great Pumpkin Party - Sept. 30, 2017, Centennial Park Warming House, 1-5pm - ad for Sept 28 issue	010-9450-442300	$	330.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07/07/17	I17-018170	17-002677	10/24/2017	1	AP - Ganser	283-4003-420200	$	9,737.57
	07/06/17	I17-018171	17-002677	10/24/2017	1	AP - Kopec	283-4001-420200	$	7,615.22
	07/06/17	I17-018172	17-002677	10/24/2017	1	AP - Michalowski	283-4001-420200	$	6,346.47

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	07/14/17	I17-018173	17-002677	10/24/2017	1	AP - McQueary	010-1500-420200	$	12,926.55
	10312017	I17-018306		10/31/2017	1	IMRF Payment October 2017 Village & Library ER/EE Contributions	010-0000-130800	$	23,715.29
	10312017	I17-018306		10/31/2017	1	IMRF Payment October 2017 Village & Library ER/EE Contributions	010-0000-210102	$	198,903.66
	10312017	I17-018306		10/31/2017	1	IMRF Payment October 2017 Village & Library ER/EE Contributions	010-0000-210124	$	15,355.20
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0118378	I17-018079	17-002861	10/20/2017	1	2017 Village Code Codifications S49 Invoice #0118378	010-1200-442530	$	194.62
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	09/30/17	I17-017875	17-002822	10/16/2017	1	MCOA September 2017 OPRFLX Statement	010-0000-431100	$	492.71
	09/30/17	I17-017876	17-002821	10/16/2017	1	MCOA September 2017 OPPARK statement	010-0000-431100	$	1,179.78
	09/30/17	I17-017877	17-002820	10/16/2017	1	MCOA September 2017 OPLORD Statement	010-0000-431100	$	151.20
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	6361	I17-018464	17-003030	11/03/2017	1	Invoice #6361 - Legal services rendered on September 29, 2017 RE: Joseph McGreal.	010-0000-432100	$	110.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	INVN445	I17-017883	17-002845	10/16/2017	1	Mayors Veterans Video -YouTube & DVD	010-1201-432250	$	150.00
[VENDOR] 12474 : D CONSTRUCTION	12751	I17-017731	17-000983	10/11/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	910.00
	13110	I17-018338	17-000983	10/31/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	455.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000050923	I17-018103	17-000104	10/20/2017	1	Equipment part - Pipe for Echo blower	010-5006-461700	$	68.55
[VENDOR] 12620 : CHAPMAN AND CUTLER LLP	1771568	I17-018278	17-002850	10/26/2017	1	Bond Counsel - GO Refunding Bonds, Series 2017	520-0000-492990	$	10,000.00
	1775064	I17-018279	17-002944	10/26/2017	1	Bond Counsel - Purchase of property to be used for municipal purposes	010-2003-432800	$	15,000.00
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	91198446	I17-018214	17-002811	10/24/2017	1	plastic door knob sleeves 1.5 MIL LDPE doorknob bag 4" x 12" 1000/box S-12191C	031-6001-460140	$	84.00
	91198446	I17-018214	17-002811	10/24/2017	2	Shipping	031-6001-460140	$	14.59
[VENDOR] 12630 : PATTEN POWER SYSTEMS	C2117301	I17-018141	17-001386	10/23/2017	1	2017 Centennial Park West Labor Day concert Sept 3 - 2-7pm electric	010-9450-442990	$	565.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC033502	I17-017985	17-000089	10/18/2017	1	Air filters	010-5006-461800	$	43.20
	30IC033544	I17-017986	17-000089	10/18/2017	1	Rotors	010-5006-461800	$	100.32
	30IC033347	I17-017987	17-000089	10/18/2017	1	End spindle	010-5006-461800	$	46.03
	10IC028394	I17-018101	17-000089	10/20/2017	1	Arm assy	010-5006-461800	$	78.08
	30IC034227	I17-018102	17-000089	10/20/2017	1	Spark plugs/Brake pads	010-5006-461800	$	125.10
	30IC034227	I17-018102	17-000089	10/20/2017	2	Oil	010-5006-462200	$	48.39
[VENDOR] 12693 : WATER SAFETY PRODUCTS	175260	I17-018000	17-002749	10/18/2017	1	Training Manikin VAT girl sku #1330	283-4005-460180	$	810.00
	175260	I17-018000	17-002749	10/18/2017	2	Shipping (est.)	283-4005-460180	$	65.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0132770	I17-018225	17-002471	10/24/2017	1	Village Hall Parking Lot Topographic Survey and Parking Lot Reconfiguration Design through 9/30/17	054-0000-471250	$	7,087.68
[VENDOR] 12736 : MINERAL MASTERS	00040381	I17-018186	17-002615	10/24/2017	1	RV Antifreeze, 6-1 gallon cases	283-4005-461650	$	400.00

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[VENDOR] 12785 : STAR UNIFORMS	171079	I17-018255	17-002830	10/25/2017	1	Orland Park Police Emblem	010-7002-460190	$	262.50
	171833	I17-018339	17-002903	10/31/2017	1	Item number E314RN Women's pants	010-7002-460190	$	97.90
[VENDOR] 12820 : CHICAGO BLIND CO.	96155	I17-018231	17-002772	10/24/2017	1	1" mini blinds made to order and installed by the vendor.	010-1700-443100	$	382.02
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	4502	I17-017932	17-002026	10/17/2017	1	Soils & Materials & engineering related to construction repairs & projects - 8/1-9/30/17	054-0000-471250	$	2,346.00
[VENDOR] 12890 : AV TECHSOURCE, INC.	8962	I17-018322	17-002612	10/30/2017	1	Wireless hand-held microphone. Electrovoice HTU2C-410 plus freight	021-1800-460180	$	304.00
[VENDOR] 12968 : SOUTHEAST AREA SPECIAL PARKS AND RECREATION	09/26/17	I17-017899	17-002748	10/16/2017	1	Special Olympic Volleyball- Tournament Fee	283-4008-490100	$	320.00
[VENDOR] 13099 : SONDERGAARD	5049	I17-017993	17-002464	10/18/2017	1	Banner for Open House Rec-Sportsplex 45.5 x 945 one sided banner with grommets	283-4007-460140	$	125.00
	5050	I17-017994	17-002514	10/18/2017	1	Queenax advertisement- one sided banner for large wood frame	283-4007-460140	$	150.00
	5050	I17-017994	17-002514	10/18/2017	2	Queenax banner two sided for small frame	283-4007-460140	$	120.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	10052182	I17-018290	14-000970	10/26/2017	1	Addendum B - UCMC Parking Deck Consulting Services through 9/30/17	282-0000-471250	$	16,284.06
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3007658346	I17-018309	17-002494	10/30/2017	1	Replace leaking EGR cooler to correct excessive coolant consumption in unit 5209. Additional repair parts needed for excessive coolant consumption repair to truck 5209.	010-5006-443400	$	4,336.14
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	35	I17-017890	14-000968	10/16/2017	1	Construction management and implementation of the LaGrange Road Corridor Enhancements from 131st to 179th Street through 9/30/17	054-0000-484800	$	648,279.66
	18	I17-018327	15-001312	10/30/2017	1	Stewardship Management of Imperial Lane Pond through 9/30/17	031-6007-443500	$	1,000.00
[VENDOR] 13143 : QUENCH!DESIGN	VOP100517	I17-017878	17-002566	10/16/2017	1	2017 Fall/Winter Public graphic design	010-1201-432800	$	1,500.00
[VENDOR] 13166 : BOTTLING GROUP, LLC	70414145	I17-018139	17-002815	10/23/2017	1	Pop and Water total cases purchased	010-9400-460290	$	13,474.46
	71147137	I17-018140	17-002815	10/23/2017	1	Credit for Pop and Water	010-9400-460290	$	-5,923.61
[VENDOR] 13216 : LEXISNEXIS	3091121175	I17-017900	17-000034	10/16/2017	1	Training Supplies - September	010-7002-460240	$	68.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303093847	I17-017972	17-000001	10/18/2017	1	MFP Lease payment Clerk's Xerox 7845 - Lease #524548520200004 - 11/12-12/11/17	010-1200-444700	$	177.09
	303097833	I17-018263	17-000012	10/26/2017	1	MFP Lease payment Sportsplex Xerox 7855 - Lease #524548520200003 - 10/19-11/18/17	283-4007-444700	$	252.81
	303065602	I17-018307	17-000004	10/30/2017	1	MFP Lease Payment Parks Admin Xerox 7225 - Lease #524548520200006 - 10/7-11/6/17	283-4003-444700	$	104.67
	303091440	I17-018326	17-000004	10/30/2017	1	MFP Lease Payment Parks Admin Xerox 7225 - Lease #524548520200006 - 11/7-12/6/17	283-4003-444700	$	104.67

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[VENDOR] 13333 : PATRIOT PAVEMENT MAINTENANCE	881	I17-017887	17-001799	10/16/2017	1	2017 Crack Sealing Services	054-0000-471250	$	100,000.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	124725	I17-017897	17-002823	10/16/2017	1	Legal Services - 59th & LaGrange Road Intersection Project	054-0000-484800	$	11,135.10
[VENDOR] 13394 : INTEGRITY FITNESS	11508	I17-018341	17-000201	10/31/2017	1	Repairs to fitness center equipment	283-4007-443200	$	240.00
[VENDOR] 13398 : TOA ARCHITECTURE URBAN DESIGN	08/16/17	I17-018188	17-002884	10/24/2017	1	Architectural Services for the Downtown Triangle Project - February 2015 through August 15, 2017	282-0000-432800	$	31,295.00
[VENDOR] 13413 : ZBATTERY.COM	I172275	I17-018008	17-002786	10/18/2017	1	Estimate 9793 Part# ARXX235 Maglite Rechargeable NiMh Battery ARXX235	010-7002-460290	$	559.00
	I172275	I17-018008	17-002786	10/18/2017	2	Part# LR00001 Mag-Lite Rechargeable Halogen Lamps	010-7002-460290	$	94.40
	I172275	I17-018008	17-002786	10/18/2017	3	Part # 108-557 Maglite Rechargeable System Switch Seal White Stem	010-7002-460290	$	43.00
	I172275	I17-018008	17-002786	10/18/2017	4	Part # 108-643 Maglite Rechargeable System Switch Seal Black Stem	010-7002-460290	$	43.00
	I172275	I17-018008	17-002786	10/18/2017	5	Shipping	010-7002-460290	$	20.29
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	09/01/17	I17-017920	17-002836	10/16/2017	1	Medical exams- Swearingen, Hoffman, Duggan, Kovac, Pekau	010-7002-429500	$	1,275.00
[VENDOR] 13507 : EXPERT PAY	10/20/2017	I17-017955		10/20/2017	1	ExpertPay 10.20.2017 EE Support Payments	010-0000-210110	$	12,428.36
	11/03/2017	I17-018392		11/03/2017	1	ExpertPay 11.03.2017 EE Support Deductions	010-0000-210110	$	12,032.36
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0059543	I17-018421	17-002961	11/02/2017	1	PRES CTRL LP 240V	010-1700-461700	$	179.92
	0059543	I17-018421	17-002961	11/02/2017	2	PRES CTRL HP 240V	010-1700-461700	$	85.74
	0059543	I17-018421	17-002961	11/02/2017	3	Shipping Charges	010-1700-461700	$	21.97
[VENDOR] 13541 : KANTOR	91217	I17-018226	17-000111	10/24/2017	1	Magic class - 9/12/17	283-4002-490200	$	168.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	003399688	I17-017917	17-002863	10/16/2017	1	ITB 17-037 Orland Park Nature Center Site Improvements -Rebid (#5181867 9/11/17)	010-2003-442300	$	110.96
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10/20/2017	I17-017957		10/20/2017	1	Flexible Spending 10.20.2017 Transfer Confirmation	010-0000-210107	$	1,974.00
	11/03/2017	I17-018394		11/03/2017	1	Flexible Spending 11.03.2017 Transfer Confirmation	010-0000-210107	$	1,974.00
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0732010007	I17-017444		11/06/2017	1	7/25-8/22/17	010-5002-441300	$	123.70
	0763098102	I17-017445		11/06/2017	1	7/26-8/22/17	010-5002-441300	$	113.50
	1010090017	I17-017446		11/06/2017	1	7/28-8/27/17	010-5002-441300	$	7,173.19
	4737017028	I17-017447		11/06/2017	1	7/25-8/22/17	010-5002-441300	$	440.06
	0288057045	I17-017448		11/06/2017	1	7/26-8/23/17	031-6002-441300	$	520.67
	0408105037	I17-017449		11/06/2017	1	7/19-8/16/17	031-6002-441300	$	13,037.51
	0858025028	I17-017450		11/06/2017	1	7/26-8/23/17	283-4007-441300	$	16,995.85
	0959362004	I17-017451		11/06/2017	1	7/17-8/14/17	283-4003-441300	$	4,575.49
	0959362004	I17-017451		11/06/2017	2	7/17-8/14/17	283-4005-441300	$	8,497.34
	1226049002	I17-017452		11/06/2017	1	7/14-8/13/17	021-1800-441300	$	1,882.99

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	1227505009	I17-017453		11/06/2017	1	7/25-8/22/17	283-4003-441300	$	1,688.54
	3998012019	I17-017454		11/06/2017	1	7/27-8/24/17	031-6002-441300	$	947.41
	0288057045	I17-017455		11/06/2017	1	8/24-9/21/17	031-6002-441300	$	512.58
	0408105037	I17-017456		11/06/2017	1	8/17-9/14/17	031-6002-441300	$	11,574.71
	0858025028	I17-017457		11/06/2017	1	8/24-9/21/17	283-4007-441300	$	15,464.60
	0959362004	I17-017458		11/06/2017	1	8/15-9/12/17	283-4003-441300	$	3,919.29
	0959362004	I17-017458		11/06/2017	2	8/15-9/12/17	283-4005-441300	$	7,278.68
	1226049002	I17-017459		11/06/2017	1	8/14-9/11/17	021-1800-441300	$	1,482.52
	1227505009	I17-017460		11/06/2017	1	8/23-9/20/17	283-4003-441300	$	2,491.84
	3998012019	I17-017461		11/06/2017	1	8/25-9/24/17	031-6002-441300	$	1,011.52
	0732010007	I17-017462		11/06/2017	1	8/23-9/20/17	010-5002-441300	$	134.79
	0763098102	I17-017463		11/06/2017	1	8/23-9/20/17	010-5002-441300	$	131.83
	1010090017	I17-017464		11/06/2017	1	8/28-9/25/17	010-5002-441300	$	6,873.79
	4737017028	I17-017465		11/06/2017	1	8/23-9/20/17	010-5002-441300	$	493.15
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	48586	I17-017981	17-000160	10/18/2017	1	Lube spin, Lube cart	010-5006-461800	$	200.27
	48548	I17-017984	17-000160	10/18/2017	1	Kit Meritor Ext Svc, Brake drum	010-5006-461800	$	307.10
	48911	I17-018206	17-000160	10/24/2017	1	Brake parts/Wheel seal/Misc truck parts	010-5006-461800	$	623.86
	48933	I17-018207	17-000160	10/24/2017	1	Brake drums/Misc truck parts	010-5006-461800	$	475.93
	49034	I17-018208	17-000160	10/24/2017	1	ASA kit	010-5006-461800	$	95.95
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1127	I17-018135	17-000240	10/23/2017	1	Horseback riding lessons - Nesterovitch	283-4002-490200	$	150.00
[VENDOR] 13819 : BOILERSOURCE	60301	I17-018418	17-003003	11/02/2017	1	BMK Annual Maintenance Kit #124930	010-1700-461700	$	374.30
	60301	I17-018418	17-003003	11/02/2017	2	Freight	010-1700-461700	$	14.19
[VENDOR] 13839 : RJN GROUP, INC.	6-11309100	I17-016885	17-001322	09/18/2017	1	Village wide Flow Monitoring: 13 sites, 7 leased for 3 months, 3 previously purchased 2016 and 3 new purchased 2017 for long term monitoring. Data collection form 131st , 151st, Fairway and Wedgewood Lift Stations through 8/18/17	031-6003-470500	$	5,900.00
	313003	I17-016886	17-001629	09/18/2017	1	Professional services rendered through 08/18/2017. Sanitary Sewer Evaluation Consulting Services	031-6003-470500	$	3,392.50
	7-11309100	I17-017760	17-001322	10/11/2017	1	Village wide Flow Monitoring: 13 sites, 7 leased for 3 months, 3 previously purchased 2016 and 3 new purchased 2017 for long term monitoring. Data collection form 131st , 151st, Fairway and Wedgewood Lift Stations through 9/15/17	031-6003-470500	$	5,900.00
	313004	I17-017912	17-001629	10/16/2017	1	Sanitary Sewer Evaluation Consulting Services through 9/15/17	031-6003-470500	$	2,953.03
[VENDOR] 13881 : PATRICK ENGINEERING	13	I17-018168	16-001238	10/23/2017	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 7/1-9/30/17	054-0000-471250	$	6,153.46
[VENDOR] 13884 : ONE UP SIGNS, LLC	2017-13431	I17-018183	17-000742	10/24/2017	1	Signs for Village Buildings	010-1700-461500	$	64.52
	2017-13408	I17-018191	17-002744	10/24/2017	1	2017 Great Pumpkin Party - (1) 3'x5' sponsor banner	010-9450-460140	$	75.00
	2017-13408	I17-018191	17-002744	10/24/2017	2	2017 Great Pumpkin Party - (7) - 18"x24" signs	010-9450-460140	$	112.00
	2017-13408	I17-018191	17-002744	10/24/2017	3	2017 Great Pumpkin Party - (7) wire stakes	010-9450-460140	$	7.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						for signs			
[VENDOR] 13908 : RIVIERA COUNTRY CLUB	03/14/17	I17-013519	17-001421	11/06/2017	1	SR Christmas Ball Event- December 8, 2017	283-4008-490100	$	3,500.00
[VENDOR] 13982 : COVE REMEDIATION	15-58400B	I17-017730	17-001480	10/11/2017	1	Removal of the lower (approximately 2' high) of drywall located in one bay and at the entrance. Cutting/Removal of approximately 2' high of 2" x 4" studs and the base plate. Cleaning of the interior side of exposed wood siding, including application of biocide.	010-1700-443100	$	6,900.00
[VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION	2714	I17-017913	17-000261	10/16/2017	1	Umpire fees for Men's softball - Sept.	283-4002-490210	$	770.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	118469I	I17-018367	17-002788	10/31/2017	1	Estimate # 126184 Proof 2 Job # 118469i Form #N Vehicle Parking Forms, 2 Sided in Black Ink, Finished Size 5.5 X 8.5, 60# Astrobrights Terra Green, Black Ink Front and Back, Quantity 5000	010-7002-460140	$	305.24
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	3969	I17-017907	17-002605	10/16/2017	1	Collision repair to squad 22 as per estimate	092-0000-452110	$	1,192.63
[VENDOR] 14069 : PASSPORTPARKING, INC.	2017091121	I17-018264	17-000173	10/26/2017	1	Monthly mobile parking convenience fees - September	026-0000-322940	$	1,828.91
[VENDOR] 14074 : TINLEY ICE COMPANY	M410000344N	I17-017825	17-002047	10/12/2017	1	7 tons (700, 20lb bags)of ice, freezer truck and staff person for August 12, 2017 at Centennial Park West. (map will be provided). Truck arrival time: 7am. Event will be over by 12pm.	010-9450-460290	$	1,680.00
[VENDOR] 14110 : HOLIDAY CREATIONS PRO, INC.	8537	I17-017867	17-002233	11/06/2017	1	Holiday lighting - Labor for all tree lighting installation, take down, storage & any service calls needed	010-9450-442990	$	48,750.00
[VENDOR] 14132 : ICIMS, INC.	152136	I17-018432	17-000048	11/02/2017	1	Monthly Subscription Fee - 10/2/17-1/1/18	010-1600-460130	$	4,500.00
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	farrell 9-29-17	I17-017284		10/02/2017	1	Confidential Funds August 2017	010-7002-432700	$	120.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1178301	I17-017902	17-000071	10/16/2017	1	Gas and diesel fuel purchase - Sept.	010-5006-462100	$	13,130.29
[VENDOR] 14263 : P & G ENGINEERING COMPANY	29326	I17-018343	17-000889	10/31/2017	1	Crane rental to reinstall Pump	283-4005-444500	$	600.00
[VENDOR] 14292 : PRECISION PAVEMENT MARKINGS INC.	2205	I17-017966	17-002503	10/17/2017	1	Pavement marking throughout the village streets - FINAL	054-0000-471250	$	36,716.98
[VENDOR] 14297 : NATIONAL FORENSIC SCIENCE TECHNOLOGY CENTER	INV-0000001839	I17-018323	17-002956	10/30/2017	1	Digital Crime Scene Photography On-Line Class for Officers Carone, Murphy, Sanders, Sekula, and Svetkovich	010-7002-429100	$	395.00
[VENDOR] 14326 : DAVIS CONCRETE CONSTRUCTION CO.	9946	I17-018328	17-002886	10/30/2017	1	Sidewalk Construction at Village Center Complex	054-0000-471500	$	42,036.50
[VENDOR] 14337 : GREENER GARDENS SOD FARM LLC	29203	I17-017891	17-002834	10/16/2017	1	Sod for various locations for VOP restorations	031-6007-463300	$	74.00
	29203	I17-017891	17-002834	10/16/2017	2	Pallet returns	031-6007-463300	$	-25.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	29228	I17-017892	17-002834	10/16/2017	1	Sod for various locations for VOP restorations	031-6007-463300	$	74.00
	29273	I17-017893	17-002834	10/16/2017	1	Sod for various locations for VOP restorations	031-6007-463300	$	46.25
	29291	I17-018254	17-002834	10/25/2017	1	Sod for various locations for VOP restorations	031-6007-463300	$	37.00
	26264	I17-018337	17-002834	10/31/2017	1	Sod for various locations for VOP restorations	031-6007-463300	$	148.00
[VENDOR] 14423 : BLUE CANYON PARTNERS, INC.	10042017	I17-018224	17-002643	10/24/2017	1	Consulting Services - Business Analysis and Review - Out of Pocket Expenses	010-2003-432800	$	2,205.55
[VENDOR] 14426 : INNOVATION LANDSCAPE INC	1	I17-018277	17-002581	10/26/2017	1	Veterans Park Playground Renovation through 10/17/17	283-4003-470800	$	30,173.20
[VENDOR] 14427 : KEMCO MANUFACTURING LLC	1551	I17-017894	17-002453	10/16/2017	1	Equipment purchase, replace trailer #TL4103- One (1) new 2017 model U-12 as per order form attached with purchase order	010-5006-470300	$	6,894.19
[VENDOR] 14450 : ROCK 'N' KIDS	ORLFI17	I17-018179	17-002619	10/24/2017	1	Contracted Music Classes 2017 - 9/14-10/19	283-4002-490200	$	420.00
[VENDOR] 14452 : SCHEERINGA FARMS & PRODUCE LLC	14597	I17-017817	17-002653	10/12/2017	1	Great Pumpkin Party Supplies: 250 Pie size pumpkins	010-9450-460290	$	312.50
	14597	I17-017817	17-002653	10/12/2017	2	250 Volleyball size pumpkins	010-9450-460290	$	562.50
	14597	I17-017817	17-002653	10/12/2017	3	Straw Bales	010-9450-460290	$	525.00
	14597	I17-017817	17-002653	10/12/2017	4	Gourds (2 bundles of 30)	010-9450-460290	$	30.00
	14597	I17-017817	17-002653	10/12/2017	5	Corn stalk bundles	010-9450-460290	$	300.00
	14597	I17-017817	17-002653	10/12/2017	6	delivery	010-9450-460290	$	100.00
	14597	I17-017817	17-002653	10/12/2017	7	1,000 apples	010-9450-460290	$	250.00
[VENDOR] 3333333.2115 : ANTHONY LODOVICO	Lodovico 9-25-17	I17-017064		09/26/2017	1	Deposit refund for solicitor badge	010-0000-321990	$	150.00
[VENDOR] 3333333.2121 : LYNN EASHMON	09272017	I17-017152		09/27/2017	1	Eashmon 09/23/2017 $350 Security Deposit. Deducted $150 because customer went 1 hours over allotted time. And left rooms a complete mess	021-0000-373900	$	350.00
[VENDOR] 3333333.2122 : IVETTA JACKSON	09272017	I17-017153		09/27/2017	1	Jackson 09/22/2017 $500 Security Deposit Refund	021-0000-373900	$	500.00
[VENDOR] 8888888.1014 : DENNIS WILSON	21181	I17-017277		10/17/2017	1	Rec Refund	283-0000-204000	$	106.00
[VENDOR] 8888888.1015 : SEAN JELINEK	21189	I17-017278		10/17/2017	1	Rec Refund	283-0000-204000	$	44.00
[VENDOR] 8888888.1016 : SCOTT MCKENNA	21257	I17-017279		10/17/2017	1	Rec Refund	283-0000-204000	$	300.00
[VENDOR] 8888888.1017 : LINDA SHUTE	21259	I17-017280		10/17/2017	1	Rec Refund	283-0000-204000	$	545.00
[VENDOR] 8888888.1018 : KAY SCHOENING	21932	I17-017281		10/17/2017	1	Rec Refund	283-0000-204000	$	75.00
[VENDOR] 3333333.2129 : TODD THOMPSON	0001	I17-017403		10/04/2017	1	Lodging	010-1100-432400	$	187.59
	0001	I17-017403		10/04/2017	2	Mileage Reimbursement Round Trip Galesburg IL/Orland Park 354 Miles	010-1100-432400	$	189.39
[VENDOR] 3333333.2130 : CHRISTINE MIKULEC	10022017	I17-017512		10/06/2017	1	Mikulec Sept 28, 2017 $500 Security Deposit Refund.	021-0000-373900	$	500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3333333.2131 : LATONYA BERRY	10022017	I17-017513		10/06/2017	1	Berry Sept 29, 2017 $200 Security Deposit Refund.	021-0000-373900	$	200.00
[VENDOR] 3333333.2132 : WANDA CICIORA	20171010	I17-017711		10/10/2017	1	Tried to reload value card in outside machine. Machine #26 did not register the $20, she hit cancel but it did not return the $20	026-0000-322930	$	20.00
[VENDOR] 3333333.2133 : TARYN BUSHNELL	20171010	I17-017713		10/10/2017	1	Commuter attempted to load $20 on value card on outside terminal #24. Received an invalid $20 receipt	026-0000-322930	$	20.00
[VENDOR] 14475 : RUBBER STAMP EXPRESS	10179	I17-018269	17-002862	10/26/2017	1	1.5 x 3 'Landscape Inspections Required' and 'Landscape Plan Approval' blue self-ink stamp	010-2001-460100	$	47.90
	10179	I17-018269	17-002862	10/26/2017	2	UPS Shipping	010-2001-460100	$	10.00
[VENDOR] 3333333.2134 : STEPHANIE PEREIRO	20171013	I17-017872		10/13/2017	1	Commuter put $20 in outside 153rd parking machine to refill her value card. The machine took her $20 and did not refill the card. She says it shows a zero balance. She parked that day so she would pay the $1.50	026-0000-322930	$	18.50
[VENDOR] 8888888.1022 : YELENA POTEKHIN	21266	I17-018075		11/06/2017	1	Rec Refund	283-0000-204000	$	53.00
[VENDOR] 9999999.256 : DANITA KIC	10232017	I17-018115		10/23/2017	1	Credit refund on final bill. LG	031-0000-229100	$	50.49
[VENDOR] 2222223.65387 : MARILYN WNUK	27133030040000	I17-018220		10/24/2017	1	Property Tax Rebate	281-0000-484500	$	121.51
[VENDOR] 3333333.2135 : DANNY R VESTAL	10242017	I17-018223		11/06/2017	1	AFLAC refund for overpayment 4/2014 for Danny Vestal Check# 300482903 deposited 10.24.2017	010-0000-210129	$	11.17
[VENDOR] 3333333.2136 : MICHELLE A BALSAMO	10242017	I17-018227		11/06/2017	1	AFLAC Refund for overpayment on prior Premium for Michelle Balsamo Check# 300482903 deposited 10.24.2017	010-0000-210129	$	51.79
[VENDOR] 3333333.2138 : TAHIR MALIK	20171026	I17-018270		10/26/2017	1	Attempted to load a value card at outside terminal. Received an "invalid $10 no Parking" receipt	026-0000-322930	$	10.00
[VENDOR] 2222223.65389 : ESTATE OF THOMAS WILSON	27011100140000	I17-009101		03/20/2017	1	Property Tax Rebate	281-0000-484500	$	225.62
[VENDOR] 3333333.2139 : ROBERT WILSON	Twin Towers	I17-018294		10/27/2017	1	Appearance Improvement Grant (AIG) for exterior painting at Twin Towers Chapel located at 9967 144th Street. Legistar file 2016-0783.	010-0000-484930	$	1,387.50
[VENDOR] 3333333.2140 : ORLAND PARK ASSOCIATES, LLC	El Cameno	I17-018295		10/27/2017	1	Appearance Improvement Grant (AIG) for exterior work at El Cameno Retail Center located at 9965-9985 151st Street	010-0000-484930	$	10,605.00
[VENDOR] 3333333.2141 : ANA WASHINGTON	10312017	I17-018346		10/31/2017	1	SS Wings - Ana Washington 10/14/2017 Security Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.2143 : VENONCIA HILL	10312017	I17-018351		10/31/2017	1	Hill 10/21/2017 - Security Refund	021-0000-373900	$	500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3333333.2145 : RAYMOND GARZA	Garza 11-01-17	I17-018441		11/02/2017	1	Refund for video request on case MV28189	010-0000-372250	$	2.00
[VENDOR] 2222223.65392 : KATHERINE TAI	27172050280000	I17-018450		11/03/2017	1	Property Tax Rebate - Reissue check no. 1869689. Check cashed by the wrong person. BMO credit received 11/2/17	281-0000-484500	$	159.23
GRAND TOTAL (Excluding Retainage) :								**$**	**2,744,532.15**

RETAINAGE WITHHELD FOR INVOICE	1	I17-018277	17-002581	10/26/2017	$	-3,017.32
RETAINAGE TOTAL :					**$**	**-3,017.32**
GRAND TOTAL (Including Retainage) :					**$**	**2,741,514.83**

Village of Orland Park
Open Item Listing
Run Date: 11/03/2017 User: bobrien

Status: POSTED Due Date: 11/06/2017
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1165 : COM ED	0051636018	I17-018369		10/31/2017	1	7/13-9/11/17 - Stellwagen	029-0000-441300	$	54.63
	9630635021	I17-018371		10/31/2017	1	7/27-9/25/17 - Boley farm	029-0000-441300	$	184.13
[VENDOR] 1601 : NICOR	3709073	I17-018051		10/19/2017	1	8/4-9/5/17 - Boley	029-0000-441700	$	16.03
	3709073	I17-018053		10/19/2017	1	9/5-10/4/17 - Boley	029-0000-441700	$	16.97
[VENDOR] 3546 : MATTHEW PAVING, INC.	3	I17-018416	17-001808	11/01/2017	1	Stellwagen Farm Perimeter Path Construction through 10/4/17	029-0000-470700	$	119,711.00
	3	I17-018416	17-001808	11/01/2017	2	Pay retainage	029-0000-205000	$	5,006.39
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	10/09/17	I17-018272	17-000948	10/26/2017	1	Fertilization & Weed Control @ Stellwagen Farm 2 times per year (May, Sept. - Class II)	029-0000-443500	$	300.00
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	97158	I17-017979	17-000521	10/18/2017	1	Home heat liquified petroleum for the Stellwagen Farm delivered 9/19/17	029-0000-441700	$	369.04
[VENDOR] 13912 : UPLAND DESIGN LTD.	17-585-01 - Revised	I17-016545	17-002055	09/08/2017	1	Professional Services for ADA Accessible Baseball Field	283-4003-432800	$	3,124.00
	17-585-01 - Revised	I17-016545	17-002055	09/08/2017	2	Estimated reimbursable items; 80 miles@$0.535/mile, printing, copying & delivery	283-4003-432800	$	102.80
	17-585-01 - Revised	I17-016545	17-002055	09/08/2017	3	Presentation Boards of ADA Accessible Baseball Field for Taste of Orland	283-4003-432800	$	263.44
GRAND TOTAL :								**$**	**129,148.43**

Village of Orland Park
Open Item Listing
Run Date: 11/02/2017 User: bobrien

Status: POSTED Due Date: 11/03/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	11/03/2017	I17-018396		11/03/2017	1	Village of Orland Park 11.03.2017 Plan# 301728	010-0000-210125	$	1,921.98
[VENDOR] 3931 : USCM CLEARING ACCOUNT	11/03/2017	I17-018397		11/03/2017	1	Village of Orland Park 11.03.2017 Entity# 13359	010-0000-210126	$	7,203.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/03/2017	I17-018385		11/03/2017	1	Orland Park Police Association Dues 11.03.2017	010-0000-210109	$	180.00
[VENDOR] 9156 : MASS MUTUAL	11/03/2017	I17-018401		11/03/2017	1	Village of Orland Park 11.03.2017 Plan# 110163	010-0000-210127	$	14,150.27
[VENDOR] 13454 : LYNCH	11/03/2017	I17-018376		11/03/2017	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 11.03.2017	010-0000-210110	$	425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	11/03/2017	I17-018393		11/03/2017	1	Village of Orland Park 11.03.2017 Plan# 690921	010-0000-210131	$	703.98
GRAND TOTAL :								**$**	**24,584.83**

Village of Orland Park
Open Item Listing
Run Date: 10/19/2017 User: bobrien

Status: POSTED Due Date: 10/20/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	10/20/2017	I17-017954		10/20/2017	1	Village of Orland Park Premium Due 11/01/2017 ID# GL01970001	010-0000-210120	$	43.34
[VENDOR] 3927 : AFSCME COUNCIL 31	10/20/2017	I17-017943		10/20/2017	1	Village of Orland Park October 2017 AFSCME Dues	010-0000-210105	$	3,439.56
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	10/20/2017	I17-017959		10/20/2017	1	Village of Orland Park 10.20.2017 Plan# 301728	010-0000-210125	$	1,997.65
[VENDOR] 3931 : USCM CLEARING ACCOUNT	10/20/2017	I17-017960		10/20/2017	1	Village of Orland Park 10.20.2017 Entity# 13359	010-0000-210126	$	6,978.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	10/20/2017	I17-017961		10/20/2017	1	Village of Orland Park Premium Due 11/01/2017 Unit# 4890 & 7791	010-0000-210115	$	1,184.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	10/20/2017	I17-017963		10/20/2017	1	Village of Orland Park October 2017 IBEW Dues	010-0000-210106	$	475.14
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	10/20/2017	I17-017948		10/20/2017	1	Orland Park Police Association Dues 10.20.2017	010-0000-210109	$	180.00
[VENDOR] 6056 : IUOE LOCAL 399	10/20/2017	I17-017949		10/20/2017	1	Village of Orland Park October 2017 IUOE Dues #788 / 1069	010-0000-210108	$	2,212.94
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	10/20/2017	I17-017950		10/20/2017	1	Village of Orland Park October 2017 MAP Dues	010-0000-210111	$	2,652.00
[VENDOR] 8534 : FORT DEARBORN LIFE	10/18/2017	I17-017971		10/20/2017	1	Village of Orland Park Group# F005598 Acct# 1 & 2 Premium due 11/01/2017	092-0000-452800	$	524.16
	10/18/2017	I17-017971		10/20/2017	1	Village of Orland Park Group# F005598 Acct# 1 & 2 Premium due 11/01/2017	092-0000-453500	$	6,206.43
[VENDOR] 9156 : MASS MUTUAL	10/20/2017	I17-017965		10/20/2017	1	Village of Orland Park 10.20.2017 Plan# 110163	010-0000-210127	$	14,150.27
[VENDOR] 12125 : CAIC PRIMARY	10/20/2017	I17-017953		10/20/2017	1	Village Of Orland Park Group# 11031 Premium Due 11/01/2017	010-0000-210129	$	907.12
[VENDOR] 13454 : LYNCH	10/20/2017	I17-017938		10/20/2017	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 10.20.2017	010-0000-210110	$	425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	10/20/2017	I17-017956		10/20/2017	1	Village of Orland Park 10.20.2017 Plan# 690921	010-0000-210131	$	453.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
GRAND TOTAL :								**$**	**41,830.19**

Village of Orland Park
Open Item Listing
Run Date: 10/18/2017 User: bobrien

Status: POSTED Due Date: 10/18/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14109 : ARTISTIC HOLIDAY DESIGNS	1081	I17-017643	17-002234	10/10/2017	1	Quote #101438 - Holiday decorations at various areas in the Village.	010-9450-460180	$	177,590.88
GRAND TOTAL :								**$**	**177,590.88**

Village of Orland Park
Open Item Listing

Run Date: 10/17/2017   User: bobrien

Status: POSTED   Due Date: 10/17/2017
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice   Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3546 : MATTHEW PAVING, INC.	2	I17-017111	17-001808	09/26/2017	1	Stellwagen Farm Perimeter Path Construction through 9/2/17	029-0000-470700	$	160,270.70
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	138730	I17-017531	17-001319	10/06/2017	1	Stellwagen Farm Perimeter Bike Path Construction Engineering - 7/30-8/29/17	029-0000-470700	$	3,187.50
GRAND TOTAL (Excluding Retainage) :								**$**	**163,458.20**

RETAINAGE WITHHELD FOR INVOICE	2	I17-017111	17-001808	09/26/2017	$	-16,027.07
RETAINAGE TOTAL :					**$**	**-16,027.07**
GRAND TOTAL (Including Retainage) :					**$**	**147,431.13**

Village of Orland Park
Open Item Listing
Run Date: 10/17/2017 User: bobrien

Status: POSTED Due Date: 10/17/2017
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	OPPD-1003	I17-017895	17-002458	10/16/2017	1	Invoice OPPD-1003, Pre-story boarding/shot development	027-2900-484990	$	100.00
	OPPD-1003	I17-017895	17-002458	10/16/2017	2	pro-single camera ENG	027-2900-484990	$	850.00
	OPPD-1003	I17-017895	17-002458	10/16/2017	3	Post -Edit	027-2900-484990	$	2,200.00
GRAND TOTAL :								**$**	**3,150.00**