Village of Orland Park
Open Item Listing
Run Date: 09/15/2017 User: bobrien

Status: POSTED Due Date: 09/15/2017
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] 1103 : BLOOMINGFIELD'S FLORIST	077381	I17-016608	17-000200	09/11/2017	1	Snodsmith	010-1500-460290	$	76.90
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	2287312017J	I17-016811	17-002546	09/15/2017	1	Recording Fees - Appearance Improvement Grant Agreement - 27-16-203-013, Plat of Easement/Abrogation - Grandview Avenue, Appearance Improvement Grant Agreement - Horton Shopping Center, Plat of Subdivision - Memorial Park	010-2003-442300	$	452.00
[VENDOR] 1165 : COM ED	0263133115	I17-016366		09/05/2017	1	12/27/16-1/27/17 - Original bill never received	010-5002-441300	$	312.39
	0679008041	I17-016367		09/05/2017	1	5/18-6/19/17	010-5002-441300	$	156.62
	1003150008	I17-016368		09/05/2017	1	5/18-6/19/17	026-0000-441300	$	311.53
	1755159035	I17-016369		09/05/2017	1	5/18-6/19/17	031-6002-441300	$	3,122.36
	1068120053	I17-016568		09/11/2017	1	3/31-4/24/17 - 15601 Lagrange traffic light	010-5002-441300	$	5.30
	1068120053	I17-016569		09/11/2017	1	4/24-5/18/17	010-5002-441300	$	54.43
	1068120053	I17-016572		09/11/2017	1	5/18-6/19/17	010-5002-441300	$	122.01
	1068120053	I17-016574		09/11/2017	1	6/19-7/19/17	010-5002-441300	$	112.16
	1578063172	I17-016577		09/11/2017	1	3/31-4/24/17	010-5002-441300	$	5.30
	1578063172	I17-016580		09/11/2017	1	4/24-5/18/17	010-5002-441300	$	55.31
	1578063172	I17-016581		09/11/2017	1	5/18-6/19/17	010-5002-441300	$	97.60
	1578063172	I17-016583		09/11/2017	1	6/19-7/19/17	010-5002-441300	$	90.70
	3153097327	I17-016589		09/11/2017	1	3/31-4/19/17	010-5002-441300	$	3.36
	3153097327	I17-016591		09/11/2017	1	4/19-5/18/17	010-5002-441300	$	63.22
	3153097327	I17-016592		09/11/2017	1	5/18-6/19/17	010-5002-441300	$	85.87
	3153097327	I17-016593		09/11/2017	1	6/19-7/21/17	010-5002-441300	$	83.60
	4959110102	I17-016594		09/11/2017	1	2/10-2/28/17	010-5002-441300	$	3.18
	4959110102	I17-016595		09/11/2017	1	2/28-3/29/17	010-5002-441300	$	5.30
	4959110102	I17-016596		09/11/2017	1	3/29-4/27/17	010-5002-441300	$	95.33
	4959110102	I17-016597		09/11/2017	1	4/27-5/26/17	010-5002-441300	$	83.17
	4959110102	I17-016598		09/11/2017	1	5/26-6/27/17	010-5002-441300	$	272.60
	7068093057	I17-016600		09/11/2017	1	3/31-4/17/17	010-5002-441300	$	3.00
	7068093057	I17-016602		09/11/2017	1	4/17-5/16/17	010-5002-441300	$	68.13
	7068093057	I17-016603		09/11/2017	1	5/16-6/16/17	010-5002-441300	$	82.22
	7068093057	I17-016605		09/11/2017	1	6/16-7/19/17	010-5002-441300	$	85.47
[VENDOR] 1171 : COMPUTERIZED FLEET ANALYSIS	13615	I17-016717	17-002578	09/12/2017	1	CFAWin8 - Customer Hosted Annual Support Service Level Silver	010-1600-443610	$	1,695.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	53227	I17-016525	17-001800	09/08/2017	1	Village Facility Parking Lot Repairs & Maintenance through 7/31/17	054-0000-443500	$	15,080.00
	53227	I17-016525	17-001800	09/08/2017	2	Multi-Use Path Repairs & Maintenance through 7/31/17	054-0000-443500	$	23,148.60
	53227	I17-016525	17-001800	09/08/2017	3	Asphalt Patching through 7/31/17	054-0000-471250	$	26,100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11786	I17-016719	16-002995	09/12/2017	1	Installation of a new concrete light pole, electric service, and install a VOP pedestal at 16055 Laurel Dr.	054-0000-471300	$	4,095.00
[VENDOR] 1249 : CED	5025-511547	I17-014554	17-001802	07/17/2017	1	PVC, Wire and materials. See attached quote	031-6007-460180	$	170.36
	5025-511545	I17-014567	17-001802	07/17/2017	1	PVC, Wire and materials. See attached quote	031-6007-460180	$	2,584.00
	5025-511546	I17-015284	17-001802	08/07/2017	1	PVC, Wire and materials.	031-6007-460180	$	264.95
	5025-511825	I17-015921	17-001802	08/22/2017	1	2 BLK Corductw/string PDCN2000F500R0BLK. See attached quote.	054-0000-471250	$	1,175.00
	5025-511825	I17-015921	17-001802	08/22/2017	2	PVC, Wire and materials. See attached quote	031-6007-460180	$	335.00
	5025-511825	I17-015921	17-001802	08/22/2017	3	Shipping	031-6007-460180	$	46.76
	5025-511640	I17-016723	17-001802	09/13/2017	1	Wire 12SOLTW-CCS-BU500	031-6007-460180	$	99.00
[VENDOR] 1255 : ETP LABS INC.	17-132593	I17-016618	17-000399	09/11/2017	1	Bacteria Sampling - 7/5-8/1/17	031-6002-432990	$	633.00
[VENDOR] 1274 : FEDEX	5-898-70163	I17-016509		09/08/2017	1	PD	010-7002-441600	$	40.80
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	4409	I17-016546	17-001479	09/08/2017	1	Cleaning and janitorial supplies	010-1700-461100	$	95.84
[VENDOR] 1323 : GRAINGER, INC.	9518544664	I17-016306	17-002513	09/01/2017	1	Reclosable fastener strap, roll, white, # 156608	010-9400-460290	$	100.60
	9522729384	I17-016307	17-002497	09/01/2017	1	Bathroom sink, 18 1/4 in. wide, 12 1/8 in Height, 1VNW4	010-1700-462650	$	180.46
	9490955011	I17-016308	17-002510	09/01/2017	1	For Centennial Hill - Hand dryer, swivel, cast iron 5W630	010-1700-460180	$	1,434.76
	9520137754	I17-016730	17-000203	09/13/2017	1	Equipment for Building Maintenance	010-1700-460180	$	268.18
	9510642193	I17-016837	17-002624	09/15/2017	1	CPAC tool - Thread restoring file set, 4 pcs	283-4005-460170	$	64.56
[VENDOR] 1376 : AT & T	Z99-2427	I17-016358		09/05/2017	1	7/17-8/16/17	010-0000-441100	$	63.49
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	05/31/17	I17-016521	17-002081	09/08/2017	1	Sportsplex write-off (Haggard)	283-4007-431100	$	124.98
[VENDOR] 1395 : ILLINOIS STATE POLICE	06/30/17	I17-016495	17-001012	09/08/2017	1	Criminal Conviction Verifications - June	010-1100-429520	$	1,360.00
	07/31/17	I17-016496	17-001012	09/08/2017	1	Criminal Conviction Verifications - July	010-1100-429520	$	40.00
	08/31/17	I17-016777	17-001012	09/14/2017	1	Criminal Conviction Verifications - August	010-1100-429520	$	50.00
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	1001028	I17-016796	17-002573	09/15/2017	1	Programming of new walkie talkies.	283-4005-443200	$	105.00
[VENDOR] 1512 : MARTIN LEASING, INC.	R14299	I17-016798	17-002512	09/15/2017	1	Rental of Dingo. walk behind track machine with grapple hook for tree and brush removal.	010-5002-444500	$	350.00
	R14221	I17-016799	17-002512	09/15/2017	1	Rental of Dingo. walk behind track machine with grapple hook for tree and brush removal.	031-6007-444500	$	1,464.00
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3304707	I17-016703	17-000039	09/12/2017	1	Replace exhaust manifold bolts	010-5006-443400	$	970.15
[VENDOR] 1601 : NICOR	2020028	I17-016324		09/05/2017	1	5/24-8/23/17	031-6002-441700	$	76.86
	2630940	I17-016325		09/05/2017	1	6/21-7/21/17	010-1700-441700	$	1,038.21
	2630940	I17-016326		09/05/2017	1	7/21-8/21/17	010-1700-441700	$	1,046.77
	2742855	I17-016327		09/05/2017	1	5/26-7/27/17	031-6002-441700	$	60.85
	2833428	I17-016329		09/05/2017	1	6/2-7/3/17	031-6002-441700	$	35.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	2838662	I17-016330		09/05/2017	1	5/2-6/30/17 - Adjusted	031-6002-441700	$	10.11
	3144602	I17-016331		09/05/2017	1	6/21-7/24/17	010-1700-441700	$	147.38
	3144602	I17-016332		09/05/2017	1	7/24-8/21/17	010-1700-441700	$	162.73
	3467534	I17-016333		09/05/2017	1	5/25-7/27/17	031-6002-441700	$	50.54
	3467534	I17-016334		09/05/2017	1	7/27-8/24/17	031-6002-441700	$	25.01
	3493605	I17-016336		09/05/2017	1	6/20-8/18/17	031-6002-441700	$	50.07
	3607135	I17-016337		09/05/2017	1	6/7-7/7/17	031-6002-441700	$	26.87
	3626231	I17-016338		09/05/2017	1	6/21-8/17/17	031-6002-441700	$	50.07
	3626352	I17-016340		09/05/2017	1	6/20-8/17/17	031-6002-441700	$	52.31
	3690413	I17-016341		09/05/2017	1	5/20-7/21/17 - Adjusted	283-4003-441700	$	25.15
	3690413	I17-016343		09/05/2017	1	7/21-8/21/17	283-4003-441700	$	33.38
	3891315	I17-016344		09/05/2017	1	6/28-8/29/17 - Adjusted	283-4007-441700	$	1,212.14
	3993298	I17-016345		09/05/2017	1	6/22-8/22/17	031-6002-441700	$	50.98
	4237796	I17-016346		09/05/2017	1	6/16-8/14/17	031-6002-441700	$	188.35
	4284883	I17-016347		09/05/2017	1	6/5-7/5/17	026-0000-441700	$	142.59
	4285752	I17-016349		09/05/2017	1	4/28-7/27/17 - Adjusted	031-6002-441700	$	193.99
	4571765	I17-016350		09/05/2017	1	3/30-6/30/17 - Adjusted	031-6002-441700	$	10.65
	4622672	I17-016351		09/05/2017	1	6/22-8/22/17	031-6002-441700	$	197.06
	4744660	I17-016352		09/05/2017	1	5/31-6/30/17	031-6002-441700	$	31.23
	4839201	I17-016353		09/05/2017	1	6/19-8/17/17 - 179th Metra	026-0000-441700	$	59.92
	4860248	I17-016354		09/05/2017	1	5/20-8/21/17 - Adjusted	031-6002-441700	$	52.92
	2833428	I17-016440		09/06/2017	1	8/2-8/31/17	031-6002-441700	$	26.11
	2833428	I17-016442		09/06/2017	1	7/3-8/2/17	031-6002-441700	$	25.05
	2833428	I17-016445		09/06/2017	1	2/1-3/3/17 - Old bill never paid	031-6002-441700	$	166.21
	2838662	I17-016446		09/06/2017	1	6/30-7/31/17	031-6002-441700	$	85.37
	2838662	I17-016448		09/06/2017	1	7/31-8/30/17	031-6002-441700	$	85.23
	3562133	I17-016449		09/06/2017	1	7/5-8/2/17	283-4003-441700	$	150.00
	3562133	I17-016449		09/06/2017	2	7/5-8/2/17	283-4005-441700	$	4,516.66
	3891295	I17-016466		09/07/2017	1	7/5-8/2/17 - OPHFC	010-1700-441700	$	2,418.75
	4151769	I17-016468		09/07/2017	1	7/12-8/9/17	031-6002-441700	$	25.68
	4151769	I17-016469		09/07/2017	1	6/13-7/12/17	031-6002-441700	$	27.76
	4284883	I17-016470		09/07/2017	1	7/5-8/3/17	026-0000-441700	$	38.74
	4571765	I17-016471		09/07/2017	1	6/30-8/30/17	031-6002-441700	$	50.05
	4744660	I17-016472		09/07/2017	1	6/30-7/31/17	031-6002-441700	$	24.94
	4744660	I17-016473		09/07/2017	1	7/31-8/30/17	031-6002-441700	$	24.90
	2632528	I17-016474		09/07/2017	1	4/3-8/2/17	010-1700-441700	$	362.54
	2731535	I17-016475		09/07/2017	1	3/22-8/21/17	010-1700-441700	$	146.97
	3073756	I17-016476		09/07/2017	1	3/22-8/21/17	021-1800-441700	$	1,346.13
	3076775	I17-016477		09/07/2017	1	3/22-8/21/17	010-1700-441700	$	950.85
	3195776	I17-016478		09/07/2017	1	3/22-8/21/17 plus $200 which was short-paid on 12/20/16 bill	010-1700-441700	$	1,598.96
	3653139	I17-016479		09/07/2017	1	3/30-7/31/17	010-1700-441700	$	140.78
	4006009	I17-016480		09/07/2017	1	4/3-8/2/17	010-1700-441700	$	381.07
	4006061	I17-016481		09/07/2017	1	3/28-8/25/17	010-1700-441700	$	484.40
	4085487	I17-016483		09/07/2017	1	4/6-8/7/17	031-6002-441700	$	82.70
	4116301	I17-016484		09/07/2017	1	3/28-8/25/17	010-1700-441700	$	141.55
	44/0160	I17-016485		09/07/2017	1	3/30-8/29/17	010-1700-441700	$	403.13
	4685836	I17-016486		09/07/2017	1	4/3-8/2/17	010-1700-441700	$	27.73

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1615 : ORLAND FIRE PROTECTION DISTRICT	11098	I17-016315	17-001379	09/01/2017	1	Centralized CPR/AED Training - Multi Department - July	010-1100-429100	$	340.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	1096	I17-016548	17-002274	09/08/2017	1	Chamber EXPO	283-4007-442990	$	235.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	08/20/17	I17-016636	17-002549	09/11/2017	1	Permit 33 renewal for first-class presort and standard mail.	010-1400-441600	$	450.00
[VENDOR] 1623 : ORLAND BOWL, INC.	08/15/17	I17-016832	17-000245	09/15/2017	1	Time to Spare Bowling 2017 SR Program - 6/7-8/2/17	283-4008-490100	$	2,544.00
[VENDOR] 1627 : ORLAND CHATEAU	07/23/17	I17-016715	17-002430	09/12/2017	1	Food bill for OPTT Broadway Memory Lane 7/23/2017	283-4002-490470	$	5,694.00
	07/30/17	I17-016819	17-002469	09/15/2017	1	Food Bill for OPTT Broadway Memory Lane 7/30/2017	283-4002-490470	$	5,148.00
[VENDOR] 1696 : RED WING SHOE STORE	26453	I17-016497	17-001378	09/08/2017	1	Boots - Stoffle. He purchased two pair of boots, but only one was paid for.	010-5006-460190	$	134.99
[VENDOR] 1698 : REGIONAL NEWS	6324	I17-016726	17-002091	09/13/2017	1	Quarter page ad in the Regional News Taste tab section.	010-1201-432250	$	299.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	697299	I17-016825	17-002606	09/15/2017	1	1 - Oxygen tank Hydro tested 2015 FT - 3000 PSI 6 - Oxygen tanks Refilled 2015FT 3000 PSI	283-4005-464700	$	178.15
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	146251	I17-016559	17-002368	09/11/2017	1	Repair ADA doors at the Civic Center.	021-1800-443100	$	603.12
	146250	I17-016560	17-002368	09/11/2017	1	Repaired the east side entrance door at the 179th ST. Metra Station.	026-0000-443100	$	804.69
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I17-016464		09/07/2017	1	August	031-1400-441400	$	976,677.20
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1479960-4936-6	I17-016775	17-000172	09/14/2017	1	August	031-1400-442100	$	453,886.83
[VENDOR] 1898 : CORE & MAIN LP	H583129	I17-016535	17-000442	09/08/2017	1	Water Main Repair Parts	031-6002-462400	$	596.00
	H625443	I17-016614	17-000442	09/11/2017	1	MXU Trade-in program	031-6002-464300	$	16,100.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	008550	I17-016522	17-000490	09/08/2017	1	Monthly Dental Expense - July	092-0000-453400	$	17,092.08
[VENDOR] 2134 : SPOK, INC.	A6325718U	I17-016663		09/12/2017	1	Pagers	010-5001-441900	$	92.92
	A6325718U	I17-016663		09/12/2017	2	Pagers	010-5006-441900	$	37.21
	A6325718U	I17-016663		09/12/2017	3	Pagers	031-6001-441900	$	130.07
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	11848	I17-016646	17-001646	09/12/2017	1	Grease Trap-Sludge Manifest 4 part (W-Y-P) Front: Black Press Bindery, Outside. Number 9001-10000	031-6001-460140	$	387.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	255728	I17-016500	17-000697	09/08/2017	1	Pre-Employment Exams - July	010-1100-429510	$	730.00
	254429	I17-016501	17-000697	09/08/2017	1	Employee Medical Exams - July	010-1100-429500	$	687.00
	254484	I17-016530	17-000697	09/08/2017	1	Pre-Employment Exams - June	010-1100-429510	$	1,679.00
	255074	I17-016531	17-000697	09/08/2017	1	Employee Medical Exams - June	010-1100-429500	$	590.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	256432	I17-016725	17-002567	09/13/2017	1	Invoice 256432, Jacob Lordo medical exam	010-8000-429500	$	959.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I046258	I17-016365	17-002528	09/05/2017	1	8.6x2BSK pulley	010-1700-461700	$	195.00
	I046258	I17-016365	17-002528	09/05/2017	2	BX85 belts	010-1700-461700	$	58.00
	I046258	I17-016365	17-002528	09/05/2017	3	7.42BSK pulley	010-1700-461700	$	185.00
	I046258	I17-016365	17-002528	09/05/2017	4	SK X 15/8 Bush	010-1700-461700	$	55.00
	I046258	I17-016365	17-002528	09/05/2017	5	SKX1-7/16 Bush	010-1700-461700	$	55.00
[VENDOR] 2780 : AIRY'S, INC.	21752	I17-016791	17-002507	09/14/2017	1	Lower Sanitary Manhole. Remove cone section and install VOP provided flattop. Locate MH cover outside of slope.	031-6003-443800	$	2,656.77
[VENDOR] 2830 : CDW GOVERNMENT LLC	JSZ1552	I17-016452	17-002294	09/06/2017	1	APC Back-UPS BE600M1 - UPS - 330 Watt - 600 VA CDW # 4170648	010-1700-460180	$	222.84
	JRK2689	I17-016458	17-002255	09/06/2017	1	Chief Thinstall TS318SU Medium Dual Swing Arm Wall Mount - 18" Extension - Mfg Part TS318SU CDW # 2555661	010-1100-460180	$	252.32
[VENDOR] 3037 : SERVICE SANITATION, INC.	7328577	I17-016656	17-001238	09/12/2017	1	Del 8/11 before 1pm. To Centennial Park/Metra West Parking Lot. Contact Matt Creed for placement (825-4886). 3 Standard & 1 ADA Unit. PU units on Monday, 8/14 by 1pm.	010-9450-444500	$	268.00
	7390065	I17-016657	17-002267	09/12/2017	1	1 Standard unit to Doogan Park on 8/11. May be picked-up on 8/12. Please place next to existing unit near pavilion area. Unit may be picked-up on 8/814. Contact for placement: Ray Piattoni: 772-5391	283-4002-444550	$	57.00
	7324598	I17-016695	17-001275	09/12/2017	1	Fourth of July: del 7/3; pu 7/5 to Centennial Park. 8 Standard and 2 ADA Units. Contact: Matt Creed for placement. 825-4886	010-9450-444500	$	650.00
	7376179	I17-016696	17-002148	09/12/2017	1	Porta John for Perminas Park tournament	283-4002-444550	$	72.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV419563	I17-016514	17-000176	09/08/2017	1	Sod	283-4003-463300	$	74.60
	CRM215807	I17-016515	17-000176	09/08/2017	1	Pallet deposit return	283-4003-463300	$	-15.00
	INV414945	I17-016541	17-000176	09/08/2017	1	Sod	283-4003-462300	$	71.52
	INV419327	I17-016562	17-000176	09/11/2017	1	Bluegrass Sod Homer Glen - Restoration supplies	283-4003-463300	$	29.80
	CRM215768	I17-016707	17-000176	09/12/2017	1	Pallet deposit return	283-4003-463300	$	-15.00
	INV418533	I17-016770	17-000176	09/14/2017	1	Sod	283-4003-463300	$	149.10
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-361129	I17-016513	17-000092	09/08/2017	1	Warranty battery return	010-5006-461800	$	-106.21
	52-361178	I17-016601	17-000092	09/11/2017	1	Brake line returns - Original inv. 52-360582	010-5006-461800	$	-109.08
	52-360582	I17-016628	17-000092	09/11/2017	1	Brake lines	010-5006-461800	$	109.08
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	9366-7	I17-016507	17-001134	09/08/2017	1	Athletic Field White marking paint	283-4003-461990	$	576.00
	9300-6	I17-016543	17-001134	09/08/2017	1	Athletic Field White marking paint	283-4003-461990	$	576.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	571557SI	I17-016820	17-002402	09/15/2017	1	Ranger Pro 30 Gal Drum	283-4003-461990	$	395.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	09/08/2017	I17-016397		09/08/2017	1	State Tax Withholdings 9.08.2017 BWPR	010-0000-215101	$	51,697.75
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1744081-IN	I17-016453	17-002306	09/06/2017	1	Quote 0817, item 38CL63BKI, Serpa Strike	010-7002-460180	$	153.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Platform, Dan Yara will hand deliver			
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	15050	I17-016552	17-001793	09/08/2017	1	5 point GOLD star, AH7695B with balls on ends and w/safety catch, Orland Park Police around the top half, Asst. Supervisor around the bottom, plain Illinois seal	010-7002-460290	$	93.20
	15050	I17-016552	17-001793	09/08/2017	2	shipping	010-7002-460290	$	2.99
[VENDOR] 4589 : LYNN PEAVEY COMPANY	334774	I17-016582	17-002250	09/11/2017	1	Item# 88884 ZiprWeld Custom Evidence Tape Red, White Stripe with Orland Park Police Department Printed on the Tape. Free Shipping	010-7002-460290	$	589.05
	R05178	I17-016750	17-002250	09/14/2017	1	Evidence Tape credit. Short shipment. Original inv. no. 334774	010-7002-460290	$	-46.20
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N6703863	I17-016824	17-000575	09/15/2017	1	Postage meter rental - 6/21-9/20/17	010-1400-444700	$	1,140.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	136242	I17-015829	13-002267	08/18/2017	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 from March 26, 2017 to April 29, 2017.	031-6007-470500	$	3,726.00
	137831	I17-016544	17-000619	09/08/2017	1	108th Path Design Construction Engineering Services - 153rd Street to Jillian Road - 3/26-7/29/17	054-0000-484990	$	1,852.29
	138257	I17-016654	14-002251	09/12/2017	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 7/1-7/29/17	054-0000-484800	$	2,747.43
	138217	I17-016659	17-002120	09/12/2017	1	Annual Facility Inspection Report	031-6007-432800	$	966.00
	138211	I17-016660	17-001320	09/12/2017	1	Construction Engineering Services-Parkview Stage 2 Storm Water Improvement - 6/25-7/29/17	031-6007-470500	$	31,854.35
	137420	I17-016666		09/12/2017	1	R282 - 7420 W. 159th Street - 3/26-6/24/17	010-0000-110903	$	7,387.12
	137421	I17-016667		09/12/2017	1	R289 - Palos Community Hospital South Campus - 3/26-6/24/17	010-0000-110903	$	5,741.75
	137422	I17-016668		09/12/2017	1	R291 - LFI Development on LaGrange Rd - 3/26-6/24/17	010-0000-110903	$	973.50
	137423	I17-016669		09/12/2017	1	R304 - Bluff Pointe Subdivision - 3/26-6/24/17	010-0000-110903	$	7,195.67
	137424	I17-016670		09/12/2017	1	R310 - Glen Oaks Phase 5 Office Park - 3/26-6/24/17	010-0000-110903	$	1,778.26
	137425	I17-016671		09/12/2017	1	R311 - Lexus of Orland Park-Off Site Storage - 3/26-6/24/17	010-0000-110903	$	584.25
	137426	I17-016673		09/12/2017	1	R51B - Rizza Porsche-8760 159th Street - 3/26-6/24/17	010-0000-110903	$	6,554.57
	137427	I17-016675		09/12/2017	1	R231A - Gateway Plaza - 3/26-6/24/17	010-0000-110903	$	1,600.72
	137428	I17-016676		09/12/2017	1	R282A - Heartis of Orland Park - 3/26-6/24/17	010-0000-110903	$	618.00
	137429	I17-016677		09/12/2017	1	R282B - Freddy's Custard - 3/26-6/24/17	010-0000-110903	$	1,608.96
	138210	I17-016685		09/12/2017	1	R51B - Rizza Porsche-8760 156th Street - 6/25-8/5/17 - FINAL	010-0000-110903	$	3,296.42
	138251	I17-016687		09/12/2017	1	R282B - Freddy's Custard - 6/25-7/31/17 - FINAL	010-0000-110903	$	1,385.15
	138215	I17-016714	16-002783	09/12/2017	1	Wetland Consulting and Engineering Design Services for the general area of 153rd Street and West Avenue - 6/25-7/29/17	010-2003-432800	$	345.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05392661	I17-016542	17-001119	09/08/2017	1	Centennial Park Aquatic Center 1st aid supplies - Gauze pads	283-4005-464700	$	92.28
	05399797	I17-016752	17-001119	09/14/2017	1	Centennial Park Aquatic Center 1st aid supplies - Vinyl gloves	283-4005-464700	$	171.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001072043	I17-016537	17-000428	09/08/2017	1	Paint/Roller - BM	010-1700-461300	$	129.96
	001072033	I17-016653	17-000428	09/12/2017	1	Aura eggshell base	010-1700-461300	$	58.99
	001072106	I17-016697	17-000428	09/12/2017	1	Paint supplies for village buildings	010-1700-461300	$	26.97
	001072379	I17-016761	17-000428	09/14/2017	1	Paint/Rollers/Trays - BM	010-1700-461300	$	93.93
	001072433	I17-016762	17-000428	09/14/2017	1	Paint - BM	010-1700-461300	$	117.98
[VENDOR] 5308 : HORAN	_Summer 2017	I17-016499	17-000518	09/08/2017	1	Irish Dance - 6/14-7/26/17	283-4002-490200	$	510.00
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	017714/1	I17-016625	17-000204	09/11/2017	1	Ann Ross	010-1500-460290	$	50.00
[VENDOR] 5481 : ANIXTER INC.	227192990	I17-016767	17-001950	09/14/2017	1	Non-Stock PANDUIT CBXS3EI-AY SURFACE MOUNT BOX, 3 PORT, SHUTTERED, ELECTRIC IVORY	010-1600-460110	$	69.40
	227192990	I17-016767	17-001950	09/14/2017	2	Non-Stock PANDUIT UICFPHSE4EI Single gang horizontal sloped Ultimate ID faceplate holds u p to four Mini-Com	010-1600-460110	$	26.60
	227192990	I17-016767	17-001950	09/14/2017	3	Shipping	010-1600-460110	$	23.40
[VENDOR] 5510 : THOR GUARD, INC.	08/04/17	I17-016510	17-002477	09/08/2017	1	Extended Warranty Agreement for computer console, Qty. (2) - Centennial Park, Humphrey Park, Period covered: 8/17/17-8/17/18	283-4003-442990	$	1,000.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	24920	I17-016754	17-000897	09/14/2017	1	Embroidery of Streets division uniforms	010-5002-460190	$	35.00
	25004	I17-016766	17-000897	09/14/2017	1	Embroidery on Utilities division uniforms	031-6001-460190	$	22.50
[VENDOR] 5716 : LAW ENFORCEMENT SYSTEMS	199292	I17-016776	17-002297	09/14/2017	1	PE-6 Small Zip Lock Evidence Bags Qty 1000	010-7002-460290	$	409.00
	199292	I17-016776	17-002297	09/14/2017	2	Shipping	010-7002-460290	$	35.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	916154	I17-016549	17-000157	09/08/2017	1	Copier maintenance for Finance South - July	031-1400-443600	$	46.97
	916155	I17-016616	17-000031	09/11/2017	1	Copier Maintenance - July	010-7002-443600	$	59.08
	916836	I17-016704	17-001569	09/12/2017	1	Copier usage in trustees' office - July	010-1500-443600	$	0.94
	916835	I17-016705	17-000579	09/12/2017	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - July	031-6001-443600	$	10.82
	916838	I17-016706	17-000031	09/12/2017	1	Copier Maintenance - July	010-7002-443600	$	33.99
[VENDOR] 5900 : AVAYA, INC.	2219926633	I17-016408	17-000142	09/06/2017	1	Avaya Maintenance - 8/17-9/16/17	010-1600-443610	$	2,294.68
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	19042	I17-016708	17-001585	09/12/2017	1	Laurel Hills Pond Stewardship	031-6007-443500	$	567.00
[VENDOR] 6391 : FASTENAL COMPANY	ILORL31687	I17-015839	17-000093	08/21/2017	1	Credit for returns on original inv. 31682	010-5006-461990	$	-12.80
	ILORL34085	I17-016418	17-000688	09/06/2017	1	Difference between what was originally paid and what was returned to vendor	010-1700-461300	$	28.77
	ILORL36069	I17-016518	17-000093	09/08/2017	1	Miscellaneous repair supplies	010-5006-461990	$	57.83
	ILORL35955	I17-016792	17-002515	09/14/2017	1	Tools to install signs on fence at pool - 1/4" HSS Jobb Drill	283-4005-460170	$	17.34
	ILORL35955	I17-016792	17-002515	09/14/2017	2	3/16"-1/2" TapWrench	283-4005-460170	$	15.82
	ILORL35955	I17-016792	17-002515	09/14/2017	3	T-Handle Tap Wrench	283-4005-460170	$	11.86
	ILORL35955	I17-016792	17-002515	09/14/2017	4	1/4"-20 HSS Plg Tp	283-4005-460170	$	14.02
	ILORL35955	I17-016792	17-002515	09/14/2017	5	3370443 Tap Wrench	283-4005-460170	$	32.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	ILORL35955	I17-016792	17-002515	09/14/2017	6	5/16"-18 HSS Plg Tp	283-4005-460170	$	16.81
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	08/01/17	I17-016498	17-000491	09/08/2017	1	PPO - Monthly Expense - July	092-0000-453100	$	349,541.85
	08/01/17	I17-016498	17-000491	09/08/2017	2	HMO - Monthly Expense - July	092-0000-453200	$	125,455.41
[VENDOR] 6641 : MICHAEL T. HUGUELET	20288	I17-016787	17-002580	09/14/2017	1	Invoice 20288 - Professional services rendered from 5/1/2017 through 5/31/17.	010-0000-432100	$	4,980.00
	20426	I17-016788	17-002580	09/14/2017	1	Invoice #20426 - Professional services rendered from 6/1/2017 through 6/30/17.	010-0000-432100	$	4,575.00
	25064	I17-016789	17-002580	09/14/2017	1	Invoice #25064 - Professional services rendered from 7/1/2017 through 7/31/17.	010-0000-432100	$	5,812.50
	25211	I17-016790	17-002579	09/14/2017	1	Invoice #25211 - Professional services rendered from 8/1/2017 through 9/1/17.	010-0000-432100	$	6,425.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	923968	I17-016069	17-000979	08/24/2017	1	Concrete supplies for Street Division repairs/restorations	010-5002-462900	$	402.00
	923967	I17-016070	17-000979	08/24/2017	1	Concrete supplies for Street Division repairs/restorations	010-5002-462900	$	675.25
	939426	I17-016504	17-000979	09/08/2017	1	Concrete supplies for Street Division repairs/restorations	010-5002-462900	$	462.50
	938500	I17-016813	17-000979	09/15/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	402.00
	940142	I17-016814	17-000979	09/15/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	462.50
	940141	I17-016815	17-000979	09/15/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	462.50
	943174	I17-016816	17-000979	09/15/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	645.00
	928231	I17-016826	17-000979	09/15/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	674.00
	931592	I17-016827	17-000979	09/15/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	402.00
	933843	I17-016828	17-000979	09/15/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	483.00
	936624	I17-016829	17-000979	09/15/2017	1	Concrete supplies for Storm Water repairs/restorations	031-6007-462900	$	564.00
[VENDOR] 6871 : MIDWEST LIGHTING	118514	I17-016800	17-002495	09/15/2017	1	Photo Cells for VOP Light Poles	010-5002-461400	$	1,930.50
	118514	I17-016800	17-002495	09/15/2017	2	Replacement High Pressure Sodium Bulbs for VOP residential lights(150 watts)	010-5002-461400	$	912.00
	118514	I17-016800	17-002495	09/15/2017	3	Replacement High Pressure Sodium Bulbs for VOP residential Street Lights.(250 watts)	010-5002-461400	$	1,154.20
	118514	I17-016800	17-002495	09/15/2017	4	Replacement High Pressure Bulbs for State routes that are VOP Maintained(400 watts)	010-5002-461400	$	955.20
	118514	I17-016800	17-002495	09/15/2017	5	Shipping to 15655 Ravinia Ave	010-5002-461400	$	25.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	147323	I17-016626	17-000631	09/11/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	$	120.00
	147488	I17-016760	17-000631	09/14/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	$	120.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	110311	I17-016511	17-002342	09/08/2017	1	Party # SBS050B, Sodium Bisulfate-50lb bag	283-4005-461650	$	365.26
	110311	I17-016511	17-002342	09/08/2017	2	Shipping	283-4005-461650	$	15.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 7207 : STANDARD & POOR'S	11335360	I17-016805	17-002451	09/15/2017	1	Rating Agency Services - BMO Harris Bank Line of Credit/Term Loan	031-1400-492990	$	5,500.00
	11335360	I17-016805	17-002451	09/15/2017	1	Rating Agency Services - BMO Harris Bank Line of Credit/Term Loan	054-0000-492990	$	5,500.00
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	9884	I17-016729	17-002376	09/13/2017	1	Course ID/Section ID CI-CI1X 060117 Crash Investigation 1 Online - Brandon Eppolito	010-7002-429100	$	975.00
[VENDOR] 7343 : CARQUEST AUTO PARTS	2543-453361	I17-016410	17-000088	09/06/2017	1	Hose clamps	010-5006-461800	$	27.56
	2543-453332	I17-016411	17-000088	09/06/2017	1	Hyd Coupler	010-5006-461990	$	14.04
	2543-453459	I17-016426	17-000088	09/06/2017	1	Battery - lawn/garden	010-5006-461700	$	46.17
	2543-453317	I17-016427	17-000088	09/06/2017	1	Battery cleaner	010-5006-461990	$	8.62
	2543-453271	I17-016428	17-000088	09/06/2017	1	Bearing	010-5006-461700	$	16.49
[VENDOR] 7536 : JMD SOX OUTLET, INC.	214493	I17-016551	17-000593	09/08/2017	1	Uniform for PT - Joseph Rajca	283-4003-460190	$	199.68
	214595	I17-016553	17-001377	09/08/2017	1	Uniforms - Kwitka	010-5006-460190	$	107.96
	214612	I17-016627	17-001377	09/11/2017	1	Uniforms - Bladek	010-5002-460190	$	160.93
	214597	I17-016699	17-001377	09/12/2017	1	Uniforms - Kwitka	010-5006-460190	$	44.99
	214543	I17-016700	17-000593	09/12/2017	1	Uniform for PT - Kenneth Brown	283-4003-460190	$	200.00
	215122	I17-016743	17-000593	09/14/2017	1	Uniform for PT - Frank Navarrete	283-4003-460190	$	56.65
	213735	I17-016831	17-001377	09/15/2017	1	Uniforms - Jones	031-6001-460190	$	273.38
[VENDOR] 7732 : WESCO DISTRIBUTION, INC.	324843	I17-016698	17-002210	09/12/2017	1	E-S*BRE9A6**BRE9A6 Timer Relay Refer Quote Number 209103	031-6002-461700	$	462.50
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	57317	I17-016505	17-000537	09/08/2017	1	Bees/Wasps - Pool concessions roof	010-1700-432910	$	125.00
	57213	I17-016506	17-000537	09/08/2017	1	Carpenter ants - OVH	010-1700-432910	$	125.00
[VENDOR] 8031 : WARD & ASSOCIATES	17-124B	I17-016407	17-002388	09/06/2017	1	Shotcrete - Specialized Concrete flatwork and curbs & gutter repair program 2017-2019 - August	054-0000-471250	$	2,775.30
[VENDOR] 8060 : DARLING INGREDIENTS, INC.	00377479	I17-016517	17-002024	09/08/2017	1	Please deliver grease dumpster to Civic Center trash corral on August 2, 2017. Pick-up on August 7, 2017. Contact: 403-6283	010-9400-460290	$	160.00
[VENDOR] 8184 : MEDTECH	51180	I17-016441	17-002312	09/06/2017	1	Wristbands for Sportsplex Users	283-4007-490400	$	901.99
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	58836/1	I17-016304	17-000110	09/01/2017	1	Truck 41 - Whip hose	010-1700-461300	$	6.99
	58947/1	I17-016680	17-000110	09/12/2017	1	Scrub Sponges, Spray Nine 22oz Multi-Purpose Cleaner And Disinfectant	010-1700-461300	$	10.58
	58892/1	I17-016773	17-000110	09/14/2017	1	Wasp & hornet spray - BM	010-1700-461300	$	19.96
	58916/1	I17-016774	17-000110	09/14/2017	1	Nut driver - BM	010-1700-460170	$	9.59
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I17-016371	17-000174	09/05/2017	1	Sewer Charges for Fernway Subdivision - July	031-1400-441500	$	7,689.55
[VENDOR] 8470 : CARPET CUSHIONS & SUPPLIES	S5288822.001	I17-016462	17-002496	09/07/2017	1	Tile replacement at FLC - RB40N81P100 4" 100 NT 800 black, 8 ft.	010-1700-462650	$	5.48
	S5288822.001	I17-016462	17-002496	09/07/2017	2	RMR24RiP100 24-100 1/4" rubber reducer strip black, 9ft.	010-1700-462650	$	9.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	S5288822.001	I17-016462	17-002496	09/07/2017	3	RM156VXP100 156-100 5/16" glue down reducer black, 12 ft.	010-1700-462650	$	11.40
	S5288822.001	I17-016462	17-002496	09/07/2017	4	Gundlach 1412-2 2" contact cement brush	010-1700-462650	$	1.05
	S5288822.001	I17-016462	17-002496	09/07/2017	5	APAC 616 quart premium contact cement (94991221)	010-1700-462650	$	8.88
[VENDOR] 8489 : UNITED STATES TREASURY	09/08/2017	I17-016402		09/08/2017	1	Federal Tax Withholdings 9.08.2017 BWPR	010-0000-215100	$	161,088.49
	09/08/2017	I17-016402		09/08/2017	2	Social Security Tax Withholdings 9.08.2017 BWPR	010-0000-215102	$	83,660.82
	09/08/2017	I17-016402		09/08/2017	3	Medicare Tax Withholdings 9.08.2017 BWPR	010-0000-215103	$	33,871.10
[VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.	SK7317-01	I17-016104	17-002410	08/29/2017	1	Leak inspection and repairs at the fuel island. Inv#SK7317-01	010-5001-443200	$	2,833.37
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3350916188	I17-016309	17-002321	09/01/2017	1	163840 - Staples Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad	010-7002-460100	$	12.96
	3350916188	I17-016309	17-002321	09/01/2017	2	487493 - Staples Brown Kraft Clasp Envelopes 9" x 12", 250/Box	010-7002-460100	$	29.88
	3350916189	I17-016310	17-002321	09/01/2017	1	IM1F55287 - Verbatim 94917 4.7 GB DVD+R Spindle, 50/Pack	010-7002-460100	$	186.32
	3350916190	I17-016311	17-002321	09/01/2017	1	807777 - Staples Colored Reinforced Tab Fastener Folders, Letter, Blue, 50/Box	010-7002-460100	$	28.51
	3350916191	I17-016313	17-002364	09/01/2017	1	132518 - Primera Ink Cartridge, 53604, Black	010-7002-460100	$	110.97
	3350916192	I17-016314	17-002443	09/01/2017	1	General Office Supplies 049087 - Verbatim® DVD+R Discs, Life Series, 16x, 4.7GB, 100-Pack Spindle	010-7002-460100	$	139.96
	3350916192	I17-016314	17-002443	09/01/2017	2	561032 - Maxell CD-R Spindle, 700MB, 80-Minute, Silver, 100/Pk	010-7002-460100	$	100.60
	3350916192	I17-016314	17-002443	09/01/2017	3	486955 - Simply brand Self-Stick Removable Notes, Blank, Yellow, 3" x 3", 18/Pk	010-7002-460100	$	10.24
[VENDOR] 8841 : GEMPLER'S	SI03641127	I17-016651	17-002063	09/12/2017	1	Clear Greenhouse Film Item #163160-24x110	010-9450-460290	$	339.99
	SI03641127	I17-016651	17-002063	09/12/2017	2	Clear Greenhouse Film Item no. 163160-21x110	010-9450-460290	$	299.99
	SI03641127	I17-016651	17-002063	09/12/2017	3	Shipping	010-9450-460290	$	97.44
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20170831	I17-016645	17-000036	09/12/2017	1	Investigations Background Checks - August	010-7002-432990	$	425.25
[VENDOR] 8941 : GUSTAVE A. LARSON COMPANY	SOH0152251	I17-016283	17-002123	09/01/2017	1	Return oil screen kit. Original inv. SOH152209	010-1700-461700	$	-67.64
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	13698	I17-016529	17-000664	09/08/2017	1	Monthly Virgin Pulse Admin and Expenses - 1st qtr/Dec. 2016 rewards earned	092-0000-453700	$	5,416.80
	18784	I17-016835	17-000664	09/15/2017	1	Monthly Virgin Pulse Admin and Expenses	092-0000-453700	$	1,790.80
[VENDOR] 9099 : COMCAST	8771010010001674	I17-016414		09/06/2017	1	8/14-9/13/17	010-0000-441800	$	31.62
	8771010010001674	I17-016414		09/06/2017	2	8/14-9/13/17	021-1800-441800	$	123.45
	8771010010001674	I17-016414		09/06/2017	3	8/14-9/13/17	010-1700-441800	$	104.85
	8771010010001674	I17-016414		09/06/2017	4	8/14-9/13/17	283-4001-441800	$	224.05
	8771010010001674	I17-016414		09/06/2017	5	8/14-9/13/17	283-4003-441800	$	104.85
	8771010010001674	I17-016414		09/06/2017	6	8/14-9/13/17	010-5001-441800	$	86.44
	8771010010001674	I17-016414		09/06/2017	7	8/14-9/13/17	283-4007-441800	$	139.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	8771010010001674	I17-016414		09/06/2017	8	8/14-9/13/17	010-1600-441800	$	263.50
	55663878	I17-016421		09/06/2017	1	August	010-1600-441800	$	2,347.65
	56606417	I17-016718		09/12/2017	1	September	010-1600-441800	$	2,347.65
[VENDOR] 9217 : MBS IDENTIFICATION INC.	24715	I17-016293	17-002476	09/01/2017	1	Ultra I PVC Card stock.	010-1100-429990	$	55.00
	24715	I17-016293	17-002476	09/01/2017	2	Freight	010-1100-429990	$	10.00
[VENDOR] 9241 : SOUND WORKS PRODUCTION	7509-2	I17-016524	17-001593	09/08/2017	1	2017 Centennial Park West Labor Day Concert - 9/3, 2-7pm - staging/sound	010-9450-442990	$	4,975.00
[VENDOR] 9264 : ULRICH	08/09/17	I17-016821	17-000244	09/15/2017	1	Adult Line Dancing - 7/11-8/1/17	283-4002-490200	$	120.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-422048	I17-015850	17-000099	08/21/2017	1	Auto and truck parts- battery AS	010-5006-461800	$	86.11
	40-421286	I17-015851	17-000099	08/21/2017	1	Auto and truck parts -blower resistor	010-5006-461800	$	24.81
	40-422837	I17-015861	17-000099	08/21/2017	1	Miscellaneous repair supply	010-5006-461990	$	9.53
	40-422715	I17-015863	17-000099	08/21/2017	1	Battery, core charge	010-5006-461800	$	106.21
	40-423283	I17-015864	17-000099	08/21/2017	1	Battery return-original inv. 403957. Battery core credit	010-5006-461800	$	-186.20
	40-421654	I17-016064	17-000099	08/24/2017	1	Credit for battery return on inv. 405318/Core credit for inv. 421313	010-5006-461800	$	-121.21
	40-423697	I17-016080	17-000099	08/25/2017	1	Adhesive Clea	010-5006-461990	$	12.21
	40-423887	I17-016085	17-000099	08/28/2017	1	Tens/Pully (A/C), Belt	010-5006-461800	$	111.35
	40-420625	I17-016139	17-000099	08/29/2017	1	Credit for battery return - Original inv. 420331	010-5006-461800	$	-106.21
	40-415546	I17-016140	17-000099	08/29/2017	1	Battery core credit - Original inv. 412836	010-5006-461800	$	-15.00
	40-415732	I17-016141	17-000099	08/29/2017	1	Credit for battery return - Original inv. 406581	010-5006-461800	$	-113.22
	40-417599	I17-016145	17-000099	08/29/2017	1	Credit for battery return - Original inv. 417268/Battery core credit	010-5006-461800	$	-128.22
	40-417575	I17-016146	17-000099	08/29/2017	1	Battery core credit - Original inv. 417333	010-5006-461800	$	-14.50
	40-418480	I17-016147	17-000099	08/29/2017	1	Battery core credit - Original inv. 418351	010-5006-461800	$	-15.00
	40-424751	I17-016413	17-000099	09/06/2017	1	Module, battery, core charge	010-5006-461800	$	159.83
	40-424827	I17-016415	17-000099	09/06/2017	1	Rotor, D/Brk	010-5006-461800	$	319.24
	40-424529	I17-016417	17-000099	09/06/2017	1	B/LINK KIT Unit 7263 - Rob	010-5006-461800	$	8.13
	40-424482	I17-016419	17-000099	09/06/2017	1	Screw post ba, core charge	010-5006-461800	$	227.30
	40-424527	I17-016422	17-000099	09/06/2017	1	Actuators	010-5006-461800	$	55.83
	40-424559	I17-016423	17-000099	09/06/2017	1	V-belt	010-5006-461800	$	10.78
	40-424427	I17-016424	17-000099	09/06/2017	1	Belt, V-belt	010-5006-461800	$	65.58
	40-424376	I17-016425	17-000099	09/06/2017	1	Oil - A/Tran	010-5006-462200	$	25.86
	40-423665	I17-016771	17-000099	09/14/2017	1	Battery warranty return. Original inv. 422048	010-5006-461800	$	-86.11
	40-423924	I17-016818	17-000099	09/15/2017	1	Warranty battery return. Original inv. 383352	010-5006-461800	$	-76.63
	40-423484	I17-016822	17-000099	09/15/2017	1	Filter	010-5006-461800	$	15.16
[VENDOR] 9589 : WRIGHT CONCRETE RECYCLING, INC.	062017-89m	I17-014697	17-002057	07/19/2017	1	Recycling concrete for crushed stone supplies	010-5002-462300	$	1,384.42
	062017-89m	I17-014697	17-002057	07/19/2017	2	Recycling concrete for crushed stone supplies	031-6002-462300	$	1,384.42
[VENDOR] 9656 : MENARDS - HOMER GLEN	11711	I17-016296	17-002412	09/01/2017	1	5/8"X50' smoothbraid rope	010-9450-460290	$	79.96
	11711	I17-016296	17-002412	09/01/2017	2	1000' caution tape	010-9450-460290	$	23.67
	11711	I17-016296	17-002412	09/01/2017	3	Orange flagging tape	010-9450-460290	$	19.45
	11711	I17-016296	17-002412	09/01/2017	4	8"X8"X16" Concrete Block	010-9450-460290	$	4.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	12364	I17-016335	17-000057	09/05/2017	1	Inverter	283-4003-461990	$	44.99
	12363	I17-016339	17-000057	09/05/2017	1	Kayak, Life Jacket	283-4003-460170	$	238.99
[VENDOR] 9664 : WAREHOUSE DIRECT	3579827-0	I17-016430	17-002316	09/06/2017	1	Dry erase markers: BIC-GDE-11BK	283-4002-460100	$	35.49
	3579827-0	I17-016430	17-002316	09/06/2017	2	Fine point dry erase markers: SAN-86601	283-4002-460100	$	13.15
	3579827-0	I17-016430	17-002316	09/06/2017	3	Dry erase markers: SAN-1927525	283-4002-460100	$	21.51
	3579827-0	I17-016430	17-002316	09/06/2017	4	Dry erase markers 16 PK: SAN-81045	283-4002-460100	$	13.66
	3579827-0	I17-016430	17-002316	09/06/2017	5	Paper clips (large): UNV-72240	283-4002-460100	$	31.35
	3579827-0	I17-016430	17-002316	09/06/2017	6	Paper clips (small): UNV-72230	283-4002-460100	$	5.61
	3579827-0	I17-016430	17-002316	09/06/2017	7	Pens Bic/black: BIC-SCSM11-BK	283-4002-460100	$	5.98
	3579827-0	I17-016430	17-002316	09/06/2017	8	Pens Bic/blue: BIC-SCSM11-BE	283-4002-460100	$	5.38
	3579827-0	I17-016430	17-002316	09/06/2017	9	Lg Post-it notes: MMM-654-14-AN	283-4002-460100	$	15.96
	3579827-0	I17-016430	17-002316	09/06/2017	10	Sm Post-it notes: MMM-653-AST	283-4002-460100	$	6.09
	3579827-0	I17-016430	17-002316	09/06/2017	11	Rubber bands: UNV-04117	283-4002-460100	$	0.94
	3579827-0	I17-016430	17-002316	09/06/2017	12	Sharpie thick/black 4-pk: SAN-38264PP	283-4002-460100	$	5.18
	3579827-0	I17-016430	17-002316	09/06/2017	13	Sharpie fine/black 12-pk: SAN-33001	283-4002-460100	$	20.09
	3579827-0	I17-016430	17-002316	09/06/2017	14	Sharpie extra fine/black 4-pk: SAN-37001	283-4002-460100	$	14.89
	3579827-0	I17-016430	17-002316	09/06/2017	15	Staples: SWI-35440	283-4002-460100	$	34.56
	3579827-0	I17-016430	17-002316	09/06/2017	16	1.5" masking tape (2pk): UNV-51302	283-4002-460100	$	5.22
	3579827-0	I17-016430	17-002316	09/06/2017	17	1" masking tape (3 pk): UNV-51301	283-4002-460100	$	3.29
	3579827-0	I17-016430	17-002316	09/06/2017	18	4-pk packing tape w/disp: MMM36504	283-4002-460100	$	13.44
	3579827-0	I17-016430	17-002316	09/06/2017	19	Scotch tape (10 pk): MMM-810P10K	283-4002-460100	$	16.80
	3579827-0	I17-016430	17-002316	09/06/2017	20	Liquid White Out: PAP-564-0115	283-4002-460100	$	17.31
	3579827-0	I17-016430	17-002316	09/06/2017	21	White Out tape: BIC-WOTAP10	283-4002-460100	$	15.19
	3579827-0	I17-016430	17-002316	09/06/2017	22	Pencil Sharpener: BOS-EPS10HC	283-4002-460100	$	52.94
	3604725-0	I17-016433	17-002475	09/06/2017	1	WHD20330 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box	010-2001-460100	$	63.90
	3604725-0	I17-016433	17-002475	09/06/2017	2	MMM142 Scotch 3850 Heavy- Duty Packaging Tape in Sure Start Disp. 1.88" x 800", Clear	010-2001-460100	$	4.00
	3604725-0	I17-016433	17-002475	09/06/2017	3	AVE05729 Avery Dispenser Pack Hole Reinforcements, 1/ 4" Dia, White, 200/ Pack	010-2001-460100	$	1.51
	3604757-0	I17-016434	17-002484	09/06/2017	1	Avery Print or Write file folder labels, white AVE 05202	031-6001-460100	$	4.58
	3604757-0	I17-016434	17-002484	09/06/2017	2	Smead file folders, manila, legal 1/3 cut SMD 15334	031-6001-460100	$	20.74
	3604757-0	I17-016434	17-002484	09/06/2017	3	Smead file folders, green, legal 1/3 cut SMD17134	031-6001-460100	$	51.69
	3604757-0	I17-016434	17-002484	09/06/2017	4	Smead file folders, orange, legal 1/3 cut, SMD 17534	031-6001-460100	$	45.16
	3604757-0	I17-016434	17-002484	09/06/2017	5	Tops spiral steno pads, Gregg rule, 6x9 white, 80 sheets TOP 8020	031-6001-460100	$	7.75
	3604757-0	I17-016434	17-002484	09/06/2017	6	Ltr trim top legal pad, letter size 8 1/2 x 11, WHD 8533	031-6001-460100	$	7.31
	3604757-0	I17-016434	17-002484	09/06/2017	7	Ltr Trim top legal pad 5x8, WHD 8500	031-6001-460100	$	11.20
	3604757-0	I17-016434	17-002484	09/06/2017	8	Wide two-level stand w/drawer, height adjustable, black KTKMS520	031-6001-460100	$	103.38
	3604757-0	I17-016434	17-002484	09/06/2017	9	Uni-paint fine line, wite SAN 63713 12/box	031-6001-460100	$	4.52
	3604757-0	I17-016434	17-002484	09/06/2017	10	Ltr Trim Top legal pad, legal size WHD-8573	031-6001-460100	$	12.68
	3604772-0	I17-016435	17-002487	09/06/2017	1	Item CBP7060D, Custom Decaf Chicago's best Perk Premium Coffee 42, 1.5 oz. packs per case	010-7002-460150	$	114.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3604779-0	I17-016437	17-000121	09/06/2017	1	Domestic supplies - VH Cleaner disinfectant wipes, spray disinfectant, soap, plates, tissue, towel, coffee, tissue	010-1700-460150	$	511.72
	3582767-0	I17-016443	17-002348	09/06/2017	1	#WHD-SM11 - Copy Paper	283-4007-460100	$	179.70
	3582767-0	I17-016443	17-002348	09/06/2017	2	#MMM-MW308GR - Mouse pad	283-4007-460100	$	18.79
	3582767-0	I17-016443	17-002348	09/06/2017	3	#SAF-71491 - Back support chair cushion	283-4007-460100	$	40.26
	3578153-0	I17-016447	17-002304	09/06/2017	1	Laminating pouches: FEL52454	283-4001-460100	$	84.08
	3578153-0	I17-016447	17-002304	09/06/2017	2	White copy paper: WHDSM11	283-4001-460100	$	119.80
	3578153-0	I17-016447	17-002304	09/06/2017	3	Wire bound pocket memo book: TOP25095	283-4001-460100	$	9.24
	3578153-0	I17-016447	17-002304	09/06/2017	4	Letter size manila file jackets: SMD75470	283-4001-460100	$	44.33
	3578153-0	I17-016447	17-002304	09/06/2017	5	Weekly time cards: TOP1291	283-4001-460100	$	43.04
	3578153-0	I17-016447	17-002304	09/06/2017	6	Poly expanding file jackets, asst.: PFX50990	283-4001-460100	$	18.96
	3578153-0	I17-016447	17-002304	09/06/2017	7	3-PK White out - liquid: PAP5643115	283-4001-460100	$	2.97
	3578153-0	I17-016447	17-002304	09/06/2017	8	White-out tape: BIC-WOTAP10	283-4001-460100	$	15.19
	3578153-0	I17-016447	17-002304	09/06/2017	9	6-PK. packing tape: MMM35006	283-4001-460100	$	45.41
	3578153-0	I17-016447	17-002304	09/06/2017	10	10-pack scotch tape: MMM-810P10K	283-4001-460100	$	16.80
	3586353-0	I17-016512	17-002360	09/08/2017	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-7002-460100	$	449.25
	3586353-0	I17-016512	17-002360	09/08/2017	2	HAM104646 - Laser Print Office Paper, 98 Brightness, 32lb, 8- 1/ 2 x 11, White, 500 Sheets/ RM	010-7002-460100	$	21.30
	3587503-0	I17-016571	17-002373	09/11/2017	1	Coffee Supplies: Item Number: FOL 06239 2 Cartons Folger Coffee - Carton	021-1800-460150	$	52.38
	3587503-0	I17-016571	17-002373	09/11/2017	2	Office Supplies: Item Number: WHDSM11 2 Cases Copier Paper - Box	021-1800-460100	$	59.90
	3586353-1	I17-016573	17-002360	09/11/2017	1	DIX87170 - 8717 Redimark Metal- Cased Marker, Black, 6", Chisel Point, Dozen	010-7002-460100	$	25.80
	3586129-0	I17-016575	17-002336	09/11/2017	1	WHDSM11 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-2001-460100	$	59.90
	3581751-0	I17-016622	17-000121	09/11/2017	1	Bath tissue/Paper towels/Soaps/Hand sanitizer/Bleach/Can liners/Screens - Splx	010-1700-460150	$	856.74
	3580552-0	I17-016652	17-002322	09/12/2017	1	Twin pocket folder, embossed leather grain paper black, 25/box, $10.21 a box, 2 boxes needed for Liquor License welcome packets Item # OXF57506	010-1500-460100	$	20.42
	3579969-0	I17-016662	17-000121	09/12/2017	1	Domestic supplies - CPAC Liner, feminine hygiene, pk	010-1700-460150	$	279.90
	3589428-0	I17-016748	17-000121	09/14/2017	1	Enmotion towels - Splx	010-1700-460150	$	203.94
	3589899-0	I17-016749	17-002382	09/14/2017	1	item # PIL31020 - G2 Premium retractable gel ink pens, black ink. .7mm. 1 dozen	283-4003-460100	$	26.16
	3589899-0	I17-016749	17-002382	09/14/2017	2	item# WHDSM11 'Spot Market' 92 bright copy paper, 20 lb, 8- 1/2 x 11, ten 500 sheet reams/carton	283-4003-460100	$	119.80
	3589899-0	I17-016749	17-002382	09/14/2017	3	item# PIL31004 G2 - retractable gel ink pens, red ink, .5mm, dozen	283-4003-460100	$	31.70
	3589899-0	I17-016749	17-002382	09/14/2017	4	item# MMMR330NALT - Original pop-up refil, Alternating cape town colors, 3 x 3, 100 sheet, 12/pack	283-4003-460100	$	50.55
	3589899-0	I17-016749	17-002382	09/14/2017	5	item# MMMR33012AN - Original pop-up refill, 3 x 3, assorted cape town colors, 100 sheet, 12/pack	283-4003-460100	$	17.22
	3589899-0	I17-016749	17-002382	09/14/2017	6	item# TOP1256 - Acroprint/Cincinnati/Lathem/Simplex/Strombe rg time card 3 1/1 x 9, 500/box	283-4003-460100	$	89.84
	3589899-0	I17-016749	17-002382	09/14/2017	7	item# FSK01004249J - 8 inch stainless steel	283-4003-460100	$	19.64

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						scissors, gray			
	3589899-0	I17-016749	17-002382	09/14/2017	8	DRN481225 - Two- Pages- Per- Day Planning Pages, 5 1/ 2 x 8 1/ 2, 2018	283-4003-460100	$	16.56
	3589899-0	I17-016749	17-002382	09/14/2017	9	item# WHD8501 - Letr trim perf - top 5 x 8 canary pads, Jr. Legal Ruling, 50 sheets/pad, dozen	283-4003-460100	$	14.82
	3590586-0	I17-016756	17-000121	09/14/2017	1	Wasp & Hornet spray/Mr. Clean/Bath tissue - Pool	010-1700-460150	$	172.01
	3591017-0	I17-016757	17-002394	09/14/2017	1	Certificate Holders by Southworth, Black 105 lb. linen stock, 12 x 9.5, 10 pack for $8.08, Part #SOUPF18	010-1500-460100	$	16.16
	3591062-0	I17-016758	17-002399	09/14/2017	1	PFI015489 Advil 2 packs (50 packs/box)	010-1400-460100	$	16.87
	3591062-0	I17-016758	17-002399	09/14/2017	2	DPSR3027 Compatible calculator ribbon black/red	010-1400-460100	$	5.52
	3591409-0	I17-016768	17-002400	09/14/2017	1	Alex & Amy - 2018 Monthly Desk Calendars RED-C181731	010-1200-460100	$	17.02
	3591409-0	I17-016768	17-002400	09/14/2017	2	Amy - 2018 Passport Weekly Appointment Book for Hourly Appointments Times - AAG-G200-00	010-1200-460100	$	10.81
	3591409-0	I17-016768	17-002400	09/14/2017	3	Casey - 2018 Desk Calendar 17 3/4 X 10 7/8 - AAGSK-1400	010-1200-460100	$	6.51
	3591409-0	I17-016768	17-002400	09/14/2017	4	Nancy - 1 Year 4 Season Wall 2018 Calendar - AAGPA133	010-1200-460100	$	21.21
	3591409-0	I17-016768	17-002400	09/14/2017	5	Alex & Amy - Refill 2018 Calendar - AAGE717R50	010-1200-460100	$	6.70
	3591409-0	I17-016768	17-002400	09/14/2017	6	Nancy - 2018 Large Desk Calendar - AAGE21050	010-1200-460100	$	9.19
	3591409-0	I17-016768	17-002400	09/14/2017	7	Anna - Ruled Desk 2018 Calendar - AAGSK2400	010-1200-460100	$	2.94
	3591409-0	I17-016768	17-002400	09/14/2017	8	Nancy - 2018 Desk Pad 22 X 17 - AAGSW20000	010-1200-460100	$	10.49
	3591409-0	I17-016768	17-002400	09/14/2017	9	Quality Pack Business Envelopes #10 - QUA90030	010-1200-460100	$	22.02
	3591409-0	I17-016768	17-002400	09/14/2017	10	Quality Pack Business Envelopes #9 - QUA90090	010-1200-460100	$	31.37
	3591409-0	I17-016768	17-002400	09/14/2017	11	Copy Paper "Sport Market" 92 Bright Multipurpose 20lbs - 8 1/2 X 11 - WHDSM11	010-1200-460100	$	239.60
	3591409-0	I17-016768	17-002400	09/14/2017	12	Warehouse Direct Hanging File Folders - Legal Size Standard Green - WHD74155	010-1200-460100	$	47.28
	3591409-0	I17-016768	17-002400	09/14/2017	13	Southworth 100% Cotton Business paper, 20lbs - 8 1/2 X 11 - SOU13C	010-1200-460100	$	186.85
	3591409-0	I17-016768	17-002400	09/14/2017	14	Swingline Standard Staples - SWI35108	010-1200-460100	$	7.10
	3591409-0	I17-016768	17-002400	09/14/2017	15	Scotch Tape Refill - MMM810121296	010-1200-460100	$	11.28
	3591409-0	I17-016768	17-002400	09/14/2017	16	Key Tags - AVE11025	010-1200-460100	$	6.59
	3591409-0	I17-016768	17-002400	09/14/2017	17	Large Smooth Paper Clips - UNV72220	010-1200-460100	$	6.84
	3591409-0	I17-016768	17-002400	09/14/2017	18	Small Smooth Paper Clips - UNV72210	010-1200-460100	$	2.04
	3591409-0	I17-016768	17-002400	09/14/2017	19	Laser Printer Cartridge - WHDC4127X	010-1200-460100	$	46.45
	3591409-0	I17-016768	17-002400	09/14/2017	20	Newman's Own Organic K-Cups (Newman's Special Blend) 24 to a Box - GMT4050	010-1200-460150	$	64.84
	3591409-0	I17-016768	17-002400	09/14/2017	21	Universal Medium Binder Clips - UNV10210	010-1200-460100	$	7.32
	3591409-0	I17-016768	17-002400	09/14/2017	22	Quality Park Clasp Brown Envelopes - QUA37875	010-1200-460100	$	17.89
	3591409-0	I17-016768	17-002400	09/14/2017	23	Rubber Bands for Board Packet - UNV01117	010-1200-460100	$	5.44
	3592980-0	I17-016769	17-002405	09/14/2017	1	SMD74226 Smead 3 1/ 2" Exp Colored File Pocket, Straight Tab, Legal, Green	010-2001-460100	$	198.00
	3571708-0	I17-016778	17-002447	09/14/2017	1	Insect repellent - Pool	283-4005-460150	$	67.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3578305-0	I17-016780	17-000121	09/14/2017	1	Paper towels - Pool	010-1700-460150	$	35.22
	3578305-0	I17-016781	17-002447	09/14/2017	1	Insect repellent - Pool	283-4005-460150	$	43.50
	3594699-0	I17-016782	17-002414	09/14/2017	1	#SMD-64627 - Folder Tabs	283-4007-460100	$	15.54
	3594699-0	I17-016782	17-002414	09/14/2017	2	#VER-94300 - Data Storage CDs	283-4007-460100	$	19.97
	3594699-0	I17-016782	17-002414	09/14/2017	3	#UNV-72220 - Paperclips (large)	283-4007-460100	$	3.17
	3594699-0	I17-016782	17-002414	09/14/2017	4	#UNV-72210 - Paperclips (small)	283-4007-460100	$	1.27
	3594699-0	I17-016782	17-002414	09/14/2017	5	#PAC-103629 Construction Paper (Brown)	283-4007-460100	$	6.96
	3594699-0	I17-016782	17-002414	09/14/2017	6	#PAC-103620 - Construction Paper (Green)	283-4007-460100	$	4.22
	3594699-0	I17-016782	17-002414	09/14/2017	7	#PAC-103443 - Construction paper (holiday red)	283-4007-460100	$	9.00
	3594699-0	I17-016782	17-002414	09/14/2017	8	#PAC-103618 - Construction Paper (orange)	283-4007-460100	$	5.90
	3594699-0	I17-016782	17-002414	09/14/2017	9	#PAC-103627 - Construction paper (violet)	283-4007-460100	$	4.22
	3594699-0	I17-016782	17-002414	09/14/2017	10	#PAC-103616 - construction paper (yellow)	283-4007-460100	$	5.90
	3594699-0	I17-016782	17-002414	09/14/2017	11	#PAC-103638 - Construction Paper (assorted)	283-4007-460100	$	6.24
	3594688-0	I17-016783	17-002413	09/14/2017	1	Clear top note: MMMDS330BK	283-4001-460100	$	22.50
	3594688-0	I17-016783	17-002413	09/14/2017	2	Post-its: MMM654AST	283-4001-460100	$	27.60
	3594688-0	I17-016783	17-002413	09/14/2017	3	Packaging tape: MMM3750	283-4001-460100	$	10.14
	3594688-0	I17-016783	17-002413	09/14/2017	4	Bottle rocket blue paper: MP2201BE	283-4001-460100	$	9.52
	3594688-0	I17-016783	17-002413	09/14/2017	5	Crackling canary paper: CASMP2201CY	283-4001-460100	$	9.52
	3594688-0	I17-016783	17-002413	09/14/2017	6	Popper mint green paper: CASMP2201GN	283-4001-460100	$	9.52
	3594688-0	I17-016783	17-002413	09/14/2017	7	Lg. binder clips: UNV10220	283-4001-460100	$	3.24
	3594688-0	I17-016783	17-002413	09/14/2017	8	Med. binder clips: UNV10210VP	283-4001-460100	$	6.74
	3594688-0	I17-016783	17-002413	09/14/2017	9	Big tab dividers clear: AVE11112	283-4001-460100	$	1.82
	3594688-0	I17-016783	17-002413	09/14/2017	10	Big tab dividers multi: AVE11111	283-4001-460100	$	2.24
	C3594688-0	I17-016784	17-002413	09/14/2017	1	Post-its: MMM654AST - Returned	283-4001-460100	$	-13.80
	3567940-0	I17-016812	17-002231	09/15/2017	1	Standard spiral Steno Book RED36746	010-1201-460100	$	11.46
	3567940-0	I17-016812	17-002231	09/15/2017	2	Cambridge side bound guided business notebook MEA06132	010-1201-460100	$	31.68
[VENDOR] 9692 : HR GREEN, INC.	113269	I17-016536	17-001583	09/08/2017	1	Bridge Inspections - Biennial safety inspection - 6/17-7/14/17	031-6007-432800	$	3,991.35
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I17-016733		09/13/2017	1	7/14-8/13/17	010-1600-441100	$	38.01
	580475682-00001	I17-016733		09/13/2017	2	7/14-8/13/17	010-1700-441100	$	36.01
	580475682-00001	I17-016733		09/13/2017	3	7/14-8/13/17	010-2001-441100	$	71.13
	580475682-00001	I17-016733		09/13/2017	4	7/14-8/13/17	010-2002-441100	$	1,097.73
	580475682-00001	I17-016733		09/13/2017	5	7/14-8/13/17	010-2003-441100	$	21.43
	580475682-00001	I17-016733		09/13/2017	6	7/14-8/13/17	010-2004-441100	$	209.02
	580475682-00001	I17-016733		09/13/2017	7	7/14-8/13/17	010-7002-441100	$	61.13
	580475682-00002	I17-016734		09/13/2017	1	7/14-8/13/17	010-1100-441100	$	278.89
	580475682-00002	I17-016734		09/13/2017	2	7/14-8/13/17	010-1200-441100	$	61.13
	580475682-00002	I17-016734		09/13/2017	3	7/14-8/13/17	010-1201-441100	$	61.13
	580475682-00002	I17-016734		09/13/2017	4	7/14-8/13/17	010-1400-441100	$	61.13
	580475682-00002	I17-016734		09/13/2017	5	7/14-8/13/17	010-1500-441100	$	230.09
	580475682-00002	I17-016734		09/13/2017	6	7/14-8/13/17	010-1600-441100	$	302.07
	580475682-00002	I17-016734		09/13/2017	7	7/14-8/13/17	021-1800-441100	$	37.76
	580475682-00002	I17-016734		09/13/2017	8	7/14-8/13/17	283-4002-441100	$	24.84
	580475682-00002	I17-016734		09/13/2017	9	7/14-8/13/17	283-4003-441100	$	1.14
	580475682-00002	I17-016734		09/13/2017	10	Phone - LaMargo	010-1100-460180	$	317.84

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	580475682-00003	I17-016735		09/13/2017	1	7/14-8/13/17	010-1700-441100	$	519.20
	580475682-00003	I17-016735		09/13/2017	2	7/14-8/13/17	283-4003-441100	$	1,178.78
	580475682-00003	I17-016735		09/13/2017	3	Phone - Couch	283-4003-460180	$	419.99
	580475682-00003	I17-016735		09/13/2017	4	Phone - Wokurka	010-1700-460180	$	464.98
	580475682-00004	I17-016736		09/13/2017	1	7/14-8/13/17	010-7002-441100	$	1,624.69
	580475682-00005	I17-016738		09/13/2017	1	7/14-8/13/17	031-1400-441100	$	36.01
	580475682-00005	I17-016738		09/13/2017	2	7/14-8/13/17	010-5001-441100	$	709.54
	580475682-00005	I17-016738		09/13/2017	3	7/14-8/13/17	010-5006-441100	$	132.26
	580475682-00005	I17-016738		09/13/2017	4	7/14-8/13/17	031-6001-441100	$	722.25
	580475682-00005	I17-016738		09/13/2017	5	Phone - Dado	031-6001-460180	$	337.48
	580475682-00006	I17-016739		09/13/2017	1	7/14-8/13/17	010-2002-441100	$	1.14
	580475682-00006	I17-016739		09/13/2017	2	7/14-8/13/17	283-4001-441100	$	603.63
	580475682-00006	I17-016739		09/13/2017	3	7/14-8/13/17	283-4002-441100	$	175.15
	580475682-00006	I17-016739		09/13/2017	4	7/14-8/13/17	283-4005-441100	$	174.16
	580475682-00006	I17-016739		09/13/2017	5	7/14-8/13/17	283-4007-441100	$	12.85
	580475682-00006	I17-016739		09/13/2017	6	7/14-8/13/17	283-4008-441100	$	141.33
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	08/16/17	I17-016834	17-000251	09/15/2017	1	Language Instruction - 7/25-8/11/17	283-4002-490200	$	862.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0046539-IN	I17-015743	17-000487	08/17/2017	1	Contract cleaning VH, Museum, GBC, PW, BM shop, Learning Ally, Parks Office, RDC, FLC, CAC, Police - July	010-1700-442930	$	18,295.98
	0046539-IN	I17-015743	17-000487	08/17/2017	2	Contract cleaning - Civic Center - July	021-1800-442930	$	1,450.00
	0046539-IN	I17-015743	17-000487	08/17/2017	3	Contract cleaning - Metra Stations - July	026-0000-442930	$	924.69
	0046539-IN	I17-015743	17-000487	08/17/2017	4	Contract cleaning - Rec Admin - July	283-4001-442930	$	689.84
	0046539-IN	I17-015743	17-000487	08/17/2017	5	Contract cleaning summer - Sportsplex - July	283-4007-442930	$	9,701.83
	0046606-IN	I17-016214	17-000487	08/30/2017	1	Contract cleaning VH, Museum, GBC, PW, BM shop, Learning Ally, Parks Office, RDC, FLC, CAC, Police - August	010-1700-442930	$	18,295.98
	0046606-IN	I17-016214	17-000487	08/30/2017	2	Contract cleaning - Civic Center - August	021-1800-442930	$	1,450.00
	0046606-IN	I17-016214	17-000487	08/30/2017	3	Contract cleaning - Metra Stations - August	026-0000-442930	$	924.69
	0046606-IN	I17-016214	17-000487	08/30/2017	4	Contract cleaning - Summer - Sportsplex - August	283-4007-442930	$	9,701.83
	0046606-IN	I17-016214	17-000487	08/30/2017	5	Contract cleaning - Rec Admin - August	283-4001-442930	$	689.84
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02183	I17-016294	17-000398	09/01/2017	1	Extension cords - P.D.	010-1700-461200	$	16.57
	02300	I17-016295	17-002411	09/01/2017	1	Supplies for Pandemonium construction - Cable Ties, Dawn soap, utility hooks, nails, duct tape	010-9450-460290	$	227.65
	02265	I17-016297	17-002411	09/01/2017	1	Duct tape, cable ties	010-9450-460290	$	67.30
	02513	I17-016298	17-000398	09/01/2017	1	Wire marker booklet, coax cable, wall plate	010-1700-461200	$	18.46
	02581	I17-016299	17-000398	09/01/2017	1	Caulk	010-1700-461300	$	4.64
	02581	I17-016299	17-000398	09/01/2017	2	Drill bit	010-1700-460170	$	9.48
	02067	I17-016300	17-002404	09/01/2017	1	Irwin 2 1/8" self-boring drill bit	283-4003-460170	$	72.16
	01454	I17-016301	17-000398	09/01/2017	1	Wood screws	010-1700-461300	$	12.86
	01466	I17-016302	17-000398	09/01/2017	1	Black strap fastener, wedge anchor, toggle bolts, plywood	010-1700-461300	$	58.08
	02704	I17-016303	17-000398	09/01/2017	1	P.W. - Metal electrical box cover, ceiling/wall electrical box, conduit	010-1700-461200	$	49.62
	02005	I17-016305	17-000398	09/01/2017	1	Cement roof sealant	010-1700-461300	$	14.22
	02005	I17-016305	17-000398	09/01/2017	2	Trowels	010-1700-460170	$	31.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02703	I17-016318	17-000683	09/05/2017	1	Polymeric Sand, Rubber Mallet	010-5002-461990	$	29.41
	19539	I17-016319	17-000683	09/05/2017	1	Paver sand	010-5002-461990	$	13.20
	01394	I17-016320	17-000683	09/05/2017	1	Butt Splice Wire Connectors	010-5002-460170	$	3.79
	01394	I17-016320	17-000683	09/05/2017	2	Landscape Lighting Cable, Plastic Coil Pipe, Heat Shrink Tubing	010-5002-461990	$	58.36
	02834	I17-016321	17-000683	09/05/2017	1	Landscape Stakes	010-5002-461990	$	30.32
	02638	I17-016322	17-000683	09/05/2017	1	Driver Socket	010-5002-460170	$	5.69
	23017	I17-016323	17-000683	09/05/2017	1	Top Soil, Tree and Shrub Soil with Fertilizer, Soil Amendment, Replacement Utility Blades	010-5002-461990	$	37.76
	02108	I17-016342	17-000594	09/05/2017	1	Metal Screws, Wing Nut, Replacement Knobs, Wall Protector, Anchors	283-4005-461650	$	124.08
	02131	I17-016348	17-000398	09/05/2017	1	143rd Metra Parking Garage - Floor Sweeping Compound	010-1700-461300	$	36.99
	02101	I17-016355	17-000398	09/05/2017	1	AZEK Frontier PVC Board	010-1700-461300	$	56.22
	02107	I17-016356	17-000594	09/05/2017	1	Wall-Mount Hose Reel	283-4005-461650	$	189.96
	02107	I17-016356	17-000594	09/05/2017	2	Concrete Drill Bits, Concrete Screw	283-4005-460170	$	23.03
	02348	I17-016357	17-000398	09/05/2017	1	Clear Plastic Sheeting	010-1700-461300	$	104.46
	02481	I17-016359	17-000107	09/05/2017	1	Plastic Spray Bottle, Rigid Strap, Germicidal Bleach	031-6002-461300	$	17.17
	02985	I17-016363	17-000398	09/05/2017	1	Wall Plate, Indoor Duplex Wall Tamper Resistant Outlet, Electrical Tape	010-1700-461200	$	37.38
	16635	I17-016364	17-000398	09/05/2017	1	Tax correction - original invoice # 02985	010-1700-461200	$	-3.32
	10715	I17-016555	17-000030	09/08/2017	1	Sanitizer - PD lockup	010-7002-460290	$	23.32
	02643	I17-016674	17-000164	09/12/2017	1	Brass Boiler Drain Valve, PVC Sch 40 Elbow, Cable Ties	283-4003-461990	$	18.98
	01662	I17-016678	17-000594	09/12/2017	1	Pool Maintenance supplies - CPAC Plastic clamps, Stranded Shielded Grey Security Cable	283-4005-461650	$	147.26
	01663	I17-016679	17-000594	09/12/2017	1	Pool Maintenance supplies - CPAC Tax correction refund - original invoice 01662	283-4005-461650	$	-13.08
	02195	I17-016681	17-000398	09/12/2017	1	PW servers room - Cable, Coupler, Coax Adptr, Phone Mnt Plate, coax cable, RCA dusting air	010-1700-461200	$	148.09
	02379	I17-016683	17-000398	09/12/2017	1	Plex gym floor sanding - EMT conduit 10 feet	010-1700-461200	$	22.30
	02379	I17-016683	17-000398	09/12/2017	2	Plex gym floor sanding - Painter's Tape	010-1700-461300	$	17.08
	02435	I17-016684	17-000398	09/12/2017	1	FLC classroom - AZEK Frontier PVC Board	010-1700-461300	$	12.33
	02397	I17-016686	17-000398	09/12/2017	1	Hose connect at Centennial Park - MIP Adapter Fitting, Iron Coupling Fitting	010-1700-461300	$	9.47
	02437	I17-016689	17-000398	09/12/2017	1	Stock trks 41 & 45 - Yellow Flagging Tape, AAA Alkaline Batteries	010-1700-461300	$	41.75
	02587	I17-016690	17-000398	09/12/2017	1	C.A.C. odor problem - Air Freshener Sprays	010-1700-461300	$	10.04
	02856	I17-016691	17-000398	09/12/2017	1	Fun Dr Cent Park - Electrical Tape	010-1700-461200	$	20.74
	02856	I17-016691	17-000398	09/12/2017	2	Fun Dr. Cent Park - Hand Torch Cylinder	010-1700-460170	$	10.24
	02568	I17-016692	17-000164	09/12/2017	1	Torx Driver Socket Set, Hex Driver Socket Set, Tamper-Proof Torx Driver Socket	283-4003-460170	$	56.91
	02567	I17-016693	17-000164	09/12/2017	1	Black Copper THHN Wire (By-the-Roll), Sharpie Silver Metallic Fine Point Permanent Marker	283-4003-461990	$	36.04
	02566	I17-016694	17-000164	09/12/2017	1	Flexible PVC Coupling Fittings, Genova 1-in Dia Insert Plug, Stainless Steel Full Clamps	283-4003-461990	$	24.06
	10591	I17-016709	17-000164	09/12/2017	1	Spray Paint, Paint Roller Covers, Paint Roller, Metal Paint Grid	283-4003-461990	$	82.33
	16629	I17-016710	17-000164	09/12/2017	1	Tax correction refund, original invoice 10591	283-4003-461990	$	-7.31
[VENDOR] 10079 : 22ND CENTURY MEDIA	2017-26637	I17-016632	17-001173	09/11/2017	1	1/4 page color ads. General admission ad -	283-4005-442300	$	330.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						8/3/17			
	2017-26618	I17-016633	17-001671	09/11/2017	1	Village board banner ad in Orland Park Area Chamber of Commerce Community Guide	010-1201-432250	$	490.00
[VENDOR] 10201 : COSTCO WHOLESALE	078024	I17-016528	17-000029	09/08/2017	1	Coffee/Water - PD	010-7002-460150	$	111.96
[VENDOR] 10592 : NEXT DAY PLUS	5045138	I17-016238	17-000931	08/31/2017	1	Copier Maintenance - July	283-4007-443600	$	187.02
	5048760	I17-016432	17-002491	09/06/2017	1	DR420 - Brother Brand Series HL 2240 Drum Unit (12,000 Yield)	010-7002-460100	$	87.85
	5048760	I17-016432	17-002491	09/06/2017	2	CE262A - MSE Brand Series CP4025/4525/CM4540 Supplies - Yellow (11,000 Yield)	010-7002-460100	$	232.79
	5048760	I17-016432	17-002491	09/06/2017	3	CF280X - MSE Brand Series M401/M425 H/Y Toner (6,900 Yield)	010-7002-460100	$	250.58
	5046388	I17-016439	17-002330	09/06/2017	1	Cyan toner: CF411X	283-4005-460100	$	359.10
	5046388	I17-016439	17-002330	09/06/2017	2	Yellow toner: CF412X	283-4005-460100	$	359.10
	5046388	I17-016439	17-002330	09/06/2017	3	Magenta toner: CF413X	283-4005-460100	$	359.10
	5046134	I17-016444	17-002303	09/06/2017	1	#CF410X: Black ink cartridge	283-4005-460100	$	268.40
	5045762	I17-016538	17-002242	09/08/2017	1	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	$	254.76
	5045762	I17-016538	17-002242	09/08/2017	2	CC364A - MSE Brand Series P4014 JUMBO Toner (18,000 Yield)	010-7002-460100	$	123.19
	5045762	I17-016538	17-002242	09/08/2017	3	CE260A - MSE Brand Series CP4025/4525/CM4540 Supplies Black (8,500 Yield)	010-7002-460100	$	127.99
	5045762	I17-016538	17-002242	09/08/2017	4	CE261A - MSE Brand Series CP4025/4525/CM4540 Supplies - Cyan (11,000 Yield)	010-7002-460100	$	232.79
	5045762	I17-016538	17-002242	09/08/2017	5	CE263A - MSE Brand Series CP4025/4525/CM4540 Supplies, Magenta (11,000 Yield)	010-7002-460100	$	232.79
	5045746	I17-016539	17-002273	09/08/2017	1	Brother TN650 - 02-03-6516	283-4001-460100	$	132.00
	5045746	I17-016539	17-002273	09/08/2017	2	HP Laser SE255X toner 02-21-5516	283-4001-460100	$	319.18
	5047048	I17-016576	17-002372	09/11/2017	1	Black toner: CS2320-02-21-53014	283-4001-460100	$	198.00
	5046938	I17-016578	17-002361	09/11/2017	1	64015HA - Lexmark Brand Series T640 H/Y Toner	010-7002-460100	$	390.95
	5046938	I17-016578	17-002361	09/11/2017	2	CF283A - MSE Brand Series M201/M225 Toner	010-7002-460100	$	51.19
	5046938	I17-016578	17-002361	09/11/2017	3	CF280X - MSE Brand Series M401/M425 H/Y Toner	010-7002-460100	$	250.58
	5046917	I17-016579	17-002365	09/11/2017	1	Item Number 02-215516 Toner - HP Laser Jet 500 MFP M525	021-1800-460100	$	159.59
[VENDOR] 10621 : PROSHRED SECURITY	100094428	I17-016615	17-000033	09/11/2017	1	Shredding	010-7002-432990	$	135.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0107393-IN	I17-016361	17-001269	09/05/2017	1	Adminstrative Fee Expense - 7/1-9/30/17	092-0000-432800	$	6,250.00
[VENDOR] 10889 : PIOTROWSKI	169796	I17-016688	17-001935	09/12/2017	1	Youth Golf Lessons - 7/19-8/16/17	283-4002-490200	$	1,242.00
[VENDOR] 10917 : KRR SERVICES, INC.	2101277	I17-016516	17-000932	09/08/2017	1	2017 Taste of Orland Refrigeration Truck	010-9400-444500	$	998.00
[VENDOR] 11063 : EV TECHNOLOGIES	4205	I17-016621	17-002378	09/11/2017	1	New Equipment for New Unit 1424	010-7002-460180	$	329.77
	4153	I17-016639	17-001966	09/12/2017	1	Invoice 4153 Strip Equipment from Unit 1446	010-7002-443200	$	135.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	4153	I17-016639	17-001966	09/12/2017	2	Strip Equipment from Old Unit 1412	010-7002-443200	$	180.00
	4153	I17-016639	17-001966	09/12/2017	3	Install Previous and New Equipment Into New Unit 1412	010-7002-443200	$	897.50
	4153	I17-016639	17-001966	09/12/2017	4	Misc. Installation Equipment (Wire, Fuses, Etc.)	010-7002-443200	$	50.00
	4154	I17-016640	17-001967	09/12/2017	1	Invoice 4154 New Equipment for New Police Vehicle Unit 1412	010-7002-460180	$	562.20
	4167	I17-016641	17-002116	09/12/2017	1	Strip Equipment From Fully Marked CSO Unit 1447	010-7002-443200	$	135.00
	4167	I17-016641	17-002116	09/12/2017	2	Strip Equipment From Old 1423 For Transfer to New 1423 and Install Equipment Stripped From Old CSO 1447	010-7002-443200	$	180.00
	4167	I17-016641	17-002116	09/12/2017	3	Install Previous Equipment Out of Fully Marked Patrol Vehicle	010-7002-443200	$	897.50
	4167	I17-016641	17-002116	09/12/2017	4	Misc Installation Materials (Wire, Fuses, Etc)	010-7002-443200	$	50.00
	4146	I17-016642	17-001769	09/12/2017	1	New Equipment for New Police Vehicle Unit 1457	010-7002-460180	$	1,486.95
	4168	I17-016644	17-002050	09/12/2017	1	New Equipment for New Unit 1423	010-7002-460180	$	344.75
	4204	I17-016664	17-002379	09/12/2017	1	Strip Equipment From Fully Marked Police Vehicle Old 1424	010-7002-443200	$	135.00
	4204	I17-016664	17-002379	09/12/2017	2	Install Previous Equipment out of Fully Marked Patrol Vehicle	010-7002-443200	$	897.50
	4204	I17-016664	17-002379	09/12/2017	3	Misc Installation Materials (Wire, Fuses, Etc)	010-7002-443200	$	50.00
	4149	I17-016728	17-002597	09/13/2017	1	Invoice 4149 Check Complaint of Computer Not Charging on Unit 1427. Traced Problem to Faulty Cord Between Lind Power supply and Docking Station. Replaced With Customer Supplied Cable. Tested Operation.	010-7002-443200	$	30.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	08/17/17	I17-016278	17-002385	08/31/2017	1	Summer 2017 Gymnastics Program July 10-August 19	283-4007-490200	$	15,125.50
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	70438	I17-016599	17-000196	09/11/2017	1	Inspection at Carl Sandberg high school - August 4, 2017	010-2002-432930	$	80.00
[VENDOR] 11177 : CALL ONE	1210222-1125796	I17-016373		09/05/2017	1	7/15-8/14/17	010-0000-441100	$	4,374.54
	1210222-1125796	I17-016373		09/05/2017	2	7/15-8/14/17	031-6001-441100	$	83.47
	1210222-1125796	I17-016373		09/05/2017	3	7/15-8/14/17	031-6002-441100	$	649.13
	1210222-1125796	I17-016373		09/05/2017	4	7/15-8/14/17	031-6003-441100	$	43.13
	1210222-1125796	I17-016373		09/05/2017	5	7/15-8/14/17	283-4001-441100	$	442.73
	1210222-1125796	I17-016373		09/05/2017	6	7/15-8/14/17	283-4003-441100	$	215.25
	1210222-1125796	I17-016373		09/05/2017	7	7/15-8/14/17	283-4005-441100	$	280.52
	1210222-1125796	I17-016373		09/05/2017	8	7/15-8/14/17	283-4007-441100	$	361.35
[VENDOR] 11209 : INFOSEND, INC	123725	I17-016635	17-002554	09/11/2017	1	Logo Update on Water Bill forms	031-1400-442500	$	150.00
	123148	I17-016830	17-002445	09/15/2017	1	#9 Envelopes	031-1400-460140	$	75.00
	123148	I17-016830	17-002445	09/15/2017	2	Shipping & Handling	031-1400-460140	$	24.00
[VENDOR] 11424 : AT & T	831-000-5258 005	I17-016360		09/05/2017	1	Internet svc - PD	010-1600-442850	$	1,833.80
	831-000-2478 678	I17-016420		09/06/2017	1	Internet svcs	010-1600-442850	$	1,856.96
[VENDOR] 11438 : B & J TOWING INC	11868	I17-016567	17-000086	09/11/2017	1	IDOT Safety Inspections	010-5006-443400	$	94.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0013226	I17-016727		09/13/2017	1	August	010-0000-372300	$	750.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11488 : G & K SERVICES, INC.	6028528025	I17-016523	17-000097	09/08/2017	1	Shop rag service	010-5006-442700	$	86.15
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72507	I17-016534	17-000540	09/08/2017	1	EAP Adminstration Fee - 7/1-9/30/17	010-1100-432600	$	4,875.00
[VENDOR] 11517 : RANGE SYSTEMS, INC.	20974	I17-016550	17-002259	09/08/2017	1	Quote 20857 Item TP5003 Portable Encapsulator Bloc Bullet Trap	010-7002-460290	$	3,248.00
	20974	I17-016550	17-002259	09/08/2017	2	Call Before Delivery - Eric Rossi at 708-364-8113	010-7002-460290	$	0.00
[VENDOR] 11519 : DUNBAR ARMORED	4016374	I17-015572	17-000830	08/14/2017	1	Armored transport for Finance.	010-1400-442900	$	89.05
	4016374	I17-015572	17-000830	08/14/2017	2	Armored transport for Water Billing.	031-1400-442900	$	89.04
	4016374	I17-015572	17-000830	08/14/2017	3	Armored transport for Recreation.	283-4001-442900	$	89.04
	4016374	I17-015572	17-000830	08/14/2017	4	Armored transport for Centennial Pool - Includes old credit of $89.32	283-4005-442900	$	397.14
	4016374	I17-015572	17-000830	08/14/2017	5	Armored transport for Sportsplex.	283-4007-442900	$	267.13
	4016374	I17-015572	17-000830	08/14/2017	6	Armored transport for Health & Fitness Center.	283-4006-432990	$	125.45
	4033808	I17-015961	17-000830	08/23/2017	1	Armored transport for Finance.	010-1400-442900	$	89.04
	4033808	I17-015961	17-000830	08/23/2017	2	Armored transport for Water Billing.	031-1400-442900	$	89.05
	4033808	I17-015961	17-000830	08/23/2017	3	Armored transport for Recreation.	283-4001-442900	$	89.04
	4033808	I17-015961	17-000830	08/23/2017	4	Armored transport for Centennial Pool.	283-4005-442900	$	463.96
	4033808	I17-015961	17-000830	08/23/2017	5	Armored transport for Sportsplex.	283-4007-442900	$	267.13
	4033808	I17-015961	17-000830	08/23/2017	6	Armored transport for Health & Fitness Center.	283-4006-432990	$	127.95
[VENDOR] 11542 : FULLER'S CAR WASHES	08/31/17	I17-016732	17-002592	09/13/2017	1	August, 2017 Police Vehicle Washes	010-7002-429700	$	455.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855890009	I17-016797	17-002531	09/15/2017	1	Registrar and Paying Agent Fees- Annual Administrative Fee 9.1.17 - 8.31.18	423-0000-484450	$	475.00
[VENDOR] 11630 : SOUTH SUBURBAN EMERGENCY RESPONSE TEAM	17-021	I17-016665	17-002543	09/12/2017	1	2017-2018 South Suburban Emergency Response Team Dues for Orland Park Police Department, Invoice 17-021	010-7002-429200	$	1,500.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	37615	I17-016463	17-002519	09/07/2017	1	Service call to Orland Park Health and Fitness Center to repair door that would not open - Labor charge	010-1700-443100	$	80.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	11988	I17-016701	17-002362	09/12/2017	1	Invoice # 11988 New Decals and Graphics for New Unit 1412	010-7002-443200	$	536.64
	11987	I17-016702	17-002363	09/12/2017	1	Invoice # 11987 Decals, Graphics and Installation for New Police Unit 1410	010-7002-443200	$	536.64
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	09/06/17	I17-016436	17-002541	09/06/2017	1	Payment of sales tax rebate for the period January 2017 - March 2017	010-0000-484560	$	31,589.35
[VENDOR] 11832 : EYEMED VISION CARE	163215819	I17-016503	17-000489	09/08/2017	1	Monthly Vision Expense - August	092-0000-453300	$	3,453.62
[VENDOR] 11932 : MOBILE MINI	9002780670	I17-016745	17-000147	09/14/2017	1	18' x 10' container to store boats at Lake Sedgwick - 8/31-9/27/17	283-4002-444500	$	131.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11936 : HOMER TREE CARE, INC.	28830	I17-016292	17-002390	09/01/2017	1	Removal of dead Pear Tree in VOP Parkway at 9940W 143rd Pl. Tree is located near high wires	010-5002-443300	$	400.00
[VENDOR] 11991 : PERFORMANCE BIKE SHOP	08/10/17	I17-016746	17-002367	09/14/2017	1	Fuji Patrol 29" Mountain bike - size 19"	010-7002-460180	$	1,538.00
[VENDOR] 12025 : COLLINS	08/16/17	I17-015647		08/16/2017	1	2nd Place playoffs	283-4002-490430	$	75.00
[VENDOR] 12027 : LAMMIE	3333333	I17-015648		08/16/2017	1	Awards for softball	283-4002-490430	$	350.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	001453-22-FINAL	I17-016793	17-001943	09/14/2017	1	Pavement Management update for 2016 - FINAL	054-0000-443300	$	4,800.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	452547	I17-016532	17-000570	09/08/2017	1	Monthly H&W Plan Administrative Fees - August	092-0000-453800	$	31,961.00
	453675	I17-016533	17-000570	09/08/2017	1	Monthly H&W Plan Administrative Fees - Perez - August	092-0000-453800	$	1,031.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	09/06/2017	I17-016460		09/08/2017	1	August 2017 IMRF Payment Village & Library ER/EE Contributions	010-0000-130800	$	24,349.70
	09/06/2017	I17-016460		09/08/2017	1	August 2017 IMRF Payment Village & Library ER/EE Contributions	010-0000-210102	$	206,584.66
	09/06/2017	I17-016460		09/08/2017	1	August 2017 IMRF Payment Village & Library ER/EE Contributions	010-0000-210124	$	15,541.86
[VENDOR] 12231 : S & R PRECISION	6712	I17-016724	17-002529	09/13/2017	1	Shaft assembly - Pond Pump repair at Village Hall Pond	031-6007-443200	$	433.26
[VENDOR] 12288 : MACCARB, INC.	202A-024135	I17-016540	17-000616	09/08/2017	1	CO2 for CPAC water treatment	283-4005-462500	$	670.36
	202A-024193	I17-016613	17-000616	09/11/2017	1	CO2 for CPAC water treatment	283-4005-462500	$	463.42
	202A-024230	I17-016751	17-000616	09/14/2017	1	CO2 for CPAC water treatment	283-4005-462500	$	507.73
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	6015	I17-016802	17-002524	09/15/2017	1	Invoice #6015 - Legal services rendered from June 1, 2017 through June 30, 2017 RE: Joseph McGreal.	010-0000-432100	$	55.00
	6113	I17-016803	17-002524	09/15/2017	1	Invoice #6113 - Legal services rendered from July 1, 2017 through July 31, 2017 RE: Joseph McGreal.	010-0000-432100	$	178.75
	5843	I17-016804	17-002524	09/15/2017	1	Invoice #5843 - Legal services rendered from May 1, 2017 through May 31, 2017 RE: Joseph McGreal.	010-0000-432100	$	55.00
[VENDOR] 12474 : D CONSTRUCTION	12582	I17-016520	17-000983	09/08/2017	1	Utilities Stormwater Restoration/Material	031-6007-462800	$	1,365.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000050352	I17-016451	17-002262	09/06/2017	1	Repair of leaking electric pump that circulates and pumps liquid deicing chemicals	010-5002-443200	$	316.00
	1000050353	I17-016547	17-000104	09/08/2017	1	Hedge clipper repair	010-5006-443200	$	130.12
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	3	I17-016066	17-001578	08/24/2017	1	2017 Neighborhood Road Program - Sidewalk Gap - 7/7-8/5/17	054-0000-471500	$	5,000.00
	3	I17-016066	17-001578	08/24/2017	2	2017 Neighborhood Road Program - 7/7-8/5/17	054-0000-471250	$	877,229.10
[VENDOR] 12620 : CHAPMAN AND CUTLER LLP	1766899	I17-016287	17-002449	09/01/2017	1	Bond Counsel - BMO Harris Bank Line of Credit/Term Loan	031-1400-492990	$	17,500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1766899	I17-016287	17-002449	09/01/2017	1	Bond Counsel - BMO Harris Bank Line of Credit/Term Loan	054-0000-492990	$	17,500.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	301C026238	I17-016519	17-000089	09/08/2017	1	Valves/Filters	010-5006-461800	$	102.17
	301C026238	I17-016519	17-000089	09/08/2017	2	Oil	010-5006-462200	$	60.32
	301C026238	I17-016519	17-000089	09/08/2017	3	Silicone	010-5006-461990	$	17.58
	30CR003018	I17-016716	17-000089	09/12/2017	1	Brake pad returns	010-5006-461800	$	-138.00
[VENDOR] 12706 : BI RENTAL INC	76503-1	I17-016561	17-000045	09/11/2017	1	Chain sharpening	283-4003-460170	$	18.00
[VENDOR] 12736 : MINERAL MASTERS	00040148	I17-016564	17-000608	09/11/2017	1	$1.17 per gallon sodium hypochlorite - delivered	283-4005-462500	$	877.50
	00040003	I17-016741	17-000608	09/14/2017	1	$1.17 per gallon sodium hypochlorite - delivered	283-4005-462500	$	1,053.00
[VENDOR] 12785 : STAR UNIFORMS	170982	I17-016619	17-002325	09/11/2017	1	ITEM NUMBER 38200 MENS PANTS 40X32	010-7002-460190	$	93.90
	170984	I17-016620	17-002324	09/11/2017	1	ITEM NUMBER 4010 ZIP FRONT SWEATER SIZE XL	010-7002-460190	$	44.95
	171297	I17-016755	17-002535	09/14/2017	1	Police Uniform - ITEM NUMBER 38200 MENS PANTS	010-7002-460190	$	93.90
	171174	I17-016765	17-002403	09/14/2017	1	Item 38200 36X34 Flying-Cross 100% Poly Navy 4 Pocket Pants	010-7005-460190	$	93.90
	171174	I17-016765	17-002403	09/14/2017	2	Item 45W6600 16.5X35 Fech White Dac-Rayon L/S Shirt w/ Department Provided Patch, Gold Regular Flag and ESDA Rocker	010-7005-460190	$	119.90
[VENDOR] 12820 : CHICAGO BLIND CO.	96121	I17-016565	17-002292	09/11/2017	1	Clean quantity of 23/ 1" metal mini blinds	010-1700-443100	$	680.00
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	4349	I17-016740	17-002026	09/14/2017	1	2017 Soils & Materials & engineering related to construction repairs & projects through 7/31/17	054-0000-471250	$	3,277.00
[VENDOR] 12918 : ALPHA MEDIA, LLC	08/15/17	I17-016712	17-002331	09/12/2017	1	Radio publication (Oct 1 - Oct 15) Star 96.7	283-4007-442300	$	3,000.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	4	I17-016487	17-001337	09/07/2017	1	Anthony Pond (Site id 20-07)- Weed control through 7/31/17	031-6007-443500	$	790.00
	4	I17-016487	17-001337	09/07/2017	2	Legend Trail Pond (site id 03-11)- Weed control through 7/31/17	031-6007-443500	$	790.00
	4	I17-016487	17-001337	09/07/2017	3	Tallgrass Pond (site id 03-10) - Weed control through 7/31/17	031-6007-443500	$	790.00
	16	I17-016488	15-001312	09/07/2017	1	Stewardship Management of Imperial Lane Pond - Weed control through 7/31/17	031-6007-443500	$	1,000.00
	16	I17-016488	15-001312	09/07/2017	2	Stewardship Management of Village Hall North Pond - Weed control through 7/31/17	031-6007-443500	$	1,100.00
	16	I17-016488	15-001312	09/07/2017	3	Stewardship Management of Village Hall South Pond - Weed control through 7/31/17	031-6007-443500	$	1,900.00
	3	I17-016489	17-002062	09/07/2017	1	Triangle pond - Debris removal through 7/31/17	031-6007-443500	$	1,425.00
	2	I17-016490	17-001337	09/07/2017	1	Orland Golfview Pond, Site #14-05 - Weed control through 7/31/17	031-6007-443500	$	920.00
	2	I17-016491	17-001953	09/07/2017	1	Remove 2 dead Willow Trees at Orlan Golfview Pond	031-6007-443500	$	2,850.00
	1	I17-016492	17-001846	09/07/2017	1	Somerglen Pond Site #17-05 Pistol Grip Spraying and Vegetation cutting and removal through 7/31/17	031-6007-443500	$	4,500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1	I17-016493	17-001846	09/07/2017	1	Lakeside Pond Pistol Grip Spraying and vegetation cutting and removal through 7/31/17	031-6007-443500	$	6,475.00
	2	I17-016494	17-001337	09/07/2017	1	Yearling Crossing Pond Site ID #29-02 - Weed Control through 7/31/17	031-6007-443500	$	1,025.00
	2	I17-016806	17-001337	09/15/2017	1	Orland Golfview Pond, Site #14-05 Weed control through 6/30/17	031-6007-443500	$	920.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00106103	I17-016720	17-001901	09/12/2017	1	Testing and filing of paperwork for 47 backflow devices at Village buildings	010-1700-443100	$	2,895.20
	00106103	I17-016720	17-001901	09/12/2017	2	Testing and filing of paperwork for 1 backflow device at Civic Center	021-1800-443100	$	61.60
	00106103	I17-016720	17-001901	09/12/2017	3	Testing and filing of paperwork for 1 backflow device at Metra 143rd Street	026-0000-443100	$	61.60
	00106103	I17-016720	17-001901	09/12/2017	4	Testing and filing of paperwork for 7 devices at the Orland Park Health and Fitness Center	010-1700-443100	$	431.20
[VENDOR] 13216 : LEXISNEXIS	3091080651	I17-016556	17-000034	09/11/2017	1	Training Supplies - August	010-7002-460240	$	68.00
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	31147	I17-016629	17-002090	09/11/2017	1	Thin out lily pads in the highlighted areas at Beth Pond, site ID #32-05. Estimate 2-3 site visits	031-6007-443500	$	2,175.26
	31148	I17-016630	17-000843	09/11/2017	1	Aquatic weed and algae control at Village owned ponds - 8/11/17	031-6007-442210	$	2,567.55
[VENDOR] 13249 : RUSH TRUCK CENTER GARY	2801-2195	I17-016655	17-001909	09/12/2017	1	One (1) new 2018 Workstar 7500 6X4 tandem axle chassis as per quote	010-5006-470200	$	95,499.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303050597	I17-016526	17-000038	09/08/2017	1	MFP Lease Payment Rec Admin Xerox C70 - Lease #524548520200002 - 9/28-10/27/17	283-4001-444700	$	531.32
	303050598	I17-016527	17-000011	09/08/2017	1	MFP Lease Payment Mayor's Xerox 7255 - Lease #524548520200005 - 9/27-10/26/17	010-1500-444700	$	117.39
	303043924	I17-016763	17-000012	09/14/2017	1	MFP Lease payment Sportsplex Xerox 7855 - Lease #524548520200003 - 8/19-9/18/17	283-4007-444700	$	252.81
[VENDOR] 13275 : CARPET INTERIORS INC.	145448	I17-016604	17-002117	09/11/2017	1	Tile removal, application of skim coat and tile replacement in upper level building attendant station, upper level room 102 including closet, upper level rooms 105, 114 and 117, lower level room 109 and small hallway outside room 109`	010-1700-443100	$	5,200.00
	145449	I17-016606	17-002117	09/11/2017	1	Tile removal, application of skim coat and tile replacement in upper level building attendant station, upper level room 102 including closet, upper level rooms 105, 114 and 117, lower level room 109 and small hallway outside room 109`	010-1700-443100	$	4,100.00
	145450	I17-016607	17-002117	09/11/2017	1	Tile removal, application of skim coat and tile replacement in room 117	010-1700-443100	$	2,999.00
	145451	I17-016609	17-002117	09/11/2017	1	Tile removal, application of skim coat and tile replacement in upper level building attendant station, upper level room 102 including closet, upper level rooms 105, 114 and 117, lower level room 109 and small hallway outside room 109`	010-1700-443100	$	2,999.00
	145452	I17-016610	17-002117	09/11/2017	1	Tile removal, application of skim coat and tile replacement in upper level building attendant station, upper level room 102 including closet, upper level rooms 105, 114 and 117, lower level room 109 and small hallway outside	010-1700-443100	$	2,600.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						room 109`			
	145453	I17-016611	17-002117	09/11/2017	1	Tile removal, application of skim coat and tile replacement in upper level room 102 including closet	010-1700-443100	$	3,100.00
	145454	I17-016612	17-002117	09/11/2017	1	Tile removal, application of skim coat and tile replacement in upper level building attendant station, upper level room 102 including closet, upper level rooms 105, 114 and 117, lower level room 109 and small hallway outside room 109`	010-1700-443100	$	2,999.00
	140748	I17-016779	17-002591	09/14/2017	1	Cleaning of Civic Center Carpet as arranged by Cindy Kelly. Includes carpet protector.	010-9400-442930	$	655.20
[VENDOR] 13345 : GATSO USA	2017-848	I17-016482		09/07/2017	1	Paid citations - 4/26-5/25/17	010-0000-372300	$	3,780.00
	2017-942	I17-016648		09/12/2017	1	Paid citations - 7/26-8/25/17	010-0000-372300	$	1,260.00
	2017-927	I17-016649		09/12/2017	1	Paid citations MCOA collections - July	010-0000-372300	$	504.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005799237.001	I17-016508	17-000541	09/08/2017	1	Fuses - Building Maintenance	010-1700-461200	$	73.44
	S005802102.001	I17-016721	17-000541	09/12/2017	1	Electrical supplies - PW	010-1700-461200	$	80.11
	S005792800.001	I17-016722	17-000541	09/12/2017	1	Electrical supplies - PW	010-1700-461200	$	19.60
	S005784763.001	I17-016742	17-000541	09/14/2017	1	Electrical supplies - Building Maintenance	010-1700-461200	$	168.90
[VENDOR] 13394 : INTEGRITY FITNESS	11190	I17-016747	17-000201	09/14/2017	1	Parts install on fitness center equipment	283-4007-443200	$	1,126.76
[VENDOR] 13507 : EXPERT PAY	09/08/2017	I17-016394		09/08/2017	1	ExpertPay 9.08.2017 EE Support Payments	010-0000-210110	$	12,428.36
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	003337757	I17-016129	17-002392	08/29/2017	1	ITB 17-026 Crew Cab and Chassis (#5062128 7/7/17)	010-5006-442300	$	91.98
	003337757	I17-016129	17-002392	08/29/2017	2	Public Notice - 2017 Prevailing Wage Notice of Determination (#5071969 7.12.17)	010-1400-442300	$	26.28
	003337757	I17-016129	17-002392	08/29/2017	3	ITB 17-027 Wood Floor Refinishing (#5073680 7.13.17)	010-1700-442300	$	86.14
	003337757	I17-016129	17-002392	08/29/2017	4	ITB 17-028 Veterans Park Playground 5098374 7/27/2017	283-4003-442300	$	109.50
	003337757	I17-016129	17-002392	08/29/2017	5	RFQ 17-029 Centennial Master Plan (#5100538 7/28/17)	283-4003-442300	$	94.90
[VENDOR] 13608 : ESSCOE, LLC	27701	I17-016454	17-002241	09/06/2017	1	Milestone XProtect Device Licensing, SUP, and Premium Care - One Year	054-0000-470300	$	3,835.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	09/08/2017	I17-016396		09/08/2017	1	Flexible Spending EE Contributions 9.08.2017 Transfer Confirmation	010-0000-210107	$	1,974.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2017-13335	I17-016438	17-002450	09/06/2017	1	Preschool Welcome banner with new Mayor, 4 x 8, 13 oz. with hems and grommets	283-4001-460140	$	144.00
	2017-13242	I17-016456	17-002142	09/06/2017	1	2017 Taste - (11) light pole banners - overlays, 2 sided	010-9400-460140	$	330.00
	2017-13262	I17-016457	17-002276	09/06/2017	1	2017 Taste Signs - tent banners (11 restaurant, 13 sponsors, 6 community booths), 3 additional banners. 12" high x 96" wide. 32 banners total	010-9400-460140	$	1,022.00
	2017-13262	I17-016457	17-002276	09/06/2017	2	2017 Taste signs - 4 sets of decals for cool off signs. Size not identified on quote.	010-9400-460140	$	40.00
	2017-13284	I17-016753	17-002343	09/14/2017	1	2017 Taste - Parking garage directional signs - 5 - 24" x 24' signs - double sided	010-9400-460140	$	110.00
	2017-13284	I17-016753	17-002343	09/14/2017	2	2017 Taste - Parking garage directional signs	010-9400-460140	$	88.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						- 16 detachable arrows - double sided			
	2017-13284	I17-016753	17-002343	09/14/2017	3	2017 Taste - Parking garage directional sign - 1 sign w/different text - 24" x 24" - double sided	010-9400-460140	$	22.00
	2017-13284	I17-016753	17-002343	09/14/2017	4	2017 Taste - Parking garage directional signs - 6 stakes for signs	010-9400-460140	$	6.00
[VENDOR] 13982 : COVE REMEDIATION	15-58400	I17-016764	17-001480	09/14/2017	1	2 workers for 2 hours (show up time), site wasn't ready	010-1700-443100	$	600.00
[VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION	2709	I17-016465	17-000261	09/07/2017	1	Umpire fees for Men's softball - August	283-4002-490210	$	745.00
[VENDOR] 14002 : DIGITAL INTELLIGENCE	35824	I17-016502	17-002440	09/08/2017	1	Digital Adaptor for Investigations Invoice 35824, item A4710 SATA III to M.2 (NGFF) and mSATA SSD Adaptor	010-7002-460180	$	29.95
	35824	I17-016502	17-002440	09/08/2017	2	shipping	010-7002-460180	$	10.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	117544I	I17-016590	17-002332	09/11/2017	1	500 Business cards reprinted for Kurt Heinlen; Recreation Division Manager; Village of Orland Park; Sportsplex; 11351 W. 159th Street; Orland Park; Illinois; 60467; 708-403-6284; 708-364-7234; kheinlen@orlandpark.org;OrlandPark.org	283-4007-460140	$	22.45
	117544I	I17-016590	17-002332	09/11/2017	2	500 Business cards reprinted with one change for Jack Savage; CPRP; Athletic Supervisor; Recreation; Village of Orland Park Sportsplex; 11351 W. 159th Street; Orland Park; Illinois; 60467; 708-403-6279; 708-364-7234; jsavage@orlandpark.org; OrlandPark.org	283-4007-460140	$	22.45
	117544I	I17-016590	17-002332	09/11/2017	3	500 Business cards for Jill Hodge; Program Coordinator; Recreation; Village of Orland Park; 14600 S. Ravinia Avenue; Orland Park; Illinois; 60462; 708-403-6399; 708-403-3208; jhodge@orlandpark.org; OrlandPark.org	283-4001-460140	$	22.45
[VENDOR] 14020 : TRIMARK MARLINN LLC	2325469	I17-016566	17-001762	09/11/2017	1	Beer Cups for the 2017 Taste of Orland Park	010-9400-460290	$	2,206.50
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	3814	I17-016563	17-002387	09/11/2017	1	Repaint van 4390 as per estimate	010-5006-443400	$	1,941.00
[VENDOR] 14099 : HYDRO-VISION TECHNOLOGY LLC	3	I17-016731	16-002699	09/13/2017	1	Pay retainage. Reduced amount due to contractor not meeting requirements of contract	031-0000-205000	$	4,097.02
[VENDOR] 14206 : SKYHAWKS CHICAGO GREAT LAKES	177018064R1	I17-016584	17-001813	09/11/2017	1	Program 82234, Tiny Hawk Camp July 24-July 28, 2017	283-4007-490200	$	177.00
	177018061	I17-016585	17-001813	09/11/2017	1	Program 82280, T-ball league July 10-August 2, 2017	283-4007-490200	$	1,762.50
	177018062	I17-016586	17-001813	09/11/2017	1	Program 82279, T-ball league, July 10 - August 2, 2017	283-4007-490200	$	1,551.00
	177018063	I17-016587	17-001813	09/11/2017	1	Program 82236, Mini Hawk Camp July 24 - July 28, 2017	283-4007-490200	$	1,785.00
	177018060	I17-016588	17-001813	09/11/2017	1	Program 82281, T-Ball league, July 10 -August 2, 2017	283-4007-490200	$	2,397.00
	177018065	I17-016759	17-001813	09/14/2017	1	Youth Skyhawks Summer Camp - 8/7-8/11/17	283-4007-490200	$	2,682.00
[VENDOR] 14212 : CERTIFIED FASTENER & INDUSTRIAL SUPPLY INC.	268199	I17-016801	17-000503	09/15/2017	1	Marking spray paint for locates Red, White	010-5002-460290	$	277.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						and Pink 4 Cases of Red, 1 Case of White, 1 Case of Pink			
[VENDOR] 14218 : MASSURA	08/17/17	I17-016661	17-000520	09/12/2017	1	Belly Dancing Contractor - 7/20-8/17/17	283-4002-490200	$	115.20
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	08/09/17	I17-016617	17-000545	09/11/2017	1	Service Fee - July	010-1100-432600	$	2,500.00
[VENDOR] 14245 : DYER CONSTRUCTION COMPANY, INC.	3	I17-016637	17-001477	09/11/2017	1	Parkview Stage 2 Storm Water Improvements - 6/1-6/30/17	031-6007-470500	$	1,116,377.22
	4	I17-016650	17-001477	09/12/2017	1	Parkview Stage 2 Storm Water Improvements - 7/1-7/31/17	031-6007-470500	$	442,718.77
	4	I17-016650	17-001477	09/12/2017	2	Road Improvement Program - Reconstruction - 7/1-7/31/17	054-0000-471250	$	7,510.53
[VENDOR] 14267 : INFRA RESOLUTIONS, INC.	71809	I17-016455	17-002254	09/06/2017	1	Cisco WAP371 IEEE 802.11ac 1.27 Gbit/s Wireless Access Point - ISM Band - UNII Band - 1 x Network (RJ-45) - Ceiling Mountable, Wall Mountable, Desktop ITEM WAP371-A-K9	010-1600-460110	$	872.00
	71809	I17-016455	17-002254	09/06/2017	2	Cisco Small Business 12V 2A Power Adapter ITEM SB-PWR-12VA-NA	010-1600-460110	$	58.36
	71809	I17-016455	17-002254	09/06/2017	3	Freight	010-1600-460110	$	12.55
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	4335	I17-016624	17-001590	09/11/2017	1	Mowing of Village Parks - August	283-4003-443510	$	44,434.60
	4335	I17-016624	17-001590	09/11/2017	2	Mowing at Village ponds - August	031-6007-443510	$	25,060.30
	4336	I17-016631	17-001576	09/11/2017	1	Mowing at Village buildings - August	010-1700-443510	$	3,713.65
	4336	I17-016631	17-001576	09/11/2017	2	Mowing at Metra stations - August	026-0000-443510	$	1,463.86
	4336	I17-016631	17-001576	09/11/2017	3	Mowing at Metra Triangle pond and parking deck site - August	282-0000-443500	$	107.40
	4336	I17-016631	17-001576	09/11/2017	4	Mowing of Village Properties (ROW) - August	010-5002-443510	$	8,040.10
[VENDOR] 14286 : WOODWARD PRINTING SERVICES	45201	I17-016810	17-002542	09/15/2017	1	Fall 2017 Recreation Program Guide Printing	283-4001-460140	$	16,456.00
	45201	I17-016810	17-002542	09/15/2017	2	Freight Cost for delivery of 2017 Fall Program Guides	283-4001-460140	$	700.00
[VENDOR] 14293 : INDUSTRIAL FENCE INC.	17116	I17-016744	17-001380	09/14/2017	1	Repair of the ornamental fence, 16900 Lagrange Rd damaged from a car accident.	092-0000-452210	$	9,652.92
[VENDOR] 14320 : EXCEL ELECTRIC INC.	121162	I17-016291	17-002511	09/01/2017	1	Repair VOP Streetlight at 14137 Haverhill Lane. Streetlight was damaged by a contractor planting a tree. Wires were pulled from the pole. Contractor trenched new wires to the pole and meggered the wires where wires were spliced.	010-5002-443700	$	1,017.02
[VENDOR] 14327 : JOHN W. KOELLE PIANO TECHNICIAN INC	08/14/17	I17-016711	17-001725	09/12/2017	1	Balance for refurbishing of the 1928 Haddorff Concert Grand Piano.	010-9450-442990	$	16,550.00
[VENDOR] 14329 : HUFF & HUFF	0741031	I17-016794	17-002429	09/14/2017	1	Design, planting, educational signage/brochures and performance monitoring of the floating island through 6/30/17	031-6007-443500	$	2,184.00
[VENDOR] 14331 : WALL	06/08/17	I17-016807	17-002525	09/15/2017	1	Legal services rendered on May 03, 2017 RE: Joseph McGreal.	010-0000-432100	$	110.00
	07/14/17	I17-016808	17-002525	09/15/2017	1	Legal services rendered on June 23, 2017	010-0000-432100	$	137.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						RE: Joseph McGreal.			
	08/11/17	I17-016809	17-002525	09/15/2017	1	Legal services rendered on July 5th & 6th 2017 RE: Joseph McGreal.	010-0000-432100	$	440.00
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	132621	I17-016623	17-002299	09/11/2017	1	Printing 1,000 pool passes for the 2018 season: 3.5 x2; 4/4 front and back; 80# Cougar Opaque Digital Cover; consecutive numbering with one rounded corner (upper right)	283-4005-460140	$	117.90
[VENDOR] 14337 : GREENER GARDENS SOD FARM LLC	28749	I17-016634	17-002129	09/11/2017	1	Sod for street and Utility restorations.	010-5002-463300	$	233.50
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	4	I17-016833	17-001825	09/15/2017	1	Guitar lessons - 8/7-8/28/17	283-4002-490200	$	440.00
[VENDOR] 14402 : MIDWEST ROCKERS	07/14/17	I17-016362	17-002180	09/05/2017	1	2017 Farmers' Market band performance fee, 8/24/17, 6:30-8pm	010-9450-442990	$	275.00
[VENDOR] 14408 : RJS CUSTOM INK	10073	I17-016412	17-002371	09/06/2017	1	36 hats for veterans activity	010-1500-484990	$	464.04
[VENDOR] 3333333.2067 : BEATRIZ GONZALEZ	08022017	I17-015149		08/02/2017	1	Gonzalez, July 29th, 2017, $500 Security Deposit Refund	021-0000-373900	$	500.00
[VENDOR] 3333333.2087 : ILLINOIS ENERGY WINDOWS & SIDING	08-08-17	I17-015906		08/22/2017	1	Deposit Refund for solicitor badges	010-0000-321990	$	500.00
[VENDOR] 3333333.2088 : CIRQUE ENTERTAINMENT LLC	08/22/2017	I17-015915		08/22/2017	1	Refund due from use of hydrant backflow preventer at Orland Square Mall parking lot for Cirque Italia Water Circus	031-0000-380500	$	550.00
[VENDOR] 3333333.2089 : SUSIE STRINGHAM	08232017	I17-015958		08/23/2017	1	Stringham August 19th, 2017, Security Deposit Refund $256.25 = (Security Deposit of $200 + $56.25 Reduction in head count)	021-0000-373900	$	256.25
[VENDOR] 3333333.2091 : JAMES BRAND	08/23/17	I17-015962		08/23/2017	1	Awards for Men's softball 2nd place regular season	283-4002-490430	$	125.00
[VENDOR] 3333333.2092 : CAITLIN CRIVELLONE	Crivellone 8-23-17	I17-016083		08/28/2017	1	Overpayment on citation #P337695	010-0000-372250	$	40.00
[VENDOR] 3333333.2094 : PAUL MAZZENO	0002	I17-016096		08/28/2017	1	Airline Tickets	010-1100-432400	$	288.96
	0002	I17-016096		08/28/2017	2	Car Rental	010-1100-432400	$	144.24
	0002	I17-016096		08/28/2017	3	Re-Fueling Cost	010-1100-432400	$	6.00
	0002	I17-016096		08/28/2017	4	Hotel Expense	010-1100-432400	$	180.63
[VENDOR] 3333333.2095 : MARIA CALDERON	08302017	I17-016161		08/30/2017	1	Calderon Aug 26, 2017, $500 Security Deposit Refund	021-0000-373900	$	500.00
[VENDOR] 3333333.2096 : JOAN BARNES	08302017	I17-016163		08/30/2017	1	Barnes Aug 25, 2017 $500 Security Deposit Refund	021-0000-373900	$	500.00
[VENDOR] 14431 : VAISALA, INC.	2017-RDS-SILS-0003	I17-016409	17-002521	09/06/2017	1	2017 Public Works Snow & Ice Leadership/Training Seminar (Rittenbacher & Meeker)	010-5001-429100	$	170.00
	2017-RDS-SILS-0003	I17-016409	17-002521	09/06/2017	2	2017 Public Works Snow & Ice Leadership/Training Seminar (Morgan)	010-5006-429100	$	85.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3333333.2097 : LEON D. FINNEY	Finney 08-30-17	I17-016237		08/31/2017	1	Overpayment on citation P337246	010-0000-372250	$	40.00
[VENDOR] 9999999.247 : HANI QASMIEH	090117	I17-016312		09/01/2017	1	Customer was putting money on his account and would like the credit balance refunded-227200	031-0000-229100	$	5,274.55
[VENDOR] 3333333.2098 : ANNA MARIE CASTANEDA	20170901	I17-016316		09/01/2017	1	Resident paid for vehicle sticker. Resident lives in unincorporated Orland Park	010-0000-321200	$	10.00
[VENDOR] 3333333.2099 : ANNETTE KISALA	20170901	I17-016317		09/01/2017	1	Resident purchased a vehicle sticker and paid for a late fee. Resident lives in unincorporated Orland Park	010-0000-321200	$	30.00
	20170901	I17-016317		09/01/2017	1	Resident purchased a vehicle sticker and paid for a late fee. Resident lives in unincorporated Orland Park	010-0000-321210	$	30.00
[VENDOR] 3333333.2100 : ERIN BUTLER	20170905	I17-016370		09/05/2017	1	Commuter put in $25 in the machine to purchase a value card and the machine took money and did not give a card. The machine was over $25	026-0000-322930	$	25.00
[VENDOR] 12599.391 : MARTH CONSTRUCTION	CD-000350	I17-016372		09/05/2017	1	Refund	010-0000-223130	$	4,750.00
[VENDOR] 3333333.2101 : JANET PATINO	0962017	I17-016374		09/05/2017	1	Patino Sept. 02, 2017, $500 Security Deposit Refund	021-0000-373900	$	500.00
[VENDOR] 3333333.2102 : RASHEEDA SHANNON	09/05/2017	I17-016375		09/05/2017	1	Shannon Sept .03, 2017 $500 Security Refund Deposit.	021-0000-373900	$	500.00
[VENDOR] 3333333.2103 : EUGENIA PANOUSIS	20170906	I17-016431		09/06/2017	1	resident lives in unincorporated Orland Park and returned the vehicle sticker she purchased in error	010-0000-321200	$	30.00
[VENDOR] 3333333.2104 : WARD WALKER	Walker 9-6-17	I17-016461		09/07/2017	1	Overpayment on citation P337888	010-0000-372250	$	40.00
[VENDOR] 3333333.2105 : FORTRESS FLOORING INC.	09-07-17	I17-016557		09/11/2017	1	Overpayment on citation C340655	010-0000-372250	$	8.00
[VENDOR] 3333333.2106 : FREIDA GAULT-TAYLOR	09-07-17	I17-016558		09/11/2017	1	Overpayment on citation P335417	010-0000-372250	$	40.00
[VENDOR] 9999999.248 : JOHN ESPOSITO	09122017	I17-016682		09/12/2017	1	Credit refund on final bill	031-0000-229100	$	73.21
[VENDOR] 14448 : JUST KIDDIN AROUND PARTY RENTALS	07/25/17	I17-016817	17-002600	09/15/2017	1	Dunk tank & snow cone machine rental for the LiveWell Family Fun Day event.	010-1100-429990	$	500.00
[VENDOR] 3333333.2108 : JOHLER DEMOLITION	09/14/2017	I17-016785		09/14/2017	1	Refund due from use of hydrant backflow preventer for the Army Base demolition.	031-0000-380500	$	560.00
GRAND TOTAL (Excluding Retainage) :								**$**	**5,895,767.45**

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
RETAINAGE WITHHELD FOR INVOICE	3	I17-016637	17-001477	09/11/2017				$	-111,637.72
RETAINAGE WITHHELD FOR INVOICE	4	I17-016650	17-001477	09/12/2017				$	-45,022.93
RETAINAGE TOTAL :								**$**	**-156,660.65**
GRAND TOTAL (Including Retainage) :								**$**	**5,739,106.80**

Village of Orland Park
Open Item Listing
Run Date: 09/07/2017 User: bobrien

Status: POSTED Due Date: 09/08/2017
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	09/08/2017	I17-016398		09/08/2017	1	Village of Orland Park 9.08.2017 Plan# 301728	010-0000-210125	$	2,020.80
[VENDOR] 3931 : USCM CLEARING ACCOUNT	09/08/2017	I17-016399		09/08/2017	1	Village of Orland Park 9.08.2017 Entity# 13359	010-0000-210126	$	6,738.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	09/08/2017	I17-016387		09/08/2017	1	Orland Park Police Association Dues 9.08.2017	010-0000-210109	$	180.00
[VENDOR] 9156 : MASS MUTUAL	09/08/2017	I17-016403		09/08/2017	1	Village of Orland Park 9.08.2017 Plan# 110163	010-0000-210127	$	14,266.28
[VENDOR] 13454 : LYNCH	09/08/2017	I17-016378		09/08/2017	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 9.08.2017	010-0000-210110	$	425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	09/08/2017	I17-016395		09/08/2017	1	Village of Orland Park 9.08.2017 Plan# 690921	010-0000-210131	$	405.00
GRAND TOTAL :								**$**	**24,035.68**

Village of Orland Park
Open Item Listing
Run Date: 09/06/2017   User: bobrien

Status: POSTED   Due Date: 09/06/2017
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] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	136241	I17-016041	17-001319	08/24/2017	1	Stellwagen Farm Perimeter Bike Path Construction Engineering - 3/26-4/29/17	029-0000-470700	$	1,069.36
	136671	I17-016042	17-001319	08/24/2017	1	Stellwagen Farm Perimeter Bike Path Construction Engineering - 4/30-5/27/17	029-0000-470700	$	2,255.00
	137431	I17-016043	17-001319	08/24/2017	1	Stellwagen Farm Perimeter Bike Path Construction Engineering - 5/28-6/24/17	029-0000-470700	$	4,072.49
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT1133099	I17-016156	17-001321	08/29/2017	1	Open Lands Audit	029-0000-432200	$	1,440.84
	BT1133099	I17-016156	17-001321	08/29/2017	2	Stellwagen Audit	029-0000-432200	$	867.78
GRAND TOTAL :								**$**	**9,705.47**

Village of Orland Park
Open Item Listing
Run Date: 09/06/2017 User: bobrien

Status: POSTED Due Date: 09/06/2017
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] 13643 : OFFICE REVOLUTION	94783	I17-016034	17-001405	08/24/2017	1	Proposal 133636, New Workstations in Investigations room N. 200 as specified in attached quote 133636 Ken Ayers	027-2900-460180	$	6,318.71
	94783	I17-016034	17-001405	08/24/2017	2	receive and install 2 workstations in Investigations room N 200, normal working hours, union labor, single trip.	027-2900-460180	$	2,170.00
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23193	I17-016429	17-002333	09/06/2017	1	Invoice 23193, Fingerprint identification Services	027-2900-484990	$	375.00
GRAND TOTAL :								**$**	**8,863.71**