Village of Orland Park
Open Item Listing
Run Date: 12/29/2016 User: bobrien

Status: POSTED Due Date: 01/03/2017
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] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	4797	I16-019530	16-003067	12/19/2016	1	Upgrade of Sportsplex HVAC Interface System	010-1700-461700	$	27,718.50
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	867629	I16-019602	16-003300	12/21/2016	1	R-507A 25LB RFRIGERANT 90083	283-4003-461990	$	119.25
	867629	I16-019602	16-003300	12/21/2016	2	R-507A 100 LB REFRIGERANT	283-4003-461990	$	1,292.70
	867629	I16-019602	16-003300	12/21/2016	3	TANK CHARGE az-50 100lb CLY DEPOSIT	283-4003-461990	$	400.00
	867611	I16-019609	16-003300	12/21/2016	1	35284 5 Gal CRYO-TEX-100 Propylene GL 95954	283-4003-461990	$	443.34
	867612	I16-019610	16-003300	12/21/2016	1	35284 5 Gal CRYO-TEX-100 Propylene GL 95954	283-4003-461990	$	295.56
	871850	I16-019611	16-003060	12/21/2016	1	977223 e-z kleen 11 3/4 in x 25 5/8 in x 1 in air filters.	010-1700-461700	$	478.32
	871850	I16-019611	16-003060	12/21/2016	2	Shipping	010-1700-461700	$	10.52
	870739	I16-019612	16-003060	12/21/2016	1	41074 9803 16in x 25in x 1in e-z kleen air filters	010-1700-461700	$	89.16
[VENDOR] 1131 : CORRPRO COMPANIES, INC.	413263	I16-019550	16-000231	12/20/2016	1	Maintenance Agreement Elevated Tank #7 System 14880	031-6002-443900	$	575.00
	413263	I16-019550	16-000231	12/20/2016	2	Maintenance Agreement Elevated Tank #4 System 13380	031-6002-443900	$	575.00
	413263	I16-019550	16-000231	12/20/2016	3	Maintenance Agreement Elevated Tank #5 System 13082	031-6002-443900	$	575.00
	413263	I16-019550	16-000231	12/20/2016	4	Maintenance Agreement Elevated Tank #10 System 15476	031-6002-443900	$	575.00
	413263	I16-019550	16-000231	12/20/2016	5	Maintenance Agreement Elevated Tank #1 System 19036	031-6002-443900	$	575.00
	413263	I16-019550	16-000231	12/20/2016	6	Maintenance Agreement Elevated Tank #8 System 15336	031-6002-443900	$	575.00
	413263	I16-019550	16-000231	12/20/2016	7	Maintenance Agreement Elevated Tank #6 System 75466	031-6002-443900	$	575.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	12/15/16	I16-019479	16-003361	12/15/2016	1	To release weed lien - SE corner 159th & 88th PIN 27-23-100-013-0000	010-2002-442210	$	42.25
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	14714	I16-019649	16-001713	12/21/2016	1	Asphalt repair supplies	031-6007-462800	$	520.52
[VENDOR] 1230 : EJ USA, INC.	110160100950	I16-019688	16-003333	12/22/2016	1	ADA Sidewalk Plates	010-5002-463500	$	300.00
[VENDOR] 1255 : ETP LABS INC.	16-132065	I16-019678	16-001346	12/22/2016	1	Bacteriological Water Testing - October	031-6002-432990	$	558.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	148920	I16-019591	16-000214	12/21/2016	1	Door levers - BM	010-1700-461300	$	385.20
	149062	I16-019624	16-000214	12/21/2016	1	Electric door strike - BM	010-1700-461300	$	372.85
[VENDOR] 1274 : FEDEX	5-613-28173	I16-019520		12/19/2016	1	AKM	010-1400-441600	$	17.59

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[VENDOR] 1323 : GRAINGER, INC.	9287159850	I16-019382	16-003191	12/14/2016	1	Entrance Mat - charcoal, 4' x 6' item #34L257	283-4001-443100	$	100.34
	9281682543	I16-019600	16-000173	12/21/2016	1	Full body harness	283-4005-461700	$	65.00
	9282295568	I16-019601	16-000282	12/21/2016	1	Door sweep/Threshold/Ribbons - Building Maintenance	010-1700-461300	$	136.38
	9282295568	I16-019601	16-000282	12/21/2016	2	Door protection plate - CPAC	283-4005-461300	$	36.45
	9284570836	I16-019625	16-000282	12/21/2016	1	Toilet repair supplies - Building Maintenance	010-1700-461300	$	982.40
	9290685214	I16-019667	16-000173	12/22/2016	1	Machinery/Parts for CPAC	283-4005-461700	$	54.20
	9290685214	I16-019668	16-000282	12/22/2016	1	Building supplies for Building Maintenance	010-1700-461300	$	94.77
	9293830999	I16-019698	16-003044	12/22/2016	1	Cretors ENTA1X-X popcorn maker	010-9450-460180	$	1,139.51
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000482167	I16-019570	16-001348	12/21/2016	1	Proposal to evaluate the Main Pump Station's electrical and pumping systems	031-6002-432990	$	7,393.50
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00495543	I16-019519	16-001024	12/19/2016	1	CPAC Maintenance supplies	283-4005-461650	$	1,256.00
	00495543	I16-019519	16-001024	12/19/2016	2	Hydro-wrenches	283-4005-460170	$	244.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	761157	I16-019666	16-003200	12/22/2016	1	BUR HSB34H6PF10 HEAT SHRINK TUBES/SUPPLIES	010-9450-461200	$	107.48
[VENDOR] 1395 : ILLINOIS STATE POLICE	11/30/16	I16-019795	16-000207	12/28/2016	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - November	010-1500-432990	$	54.00
[VENDOR] 1407 : INTERSTATE BATTERY	234463	I16-019697	16-003257	12/22/2016	1	Part# GC8-HCL-UTL , 8 volt golf cart battery	010-5006-461700	$	659.70
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	185837-185841	I16-019524	16-003341	12/19/2016	1	Legal Services - PTAB Appeal Interventions	010-0000-432100	$	66.65
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	E06737	I16-019742	16-002633	12/27/2016	1	One(1) new/unused SHD88CTRCC 88' super heavy duty flail mower, center mounted with 3oz. course-cut knives as per quote	010-5006-470300	$	6,750.51
	E06737	I16-019742	16-002633	12/27/2016	2	Part# 02986332, quantity of 216, 3-ounce course cut knives	010-5006-470300	$	214.49
[VENDOR] 1526 : MC MASTER-CARR SUPPLY CO.	84762612	I16-019516	16-003357	12/19/2016	1	76755A65 Insulation Duct Tape 3" width x 50 yards length.	010-1700-461700	$	53.68
	84762612	I16-019516	16-003357	12/19/2016	2	93630A220 High Temp Adhesive insulation	010-1700-461700	$	68.84
	84762612	I16-019516	16-003357	12/19/2016	3	Freight	010-1700-461700	$	9.88
[VENDOR] 1593 : NEOPOST USA, INC.	12/27/16	I16-019749		12/27/2016	1	Postage	010-7002-441600	$	3,000.00
	12/22/16	I16-019765		12/27/2016	1	Postage	010-0000-150110	$	4,000.00
[VENDOR] 1595 : JOE RIZZA FORD,INC.	137459	I16-019506	16-002049	12/19/2016	1	One(1) 2017 F350 with platform body and liftgate as per bid submitted.	010-5006-470200	$	39,950.40
[VENDOR] 1597 : NORLAB, INC.	77262	I16-019686	16-002932	12/22/2016	1	Liquid Powder Tracing Dye 16 Bottles Yellowgreen (12+4 Free)	031-6007-460290	$	408.00
	77262	I16-019686	16-002932	12/22/2016	2	Shipping	031-6007-460290	$	36.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	29368	I16-019685	16-000097	12/22/2016	1	Leak Detection - 143RD & Crystal Tree	031-6002-432990	$	475.00
[VENDOR] 1847 : TRANE	1627998	I16-019155	16-000196	12/07/2016	1	HVAC parts - BM	010-1700-461700	$	149.76

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[VENDOR] 1898 : HD SUPPLY WATERWORKS	G334055	I16-019508	16-003380	12/19/2016	1	Repair to AR4090 Autogun	031-1400-443200	$	549.04
	G439312	I16-019597	16-000474	12/21/2016	1	New Water Meters	031-6002-464600	$	1,066.00
[VENDOR] 2092 : SSEHC	12/15/16	I16-019503	16-003376	12/19/2016	1	Annual membership dues South Suburban Environmental Health Council for Cheryl Jordan	010-2002-429200	$	235.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	918818	I16-019528	16-000281	12/19/2016	1	Monthly Dental Expense - November	092-0000-453400	$	25,305.54
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103920	I16-019732	16-003317	12/22/2016	1	Invoice 103920, Law Enforcement Pre-employment Polygraph - Part-time officer Applicant Ernesto Perez	010-7002-432990	$	160.00
[VENDOR] 2452 : SECRETARY OF STATE	01/01/17	I17-000008	17-000008	12/28/2016	1	License Plate Renewals for Units 1495 3925772, 1462 G536428, and 1459 P311963 Expiring January, 2017	010-7002-484100	$	303.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	246089	I16-019692	16-000738	12/22/2016	1	Employee Medical Exams	010-1100-429500	$	444.00
	246095	I16-019693	16-000738	12/22/2016	1	Pre-Employment Exams	010-1100-429510	$	540.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	11/30/16	I16-019541	16-000138	12/20/2016	1	Fuel - gas and diesel - November	010-5006-462100	$	31,488.87
	11/30/16	I16-019541	16-000138	12/20/2016	2	Pace gasoline usage - November	010-5003-462100	$	1,047.78
[VENDOR] 2830 : CDW GOVERNMENT LLC	FZD4406	I16-019594	16-003134	12/21/2016	1	APG MultiPRO CD-101A - cash drawer cable - 5 ft Mfg. Part: CD-101A CDW Part: 3667669	010-1400-460180	$	20.16
	FZD4406	I16-019594	16-003134	12/21/2016	1	APG MultiPRO CD-101A - cash drawer cable - 5 ft Mfg. Part: CD-101A CDW Part: 3667669	010-1600-460180	$	20.16
	FZD4406	I16-019594	16-003134	12/21/2016	2	Epson TM T88V Monochrome Thermal Receipt Printer Mfg. Part: C31CA85834 CDW Part: 2128277	010-1600-460110	$	601.00
	FZD4406	I16-019594	16-003134	12/21/2016	3	C2G 2m USB 2.0 A to B Cable for Printers and USB Devices - Black (6.5ft) - Mfg. Part: 28102 CDW Part: 1245816	010-1600-460110	$	9.16
	FZL7555	I16-019599	16-003134	12/21/2016	1	APG Series 4000 Cash Drawer Mfg. Part: JD320-BL1816-C CDW Part: 732951	010-1400-460180	$	336.00
	FZW8841	I16-019605	16-003159	12/21/2016	1	Adobe InDesign CC - subscription license renewal Mfg. Part#: 65227458BC01A12 CDW # 3447475	010-1600-442850	$	238.36
	FZZ9042	I16-019615	16-003158	12/21/2016	1	Tripp Lite 30ft High Speed HDMI shielded Cable - Ultra HD 4k x 2k, M/M 30' Mfg. Part: P568-030 CDW Part: 3614405	010-1600-460180	$	34.87
	GBM1033	I16-019655	16-003158	12/22/2016	1	Tripp Lite 30ft VGA SVGA Coax Monitor Cable w/ Audio HD15 & 3.5mm M/M 30'Mfg. Part: P504-030 CDW Part: 3193617	010-1600-460180	$	33.95
	GDC4284	I16-019684	16-003236	12/22/2016	1	Quote # HMJR537 Zebra ZO500 Series Label Printer - Monochrome - direct Thermal Mfg. Part # ZQ52-AUE0010-00 UNSPSC: 43212108 CDW# 3960127	010-7002-460180	$	3,183.85
	GDC4284	I16-019684	16-003236	12/22/2016	2	Zebra Vehicle Charger - Power Adapter - Car Mfg. Part # P1063406-031 UNSPSC: 26111704 CDW # 3668735	010-7002-460180	$	190.05
	GDC4284	I16-019684	16-003236	12/22/2016	3	Zebra Vehicle Cradle - Printer Charging Stand Mfg. Part # P1063406-029 UNSPSC: 26111704 CDW# 3668734	010-7002-460180	$	560.60
[VENDOR] 2912 : COOK COUNTY TREASURER	27091130420000	I16-019640	16-003421	12/21/2016	1	2015 Property Taxes - 14403 Irving Ave.	031-6007-470500	$	1,853.36

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[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	16-134	I16-019638	16-002792	12/21/2016	1	Armor Express Vortex III Ballistic Vest With Blue Cover Officer Wrann	010-7002-460190	$	725.00
	16-134	I16-019638	16-002792	12/21/2016	2	Armor Express Vortex III Ballistic Vest With Blue Cover Officer Majcherek 2216/2216	010-7002-460190	$	685.00
	16-134	I16-019638	16-002792	12/21/2016	3	Armor Express Vortex III Ballistic Vest With White Cover Sgt. Siewert 2015/2015	010-7002-460190	$	685.00
	16-134	I16-019638	16-002792	12/21/2016	4	Armor Express Vortex III Ballistic Vest With White Cover Sgt. Sinko 2516/2217	010-7002-460190	$	685.00
	16-134	I16-019638	16-002792	12/21/2016	5	Armor Express Vortex III Ballistic Vest With Blue Cover Officer Slewoski 2216/2016	010-7002-460190	$	685.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7231623	I16-019585	16-002650	12/21/2016	1	2 Standard and 1 ADA unit. Del, 11/23, pick-up 11/25. Deliver to: 14700 Ravinia Ave., Orland Park, IL 60462. Contact Matt Creed for exact placement. 825-4886	283-4002-444550	$	211.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV360953	I16-019653	16-000162	12/22/2016	1	Sod	283-4003-463300	$	477.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-334073	I16-019630	16-000184	12/21/2016	1	Damper return - Original inv. 333503	010-5006-461800	$	-37.03
	50-1484664	I16-019639	16-000184	12/21/2016	1	Brake pads	010-5006-461800	$	45.94
	50-1492144	I16-019700	16-000184	12/22/2016	1	Brake pad	010-5006-461800	$	54.33
	52-334878	I16-019726	16-000184	12/22/2016	1	Rotors	010-5006-461800	$	84.50
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	U56528	I16-019681	16-003091	12/22/2016	1	Purchase of Wireless Quickview Pipe Inspection Camera	031-6007-460180	$	16,500.00
[VENDOR] 3231 : MENARDS - TINLEY PARK	09045	I16-019784	16-003358	12/28/2016	1	Risers for theater	283-4002-490450	$	13.87
[VENDOR] 3638 : HOME DEPOT/GECF	2013337	I16-019561	16-000096	12/20/2016	1	Hammer tacker - Util.	031-6002-460170	$	17.98
	2013337	I16-019561	16-000096	12/20/2016	2	Insulation/Sheating/Staples - Util.	031-6002-461300	$	264.97
	2013337	I16-019561	16-000096	12/20/2016	3	Coveralls - Util.	031-6002-460190	$	39.88
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	12/29/2016	I16-019719		12/29/2016	1	State Tax Withholdings 12.29.2016 BWPR	010-0000-215101	$	36,136.24
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	14509	I16-019637	16-002795	12/21/2016	1	BH1973, Gold 6 point Star with Orland Park Police around top and Administration along bottom, plain Illinois seal with clasp on back	010-7002-460290	$	70.00
	14509	I16-019637	16-002795	12/21/2016	2	Item AH7603, Rhodium hat shield with 38 cut out lettering - two posts on back	010-7002-460290	$	49.60
	14509	I16-019637	16-002795	12/21/2016	3	Item AH7603, Rhodium hat shield with 53 cut out lettering and two posts on back	010-7002-460290	$	49.60
	14509	I16-019637	16-002795	12/21/2016	4	Item AH7603, Rhodium hat shield with 74 cut out lettering and two posts on back	010-7002-460290	$	49.60
	14509	I16-019637	16-002795	12/21/2016	5	Item #AH7603B, Rhodium 5 point star with balls on ends, plain Illinois Seal with clasp, Orland Park Police along top and #74 along bottom	010-7002-460290	$	79.60
	14509	I16-019637	16-002795	12/21/2016	6	Item #AH7603B, Rhodium 5 point star with balls on ends, plain Illinois Seal with clasp, Orland Park Police along top and #53 along bottom	010-7002-460290	$	79.60
	14509	I16-019637	16-002795	12/21/2016	7	Item #AH7603B, Rhodium 5 point star with balls on ends, plain Illinois Seal with clasp, Orland Park Police along top and #86 along bottom	010-7002-460290	$	79.60

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	14509	I16-019637	16-002795	12/21/2016	8	Shipping	010-7002-460290	$	9.74
[VENDOR] 4759 : AFLAC	12/29/2016	I16-019722		12/29/2016	1	Village of Orland Park AFLAC Group# D8052 Premium Due 1/1/2017	010-0000-210129	$	2,115.33
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05243591	I16-019586	16-002968	12/21/2016	1	#81601 - gloves (medium)	283-4007-490440	$	63.56
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	134947MB	I16-019687	16-001722	12/22/2016	1	Asphalt for restoration	010-5002-462800	$	431.20
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9304523181	I16-019606	16-003166	12/21/2016	1	#95466-7" diameter grinding wheel	010-5006-461990	$	72.48
	9304523181	I16-019606	16-003166	12/21/2016	2	Freight-Best Way	010-5006-461990	$	11.99
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001063555	I16-019165	16-003196	12/07/2016	1	BEN 355=01-05 SUPERHIDE ZERO FLAT WALL PAINT	010-1700-462650	$	92.50
	001063555	I16-019165	16-003196	12/07/2016	2	WOO R241-4 SUPERFAB 4X3/4 ROLLER COVERS.	010-1700-461300	$	15.96
	001063439	I16-019581	16-000259	12/21/2016	1	Credit for $1.00 overpayment	283-4003-461990	$	-1.00
	001063336	I16-019785	16-000259	12/28/2016	1	Paint - Parks	283-4003-461990	$	2,399.60
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	4498	I16-019156	16-003201	12/07/2016	1	Clean the floor mats at the Robert Davidson Building.	010-1700-443100	$	120.00
	4568	I16-019521	16-003298	12/19/2016	1	Item Number - 3X16. Floor Mat 3 X 16 H.D. Confgry 90MIL	021-1800-461300	$	206.00
	4568	I16-019521	16-003298	12/19/2016	2	Freight on Item# 3X16.	021-1800-461300	$	20.00
	4616	I16-019691	16-003014	12/22/2016	1	4' x 13' carpet runner (to match existing)	283-4001-443100	$	205.21
	4616	I16-019691	16-003014	12/22/2016	2	4' x 30' carpet runner (to match existing)	283-4001-443100	$	465.10
	4616	I16-019691	16-003014	12/22/2016	3	shipping (est.)	283-4001-443100	$	75.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1763553	I16-019743	16-000189	12/27/2016	1	Truck parts	010-5006-461800	$	23.50
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	891599	I16-019513	16-000209	12/19/2016	1	Parks Admin. Copier - Oct.	283-4003-443600	$	3.93
	891895	I16-019633	16-000119	12/21/2016	1	Copier Maintenance - Oct.	010-7002-443600	$	0.07
	891898	I16-019634	16-000119	12/21/2016	1	Copier Maintenance - Oct.	010-7002-443600	$	71.20
	891897	I16-019635	16-000119	12/21/2016	1	Copier Maintenance - Oct.	010-7002-443600	$	31.12
	891896	I16-019636	16-000119	12/21/2016	1	Copier Maintenance - Oct.	010-7002-443600	$	33.60
	892658	I16-019680	16-000119	12/22/2016	1	Copier Maintenance - Nov.	010-7002-443600	$	57.23
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23416	I16-019735	16-003267	12/22/2016	1	Magnet clip lime green with white lettering	283-4001-432250	$	285.00
	23416	I16-019735	16-003267	12/22/2016	2	Magnet clip setup charge	283-4001-432250	$	55.00
	23416	I16-019735	16-003267	12/22/2016	3	Estimated shipping	283-4001-432250	$	47.51
	23413	I16-019775	16-002921	12/28/2016	1	#LST853 - Ladies Sport-Wick Full Zip Jacket (color: Charcoal Grey Heather/Charcoal Grey) Logo on upper left arm Sizes as follows: 2-XXL / 6-XL / 5-Large / 5-Medium / 4-Small Total = 22	283-4001-460190	$	814.00
	23413	I16-019775	16-002921	12/28/2016	2	Shipping	283-4001-460190	$	32.40
[VENDOR] 6391 : FASTENAL COMPANY	ILORL32938	I16-019728	16-000075	12/22/2016	1	Miscellaneous repair supplies	010-5006-461990	$	3.61
	ILORL33033	I16-019729	16-000075	12/22/2016	1	Miscellaneous repair supplies	010-5006-461990	$	176.20
[VENDOR] 6445 : FRAME TECH, INC.	33599	I16-019632	16-000076	12/21/2016	1	Misc. repairs	010-5006-443400	$	155.00

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	33611	I16-019679	16-000076	12/22/2016	1	Alignment	010-5006-443400	$	55.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	12/01/16	I16-019529	16-000280	12/19/2016	1	PPO - Monthly Expense - November	092-0000-453100	$	267,663.75
	12/01/16	I16-019529	16-000280	12/19/2016	2	HMO - Monthly Expense - November	092-0000-453200	$	105,109.58
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-434104	I16-019746	16-000114	12/27/2016	1	Sway bar	010-5006-461800	$	86.12
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	25976	I16-019517	16-000229	12/19/2016	1	Repairs - PW	010-1700-443100	$	574.50
[VENDOR] 7841 : BLACK DIRT, INC.	092816L04	I16-019571	16-000824	12/21/2016	1	Soil & pulverized dirt for storm sewer repair restorations	031-6007-463300	$	1,050.00
	110416L-66	I16-019572	16-000824	12/21/2016	1	Soil & pulverized dirt for storm sewer repair restorations	031-6007-463300	$	700.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	49809	I16-019181	16-000159	12/08/2016	1	PD	010-1700-432910	$	145.00
	50372	I16-019182	16-000159	12/08/2016	1	OVH	010-1700-432910	$	75.00
	49894	I16-019183	16-000159	12/08/2016	1	PW Shed/Old Salt Bldg	010-1700-432910	$	125.00
	50860	I16-019660	16-000159	12/22/2016	1	SPLX	283-4007-432910	$	205.00
	50859	I16-019664	16-000159	12/22/2016	1	CPAC	283-4005-432910	$	75.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	55561/1	I16-019578	16-000246	12/21/2016	1	Keys - Parks	283-4003-461990	$	14.34
	55508/1	I16-019676	16-000340	12/22/2016	1	Drain cleaner - Building Maintenance	010-1700-461300	$	22.99
[VENDOR] 8231 : APPLE CHEVROLET	305460	I16-019618	16-000160	12/21/2016	1	Sensor	010-5006-461800	$	110.96
	CTCS347768	I16-019648	16-000160	12/21/2016	1	Misc. repairs	010-5006-443400	$	306.95
	305736	I16-019730	16-000160	12/22/2016	1	Insulators/Retainer/Bolts	010-5006-461800	$	174.20
	305780	I16-019731	16-000160	12/22/2016	1	Wheel speed sensor	010-5006-461800	$	60.52
[VENDOR] 8489 : UNITED STATES TREASURY	12/29/2016	I16-019723		12/29/2016	1	Federal Tax Withholdings 12.29.2016 BWPR	010-0000-215100	$	142,594.12
	12/29/2016	I16-019723		12/29/2016	2	Social Security Tax Withholdings 12.29.2016 BWPR	010-0000-215102	$	82,183.26
	12/29/2016	I16-019723		12/29/2016	3	Medicare Tax Withholdings 12.29.2016 BWPR	010-0000-215103	$	31,109.34
[VENDOR] 8534 : FORT DEARBORN LIFE	12/05/16	I16-019537	16-000506	12/12/2016	1	Monthly STD Claims Expense - November	092-0000-452805	$	9,580.71
[VENDOR] 8558 : ORLAND PARK BUILDING CORPORATION	01/01/17	I17-000002	17-000024	12/28/2016	1	Final principal payment for the Orland Plaza Acquisition.	282-0000-480370	$	260,616.48
	01/01/17	I17-000002	17-000024	12/28/2016	2	Final interest payment for the Orland Plaza Acquisition.	282-0000-480380	$	2,606.16
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3058245714	I16-019665	16-000384	12/22/2016	1	Liquid Propane Gas for Ice resurfacer at Ice Rink	283-4003-461990	$	258.39
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20161130	I16-019547	16-000508	12/20/2016	1	Investigations Background checks - November	010-7002-432990	$	540.55
[VENDOR] 9009 : SECURE PRODUCTS CORPORATION	1116-495	I16-019651	16-003216	12/21/2016	1	100-PG1014-cs 10 X 14 PolyGuard Security Bags	283-4001-460100	$	126.00
	1116-495	I16-019651	16-003216	12/21/2016	1	100-PG1014-cs 10 X 14 PolyGuard Security Bags	283-4007-460100	$	126.00

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	1116-495	I16-019651	16-003216	12/21/2016	2	Shipping cost	283-4001-460100	$	10.43
	1116-495	I16-019651	16-003216	12/21/2016	2	Shipping cost	283-4007-460100	$	10.43
[VENDOR] 9156 : MASS MUTUAL	12/29/2016	I16-019777		12/29/2016	1	401A Mass Mutual Plan #150164 - 2016 Annual Group Transfer payment	010-7002-420750	$	28,763.46
[VENDOR] 9238 : BURRIS EQUIPMENT	PS06368	I16-019669	16-000072	12/22/2016	1	Oil mix	010-5006-462200	$	30.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-386613	I16-019510	16-000154	12/19/2016	1	Alternator return - original inv. 385779/Alternator & battery core returns - original inv. 385521	010-5006-461800	$	-183.20
	40-386610	I16-019511	16-000154	12/19/2016	1	Battery core returns - original invs. 379138/380847/386321	010-5006-461800	$	-55.50
	40-386609	I16-019512	16-000154	12/19/2016	1	Battery core return - original inv. no. 386082	010-5006-461800	$	-11.00
	40-390204	I16-019546	16-000154	12/20/2016	1	Battery core return - Original inv. 389286	010-5006-461800	$	-11.00
	40-389742	I16-019641	16-000154	12/21/2016	1	Coils	010-5006-461800	$	11.46
	40-389634	I16-019642	16-000154	12/21/2016	1	Warranty battery return - Original inv. 316398	010-5006-461800	$	-92.30
	40-389632	I16-019646	16-000154	12/21/2016	1	Battery core return - Original inv. 388370	010-5006-461800	$	-18.50
	40-390120	I16-019647	16-000154	12/21/2016	1	Brake pads/Rotors	010-5006-461800	$	172.23
	40-391187	I16-019744	16-000154	12/27/2016	1	Hub	010-5006-461800	$	138.43
[VENDOR] 9302 : POMP'S TIRE	690044498	I16-019699	16-000124	12/22/2016	1	Tires	010-5006-461890	$	473.40
	410431553	I16-019748	16-000124	12/27/2016	1	Tires	010-5006-461890	$	369.32
	690044144	I16-019763	16-000124	12/27/2016	1	Tire	010-5006-461890	$	69.29
	690044497	I16-019764	16-000124	12/27/2016	1	Tire return - original inv. 690044144	010-5006-461890	$	-69.29
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	7880	I16-019616	16-000215	12/21/2016	1	Repairs - JH Complex	010-1700-442800	$	165.00
	7880	I16-019616	16-000215	12/21/2016	2	Repairs - CPAC	283-4005-442800	$	65.00
	7881	I16-019657	16-000215	12/22/2016	1	Repairs - PW	010-1700-442800	$	100.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	96719	I16-019562	16-001023	12/20/2016	1	Solar bulbs - Parks	283-4003-461990	$	23.94
	97493	I16-019579	16-001023	12/21/2016	1	Snow scrapers/Brushes/Glass cleaner - Parks	283-4003-461990	$	76.36
	97485	I16-019782	16-003359	12/28/2016	1	Construction materials for Theater Troupe - Risers	283-4002-490450	$	85.22
	97624	I16-019783	16-003355	12/28/2016	1	Materials to make curtains for theater.	283-4002-490450	$	48.10
	97558	I16-019787	16-003324	12/28/2016	1	1231305 4x8 T&G Subfloor Plywood.	283-4007-461300	$	56.96
	97739	I16-019790	16-001023	12/28/2016	1	Paint/Painting supplies - Parks	283-4003-461990	$	51.86
[VENDOR] 9664 : WAREHOUSE DIRECT	3262053-1	I16-019518	16-003093	12/19/2016	1	Lumbar cushion 14.13, black BGH55573010200	283-4003-460180	$	20.99
	IN201498	I16-019531	16-002898	12/19/2016	1	KEUKQ8 Keurig KQ8 water intake filter cartridge for B200 and B3000	010-2001-460100	$	15.95
	C3161410-0	I16-019533	16-000983	12/19/2016	1	Detergent return - SPLX	283-4007-460150	$	-159.96
	3277275-0	I16-019543	16-003208	12/20/2016	1	#WHD-SM11 - Copy Paper	283-4007-460100	$	119.80
	3277275-0	I16-019543	16-003208	12/20/2016	2	#TOP-1275 - Time Cards	283-4007-460100	$	49.92
	3277275-0	I16-019543	16-003208	12/20/2016	3	#SAM-17235 - Binders	283-4001-460100	$	32.28
	3277275-0	I16-019543	16-003208	12/20/2016	4	#MMM-1426 - Mailing Tape	283-4007-460100	$	11.26
	3277275-0	I16-019543	16-003208	12/20/2016	5	#PAP-6330187 - Pens	283-4007-460100	$	30.52
	3277275-0	I16-019543	16-003208	12/20/2016	6	#SAU-05612 - clip Boards	283-4007-460100	$	11.94
	3277275-0	I16-019543	16-003208	12/20/2016	7	#DAXN270985HT - Sign Holder	283-4007-460100	$	26.92

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	3277275-0	I16-019543	16-003208	12/20/2016	8	#DAXN270985VT - sign holder	283-4007-460100	$	26.92
	3268831-0	I16-019595	16-003136	12/21/2016	1	Lgl size laminating pouches: UNV84630	283-4001-460100	$	6.03
	3268831-0	I16-019595	16-003136	12/21/2016	2	Calendar: AAG-E41750	283-4001-460100	$	22.51
	3268831-0	I16-019595	16-003136	12/21/2016	3	Calendar: AAG--89802	283-4001-460100	$	65.88
	3268831-0	I16-019595	16-003136	12/21/2016	4	Calendar: AAG-7012005	283-4001-460100	$	11.03
	3268831-0	I16-019595	16-003136	12/21/2016	5	Calendar: AAG-DMD17632	283-4001-460100	$	13.49
	3268831-0	I16-019595	16-003136	12/21/2016	6	Calendar: AAG-7026005	283-4001-460100	$	73.28
	3268831-0	I16-019595	16-003136	12/21/2016	7	Calendar: HOD1746	283-4001-460100	$	9.96
	3268831-0	I16-019595	16-003136	12/21/2016	8	Calendar: AAG-794905	283-4001-460100	$	21.99
	3268831-0	I16-019595	16-003136	12/21/2016	9	Calendar: AAG-DMDTE232	283-4001-460100	$	38.32
	3268831-0	I16-019595	16-003136	12/21/2016	10	Calendar: AAG--70100X45	283-4001-460100	$	17.49
	3268831-0	I16-019595	16-003136	12/21/2016	11	Calendar: AAG-SK7000	283-4001-460100	$	10.02
	3268831-0	I16-019595	16-003136	12/21/2016	12	Calendar: AAG-794-200	283-4001-460100	$	15.59
	3268831-0	I16-019595	16-003136	12/21/2016	13	Calendar: AAG-DMD16632	283-4001-460100	$	39.12
	3268831-0	I16-019595	16-003136	12/21/2016	14	Calendar: AAG-89805	283-4001-460100	$	16.47
	3268831-0	I16-019595	16-003136	12/21/2016	15	Calendar: AAG-122905	283-4001-460100	$	17.99
	3268831-0	I16-019595	16-003136	12/21/2016	16	Calendar: AAG-70620930	283-4001-460100	$	13.29
	3268825-0	I16-019596	16-003135	12/21/2016	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
	3268815-0	I16-019598	16-003132	12/21/2016	1	BOSB2200BK Bostitch Ergonomic Desktop Stapler, 20- Sheet Capacity, Black	010-2001-460100	$	12.22
	3268815-0	I16-019598	16-003132	12/21/2016	2	UNV00133 Universal Rubber Bands, Size 33, 3- 1/ 2 x 1/ 8, 640 Bands/ 1lb Pack	010-2001-460100	$	5.12
	3268815-0	I16-019598	16-003132	12/21/2016	3	WHDSM11 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-2001-460100	$	89.85
	3272628-0	I16-019603	16-003160	12/21/2016	1	weekly time cards: TOP1291	283-4001-460100	$	21.52
	3272628-0	I16-019603	16-003160	12/21/2016	2	Scotch tape value pack: MMM810P10K	283-4001-460100	$	16.80
	3272628-0	I16-019603	16-003160	12/21/2016	3	X-acto magnetic clips: EP12026	283-4001-460100	$	26.36
	3272628-0	I16-019603	16-003160	12/21/2016	4	Fiskars scissors: FSK01004249J	283-4001-460100	$	14.73
	3272628-0	I16-019603	16-003160	12/21/2016	5	white copy paper: WHDSM11	283-4001-460100	$	59.90
	3274478-0	I16-019626	16-003169	12/21/2016	1	Item No. NJO827783 - 2 Sugar - Package of 8 @ $21.15	021-1800-460150	$	42.30
	3274478-0	I16-019626	16-003169	12/21/2016	2	Item No. NJO 827820 - 2 Creamer - Package of 8 @ $21.95	021-1800-460150	$	42.30
	3274478-0	I16-019626	16-003169	12/21/2016	3	Item No. FOL 06239 2 Boxes Folger Coffee Packets 40Ct @ $39.09	021-1800-460150	$	78.18
	3274478-0	I16-019626	16-003169	12/21/2016	4	Item No. BTC 30568 - 1 Box of Bigelow 64ct @ $13.60	021-1800-460150	$	13.60
	3274478-0	I16-019626	16-003169	12/21/2016	5	Item No. AAG E717-50 2017 Calendar refills 3.5 5 8 @ $2.16	021-1800-460100	$	4.32
	3274478-0	I16-019626	16-003169	12/21/2016	6	Item Number AAG SK1170-00 2 2017 Desk Pad Calendars @ 10.45	021-1800-460100	$	20.90
	3274478-0	I16-019626	16-003169	12/21/2016	7	Item Number WHDSM11 Box of 8 1/2 by 11 White Paper 10 per box @ 29.95	021-1800-460100	$	29.95
	3268831-1	I16-019650	16-003136	12/21/2016	1	Calendar: AAG--589905	283-4001-460100	$	18.59
	3277288-0	I16-019654	16-003211	12/22/2016	1	PFI015489 Advil Ibuprofen Tablets, Two- Packs, 50 Packs/ Box	010-2001-460100	$	16.87
	3277288-0	I16-019654	16-003211	12/22/2016	2	PFYBXAL50 Aleve Pain Reliever Tablets, 50 Packs/ Box	010-2001-460100	$	32.85
	3277288-0	I16-019654	16-003211	12/22/2016	3	UNV10067 Universal Message Stamp, RECEIVED, Pre- Inked One- Color, Red	010-2001-460100	$	32.04
	3286277-0	I16-019690	16-003253	12/22/2016	1	1.5 in. white binders: WHD15DRW	283-4001-460100	$	39.68

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	3284078-0	I16-019702	16-003253	12/22/2016	1	Jumbo paper clips: UNV72240	283-4001-460100	$	6.27
	3284078-0	I16-019702	16-003253	12/22/2016	2	Packaging tape: MMM3850	283-4001-460100	$	11.72
	3284078-0	I16-019702	16-003253	12/22/2016	3	White copy paper: WHDSM11	283-4001-460100	$	59.90
	3288747-0	I16-019727	16-000983	12/22/2016	1	Mango screens - BM	010-1700-460150	$	126.60
	3288738-0	I16-019733	16-000983	12/22/2016	1	Toilet paper/Paper towels/Germicidal cleaners/Can liners/Hand sanitizer - BM	010-1700-460150	$	760.49
	3288741-0	I16-019739	16-000983	12/27/2016	1	Shampoo/Hand sanitizer - SPLX	283-4007-460150	$	381.06
[VENDOR] 9733 : URS CORPORATION	37-37843953	I16-019745	12-000006	12/27/2016	1	Phase I Engineering - Wolf Road from 143rd to 167th - 8/27-11/25/16	054-0000-484800	$	5,122.83
[VENDOR] 9826 : CHOTT PIANO SERVICE	11/11/16	I16-019627	16-002746	12/21/2016	1	Piano tuning of Concert Grand piano for the Jonathan Beyer Event on Nov. 13, 2016 Arts Commission	010-9450-442990	$	105.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008487	I16-019540	16-000442	12/20/2016	1	Professional services for - December	010-0000-432850	$	3,333.33
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02968	I16-019151	16-003182	12/07/2016	1	526012 HISENSE 70-PT W/PUMP DEHUMIDIFIER	010-1700-460180	$	206.10
	01785	I16-019152	16-003183	12/07/2016	1	Various plumbing fittings to install a kitchen sink at the new Parks Office.	010-1700-462650	$	192.98
	02092	I16-019494	16-001022	12/16/2016	1	Dewalt tool kit - Parks	283-4003-460170	$	381.81
	02466	I16-019495	16-003219	12/16/2016	1	DW 12/20V Max dual PRT CH	283-4003-460170	$	89.10
	02466	I16-019495	16-003219	12/16/2016	2	DW 20V Max 4.0 AH LI-ION	283-4003-460170	$	116.10
	02481	I16-019501	16-003364	12/19/2016	1	Building materials for theater - risers	283-4002-490450	$	92.38
	02676	I16-019553	16-003306	12/20/2016	1	221678 LOC 2IN1 TUB/TILE CLEAR CAULK	010-1700-461300	$	3.49
	02676	I16-019553	16-003306	12/20/2016	2	296070 SN LNOB 10 PACK	010-1700-461300	$	16.63
	02676	I16-019553	16-003306	12/20/2016	3	553860 1 1-OZ DNAFLX BLK CAULK	010-1700-461300	$	4.03
	02676	I16-019553	16-003306	12/20/2016	4	533148 ZERO WASTE PREMIUM 10CT	010-1700-461300	$	2.95
	02712	I16-019554	16-003307	12/20/2016	1	26652 1-1/2-IN STRAIGHT COUPLING	010-1700-461300	$	7.45
	02712	I16-019554	16-003307	12/20/2016	2	202175 1-1/4-IN OD FAUCET HOLE.	010-1700-461300	$	1.79
	02712	I16-019554	16-003307	12/20/2016	3	24467 1 1/2-IN OD SNAP-IN FCT	010-1700-461300	$	2.69
	02712	I16-019554	16-003307	12/20/2016	4	24734 1 1/2 IN X 12 IN EXT. TUBE	010-1700-461300	$	8.78
	02967	I16-019555	16-001004	12/20/2016	1	Building supplies - VH water cooler	010-1700-461300	$	6.09
	02295	I16-019556	16-001022	12/20/2016	1	Plastic cable staples/Christmas light hooks	283-4003-461990	$	26.55
	02452	I16-019557	16-001022	12/20/2016	1	Plumbing supplies - Parks	283-4003-461990	$	36.38
	02444	I16-019558	16-001020	12/20/2016	1	Building supplies - BM @ SPLX	283-4007-461300	$	65.29
	02657	I16-019559	16-001022	12/20/2016	1	Fuel additive - Parks	283-4003-461990	$	25.12
	11626	I16-019560	16-000083	12/20/2016	1	Fly paper - PD	010-7002-460290	$	2.36
	02102	I16-019563	16-003338	12/20/2016	1	610003 FA 10yr photoelectric smoke detector.	010-1700-462650	$	449.70
	02949	I16-019564	16-001004	12/20/2016	1	Building supplies- Trustee conf. room	010-1700-461300	$	81.67
	02979	I16-019565	16-001022	12/20/2016	1	Flagging tape/Spray paint - Parks	283-4003-461990	$	64.27
	16744	I16-019566	16-000083	12/20/2016	1	Goof off - PD	010-7002-460290	$	5.69
	02947	I16-019567	16-001004	12/20/2016	1	Screws - FLC door repair	010-1700-461300	$	5.82
	02950	I16-019568	16-001020	12/20/2016	1	Treadmill plugs - SPLX	283-4007-461200	$	19.74
	10564	I16-019573	16-000083	12/21/2016	1	Goo Gone	010-7002-460290	$	7.59
	16743	I16-019574	16-000083	12/21/2016	1	Goo Gone return - Original inv. 10564	010-7002-460290	$	-7.59
	02062	I16-019575	16-001004	12/21/2016	1	Misc. supplies - VH lobby touch screen	010-1700-461300	$	55.55
	02536	I16-019576	16-000205	12/21/2016	1	Duct tape/Washers/Screws - Utilities	031-6002-461300	$	76.92

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	02536	I16-019576	16-000205	12/21/2016	2	Utility knife/Drill bits - Utilities	031-6002-460170	$	35.96
	02544	I16-019577	16-000205	12/21/2016	1	HVAC tape - Utilities	031-6002-461300	$	28.76
	02962	I16-019619	16-003412	12/21/2016	1	Building materials for theater. Project board, screws, springs	283-4002-490450	$	18.25
	02465	I16-019652	16-003219	12/22/2016	1	DW 20V Max Jig Saw Bare	283-4003-460170	$	127.80
	02465	I16-019652	16-003219	12/22/2016	2	IO DW 20V Lithium Impact	283-4003-460170	$	87.88
	02465	I16-019652	16-003219	12/22/2016	3	DW 20V cut off tool bare	283-4003-460170	$	102.33
	23804	I16-019671	16-001022	12/22/2016	1	Hooks	283-4003-461990	$	3.36
	02277	I16-019672	16-001004	12/22/2016	1	Corner brace - Building Maintenance	010-1700-461300	$	1.88
	02277	I16-019672	16-001004	12/22/2016	2	Switch boxes - VH ticket pay kiosk	010-1700-461200	$	3.19
	02277	I16-019672	16-001004	12/22/2016	3	Pocket hole jig - Building Maintenance	010-1700-460170	$	37.98
	02377	I16-019673	16-001004	12/22/2016	1	Toilet repair parts - BM	010-1700-461300	$	69.92
	02512	I16-019674	16-000257	12/22/2016	1	Pool Maintenance supplies - - Anti-freeze	283-4005-461650	$	233.64
	02024	I16-019675	16-001022	12/22/2016	1	Bldg supplies - Parks	283-4003-461990	$	41.21
	02024	I16-019675	16-001022	12/22/2016	2	10 Cup Coffee Maker for Parks Office	283-4003-460180	$	99.00
	23038	I16-019796	16-000083	12/28/2016	1	Cable ties - PD	010-7002-460290	$	49.36
	16152	I16-019797	16-000083	12/28/2016	1	Velcro - PD	010-7002-460290	$	14.22
[VENDOR] 10201 : COSTCO WHOLESALE	622423928	I16-019496	16-002738	12/16/2016	1	72 inch round tables, 12 Pack with Cart. Item #796520, Model #880125 - NO SALES TAX	021-1800-460180	$	2,199.99
	036511	I16-019580	16-003356	12/21/2016	1	Concessions for The Christmas Bus - Chips 2 boxes, 1 case of water, 1 box of candy, 3 containers of cookies.	283-4002-490510	$	63.93
	033474	I16-019801	16-000673	12/28/2016	1	Water/Trail mix	010-1500-464100	$	47.74
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G16755493	I16-019545	16-003286	12/20/2016	1	invoice G16755493, 7-1-16 to 09-30-16	010-7002-429700	$	49.56
	G125000000033	I16-019548	16-003286	12/20/2016	1	invoice G125000000033, 7-1-16 to 09-30-16	010-7002-429700	$	29.23
[VENDOR] 10591 : CIVICPLUS	161858	I16-019751	16-003235	12/27/2016	1	Department header package for www.downtownop.com	010-1600-442850	$	3,500.00
[VENDOR] 10592 : NEXT DAY PLUS	5017034	I16-019629	16-000669	12/21/2016	1	MFP Copier Maintenance - October	010-2001-443600	$	631.21
	5020033	I16-019725	16-003251	12/22/2016	1	HP Laser SE255X02-21-5516	283-4001-460100	$	319.18
	5020472	I16-019736	16-000539	12/22/2016	1	PW Office copier (MXBCG4917F) Black & White/Color usage - Nov.	031-6001-443600	$	154.07
	5020472	I16-019736	16-000539	12/22/2016	2	V & E(CNF8G2W8TP) and PW Parts(CNF8G35GMS) black & white copiers usage - Nov.	010-5001-443600	$	5.93
	5020708	I16-019737	16-000724	12/22/2016	1	Xerox WorkCentre 7225 - Copier maintance - Nov.	010-7002-443600	$	44.55
	5020473	I16-019740	16-000669	12/27/2016	1	MFP Copier, 2016 Maintenance Agreement - Nov.	010-2001-443600	$	658.39
	5020474	I16-019741	16-000800	12/27/2016	1	Copier usage and maintenance fees for both the Administration and Lobby copiers - Nov.	010-1100-443600	$	218.62
	5020474	I16-019741	16-000800	12/27/2016	2	Copier usage and maintenance fees for both the Administration and Lobby copiers - Nov. - Printing of open enrollment documents.	010-1100-443600	$	800.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING	6569	I16-019631	16-000087	12/21/2016	1	Hoses	010-5006-461800	$	75.93
	6577	I16-019659	16-000087	12/22/2016	1	Hose	010-5006-461800	$	83.30
[VENDOR] 10809 : DAY & ROBERT, P.C.	29055	I16-019525	16-003331	12/19/2016	1	Legal Services - Condemnation	282-0000-432800	$	296.00

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[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S95441	I16-019608	16-000289	12/21/2016	1	Mulch	283-4003-463300	$	192.00
[VENDOR] 11063 : EV TECHNOLOGIES	3927	I16-019661	16-002970	12/22/2016	1	Invoice #3927 Unit 1408 F/S 45' Legend LED Lightbar Red/blue w/ LED Alley & Takedown Lights, amber Signalmaster	010-7002-443200	$	875.00
	3927	I16-019661	16-002970	12/22/2016	2	Replace Legend Light Bar Due to Multiple Lighthead Failures	010-7002-443200	$	90.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	12/05/16	I16-019536	16-002622	12/20/2016	1	Fall 2016 Gymnastics Program	283-4007-490200	$	16,652.75
[VENDOR] 11424 : AT & T	831-000-2478 678	I16-019804		12/28/2016	1	Internet svcs	010-1600-442850	$	1,856.96
[VENDOR] 11488 : G & K SERVICES, INC.	1028428843	I16-019523	16-000077	12/19/2016	1	Shop rag service	010-5006-442700	$	83.15
[VENDOR] 11542 : FULLER'S CAR WASHES	12/01/16	I16-019535	16-003315	12/20/2016	1	November Police Vehicle Car Washes	010-7002-429700	$	330.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	1400	I16-019552	16-003287	12/20/2016	1	Invoice 1400, body transport 2016-161647	010-7002-442930	$	250.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CT1431971	I16-019504	16-003108	12/19/2016	1	Custom programming fix	010-1600-460130	$	700.00
[VENDOR] 11712 : KODL-TRUESDALE	12/15/16	I16-019623	16-000106	12/21/2016	1	Instructor Adult Art - 11/3-12/15/16 - 2nd half	283-4002-490200	$	203.00
[VENDOR] 11936 : HOMER TREE CARE, INC.	25528	I16-019607	16-003064	12/21/2016	1	Work order #108285 - Tree removal - Crane assisted removal of 1 dying White Oak to the south of the office on the west side of the fence. Marked with orange ribbon. Clean up and haul away resulting tree debris	283-4003-443500	$	1,700.00
	25528	I16-019607	16-003064	12/21/2016	2	Grind 1 Oak stump 8-10" below grade surface. Back-fill mulch into hole and leave excess on site	283-4003-443500	$	50.00
[VENDOR] 12052 : HIRERIGHT, LLC	G2059684	I16-019701	16-000454	12/22/2016	1	Background check applications - November	010-7002-432990	$	82.32
[VENDOR] 12136 : CARMODY	12-13-16	I16-019307		12/13/2016	1	Fall Womens Volleyball Awards - 2nd place regular season and 1st place tournament	283-4007-490430	$	100.00
[VENDOR] 12286 : DOTY & SONS	63301	I16-019656	16-002880	12/22/2016	1	Quote #220117 - Item #BYOB5531 - All concrete bag toss game set. Size: 55" long X 31" wide, each set consists of two permanent concrete boards, includes two coats of sealer, bags available but not included in this price	283-4003-461600	$	2,580.00
	63301	I16-019656	16-002880	12/22/2016	2	Packing and shipping with liftgate service	283-4003-461600	$	210.00
[VENDOR] 12376 : ERC PARTS, INC.	00618453	I16-019683	16-003289	12/22/2016	1	Two CT-550 counterfeit bill detectors plus shipping - NO SALES TAX	010-1400-460100	$	422.36
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	1116	I16-019774	16-003398	12/28/2016	1	Item number K469 POLO	010-7002-460190	$	94.50
	1116	I16-019774	16-003398	12/28/2016	2	Shipping ($13)/Less than 12 piece fee ($12)	010-7002-460190	$	25.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1010828	I16-019532	16-000156	12/19/2016	1	Pooled data - October	010-5003-442850	$	50.15
	IN200-1010828	I16-019532	16-000156	12/19/2016	1	Pooled data - October	010-5006-442850	$	453.69
	IN200-1010828	I16-019532	16-000156	12/19/2016	1	Pooled data - October	031-6001-442850	$	114.13

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[VENDOR] 12535 : APPRAISAL ASSOCIATES	12/12/16	I16-019587	16-003416	12/21/2016	1	Appraisal Services - Ravinia Woods Office Center 15010-15040 Ravinia, Two Building Commercial Center 15441 15565 94th Avenue	010-0000-432800	$	422.40
[VENDOR] 12630 : PATTEN ELMHURST POWER	C2005201	I16-019538	16-002300	12/20/2016	1	Centennial Park West Labor Day Concert 9/4/16	010-9450-442990	$	1,094.58
	C20052011	I16-019539	16-002300	12/20/2016	1	Credit - Centennial Park West Labor Day Concert 9/4/16 overcharge	010-9450-442990	$	-529.38
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0189183	I16-019613	16-002520	12/21/2016	1	Phase III Construction Engineering services for Fernway Subdivision Roadway and Ditch Grading Improvements through 11/11/16	054-0000-471250	$	27,152.18
	0189184	I16-019617	16-002342	12/21/2016	1	Phase III Construction Engineering services for Orlan Brook Drive culvert replacement project through 11/10/16	031-6007-470500	$	1,695.00
[VENDOR] 12785 : STAR UNIFORMS	164212	I16-019752	16-003402	12/27/2016	1	Item number 45W6600 L/S white shirts	010-7002-460190	$	259.80
	164960	I16-019754	16-003400	12/27/2016	1	Orland Patch	010-7002-460190	$	325.00
	164960	I16-019754	16-003400	12/27/2016	2	American Flag	010-7002-460190	$	100.00
	165017	I16-019755	16-002556	12/27/2016	1	Item number 85R7886 Mens S/S NAVY shirts size XXl	010-7002-460190	$	219.80
	165017	I16-019755	16-002556	12/27/2016	2	Item number 47300 PANT mens cargo pant size 40x30	010-7002-460190	$	283.80
	165126	I16-019756	16-003297	12/27/2016	1	Large buttons	010-7002-460190	$	14.00
	165126	I16-019756	16-003297	12/27/2016	2	small buttons	010-7002-460190	$	7.80
	165126	I16-019756	16-003297	12/27/2016	3	Sewing	010-7002-460190	$	10.00
	165126	I16-019756	16-003297	12/27/2016	4	removal of patches	010-7002-460190	$	4.00
	165830	I16-019757	16-003394	12/27/2016	1	Item number 52086 Dickies	010-7002-460190	$	169.50
	165830	I16-019757	16-003394	12/27/2016	2	Stocking hats	010-7002-460190	$	150.00
	165830	I16-019757	16-003394	12/27/2016	3	Ties	010-7002-460190	$	145.00
	165833	I16-019758	16-003395	12/27/2016	1	Item number 45W6625 L/S light blue shirt	010-7002-460190	$	64.95
	165963	I16-019759	16-003396	12/27/2016	1	Stripe for coat	010-7002-460190	$	70.00
	165964	I16-019760	16-003397	12/27/2016	1	Item number 45w6600 L/S shirts	010-7002-460190	$	58.95
	165964	I16-019760	16-003397	12/27/2016	2	Stripe for dress blouse	010-7002-460190	$	35.00
	165964	I16-019760	16-003397	12/27/2016	3	stripes	010-7002-460190	$	7.50
	165964	I16-019760	16-003397	12/27/2016	4	Hash Marks	010-7002-460190	$	3.75
	165964	I16-019760	16-003397	12/27/2016	5	sewing	010-7002-460190	$	3.00
	165964	I16-019760	16-003397	12/27/2016	6	removal of hash marks	010-7002-460190	$	2.00
	165964	I16-019760	16-003397	12/27/2016	7	Cmdr. Oak Leaves	010-7002-460190	$	37.90
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	701549	I16-019682	16-003028	12/22/2016	1	6"x9"cast bronze plaque: IN LOVING MEMORY OF "A GREAT GUY" MY HUSBAND FRANK R. WATZKE 1931-2012	283-4003-461500	$	196.97
[VENDOR] 12892 : BATTERY GIANT	14293	I16-019153	16-000213	12/07/2016	1	Batteries for BM	010-1700-461300	$	133.60
	14554	I16-019628	16-003105	12/21/2016	1	Quote 15361 Part # FLB-NMH-4 Maglite Flashlight Battery #ARXX235 Rechargeable 6V NiMh Battery Packs	010-7002-460290	$	500.00
	14554	I16-019628	16-003105	12/21/2016	2	Maglite Rechargeable Flashlight Halogen Lamps LR00001	010-7002-460290	$	138.00
	14823	I16-019767	16-000213	12/27/2016	1	Batteries for BM	010-1700-461300	$	35.40

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[VENDOR] 12961 : ALL AMERICAN TROPHY KING	17532	I16-019505	16-003353	12/19/2016	1	Invoice #17532 - 9x6.75 x 2.25" large book clock with mahogany finish.	010-1100-429990	$	145.72
	17532	I16-019505	16-003353	12/19/2016	2	New Logo	010-1100-429990	$	5.00
[VENDOR] 13093 : MATTHEW BENDER & CO, INC.	89250362	I16-019799	16-003318	12/28/2016	1	Notice # 83184953 ISBN: 0005239040001 Supp ISBN # 1522108068 Il Criminal & Traffic Law Manual 2016ed W/Ebook Qty 3	010-7002-429300	$	177.15
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2529321611	I16-019527	16-000765	12/19/2016	1	Pre-Employment Drug Screens	010-1100-429510	$	287.00
[VENDOR] 13143 : QUENCH!DESIGN	VOP121216	I16-019534	16-003354	12/20/2016	1	2016 Winter Public, Property tax ad, Safe ride home flyer	010-1201-432800	$	700.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00104567	I16-019762	16-003427	12/27/2016	1	4 Hrs. of labor to repair leaking RPZ device on the sprinkler system at CAC	010-1700-442810	$	514.00
[VENDOR] 13216 : LEXISNEXIS	3090771212	I16-019544	16-000150	12/20/2016	1	Monthly training software for training - November	010-7002-460240	$	68.00
[VENDOR] 13246 : KENNEY OUTDOOR SOLUTIONS	762452-00	I16-019604	16-000286	12/21/2016	1	Irrigation supplies	283-4003-461990	$	280.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302837887	I16-019588	16-003383	12/21/2016	1	Parks Admin Xerox 7225 Lease payment 524548520200006 - 11/7-12/6/16	283-4003-444700	$	104.67
	302837888	I16-019589	16-003383	12/21/2016	1	Parks Admin Xerox 7225 Lease payment - 524548520200006 - 12/7/16-1/6/17	283-4003-444700	$	104.67
	302839728	I17-000003	17-000004	12/28/2016	1	MFP Lease Payment Parks Admin Xerox 7225 - Lease #524548520200006 - 1/4-2/6/17	283-4003-444700	$	104.67
	302828553	I17-000004	17-000011	12/28/2016	1	MFP Lease Payment Mayor's Xerox 7255 - Lease $524548520200005 - 12/27/16-1/26/17	010-1500-444700	$	117.39
	302842008	I17-000006	17-000001	12/28/2016	1	MFP Lease payment Clerk's Xerox 7845 - Lease #524548520200004 - 1/12-2/11/17	010-1200-444700	$	177.09
	302846009	I17-000007	17-000012	12/28/2016	1	MFP Lease payment Sportsplex Xerox 7855 - Lease #524548520200003 - 12/19/16-1/18/17	283-4007-444700	$	252.81
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	6087	I16-019786	16-003083	12/28/2016	1	25 hooded jackets to be purchased for preschool 2016-2017 school year.	283-4002-460190	$	850.00
[VENDOR] 13345 : GATSO USA	2016-655	I16-019689		12/22/2016	1	Paid citations - October 2016	010-0000-372300	$	6,444.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005563958.001	I16-019514	16-003330	12/19/2016	1	L-FSE FLM020 250V Midget TD Fuse	010-9450-461200	$	44.20
	S005548503.001	I16-019592	16-003302	12/21/2016	1	BUR KS23 2STR SPLIT BOLT CONNECTORS	010-9450-461200	$	43.20
	S005548503.001	I16-019592	16-003302	12/21/2016	2	BUR KS25 1/OSTR SPLIT BOLT CONNECTORS	010-9450-461200	$	12.92
	S005532360.001	I16-019593	16-003242	12/21/2016	1	QMARK GFR1500T2F Wall Heater.	283-4007-460180	$	229.44
[VENDOR] 13481 : KONE INC.	949479774	I16-019747	16-000505	12/27/2016	1	Monthly elevator maintenance for CAC - Dec.	283-4001-442910	$	155.18
	949479774	I16-019747	16-000505	12/27/2016	2	Monthly elevator maintenance for FLC - Dec.	283-4001-442910	$	155.18
	949479774	I16-019747	16-000505	12/27/2016	3	Monthly elevator maintenance for VH - Dec.	010-1700-442910	$	155.18
	949479774	I16-019747	16-000505	12/27/2016	4	Monthly elevator maintenance for SPLX - Dec.	283-4007-442910	$	150.00

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[VENDOR] 13484 : DEPARTMENT OF HEALTH AND HUMAN SERVICES	12/21/16	I16-019769	16-003438	12/28/2016	1	PPO Reinsurance Fees	092-0000-453100	$	13,454.91
	12/21/16	I16-019769	16-003438	12/28/2016	2	HMO Reinsurance Fee	092-0000-453200	$	7,902.09
[VENDOR] 13507 : EXPERT PAY	12/29/2016	I16-019716		12/29/2016	1	ExpertPay 12.29.2016 EE Support Payments	010-0000-210110	$	10,874.82
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	3599556	I16-019614	16-003164	12/21/2016	1	ECH PPT266, Pole Pruner/ 25.4cc	283-4003-460170	$	465.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12/29/2016	I16-019718		12/29/2016	1	Flexible Spending Account Transfer 12.29.2016	010-0000-210107	$	2,161.53
[VENDOR] 13713 : PROJECTORPEOPLE.COM	1053196	I16-019802	16-003139	12/28/2016	1	SCREEN, 57 1/2" X 92" VA, SALARA 16:10 MATT WHITE ITEM # DRA132175 Per Quote 390673	010-1600-460180	$	528.44
[VENDOR] 13849 : VIA LIMO WORLDWIDE INC.	4984	I16-019498	16-003351	12/19/2016	1	Invoice #4984 - Shuttle service from 12am-4am for the Safe Ride Home Program 11 vehicles.	010-1500-484200	$	4,160.00
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000708067-IN	I16-019694	16-000540	12/22/2016	1	Monthly FSA Expense - November	092-0000-432800	$	151.90
[VENDOR] 13915 : WALSH CONSTRUCTION COMPANY II LLC	12/22/2016	I16-019662		12/22/2016	1	Refund due from use of hydrant backflow preventer at VOP parking garage construction.	031-0000-380500	$	800.00
[VENDOR] 14067 : TRI-ANGLE FABRICATION & BODY	22125	I16-019734	16-003101	12/22/2016	1	Installation of warning lighting, village supplied radio and GPS system as per quote	010-5006-470200	$	2,586.00
[VENDOR] 14069 : PASSPORTPARKING, INC.	4429_Updated	I16-019695	16-002285	12/22/2016	1	2016 monthly mobile parking convenience fees - November	026-0000-322940	$	1,427.07
[VENDOR] 14169 : CONVERGED COMMUNICATION SYSTEMS, LLC	60960	I16-019542	16-003124	12/20/2016	1	Remote registration and adding AVAYA IP phones to AVAYA S8300	010-1600-441100	$	960.00
[VENDOR] 14170 : HATCHELL & ASSOCIATES	65273	I16-019526	16-003107	12/19/2016	1	Roof top exhaust fan assembly.	010-1700-461700	$	1,760.00
[VENDOR] 14171 : MENARD CONSULTING, INC.	863	I16-019509	16-003381	12/19/2016	1	GASB 45 Actuarial Valuation for Fiscal Year 2016	010-1400-432200	$	1,100.00
[VENDOR] 14174 : COMBAT BRANDS, LLC	1792627	I16-019761	16-003240	12/27/2016	1	platform step - grey and black- F1ShCP2	283-4007-490500	$	333.00
	1792627	I16-019761	16-003240	12/27/2016	2	Aeroball 65cm ball- F1KBA650	283-4007-490500	$	119.25
	1792627	I16-019761	16-003240	12/27/2016	3	Fitball mini ball-F1GOB009	283-4007-490500	$	121.50
	1792627	I16-019761	16-003240	12/27/2016	4	Tube- Green-F1RFL001	283-4007-490500	$	84.45
	1792627	I16-019761	16-003240	12/27/2016	5	Tube Fitness first- red-F1RFM001	283-4007-490500	$	60.70
	1792627	I16-019761	16-003240	12/27/2016	6	Deluxe rack for dumbbells-F1WVS500	283-4007-490500	$	224.10
	1792627	I16-019761	16-003240	12/27/2016	7	Deluxe Rack accesory-F1WVSA500	283-4007-490500	$	62.10
	1792627	I16-019761	16-003240	12/27/2016	8	Shipping	283-4007-490500	$	158.45
[VENDOR] 14175 : CLAIMFOX	26675365	I16-019551	16-003296	12/20/2016	1	Invoice 26675364, FSB Criminal FED pages, research and certification	010-7002-432990	$	41.40
[VENDOR] 14176 : CONCEPT2 CTS, INC	4020975C	I16-019696	16-003250	12/22/2016	1	Concepts 2 rower grey-2711 model d	283-4007-460180	$	900.00
	4020975C	I16-019696	16-003250	12/22/2016	2	shipping	283-4007-460180	$	45.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14196 : THORNE ELECTRIC INC.	19427	I16-019502	16-003363	12/19/2016	1	Handhole work on 143rd and Jefferson.	282-0000-471250	$	3,977.29
[VENDOR] 3333333.1873 : RENATA ZOLNIK	12072016	I16-019119		12/07/2016	1	Zollnik, 12/03/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 3333333.1874 : ANGELA DUGAN	12072016	I16-019121		12/07/2016	1	Dugan 12/03/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 9999999.212 : MC COLLUM REALTY	12132016	I16-019292		12/13/2016	1	Credit refund on final bill	031-0000-229100	$	304.55
[VENDOR] 3333333.1876 : JENNIFER MORSOVILLO	12-13-16	I16-019308		12/13/2016	1	Fall 2016 Volleyball Awards - 1st place regular season and 2nd place tournament	283-4007-490430	$	125.00
[VENDOR] 12599.354 : RAYMOND & CHRISTINA FISCHER	CD-000317	I16-019451		12/15/2016	1	Refund	010-0000-321200	$	30.00
[VENDOR] 12599.355 : CAMP, GREG	CD-000318	I16-019456		12/15/2016	1	Refund	010-0000-321500	$	120.00
[VENDOR] 12599.356 : GODINEZ, HECTOR	CD-000319	I16-019457		12/15/2016	1	Refund	010-0000-321500	$	120.00
[VENDOR] 12599.357 : ELIOPOULOS, GUS	CD-000320	I16-019458		12/15/2016	1	Refund	010-0000-321500	$	120.00
[VENDOR] 12599.358 : LAGODA, PAWEL	CD-000321	I16-019459		12/15/2016	1	Refund	010-0000-321500	$	120.00
[VENDOR] 12599.359 : CHUDOBA, PETER	CD-000322	I16-019460		12/15/2016	1	Refund	010-0000-321500	$	120.00
[VENDOR] 12599.360 : KOCOL, MARCIN	CD-000323	I16-019461		12/15/2016	1	Refund	010-0000-321500	$	120.00
[VENDOR] 12599.361 : APEK INC/JAMES JOSEPH RICHARDS	CD-000324	I16-019470		12/15/2016	1	Refund	010-0000-322100	$	30.00
[VENDOR] 9999999.214 : ADULFO & ANA PALOMARES	12192016	I16-019499		12/19/2016	1	Refund on credit balance	031-0000-229100	$	165.00
[VENDOR] 3333333.1878 : NICHOLAS THOLL	Tholl 12-16-16	I16-019500		12/19/2016	1	Overpayment on citation P330621	010-0000-372250	$	50.00
[VENDOR] 3333333.1881 : DIANE CHIN	12/04/2016	I16-019569		12/20/2016	1	For reimbursement of chicken ordered from Hienie's McCarthy's for the Wreath fundraiser for the OP History Museum	028-0000-460150	$	42.99
[VENDOR] 3333333.1884 : AMADA GALLARDO	12212016	I16-019584		12/21/2016	1	Gallardo 12/17/2016 $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 12599.363 : PALOS HEALTH & FITNESS	CD-000326	I16-019644		12/21/2016	1	Refund	010-0000-321400	$	555.00
[VENDOR] 12599.364 : PALOS HEALTH & FITNESS	CD-000327	I16-019645		12/21/2016	1	Refund	010-0000-321400	$	375.00
[VENDOR] 12599.365 : JEANES CONSTRUCTION CO INC	CD-000325	I16-019643		12/21/2016	1	Refund	010-0000-321400	$	105.00
[VENDOR] 9999999.215 : LEO & ANGELA HARMON	122216	I16-019658		12/22/2016	1	Refund-customer overcharged-account 194410	031-0000-229100	$	1,456.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
GRAND TOTAL :								**$**	**1,329,149.00**

Village of Orland Park
Open Item Listing
Run Date: 12/29/2016 User: bobrien

Status: POSTED Due Date: 01/03/2017
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] 13394 : INTEGRITY FITNESS	9619	I16-019677	16-003031	12/22/2016	1	Estimate 2880, 91P-R8005-13AAS - Star Trac Inspiration Power Cage	027-2900-460180	$	1,675.00
	9619	I16-019677	16-003031	12/22/2016	2	9IN-B7201-13BSS - Star Trac Instinct Olympic Incline Bench	027-2900-460180	$	775.00
	9619	I16-019677	16-003031	12/22/2016	3	9IN-B7503-13BSS - Star Trac Instinct Olympic Flat Bench	027-2900-460180	$	675.00
	9619	I16-019677	16-003031	12/22/2016	4	freight	027-2900-460180	$	450.00
	9619	I16-019677	16-003031	12/22/2016	5	delivery and installation of equipment	027-2900-460180	$	450.00
[VENDOR] 13643 : OFFICE REVOLUTION	91164	I16-019670	16-002419	12/22/2016	1	Proposal 130283, #FND18364, Fundamental, 18DX36W, Lateral File, Four High, extended, Specify core separately, standard group 1, non-metallic shadow	027-2900-460180	$	639.29
	91164	I16-019670	16-002419	12/22/2016	2	#KSCD007, Universal, lock core, style D, Keyed No. 07	027-2900-460180	$	10.86
	91164	I16-019670	16-002419	12/22/2016	3	Labor	027-2900-460180	$	150.00
GRAND TOTAL :								**$**	**4,825.15**

Village of Orland Park
Open Item Listing
Run Date: 12/28/2016 User: bobrien

Status: POSTED Due Date: 12/29/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	12/29/2016	I16-019720		12/29/2016	1	Village of Orland Park 12.29.2016 Plan# 301728	010-0000-210125	$	1,931.33
[VENDOR] 3931 : USCM CLEARING ACCOUNT	12/29/2016	I16-019721		12/29/2016	1	Village of Orland Park 12.29.2016 Entity# 13359	010-0000-210126	$	7,171.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/29/2016	I16-019712		12/29/2016	1	Orland Park Police Association Dues 12.29.2016	010-0000-210109	$	170.00
[VENDOR] 8534 : FORT DEARBORN LIFE	12/29/2016	I16-019778		12/29/2016	1	Village of Orland Park Group# F005598 Life Insurance and S/T/D Premium Due 1/1/2017	092-0000-452800	$	508.80
	12/29/2016	I16-019778		12/29/2016	1	Village of Orland Park Group# F005598 Life Insurance and S/T/D Premium Due 1/1/2017	092-0000-453500	$	6,020.03
[VENDOR] 9156 : MASS MUTUAL	12/29/2016	I16-019724		12/29/2016	1	Village of Orland Park 12.29.2016 Plan# 110163	010-0000-210127	$	13,222.99
[VENDOR] 12125 : CAIC PRIMARY	12/29/2016	I16-019715		12/29/2016	1	Village of Orland Park CAIC Group# 11031 Premium Due 1/1/2017	010-0000-210129	$	1,376.34
[VENDOR] 13454 : LYNCH	12/29/2016	I16-019704		12/29/2016	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 12.29.2016	010-0000-210110	$	425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	12/29/2016	I16-019717		12/29/2016	1	Village of Orland Park 12.29.2016 Plan# 690921	010-0000-210131	$	355.00
GRAND TOTAL :								**$**	**31,181.09**

Village of Orland Park
Open Item Listing
Run Date: 12/27/2016 User: bobrien

Status: POSTED Due Date: 11/18/2016
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10312016-2	I16-019204		11/18/2016	1	Halloween Decor - PCard	028-0000-460290	$	49.20
	10312016-2	I16-019204		11/18/2016	2	Shelving in storage area - PCard	028-0000-461300	$	351.88
	10312016-2	I16-019204		11/18/2016	3	Arrowhead Necklace Kit - PCard	028-0000-460290	$	92.49
	10312016-2	I16-019204		11/18/2016	4	sensory supplies for exhibit for children - PCard	028-0000-460290	$	29.98
GRAND TOTAL :								**$**	**523.55**

Village of Orland Park
Open Item Listing
Run Date: 12/20/2016 User: bobrien

Status: POSTED Due Date: 12/20/2016
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] 12733 : TRITAYLOR	1123	I16-019146	16-003243	12/07/2016	1	Black vest carrier - Officer Barth, Invoice 1123	027-2900-460190	$	180.00
GRAND TOTAL :								**$**	**180.00**

Village of Orland Park
Open Item Listing
Run Date: 12/20/2016   User: bobrien

Status: POSTED   Due Date: 12/20/2016
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice   Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1165 : COM ED	9630635021	I16-019507		12/19/2016	1	9/26-10/25/16 - Boley farm	029-0000-441300	$	86.82
[VENDOR] 4934 : SECRETARY OF STATE	N 6400-925-7	I16-019235	16-003313	12/12/2016	1	2017 Annual Report	029-0000-484990	$	10.00
GRAND TOTAL :								**$**	**96.82**