

## Village of Orland Park Open Item Listing

Run Date: 01/13/2017 User: bobrien

Status: POSTED Due Date: 01/16/2017  
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] 1025 : AMPSCO SERVICE CORP	1102266	116-019798	16-000063	12/28/2016	1	Fuel island repairs	010-5001-443200	\$ 457.60
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	22811302016JOE	116-019967	16-003435	01/11/2017	1	Recording Fees - Plat of Subdivision (28-18-300-002), Utility Easements (27-02-400-032, 27-02-400-031)	010-2003-442300	\$ 120.00
	22811302016JOE	116-019967	16-003435	01/11/2017	1	Recording Fees - Plat of Subdivision (28-18-300-002), Utility Easements (27-02-400-032, 27-02-400-031)	031-6007-470500	\$ 100.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	1/11/2017	117-000070		01/11/2017	1	4th Quarter FBA Payable	010-0000-223010	\$ 13,997.00
[VENDOR] 1181 : M. COOPER WINSUPPLY	S1875440.002	116-020025	16-000226	01/12/2017	1	Machinery/parts - CPAC	283-4005-461700	\$ 191.60
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-505042	116-019950	16-003379	01/11/2017	1	For Christmas decorations on Ravinia. Split Bolts for splicing connections on electrical wire	010-9450-461200	\$ 151.19
	5025-505981	116-019951	16-003379	01/11/2017	1	30 amp 600 volt Breaker for Christmas decorations at 142nd St. Triangle	010-9450-461200	\$ 166.15
[VENDOR] 1255 : ETP LABS INC.	16-132123	116-019818	16-001346	01/03/2017	1	Bacteriological Water Testing - November	031-6002-432990	\$ 558.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	149125	116-019810	16-000214	12/28/2016	1	Electric strike - BM	010-1700-461300	\$ 109.50
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	INV1600124	116-019984	16-002768	01/11/2017	1	Remove existing #2 VFD and install new, including programming and start up.	031-6003-443200	\$ 1,085.50
[VENDOR] 1323 : GRAINGER, INC.	9297353675	116-019768	16-003266	12/27/2016	1	24" Floor Squeegee #36FN66	283-4001-461300	\$ 37.22
	9297353675	116-019768	16-003266	12/27/2016	2	Handles # 9U016	283-4001-461300	\$ 10.36
	9296665079	116-019825	16-003299	01/03/2017	1	21U856 Filter Element Kit, 40 Microns Parker	031-6003-461700	\$ 297.40
	9296665079	116-019825	16-003299	01/03/2017	2	Tongue and Groove Pliers, 10" Channellock	031-6002-460170	\$ 42.00
	9296665079	116-019825	16-003299	01/03/2017	3	5HK84 Tape Measure, 1in. X 25ft, Yellow Stanley	031-6002-460170	\$ 28.00
	9296665079	116-019825	16-003299	01/03/2017	4	4A499 Straight Pipe Wrench, Cast Iron, 14 Ridgid	031-6002-460170	\$ 52.98
	9296665079	116-019825	16-003299	01/03/2017	5	6VEE3 XRP Battery, 18 Volt, NiCd, Package Quantity 2, Dewalt	031-6002-460170	\$ 198.00
	9296665079	116-019825	16-003299	01/03/2017	6	4A854 Wire Stripper, 18 to 10 AWG, 6-1/4 Klein Tools	031-6002-460170	\$ 27.40
[VENDOR] 1378 : ILLINOIS COLLECTION SERVICE	11/30/16	116-019828	16-003449	01/03/2017	1	Pay ICS for October 2016 collection services.	031-1400-431100	\$ 0.61
	11/30/16	116-019828	16-003449	01/03/2017	2	Pay ICS for November 2016 collection services.	031-1400-431100	\$ 4.22
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	01/11/2017	117-000069		01/11/2017	1	4th Quarter 2016 Sales Tax Payable	283-0000-229170	\$ 181.00

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[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	12/15/16	I16-019831	16-000479	01/04/2017	1	General Legal Fees - November	010-0000-432100	\$ 42,677.00
	12/15/16	I16-019831	16-000479	01/04/2017	2	Main Street Triangle Legal Fees - November	282-0000-432100	\$ 1,176.00
	12/15/16	I16-019831	16-000479	01/04/2017	3	Development Legal Fees (Billed to Developers) - November	010-0000-110000	\$ 3,085.00
[VENDOR] 1472 : CONSERV FS	66009768	I16-019949	16-000283	01/11/2017	1	Spreader parts	283-4003-461700	\$ 32.80
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P05003	I16-019916	16-003418	01/10/2017	1	1 Gallon of Bright Yellow Paint	283-4003-461990	\$ 74.34
	P04828	I16-020065	16-000188	01/12/2017	1	Cab filter	010-5006-461700	\$ 56.93
[VENDOR] 1543 : MIDCO, INC.	310163	I16-020096	16-003487	01/13/2017	1	Remote Network/Software Labor 11/7/16 - 11/8/16	010-1600-443610	\$ 95.00
[VENDOR] 1593 : NEOPOST USA, INC.	12/29/16	I16-019832		12/29/2016	1	Postage	010-7002-441600	\$ 3,000.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	01/13/17	I17-000082	17-000129	01/13/2017	1	February 2017 Telephone Town Hall Postcard Postage	010-1201-441600	\$ 3,989.68
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	01102017	I16-019885		01/10/2017	1	December 2016 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,234.17
	1/11/2017	I17-000072		01/11/2017	1	4th Quarter FBA Payable	010-0000-223050	\$ 1,750.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	1/11/2017	I17-000071		01/11/2017	1	4th Quarter FBA Payable	010-0000-223020	\$ 28,104.00
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	61178	I17-000081	17-000128	01/12/2017	1	Deposit for Commissioners dinner to be held on February 17, 2017.	010-1500-484990	\$ 300.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I16-019864		01/06/2017	1	December	031-1400-441400	\$ 661,244.02
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	11221	I16-019821	16-003362	01/03/2017	1	100 Old Orland Historic District guest parking permits, consecutively numbered. Price quote per Kathy.	010-1400-460140	\$ 74.18
[VENDOR] 2314 : HALL SIGNS, INC.	313976	I16-019970	16-000827	01/11/2017	1	Street sign supplies on streets under village jurisdiction.	010-5002-461500	\$ 514.30
[VENDOR] 2384 : D.J. MASSAT, INC.	216465	I16-019794	16-000120	12/28/2016	1	Backfill Supplies	031-6007-462300	\$ 1,366.80
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103917	I16-019879	16-003441	01/06/2017	1	Invoice 103902, Law Enforcement Pre-employment polygraph, McKenzie	010-8000-432990	\$ 160.00
[VENDOR] 2512 : MEADE, INC.	675587	I16-019857	16-000832	01/05/2017	1	Replace red lamp - 151st & 88th Ave	010-5002-443700	\$ 80.50
	677058	I16-019964	16-000832	01/11/2017	1	Traffic signal maintenance to village owned signals - November	010-5002-443700	\$ 1,740.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	247056	I16-019880	16-003447	01/06/2017	1	Invoice 247056, Pre-Employment Medical - Kenneth Macejak	010-8000-429500	\$ 959.00
[VENDOR] 2817 : AVALON PETROLEUM COMPANY	12/31/16	I16-019887	16-000138	01/10/2017	1	Fuel - gas and diesel - December	010-5006-462100	\$ 53,398.66
	12/31/16	I16-019887	16-000138	01/10/2017	2	Pace gasoline usage - December	010-5003-462100	\$ 1,233.03

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[VENDOR] 2830 : CDW GOVERNMENT LLC	GDT+9935	116-019834	16-003282	01/04/2017	1	Microsoft LifeCam HD-3000 Web Camera Mfg. Part: T4H-00002 CDW Part: 2437770	010-1600-460110	\$ 101.82
	GFB6018	116-020043	16-003239	01/12/2017	1	Belkin 30M Duplex Multimode Fiber 62.5/125 OM1 Patch Cable LC/LC 100ft Mfg. Part: F2F202LL-30M CDW Part: 1276425	283-4005-460110	\$ 73.40
	GFF0587	116-020079	16-003288	01/12/2017	1	INDESIGN CC L1 12 MOS Mfg. Part#: 65270553BC01A12-12 CDW # 4028259	010-1600-460130	\$ 319.17
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	2981	116-019973	14-001373	01/11/2017	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 12 trees	054-0000-470700	\$ 2,520.00
	2983	116-019974	14-001373	01/11/2017	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 15 trees	054-0000-470700	\$ 3,150.00
	2985	116-019975	14-001373	01/11/2017	1	4 trees @ Treetop Pond	031-6007-443500	\$ 840.00
	3002	116-019976	14-001373	01/11/2017	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 29 trees	054-0000-470700	\$ 6,090.00
	3005	116-019977	14-001373	01/11/2017	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 17 trees	054-0000-470700	\$ 3,570.00
	3006	116-019978	14-001373	01/11/2017	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 26 trees	054-0000-470700	\$ 5,460.00
	3013	116-019979	14-001373	01/11/2017	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 17 trees	054-0000-470700	\$ 3,570.00
	3014	116-019980	14-001373	01/11/2017	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 19 trees	054-0000-470700	\$ 3,990.00
	3015	116-019981	14-001373	01/11/2017	1	Tree purchase/planting by Parks and PW due to Emerald Ash Borer infestation - 22 trees	054-0000-470700	\$ 4,620.00
	10/31/16	116-019998	16-001431	01/12/2017	1	Mowing of village ponds - October	031-6007-443510	\$ 19,040.73
	10/31/16	116-019998	16-001431	01/12/2017	2	Mowing of village right of ways - October	010-5002-443510	\$ 5,705.10
	11/23/16	116-019999	16-001431	01/12/2017	1	Mowing of village ponds - November	031-6007-443510	\$ 11,693.78
	11/23/16	116-019999	16-001431	01/12/2017	2	Mowing of village right of ways - November	010-5002-443510	\$ 3,823.82
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	16-138	116-020071	16-003053	01/12/2017	1	Suspension System for Ballistic Helmets	010-7002-460180	\$ 750.00
	16-138	116-020071	16-003053	01/12/2017	2	Part No. SC650 Ballistic Helmet Size Large	010-7002-460180	\$ 780.00
	16-138	116-020071	16-003053	01/12/2017	3	Part No. SC650 Ballistic Helmet Size X-Large	010-7002-460180	\$ 580.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-336288	116-019942	16-000184	01/10/2017	1	Wire kits	010-5006-461800	\$ 128.97
	52-335517	116-020013	16-000184	01/12/2017	1	Bushings	010-5006-461800	\$ 20.04
[VENDOR] 3168 : ACCIDENT RECONSTRUCTION JOURNAL	12/19/16	117-000011	17-000016	01/03/2017	1	Accident Reconstruction Journal	010-7002-429300	\$ 49.00
[VENDOR] 3262 : SOUTH SUBURBAN COLLEGE	17-510-00	116-019856	16-003130	01/05/2017	1	Snow & Ice Conference November 7, 2016 Session 1: 8:00-11:00. Thresh, Wagener, Kowalski	010-5006-429100	\$ 96.00
	17-510-00	116-019856	16-003130	01/05/2017	2	Snow & Ice Conference November 7, 2016 Session 2: 12:00-3:00. Faltin, Sparks, Rauch, Cichowicz, Rusch	010-5001-429100	\$ 160.00
	17-510-00	116-019856	16-003130	01/05/2017	3	Snow & Ice Conference November 7, 2016 Session 2: 12:00-3:00. Morgan, Hendricks, Stoffle	010-5006-429100	\$ 96.00
	17-510-00	116-019856	16-003130	01/05/2017	4	Snow & Ice Conference November 8, 2016 Session 3: 8:00-11:00. Dado, Litko, P.McLaughlin, Ferneau	031-6001-429100	\$ 128.00
	17-510-00	116-019856	16-003130	01/05/2017	5	Snow & Ice Conference November 8, 2016 Session 4: 12:00-3:00. Meeker, Cingrani, Norkus, Callaghan, Stephens, Shanahan	010-5001-429100	\$ 192.00
	17-510-00	116-019856	16-003130	01/05/2017	6	Snow & Ice Seminar for Supervisors on Monday 11/7/16 Tom Morgan	010-5006-429100	\$ 15.00

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	17-510-00	116-019856	16-003130	01/05/2017	7	Snow & Ice Seminar for Supervisors on Monday 11/7/16 Jeff Meeker	010-5001-429100	\$ 15.00
	17-510-00	116-019856	16-003130	01/05/2017	8	2016 Winter Preparedness Snow & Ice Conference on November 7th & 8th, 2016 - Ilir Ademaj	010-1100-429100	\$ 47.00
[VENDOR] 3638 : HOME DEPOT/GECF	4010602	116-019933	16-000096	01/10/2017	1	PVC adapters/Bushing	031-6002-461300	\$ 4.14
	1010066	116-020090	16-000096	01/13/2017	1	Torches	031-6002-460170	\$ 79.88
	1010062	116-020094	16-000096	01/13/2017	1	2-Shop vacs/Ratchet set/Broom - Util.	031-6002-460170	\$ 417.98
	0310767	116-020095	16-000096	01/13/2017	1	Level/Torch cylinders - Util.	031-6002-460170	\$ 204.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	206011	116-019886	16-003366	01/10/2017	1	Fundraiser for Dance Company	283-4002-490990	\$ 652.50
	205159	116-020024	16-003103	01/12/2017	1	Hold Sale Number: 1-32085 - Item # 826100 - XMAS BVN Poinsettia 6.5" (TO BE DELIVERED ON 11/21/16)	010-1700-463300	\$ 1,260.00
	205159	116-020024	16-003103	01/12/2017	2	Item #88103 - XMAS MTF Wreath 36: Frase décor (TO BE DELIVERED ON 11/21/16)	010-1700-463300	\$ 260.00
	205159	116-020024	16-003103	01/12/2017	3	Item #88104 - XMAS MTF Wreath 48" Frase Décor (TO BE DELIVERED ON 11/21/16)	010-1700-463300	\$ 340.00
[VENDOR] 4555 : CHICAGO BADGE & INSIGNIA CO.	14547	116-019902	16-003052	01/10/2017	1	Ah7603B, Rhodium 5 point star with balls on ends, plain Illinois Seal with clasp, Orland Park Police along top, #03 along bottom	010-7002-460290	\$ 79.60
	14547	116-019902	16-003052	01/10/2017	2	AH7603B, Rhodium 5 point star with balls on ends, plain Illinois seal with clasp, Orland Park Police along top and #16	010-7002-460290	\$ 79.60
	14547	116-019902	16-003052	01/10/2017	3	Shipping	010-7002-460290	\$ 7.22
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05261305	116-019835	16-003303	01/04/2017	1	#81602 - Gloves (large)	283-4007-490440	\$ 36.32
	05261305	116-019835	16-003303	01/04/2017	2	#32157 - Ibuprofen	283-4007-490440	\$ 7.58
	05261305	116-019835	16-003303	01/04/2017	3	#29482 - Band-aids	283-4007-490440	\$ 26.34
	05261305	116-019835	16-003303	01/04/2017	4	#36329 - Cold Packs (kit size)	283-4007-490440	\$ 160.36
	05261305	116-019835	16-003303	01/04/2017	5	#32404 - Antimicrobial Handwipes	283-4007-490440	\$ 48.96
	05267381	116-019874	16-003303	01/06/2017	1	#81601 - Gloves (medium)	283-4007-490440	\$ 54.48
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	134778MB	116-019971	16-001722	01/11/2017	1	Asphalt for restoration	031-6002-462800	\$ 196.24
	134778MB	116-019971	16-001722	01/11/2017	2	Asphalt for restoration	010-5002-462800	\$ 235.40
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001065021	116-019915	16-000579	01/10/2017	1	Primer - FLC classroom doors	010-1700-461300	\$ 47.49
	001064842	116-020077	16-000579	01/12/2017	1	Paint - BM	010-1700-461300	\$ 29.99
[VENDOR] 5176 : FERGUSON ENTERPRISES	3683291	116-020027	16-000284	01/12/2017	1	Machinery/parts - BM	010-1700-461700	\$ 117.00
[VENDOR] 5308 : HORAN	12/07/16	116-020033	16-000127	01/12/2017	1	Irish Dance Instructor - 9/14-12/7/16	283-4002-490200	\$ 1,872.00
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	12-20-16	116-019549		12/20/2016	1	Petty Cash Reimbursement - Business Travel	283-4001-429400	\$ 76.00
	12-20-16	116-019549		12/20/2016	2	Petty Cash Reimbursement - Donations	283-4001-484200	\$ 6.58
	12-20-16	116-019549		12/20/2016	3	Petty Cash Reimbursement - Domestic supplies - 4007	283-4007-460150	\$ 87.75
	12-20-16	116-019549		12/20/2016	4	Petty Cash Reimbursement - Program Supplies	283-4007-490400	\$ 56.64
	12-20-16	116-019549		12/20/2016	5	Petty Cash Reimbursement - Program Supplies - Kid's Turkey Trot	283-4007-490400	\$ 19.98

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	12-20-16	116-019549		12/20/2016	6	Petty Cash Reimbursement - domestic supplies - 4001	283-4007-460150	\$ 30.00
	12-20-16	116-019549		12/20/2016	7	Petty Cash Reimbursement - Pool Office Supplies	283-4005-460100	\$ 15.99
[VENDOR] 5445 : NRPA PROFESSIONAL SERVICES	1728401205-16	116-020007	16-003264	01/12/2017	1	CPRP certification testing fee for Gary Couch	283-4003-429200	\$ 195.00
[VENDOR] 5524 : USA BLUEBOOK	931917	116-019996	16-001236	01/12/2017	1	Cherne Gripper 6" Inside Style Pipe Plug	031-6003-463100	\$ 24.70
	931917	116-019996	16-001236	01/12/2017	2	freight Charge	031-6003-463100	\$ 14.55
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	894385	116-019906	16-000550	01/10/2017	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 Monthly fee per copy charge - November	031-6001-443600	\$ 22.98
	894389	116-019907	16-000248	01/10/2017	1	Copier usage in trustees' offices - November	010-1500-443600	\$ 5.08
	894386	116-019908	16-000248	01/10/2017	1	Copier usage in mayor's offices	010-1500-443600	\$ 3.74
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768127852	116-019859	16-003404	01/05/2017	1	4 boxes of frozen cookies for residents attending the Tax Appeal seminar at Civic Center on December 19, 2016	010-1500-460150	\$ 39.96
	768127479	116-020028	16-003369	01/12/2017	1	Table Covers	010-1100-429990	\$ 107.92
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	01/10/17	117-000037		01/10/2017	1	Autumn Blaze Rt 9 Mid-Season Bonus 2017	010-5002-442200	\$ 400.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23415	116-020023	16-003267	01/12/2017	1	Drink tumblers double wall 16 oz. - smoke	283-4001-432250	\$ 462.50
	23415	116-020023	16-003267	01/12/2017	2	Drink Tumbler setup charge	283-4001-432250	\$ 55.00
	23415	116-020023	16-003267	01/12/2017	3	Shipping	283-4001-432250	\$ 144.13
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	17079	116-019862	14-002173	01/05/2017	1	Lakeshore North pond - 11/16/16 weed control	031-6007-470500	\$ 2,533.96
	17080	116-019863	14-002173	01/05/2017	1	Royal Oaks pond weed control - 11/16/16	031-6007-470500	\$ 1,333.92
	17131	116-019896	14-002173	01/10/2017	1	Marley Blvd Middle pond - Prescribed burn	031-6007-470500	\$ 1,742.96
	17132	116-019898	14-002173	01/10/2017	1	Marley Blvd South pond - Prescribed burn	031-6007-470500	\$ 1,741.92
	17133	116-019899	14-002173	01/10/2017	1	Lakeshore North pond - Prescribed burn	031-6007-470500	\$ 2,224.45
	17134	116-019900	14-002173	01/10/2017	1	Royal Oaks pond - Prescribed burn	031-6007-470500	\$ 1,741.92
	17081	116-020000	16-002506	01/12/2017	1	2016 Aquatic Stewardship Services - Invasive species control	031-6007-443500	\$ 4,379.66
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2042608	116-019766	16-003336	12/27/2016	1	Paving Bricks that were damaged during a water main break	031-6002-463300	\$ 7.30
	2042822	116-020072	16-000279	01/12/2017	1	Sand	283-4003-462300	\$ 1,140.00
	2042805	116-020073	16-000279	01/12/2017	1	Sand	283-4003-462300	\$ 350.00
	2042820	116-020074	16-000279	01/12/2017	1	Sand	283-4003-462300	\$ 210.00
	2042823	116-020075	16-000279	01/12/2017	1	Stone/Sand	283-4003-462300	\$ 1,627.50
[VENDOR] 6391 : FASTENAL COMPANY	ILORL33096	116-019803	16-000075	12/28/2016	1	Miscellaneous repair supplies	010-5006-461990	\$ 65.75
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	375762A	116-019904	16-000073	01/10/2017	1	Orange guide sticks	010-5006-461720	\$ 124.92
	377267A	116-019929	16-000073	01/10/2017	1	Snow removal parts	010-5006-461720	\$ 701.72
	373693A	116-020058	16-000073	01/12/2017	1	Orange guide sticks	010-5006-461720	\$ 104.10
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-435705	116-019930	16-000114	01/10/2017	1	Fittings/Connectors	010-5006-461800	\$ 6.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2543-435970	I16-019931	16-000114	01/10/2017	1	Reverse light bulb	010-5006-461800	\$ 3.42
	2543-435197	I16-019938	16-000114	01/10/2017	1	Oil absorbent	010-5006-461990	\$ 25.08
	2543-435431	I16-019939	16-000114	01/10/2017	1	Hose clamps	010-5006-461800	\$ 35.30
	2543-435414	I16-019940	16-000114	01/10/2017	1	Battery term.	010-5006-461800	\$ 13.66
	2543-435432	I16-019941	16-000114	01/10/2017	1	Hose clamps	010-5006-461800	\$ 9.70
	2543-435746	I16-019946	16-000114	01/10/2017	1	Mini bulb	010-5006-461800	\$ 4.19
	2543-435757	I16-019947	16-000114	01/10/2017	1	Mini bulb	010-5006-461800	\$ 4.19
	2543-435757	I16-019947	16-000114	01/10/2017	2	Kwik cold weld epoxy	010-5006-461990	\$ 12.86
	2543-433493	I16-020035	16-000114	01/12/2017	1	Belt	010-5006-461700	\$ 4.89
	2543-433593	I16-020036	16-000114	01/12/2017	1	Connectors	010-5006-461700	\$ 3.90
	2543-433689	I16-020037	16-000114	01/12/2017	1	Sway bar	010-5006-461800	\$ 86.12
	2543-433494	I16-020038	16-000114	01/12/2017	1	V-belt	010-5006-461700	\$ 9.96
	2543-434829	I16-020044	16-000114	01/12/2017	1	Lamp housing	010-5006-461800	\$ 41.79
	2543-434808	I16-020046	16-000114	01/12/2017	1	Sealed beams	010-5006-461800	\$ 73.02
	2543-434905	I16-020047	16-000114	01/12/2017	1	Parking brake shoe	010-5006-461800	\$ 49.77
	2543-435062	I16-020048	16-000114	01/12/2017	1	Washer pump	010-5006-461800	\$ 11.51
	2543-434920	I16-020049	16-000114	01/12/2017	1	Oil seals	010-5006-461800	\$ 20.78
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	2611387	I16-019876	16-003413	01/06/2017	1	Reference #2611387, suspension fee	010-7002-484100	\$ 10.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	189840	I16-019903	16-001342	01/10/2017	1	Uniforms - Wallace	283-4003-460190	\$ 143.98
	187700	I16-020057	16-000776	01/12/2017	1	Rain jackets - Parks	283-4003-460190	\$ 190.17
	188326	I16-020059	16-001342	01/12/2017	1	Uniforms - Rajca	283-4003-460190	\$ 170.95
	188358	I16-020060	16-001342	01/12/2017	1	Uniforms - Pesek	283-4003-460190	\$ 191.67
	188315	I16-020061	16-001342	01/12/2017	1	Uniforms - Imrie	283-4003-460190	\$ 166.47
	188481	I16-020062	16-001342	01/12/2017	1	Uniforms - Glynn	283-4003-460190	\$ 200.00
[VENDOR] 7841 : BLACK DIRT, INC.	110316L-78	I16-019865	16-000824	01/06/2017	1	Soil & pulverized dirt for storm sewer repair restorations	031-6007-463300	\$ 175.00
	110316L-78	I16-019865	16-000824	01/06/2017	2	Soil & pulverized dirt for storm sewer repair restorations	010-5002-463300	\$ 175.00
	111716L-09	I16-019866	16-000824	01/06/2017	1	Soil & pulverized dirt for storm sewer repair restorations	031-6007-463300	\$ 175.00
	111716L-09	I16-019866	16-000824	01/06/2017	2	Soil & pulverized dirt for storm sewer repair restorations	010-5002-463300	\$ 175.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	51366	I16-019928	16-000159	01/10/2017	1	SPLX	283-4007-432910	\$ 205.00
	51046	I16-020051	16-000159	01/12/2017	1	Ice rink	283-4001-432910	\$ 55.00
	51066	I16-020052	16-000159	01/12/2017	1	Land fowl abatement - FLC	283-4001-432910	\$ 250.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	110650	I16-020040	16-000121	01/12/2017	1	Replace spring	010-5006-443400	\$ 1,006.32
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	55574/1	I16-019788	16-003325	12/28/2016	1	11101 Wire Brush 4x11 W/Scraper	010-1700-460170	\$ 11.98
	55574/1	I16-019788	16-003325	12/28/2016	2	1499631 Wire Brush 7x2.5 Block	010-1700-460170	\$ 7.99
	55574/1	I16-019788	16-003325	12/28/2016	3	12172 Brush MINI SS 3PK	010-1700-460170	\$ 3.99
	55601/1	I16-019792	16-000340	12/28/2016	1	Fasteners - Building Maintenance	010-1700-461300	\$ 24.98
	54427/1	I16-019956	16-000798	01/11/2017	1	Hose	010-5002-461990	\$ 28.99
	54522/1	I16-019957	16-000798	01/11/2017	1	Marking paint	010-5002-461990	\$ 80.88
	54719/1	I16-019958	16-000798	01/11/2017	1	Keys	010-5002-461990	\$ 4.78

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	55708/1	I16-019965	16-000798	01/11/2017	1	Miscellaneous repair and hardware supplies	010-5002-461990	\$ 24.58
	55733/1	I16-020100	16-000340	01/13/2017	1	Keys - Stellwagen & Boley	010-1700-461300	\$ 26.49
	55724/1	I16-020101	16-000340	01/13/2017	1	Cutting wheel/Tape rule - BM	010-1700-460170	\$ 10.96
[VENDOR] 8733 : CASE LOTS	017599	I16-020041	16-003322	01/12/2017	1	Folgers Regular Coffee/Pkts	283-4007-460150	\$ 45.00
	017599	I16-020041	16-003322	01/12/2017	2	Folgers Decaf Coffee/Pkts	283-4007-460150	\$ 50.80
	017599	I16-020041	16-003322	01/12/2017	3	Coffee Creamer Canisters	283-4007-460150	\$ 33.90
	017599	I16-020041	16-003322	01/12/2017	4	Domino Sugar Canisters	283-4007-460150	\$ 33.90
	017599	I16-020041	16-003322	01/12/2017	5	8 oz. hot cups (case of 1,000)	283-4007-460150	\$ 119.70
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	12474	I16-019836	16-002844	01/04/2017	1	Monthly Fee and Rewards	092-0000-453700	\$ 3,295.50
[VENDOR] 9122 : GROUNDSKEEPER LANDSCAPE CARE, LLC	01/10/17	I17-000033		01/10/2017	1	Groundskeeper Landscaping Rt 4,7 Mid-Season Bonus 2017	010-5002-442200	\$ 800.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS06679	I16-019893	16-000072	01/10/2017	1	Fan for Parks Equipment	010-5006-461700	\$ 557.49
	PS06679A	I16-019894	16-000072	01/10/2017	1	Fan return - Original inv. 06679 -\$557.49/Replacement fan for Parks Equipment - \$218.00	010-5006-461700	\$ -255.87
	PS06679B	I16-019895	16-000072	01/10/2017	1	Radiator for Parks Equipment	010-5006-461700	\$ 273.05
	PS06468	I16-020001	16-000072	01/12/2017	1	Axles - Parks Equipment	010-5006-461700	\$ 377.90
	PS06435	I16-020002	16-000072	01/12/2017	1	Parts for Parks Equipment	010-5006-461700	\$ 471.04
	PS06435A	I16-020003	16-000072	01/12/2017	1	Collar - Parks Equipment	010-5006-461700	\$ 15.34
[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
	40-392917	I16-019909	16-000154	01/10/2017	1	Cut-off wheels	010-5006-461990	\$ 26.35
	40-392710	I16-019910	16-000154	01/10/2017	1	Headlight caps/Power steering fluid	010-5006-461800	\$ 53.96
	40-392438	I16-019911	16-000154	01/10/2017	1	Batteries	010-5006-461800	\$ 188.85
	40-391668	I16-020010	16-000154	01/12/2017	1	Part	010-5006-461800	\$ 38.43
	40-391731	I16-020011	16-000154	01/12/2017	1	B/Link kit	010-5006-461800	\$ 8.13
	40-391420	I16-020012	16-000154	01/12/2017	1	Mini & headlamp bulbs	010-5006-461800	\$ 15.19
	40-392060	I16-020050	16-000154	01/12/2017	1	Headlight bulb	010-5006-461800	\$ 12.48
	40-392292	I16-020054	16-000154	01/12/2017	1	Actuators/Headlight bulb	010-5006-461800	\$ 62.07
	40-391333	I16-020083	16-000154	01/13/2017	1	Batteries	010-5006-461800	\$ 212.92
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	Van Wagner 12-28-16	I16-019806		12/28/2016	1	FBI and SSCOP Monthly Training Meeting	010-7002-429100	\$ 160.00
[VENDOR] 9589 : WRIGHT CONCRETE RECYCLING, INC.	112316j-01	I16-019953	16-001502	01/11/2017	1	Concrete recycling	010-5002-462300	\$ 1,241.73
	112316j-01	I16-019953	16-001502	01/11/2017	2	Concrete recycling	031-6002-462300	\$ 1,241.72

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	112316j-01	116-019953	16-001502	01/11/2017	3	Concrete recycling	031-6003-462300	\$ 1,241.72
	112316j-01	116-019953	16-001502	01/11/2017	4	Concrete recycling	031-6007-462300	\$ 1,241.72
[VENDOR] 9656 : MENARDS - HOMER GLEN	97936	116-020092	16-001023	01/13/2017	1	Wood glue	283-4003-461990	\$ 5.94
	97936	116-020092	16-001023	01/13/2017	2	Drill bits/Adapters - Parks	283-4003-460170	\$ 60.81
	98001	116-020102	16-001023	01/13/2017	1	Floating shelves - Parks	283-4003-461990	\$ 73.96
	98390	116-020107	16-001023	01/13/2017	1	Studs/Paint/Primer - Parks	283-4003-461990	\$ 177.71
	98340	116-020108	16-001023	01/13/2017	1	Painting supplies	283-4003-461990	\$ 84.40
[VENDOR] 9664 : WAREHOUSE DIRECT	3301668-0	116-019954	16-000983	01/11/2017	1	Wipes/Soap/Plates/Paper towels/Enmotion towels/Windex/Plastic cutlery/Coffee - BM	010-1700-460150	\$ 852.33
	IN206547	116-020009	16-003218	01/12/2017	1	Keurig KQ8 filter, item KEUKQ8	010-7002-460290	\$ 47.85
	3292744-0	116-020017	16-003270	01/12/2017	1	DPSR3027 - R3027 compatible ribbon, black/red	010-1400-460100	\$ 8.28
	3292744-0	116-020017	16-003270	01/12/2017	2	WHDSM11 - white copy paper	031-1400-460100	\$ 59.90
	3292745-0	116-020018	16-003278	01/12/2017	1	11x17" laminating pouches: MMMTP385625	283-4001-460100	\$ 33.10
	3292745-0	116-020018	16-003278	01/12/2017	2	Bottle rocket blue paper: CASMP-2201-BE	283-4001-460100	\$ 9.52
	3292745-0	116-020018	16-003278	01/12/2017	3	Flashing ivory paper: CASMP-2201-IY	283-4001-460100	\$ 4.76
	3292745-0	116-020018	16-003278	01/12/2017	4	Pumpkin glow paper: CASMP-2201-PKN	283-4001-460100	\$ 9.52
	3292745-0	116-020018	16-003278	01/12/2017	5	White copy paper: WHDSM11	283-4001-460100	\$ 119.80
	3292745-0	116-020018	16-003278	01/12/2017	6	Pop-up refill post its: MMMR33012AU	283-4001-460100	\$ 15.92
	3292745-0	116-020018	16-003278	01/12/2017	7	Double sided tape: MMM66512900	283-4001-460100	\$ 11.10
	3292774-0	116-020019	16-003311	01/12/2017	1	File Folders Manila - Letter Size - WHDR75213	010-1200-460100	\$ 26.98
	3292774-0	116-020019	16-003311	01/12/2017	2	File Folders Legal Size - SMD15334	010-1200-460100	\$ 20.04
	3292774-0	116-020019	16-003311	01/12/2017	3	Southworth 100% Cotton Business paper, 20 lbs 8 1/2 X 11 0 SOU13C	010-1200-460100	\$ 224.22
	3292774-0	116-020019	16-003311	01/12/2017	4	BIG TAB Insertable - 5 TABS - AVE11110	010-1200-460100	\$ 13.44
	3292774-0	116-020019	16-003311	01/12/2017	5	Round Stick Bic Pens 60 - Med. BICGSM609BK	010-1200-460100	\$ 15.42
	3292774-0	116-020019	16-003311	01/12/2017	6	Warehouse Direct Hanging File Folders - Legal Size Standard Green - WHD74155	010-1200-460100	\$ 28.64
	3292774-0	116-020019	16-003311	01/12/2017	7	Spot Market 92 Bright Multi Purpose 20lbs 8 1/2 X 11 paper - WHDSM11	010-1200-460100	\$ 179.70
	3292774-0	116-020019	16-003311	01/12/2017	8	Quality Park Clasp Brown Kraft Envelopes 7 1/2 X 10 1/2 - QUA37875	010-1200-460100	\$ 17.89
	3292774-0	116-020019	16-003311	01/12/2017	9	Warehouse Direct Multipurpose Copy Paper - Ledger Size - WHDCOPY17	010-1200-460100	\$ 42.61
	3292774-0	116-020019	16-003311	01/12/2017	10	Highland Self-Stick Notes 3 X 3 12 Pack - MMM6549YW	010-1200-460100	\$ 15.24
	3292774-0	116-020019	16-003311	01/12/2017	11	Post-its - 1 1/2 X 2 - MMM653YW	010-1200-460100	\$ 12.57
	3292774-0	116-020019	16-003311	01/12/2017	12	PaperPro inSPIRE Stapler - AC11423	010-1200-460100	\$ 13.57
	3292774-0	116-020019	16-003311	01/12/2017	13	Newman's Own Organic K-Cups (Newman's Special Blend) 24 to a Box - GMT4050	010-1200-460150	\$ 61.04
	3292774-0	116-020019	16-003311	01/12/2017	14	Swiss Miss Hot Cocoa 24 K-Cups - GMT 1252	010-1200-460150	\$ 16.57
	3294526-0	116-020020	16-003314	01/12/2017	1	SOU984C Southworth Parchment Specialty Paper, Ivory, 24lb, 8 1/2 x 11, 500 Sheets	010-2001-460100	\$ 85.24
	3294706-0	116-020021	16-000983	01/12/2017	1	Spray disinfectant/Cleaners/Can liners/Toilet paper/Paper towels/Cups - BM	010-1700-460150	\$ 742.41
	3295324-1	116-020039	16-000983	01/12/2017	1	Dish cleaner/Hand sanitizer - SPLX	283-4007-460150	\$ 176.54
	3295324-0	116-020078	16-000983	01/12/2017	1	Shampoo/Toilet paper/Enmotion towels/Dish cleaner/Hand sanitizer/Bleach/Can liners - SPLX	283-4007-460150	\$ 1,123.66



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3294706-1	116-020080	16-000983	01/12/2017	1	Dish cleaner/Air freshener - BM	010-1700-460150	\$ 41.96
	3305581-0	116-020082	16-000983	01/13/2017	1	Shampoo/Toilet paper/Soap/Lotion/Enmotion towels/Can liners/Laundry detergent/Misc. supplies - SPLX	283-4007-460150	\$ 1,776.53
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	12/11/16	116-020032	16-000308	01/12/2017	1	Spanish Language Classes - 11/9-12/7/16	283-4002-490200	\$ 504.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0045922-IN	116-019968	16-003372	01/11/2017	1	Clean the walls, floors and windows after the construction work is completed.	010-1700-442930	\$ 490.00
	0045911-IN	116-019969	16-003372	01/11/2017	1	One extra day of cleaning at the CAC do to a rental party on Saturday.	010-1700-442930	\$ 160.00
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	01/10/17	117-000031		01/10/2017	1	Outside View Rt1, Mid-Season Bonus 2017	010-5002-442200	\$ 400.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	318801	116-020084	16-002870	01/13/2017	1	Install and configure new 3PAR service processor appliance - T20161104.0213 Michael Mihm Invoice # 318801	092-0000-452210	\$ 1,350.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02928	116-019789	16-001004	12/28/2016	1	5qt pails - BM	010-1700-461300	\$ 16.24
	02554	116-020085	16-001004	01/13/2017	1	Plumbing repair supplies - FLC	010-1700-461300	\$ 25.37
	01273	116-020086	16-001004	01/13/2017	1	Locker room sink parts - FLC	010-1700-461300	\$ 53.28
	02905	116-020087	16-003491	01/13/2017	1	Brackets/Springs and pins to build risers for theater.	283-4002-490450	\$ 47.09
	02198	116-020097	16-001004	01/13/2017	1	Building supplies - Materials for doors - GBC & RA	010-1700-461300	\$ 10.78
	02302	116-020098	16-001004	01/13/2017	1	Cable staples - Ice rink camera wiring	010-1700-461300	\$ 4.08
	02291	116-020099	16-001004	01/13/2017	1	6-padlocks - Parking garage	010-1700-461300	\$ 75.48
	02277	116-020103	16-001004	01/13/2017	1	Building supplies - Materials for doors - GBC & RA	010-1700-461300	\$ 40.50
	02467	116-020104	16-003422	01/13/2017	1	Cleaning supplies for Pace Busses, cleaning supply for use in PW, and light fixture ballasts for PW ceiling lights	010-1700-460150	\$ 15.42
	02467	116-020104	16-003422	01/13/2017	1	Cleaning supplies for Pace Busses, cleaning supply for use in PW, and light fixture ballasts for PW ceiling lights	010-1700-461200	\$ 89.92
	02467	116-020104	16-003422	01/13/2017	1	Cleaning supplies for Pace Busses, cleaning supply for use in PW, and light fixture ballasts for PW ceiling lights	010-5003-461100	\$ 34.92
[VENDOR] 10201 : COSTCO WHOLESALE	033439	116-020091	16-003445	01/13/2017	1	DD 40oz original blend coffee bag.	010-1100-460150	\$ 33.98
[VENDOR] 10592 : NEXT DAY PLUS	5020686	116-020004	16-000725	01/12/2017	1	November	283-4007-443600	\$ 261.36
	5020687	116-020005	16-000206	01/12/2017	1	Copier Maintenance Nobember	010-1200-443600	\$ 189.14
	5020820	116-020006	16-003265	01/12/2017	1	CF360X - black high yield toner cartridge for HP M553 color printer	010-1400-460100	\$ 199.79
	5020685	116-020070	16-000926	01/12/2017	1	Xerox C-70 copier charges - November	283-4001-443600	\$ 879.06
	5020821	116-020081	16-003269	01/12/2017	1	Toner MSE Brand Series #CE250A - Black	010-1500-460100	\$ 109.59
	5020821	116-020081	16-003269	01/12/2017	2	Toner MSE Brand Series #CE251A - Cyan	010-1500-460100	\$ 215.99
	5020821	116-020081	16-003269	01/12/2017	3	Toner MSE Brand Series #CE252A - Yellow	010-1500-460100	\$ 215.99
	5020821	116-020081	16-003269	01/12/2017	4	Toner MSE Brand Series #CE253A - Magenta	010-1500-460100	\$ 215.99
	5020821	116-020081	16-003269	01/12/2017	5	Toner Collection Unit #CE254A	010-1500-460100	\$ 15.00
[VENDOR] 10621 : PROSHRED SECURITY	100082601	116-019948	16-000117	01/10/2017	1	Shredding	010-7002-432990	\$ 180.00

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[VENDOR] 10622 : M J WORKS HOSE & FITTING	6626	I16-019905	16-000087	01/10/2017	1	Hoses	010-5006-461800	\$ 235.99
	01/10/17	I17-000039		01/10/2017	1	MJ Works Rt11 Mid-Season Bonus 2017	010-5002-442200	\$ 400.00
	6612	I16-020063	16-000087	01/12/2017	1	Fittings/Couplers	010-5006-461800	\$ 70.60
[VENDOR] 11063 : EV TECHNOLOGIES	3972	I16-019934	16-003365	01/10/2017	1	Invoice # 3972 New Unit 1499 Equipment and Installation	010-7002-443200	\$ 693.28
	3983	I16-020053	16-000074	01/12/2017	1	Radio repairs	010-5006-443400	\$ 45.00
[VENDOR] 11156 : ZUELKE	12/15/16	I16-020067	16-003209	01/12/2017	1	Santa portrayal at the Preschool holiday parties - 4 parties over 2 days.	283-4002-490200	\$ 240.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028434463	I16-019921	16-000077	01/10/2017	1	Shop rag service	010-5006-442700	\$ 86.15
[VENDOR] 11519 : DUNBAR ARMORED	3894638	I16-019750	16-000177	12/27/2016	1	Armored transport for Finance.	010-1400-442900	\$ 68.13
	3894638	I16-019750	16-000177	12/27/2016	2	Armored transport for Water Billing.	031-1400-442900	\$ 68.13
	3894638	I16-019750	16-000177	12/27/2016	3	Armored transport for Recreation.	283-4001-442900	\$ 68.12
	3894638	I16-019750	16-000177	12/27/2016	4	Armored transport for Sportsplex.	283-4007-442900	\$ 204.38
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0171043-IN	I16-019453	16-000065	12/15/2016	1	Snow fighting parts - Curb shoes	010-5006-461720	\$ 1,080.00
[VENDOR] 11648 : MUSIC CONNECTION	4396	I16-020026	16-002093	01/12/2017	1	Kidzrock - 10/10-11/7/16	283-4002-490200	\$ 500.00
[VENDOR] 11936 : HOMER TREE CARE, INC.	25733	I16-020076	16-003285	01/12/2017	1	Job #108661 - Tree Removal w/stump grinding-Remove 5 Ash trees behind the property along the pond: 2 Ash trees behind 9061 Sunrise Lane and 3 Ash trees behind 9081 Sunrise Lane.	031-6007-443500	\$ 1,500.00
[VENDOR] 12009 : PETTY CASH - THERESE DUBELBEIS	12282016	I16-019780		12/28/2016	1	Petty Cash Reimbursement - preschool: glue & boxes	283-4002-490400	\$ 34.63
	12282016	I16-019780		12/28/2016	2	Petty Cash Reimbursement - coffee pot for Koffee & Krayons program	283-4002-490500	\$ 14.88
	12282016	I16-019780		12/28/2016	3	Petty Cash Reimbursement - Koffee & Krayons program supplies: glue, cups, ribbon	283-4002-490400	\$ 20.87
	12282016	I16-019780		12/28/2016	4	Petty Cash Reimbursement - Staff cards: wedding and thank you	283-4001-460150	\$ 14.48
	12282016	I16-019780		12/28/2016	5	Petty Cash Reimbursement - Program parking fee	283-4008-490600	\$ 20.00
	12282016	I16-019780		12/28/2016	6	Petty Cash Reimbursement - Employee business travel reimbursement	283-4008-429400	\$ 19.90
	12282016	I16-019780		12/28/2016	7	Petty Cash Reimbursement - cleaning supplies for Rec Admin kitchen	283-4001-461300	\$ 6.00
	12282016	I16-019780		12/28/2016	8	Petty Cash Reimbursement - art program supplies: canvas	283-4002-490400	\$ 9.99
	12282016	I16-019780		12/28/2016	9	Petty Cash Reimbursement - camp supplies: water wings, noise makers, gold rings	283-4002-490400	\$ 10.31
	12282016	I16-019780		12/28/2016	10	Petty Cash Reimbursement - 2 timers for Young Achievers	283-4002-490500	\$ 7.93
	12282016	I16-019780		12/28/2016	11	Petty Cash Reimbursement - Preschool games for room 122	283-4002-490500	\$ 42.42
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	246503	I16-019935	16-000078	01/10/2017	1	Plow and spreader parts	010-5006-461720	\$ 32.80
	246473	I16-019936	16-000078	01/10/2017	1	Plow retainer	010-5006-461720	\$ 188.00

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	246612	116-019937	16-000078	01/10/2017	1	Plow and spreader parts	010-5006-461720	\$ 1,208.82
	246173	116-020055	16-000078	01/12/2017	1	Truck bed / hoist parts	010-5006-461800	\$ 2,525.75
[VENDOR] 12183 : CATAWBA SNOW, LLC	01/10/17	117-000040		01/10/2017	1	Catawba Snow Rt 14,15,16 Mid-Season Bonus 2017	010-5002-442200	\$ 1,200.00
[VENDOR] 12194 : LITANIA SPORTS GROUP, INC.	0000308993	116-020016	16-003096	01/12/2017	1	Universal VB Net; 47" top cable #2295	283-4002-460180	\$ 291.00
	0000308993	116-020016	16-003096	01/12/2017	2	Shipping (est.)	283-4002-460180	\$ 9.91
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0113015	116-019890	16-003464	01/10/2017	1	Village Code Codification - S-43 - Invoice #0113015	010-1200-442530	\$ 215.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	11/30/16	116-019826	16-003374	01/03/2017	1	Ordinance violation collection activity for November 2016.	010-0000-431100	\$ 966.26
	11/30/16	116-019827	16-003375	01/03/2017	1	Municipal violation collection activity for November 2016.	010-0000-431100	\$ 1,034.28
[VENDOR] 12474 : D CONSTRUCTION	9 - FINAL	116-019871	16-001446	01/06/2017	1	2016 Neighborhood Road Improvement Program through 12/15/16 - FINAL	054-0000-471250	\$ 142,960.51
	9 - FINAL	116-019872	16-001446	01/06/2017	1	Pay retainage	054-0000-205000	\$ 358,348.77
	9 - FINAL	116-019872	16-001446	01/06/2017	2	Pay retainage	283-0000-205000	\$ 2,500.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1011139	116-019888	16-000156	01/10/2017	1	Pooled data - November	010-5003-442850	\$ 50.99
	IN200-1011139	116-019888	16-000156	01/10/2017	1	Pooled data - November	010-5006-442850	\$ 491.02
	IN200-1011139	116-019888	16-000156	01/10/2017	1	Pooled data - November	031-6001-442850	\$ 119.70
[VENDOR] 12635 : CHICAGO PARTS & SOUND	806665	116-020056	16-000118	01/12/2017	1	Brake lines/Rotors	010-5006-461800	\$ 169.66
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0189741	116-020068	16-002520	01/12/2017	1	Phase III Construction Engineering services for Fernway Subdivision Roadway and Ditch Grading Improvements through 11/30/16	054-0000-471250	\$ 8,081.20
	0189742	116-020069	16-001216	01/12/2017	1	Consulting Engineering Services for Roadway Maintenance and Pavement Reconstruction Projects through 12/08/16	054-0000-471250	\$ 5,703.72
[VENDOR] 12785 : STAR UNIFORMS	164876	116-019753	16-003401	12/27/2016	1	Item number 45W6600 L/S White shirts	010-7002-460190	\$ 70.95
	164876	116-019753	16-003401	12/27/2016	2	Item number 45W6600 Long Sleeve white shirts	010-7002-460190	\$ 294.75
	164876	116-019753	16-003401	12/27/2016	3	Item number 410500BK Holsters	010-7002-460190	\$ 111.90
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	3893	116-019917	16-001211	01/10/2017	1	Construction materials testing related to the Road Improvement Program.	054-0000-471250	\$ 155.00
	3894	116-019918	16-001211	01/10/2017	1	Construction materials testing related to the Road Improvement Program.	054-0000-471250	\$ 960.00
	3895	116-019919	16-001211	01/10/2017	1	Construction materials testing related to the Road Improvement Program.	054-0000-471250	\$ 506.00
	3892	116-019925	16-001211	01/10/2017	1	2016 Construction materials testing related to the Road Improvement Program - 9/1-11/30/16	054-0000-471250	\$ 2,991.00
[VENDOR] 12929 : TYCO INTEGRATED SECURITY	27562481	116-019812	16-003430	12/29/2016	1	Installation Charge for Main Street Parking Structure at 9650 143rd Street. Invoice #27562481.	282-0000-471250	\$ 1,250.00

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[VENDOR] 13010 : CPR CELL PHONE REPAIR	24809	I16-019932		01/10/2017	1	Car charger - Beaudry	010-1700-460180	\$ 22.49
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	8689698	I16-019830	14-000970	01/03/2017	1	Addendum B - UCMC Parking Deck Consulting Services through 11/30/16	282-0000-471250	\$ 48,843.63
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	1	I16-019868	16-003320	01/06/2017	1	Ref # PER15368 - Vegetation removal and stump herbicide treatment @ Yearling Crossing Pond	031-6007-443500	\$ 3,310.00
	2	I16-019869	16-003260	01/06/2017	1	Park Hill Pond East through 12/12/16	031-6007-443500	\$ 60,500.75
	1	I16-019870	16-003260	01/06/2017	1	Stabilization and native restoration of Park Hill Pond West through 11/30/16	031-6007-443500	\$ 52,310.00
	1	I16-019870	16-003260	01/06/2017	2	Park Hill Pond East through 11/30/16	031-6007-443500	\$ 6,590.00
	1	I16-019943	16-003161	01/10/2017	1	Vegetation removal at Evergreen view East pond (87th street & 143rd)	031-6007-443500	\$ 1,600.00
	17	I16-019944	14-002209	01/10/2017	1	Tallgrass pond	031-6007-470500	\$ 555.00
	2	I16-019945	16-002539	01/10/2017	1	Native seeding	031-6007-443500	\$ 390.00
	2	I16-019945	16-002539	01/10/2017	2	Erosion Control blanket	031-6007-443500	\$ 590.00
[VENDOR] 13205 : PAVLETIC EYECARE	55961	I16-019881	16-003450	01/06/2017	1	Fee slip 55961, Nickolas Eyer	010-8000-429500	\$ 150.00
	55917	I16-019882	16-003450	01/06/2017	1	fee slip 55917, Jonathan Basinski	010-8000-429500	\$ 150.00
	55960	I16-019883	16-003450	01/06/2017	1	Fee slip 55960, Michael Howley	010-8000-429500	\$ 150.00
	55949	I16-019884	16-003450	01/06/2017	1	fee slip 55949, Kenneth Macejak	010-8000-429500	\$ 150.00
	55946	I16-019892	16-003450	01/10/2017	1	fee slip 55946, Tyler Lorek	010-8000-429500	\$ 150.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302838068	I17-000005	17-000014	12/28/2016	1	MFP Lease Payment VMO - Lease #524548520200001 - 1/2-2/1/17	010-1100-444700	\$ 226.00
	302838068	I17-000005	17-000014	12/28/2016	2	MFP Lease Payment Development Services - Lease #524548520200001 - 1/2-2/1/17	010-2001-444700	\$ 298.40
	302838068	I17-000005	17-000014	12/28/2016	3	MFP Lease Payment PW - Lease #524548520200001 - 1/2-2/14/17	010-5001-444700	\$ 14.82
	302838068	I17-000005	17-000014	12/28/2016	4	MFP Lease Payment PW-Water - Lease #524548520200001 - 1/2-2/1/17	031-6001-444700	\$ 149.73
	302849590	I17-000025	17-000038	01/06/2017	1	MFP Lease Payment Rec Admin Xerox C70- Lease 524548520200002 - 1/28-2/27/16	283-4001-444700	\$ 531.32
	302849591	I17-000026	17-000011	01/06/2017	1	MFP Lease Payment Mayor's Xerox 7255 - Lease \$524548520200005 - 1/27-2/26/17	010-1500-444700	\$ 117.39
	302828552	I17-000027	17-000038	01/09/2017	1	MFP Lease Payment Rec Admin Xerox C70 - Lease 524548520200002 - 12/28/16-1/27/17	283-4001-444700	\$ 531.32
[VENDOR] 13305 : SILA MAINTENANCE INC	01/10/17	I17-000032		01/10/2017	1	Sila Maintence Rt2,3,17 Mid-Season Bonus 2017	010-5002-442200	\$ 1,200.00
[VENDOR] 13331 : IMAGE 360	40932552	I16-019858	16-003012	01/05/2017	1	A-Frame Deluxe Color: White/Yellow Description: Signacade A Frame Requires 2 - 36" H X 24" w/ Panels Size 48 X 24.5	010-7002-460180	\$ 260.00
	40932552	I16-019858	16-003012	01/05/2017	2	FB-Coroplast 4mm White Description: hp UV Flatbed Print on 4mm Coroplast Text: OPT 1 - 2 Sign Inserts per Proof - Emblem and Orland Park Police Department No Training Class Parking in Front Row	010-7002-460180	\$ 89.80
	40932552	I16-019858	16-003012	01/05/2017	3	Design Service	010-7002-460180	\$ 15.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	115676	I16-019959	16-003434	01/11/2017	1	Legal Services - Parcel #OFZ0034A&B, TE-A&B, 0035 - 159th & LaGrange Road	054-0000-484800	\$ 1,567.50

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						Intersection Project		
[VENDOR] 13485 : BARTUZI	01/10/17	I17-000034		01/10/2017	1	Bar2Z Landscaping Rt 5 Mid-Season Bonus 2017	010-5002-442200	\$ 400.00
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0054444	I16-019960	16-003469	01/11/2017	1	059867701 Furnace flame rod assy.	283-4007-461700	\$ 67.95
	0054444	I16-019960	16-003469	01/11/2017	2	059867801 BRNR IGNITOR ELEC	283-4007-461700	\$ 51.48
	0054444	I16-019960	16-003469	01/11/2017	3	07330080303 BRNR CTRL FLAME SAFEGRD	283-4007-461700	\$ 988.32
	0054444	I16-019960	16-003469	01/11/2017	4	AMPLIFIER FOR FLAME SAFEGAURD	283-4007-461700	\$ 592.68
	0054444	I16-019960	16-003469	01/11/2017	5	TIME DELAY 60 SEC.	283-4007-461700	\$ 232.38
	0054444	I16-019960	16-003469	01/11/2017	6	SHIPPING	283-4007-461700	\$ 66.99
	0054443	I16-019961	16-003470	01/11/2017	1	28G26 VLV GAS VALVES	283-4007-461700	\$ 1,040.40
	0054443	I16-019961	16-003470	01/11/2017	2	IGNITORS	283-4007-461700	\$ 128.22
	0054443	I16-019961	16-003470	01/11/2017	3	SENSOR ELECTRICAL	283-4007-461700	\$ 109.92
	0054443	I16-019961	16-003470	01/11/2017	4	IGNITOR CONTROL	283-4007-461700	\$ 632.40
	0054443	I16-019961	16-003470	01/11/2017	5	LEAD IGNITION WIRE	283-4007-461700	\$ 34.49
	0054443	I16-019961	16-003470	01/11/2017	6	SHIPPING	283-4007-461700	\$ 95.98
	0054452	I16-019962	16-003472	01/11/2017	1	Wire Harn for ignition control	283-4007-461700	\$ 77.56
	0054452	I16-019962	16-003472	01/11/2017	2	Shipping charges	283-4007-461700	\$ 57.75
	0054466	I16-019963	16-003471	01/11/2017	1	059867701 FURNACE FLAME ROD ASSY.	283-4007-461700	\$ 22.65
	0054466	I16-019963	16-003471	01/11/2017	2	059867801 BRNR IGNITOR ELEC.	283-4007-461700	\$ 16.50
	0054523	I16-019972	16-003467	01/11/2017	1	69M33 Fan Assy. Blower-comb Air	283-4007-461700	\$ 265.20
	0054523	I16-019972	16-003467	01/11/2017	2	Freight	283-4007-461700	\$ 23.35
[VENDOR] 13541 : KANTOR	12/12/16	I16-020034	16-000048	01/12/2017	1	Magic class - 12/1/16	283-4002-490200	\$ 182.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	4	I16-019877	16-002289	01/06/2017	1	Fernway Subdivision Ditch Regrading Improvements 2016	031-6007-470500	\$ 0.99
	4	I16-019877	16-002289	01/06/2017	2	Fernway Subdivision Roadway Improvements 2016- Contingency	054-0000-471250	\$ 93.00
	4	I16-019877	16-002289	01/06/2017	3	Add funding to Fernway Subdivision Roadway and Ditch Grading Improvements 2016	031-6007-470500	\$ 123,822.02
	4	I16-019877	16-002289	01/06/2017	4	Retainage	031-0000-205000	\$ -6,195.80
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	354634	I16-019982	16-000831	01/11/2017	1	Straw blanket/Sod staples	010-5002-461990	\$ 204.43
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	39144	I16-019779	16-000091	12/28/2016	1	Credit for core return. Original inv. 39051	010-5006-461800	\$ -160.00
	40072	I16-019926	16-000091	01/10/2017	1	Turbo clamp	010-5006-461800	\$ 24.63
	40131	I16-019927	16-000091	01/10/2017	1	Truck parts	010-5006-461800	\$ 102.41
	39612	I16-020014	16-000091	01/12/2017	1	Air dryer/Brackets	010-5006-461800	\$ 513.79
	39644	I16-020015	16-000091	01/12/2017	1	Truck part	010-5006-461800	\$ 23.67
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	12092016	I16-020031	16-000052	01/12/2017	1	Senior riding lessons - 9/14/16	283-4002-490200	\$ 65.00
[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	36121	I16-019985	16-000891	01/11/2017	1	Uniforms - Cingrani	010-5002-460190	\$ 128.00
	36122	I16-019986	16-000891	01/11/2017	1	Uniforms - Bladek	010-5002-460190	\$ 389.00
	36644	I16-019987	16-000891	01/11/2017	1	Uniforms - Arnold	031-6001-460190	\$ 119.00
	36645	I16-019988	16-000891	01/11/2017	1	Uniforms - Callaghan	010-5002-460190	\$ 233.00

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	36646	I16-019989	16-000891	01/11/2017	1	Uniforms - Vestal	031-6001-460190	\$ 400.00
	36651	I16-019990	16-000891	01/11/2017	1	Uniforms - Stabile	031-6001-460190	\$ 366.00
	36934	I16-019991	16-000891	01/11/2017	1	Uniforms - Rauch	010-5002-460190	\$ 180.00
	36935	I16-019992	16-000891	01/12/2017	1	Uniforms - P. McLaughlin	031-6001-460190	\$ 388.00
	36939	I16-019993	16-000891	01/12/2017	1	Uniforms - Sereda	010-5002-460190	\$ 394.00
	36937	I16-019994	16-000891	01/12/2017	1	Uniforms - Jim Shanahan	010-5002-460190	\$ 262.00
	36952	I16-019995	16-000891	01/12/2017	1	Uniforms - Diorio	010-5002-460190	\$ 398.00
[VENDOR] 13817 : UEMSI HTV	2085330-IN	I16-019997	16-002771	01/12/2017	1	LH1X25 1" X 25' Leader Hose	031-6003-461800	\$ 340.00
[VENDOR] 13828 : ESRI, INC	93209787	I16-019966	14-003551	01/11/2017	1	1 - Arcview License for Utility Division	031-6001-460130	\$ 1,500.00
[VENDOR] 13836 : MOSLEY HOLDINGS GROUP, INC.	01/10/17	I17-000038		01/10/2017	1	Mosely Holdings Rt 10 Mid-Season Bonus 2017	010-5002-442200	\$ 400.00
[VENDOR] 13892 : SNI SOLUTIONS	136734	I16-019923	16-000470	01/10/2017	1	2016 Liquid De-Icing Purchase (GeoMelt 55)	010-5002-462600	\$ 4,995.04
[VENDOR] 13915 : WALSH CONSTRUCTION COMPANY II LLC	10	I16-019620	16-000947	12/21/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 11/1-11/30/16 - UCMC 72.9%	282-0000-471250	\$ 905,867.06
	10	I16-019621	16-000947	12/21/2016	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 11/1-11/30/16 - VOP 27.1%	282-0000-471250	\$ 336,748.94
[VENDOR] 13916 : WILLIAMS DEVELOPMENT LTD.	2016002NOV	I16-019776	16-001495	12/28/2016	1	Splash Pad Design through 11/30/16	283-4005-432800	\$ 1,600.00
	2016002NOV	I16-019776	16-001495	12/28/2016	2	Filter Building Modifications @ Pool through 11/30/16	283-4005-432800	\$ 895.00
	2016002NOV	I16-019776	16-001495	12/28/2016	3	Reimbursables	283-4005-432800	\$ 98.30
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	14060	I16-019889	16-003428	01/10/2017	1	Cut and bend sheet metal brackets for heat exchangers.	010-1700-443200	\$ 50.00
[VENDOR] 14121 : BRANCATO LANDSCAPING INC.	4555	I16-020045	16-002700	01/12/2017	1	2016 Fall tree purchase and planting - 11/22-11/28/16	054-0000-470700	\$ 23,525.00
	4556	I16-020066	16-002700	01/12/2017	1	15 trees relocated	054-0000-470700	\$ 750.00
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	Farrell 12-14-16	I16-019800		12/28/2016	1	November 2016 Confidential Funds	010-7002-432700	\$ 106.64
[VENDOR] 14177 : THE MAD MATTER	30194	I16-020042	16-003275	01/12/2017	1	Aluminum hinge rollup matting for entrance at Splex	283-4007-461300	\$ 1,510.00
	30194	I16-020042	16-003275	01/12/2017	2	Aluminum hinge rollup matting for staff entrance at Splex	283-4007-461300	\$ 949.00
	30194	I16-020042	16-003275	01/12/2017	3	Aluminum hinge rollup matting near basketball courts at Splex	283-4007-461300	\$ 691.00
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	01/10/17	I17-000035		01/10/2017	1	McGill Asphalt Rt 6,12,13 Mid-Season Bonus 2017	010-5002-442200	\$ 1,200.00
[VENDOR] 14195 : DOBSON LANDSCAPING, INC.	01/10/17	I17-000036		01/10/2017	1	Dobson Landscaping Rt8 Mid-Season Bonus 2017	010-5002-442200	\$ 400.00
[VENDOR] 3333333.1882 : JOHN LEARY	12212016	I16-019582		12/21/2016	1	Leary 12/18/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00

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[VENDOR] 3333333.1883 : ANNA GARDOCKI	12212016	I16-019583		12/21/2016	1	Gardocki 12/15/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1885 : VANESSA WILSON	1221216	I16-019590		12/21/2016	1	Wilson 12/16/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1886 : CORE 2 CONSTRUCTION SERVICES, LLC	12/22/2016	I16-019663		12/22/2016	1	Refund due from use of hydrant backflow preventer at 7170 West 159th Street for masonry work.	031-0000-380500	\$ 100.00
[VENDOR] 9999999.216 : DENNIS R CHAPULIS	12282016	I16-019770		12/28/2016	1	Refund credit balance on final bill	031-0000-229100	\$ 212.38
[VENDOR] 9999999.217 : LANARDO EVANS	122820161	I16-019771		12/28/2016	1	Refund credit balance on final bill	031-0000-229100	\$ 84.91
[VENDOR] 9999999.218 : 3D MARKETING	122820162	I16-019772		12/28/2016	1	Refund credit balance final bill	031-0000-229100	\$ 349.40
[VENDOR] 9999999.219 : ALLISON MALZONE	122820163	I16-019773		12/28/2016	1	Refund credit balance final bill	031-0000-229100	\$ 51.58
[VENDOR] 3333333.1887 : KATHLEEN M. DIMONTE	12282016	I16-019781		12/28/2016	1	Dimonte 12/17/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1888 : MARY SPILLERS	12282016	I16-019793		12/28/2016	1	Spillers 12/23/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.1889 : KYLE H. CAVANAUGH	Cavanaugh 12-19-16	I16-019811		12/28/2016	1	Deposit refund for solicitor badges for Edward Jones Co.	010-0000-321990	\$ 100.00
[VENDOR] 3333333.1890 : NAKIE LWANGA	01042017	I17-000022		01/04/2017	1	Lwanga 12/30/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14207 : CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2017-191	I16-019983	16-003475	01/11/2017	1	Chicago Metropolitan Agency for Planning (CMAP) FY 2017 Local Contribution for the period July 1, 2016-June 30, 2017	010-2003-484910	\$ 2,196.49
[VENDOR] 3333333.1892 : FRONTIER DEVELOPMENT, LLC	24OSD	I17-000029		01/10/2017	1	AIG for 24 Orland Square Drive. Signed agreement 05/16/16.	010-0000-484930	\$ 18,698.13
[VENDOR] 8888888.906 : MARY PEISKER	21054	I17-000073		01/16/2017	1	Rec Refund	283-0000-204000	\$ 33.00
[VENDOR] 8888888.907 : AMY MARES	21055	I17-000074		01/16/2017	1	Rec Refund	283-0000-204000	\$ 69.00
[VENDOR] 8888888.908 : WENDY BOLHUIS	21067	I17-000075		01/16/2017	1	Rec Refund	283-0000-204000	\$ 73.00
[VENDOR] 8888888.909 : NIKA ALEX	21624	I17-000076		01/16/2017	1	Rec Refund	283-0000-204000	\$ 75.67
[VENDOR] 8888888.910 : JACKIE KEENAN	21802	I17-000077		01/16/2017	1	Rec Refund	283-0000-204000	\$ 56.25
[VENDOR] 8888888.911 : YVETTE LOMBARDI	21803	I17-000078		01/16/2017	1	Rec Refund	283-0000-204000	\$ 28.38
<b>GRAND TOTAL (Excluding Retainage) :</b>								<b>\$ 3,108,441.71</b>

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<hr/>								
	RETAINAGE WITHHELD FOR INVOICE	10	116-019621	16-000947	12/21/2016		\$	-33,674.89
	RETAINAGE WITHHELD FOR INVOICE	10	116-019620	16-000947	12/21/2016		\$	-90,586.71
	<b>RETAINAGE TOTAL :</b>						<b>\$</b>	<b>-124,261.60</b>
	<b>GRAND TOTAL (Including Retainage) :</b>						<b>\$</b>	<b>2,984,180.11</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 01/13/2017 User: bobrien

Status: POSTED Due Date: 01/13/2017  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/13/2017	117-000059		01/13/2017	1	State Tax Withholdings 1.13.2017 BWPR	010-0000-215101	\$ 36,932.55
[VENDOR] 8489 : UNITED STATES TREASURY	01/13/2017	117-000067		01/13/2017	1	Federal Tax Withholdings 1.13.2017 BWPR	010-0000-215100	\$ 148,036.34
	01/13/2017	117-000067		01/13/2017	2	Social Security Tax Withholdings 1.13.2017 BWPR	010-0000-215102	\$ 86,897.08
	01/13/2017	117-000067		01/13/2017	3	Medicare Tax Withholdings 1.13.2017 BWPR	010-0000-215103	\$ 31,780.88
[VENDOR] 13507 : EXPERT PAY	01/13/2017	117-000056		01/13/2017	1	ExpertPay EE Support Payments 1.13.2017	010-0000-210110	\$ 10,874.82
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/13/2017	117-000058		01/13/2017	1	Flexible Spending Transfer Confirmation 1.13.2017	010-0000-210107	\$ 1,885.08
<b>GRAND TOTAL :</b>								<b>\$ 316,406.75</b>

**Village of Orland Park**  
**Open Item Listing**

Run Date: 01/13/2017 User: bobrien

Status: POSTED Due Date: 12/20/2016  
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.	11302016	I16-019837		12/20/2016	1	T. Trot and Holiday Fest supplies - PCard	010-9450-460290	\$ 100.91
	11302016	I16-019837		12/20/2016	1	T. Trot and Holiday Fest supplies - PCard	283-4002-490400	\$ 57.42
	11302016	I16-019837		12/20/2016	2	T. Trot Refreshments (hot choc., creamer, sugar, napkins, stirrers) - PCard	283-4002-490400	\$ 127.70
	11302016	I16-019837		12/20/2016	3	Turkey Trot Refreshments table cloths. - PCard	283-4002-490400	\$ 33.98
	11302016	I16-019837		12/20/2016	4	T. Trot - signs stencils - PCard	283-4002-490400	\$ 8.98
	11302016	I16-019837		12/20/2016	5	T Trot coffee urn rentals - PCard	283-4002-444500	\$ 150.00
	11302016	I16-019837		12/20/2016	6	T Trot Refreshments (cream cheese) & awards (2 turkeys) - PCard	283-4002-490400	\$ 50.64
	11302016	I16-019837		12/20/2016	6	T Trot Refreshments (cream cheese) & awards (2 turkeys) - PCard	283-4002-490430	\$ 24.15
	11302016	I16-019837		12/20/2016	7	T. Trot Course Supplies - dowels and rope - PCard	283-4002-490400	\$ 21.50
	11302016	I16-019837		12/20/2016	8	Sponsors holiday card - PCard	010-9450-460140	\$ 58.35
	11302016	I16-019837		12/20/2016	9	Sponsors holiday card envelopes - PCard	010-9450-460140	\$ 61.60
	11302016	I16-019837		12/20/2016	10	Christmas Ball name tags - PCard	283-4008-490700	\$ 77.55
	11302016	I16-019837		12/20/2016	11	Christmas Ball giveaway for participants. - PCard	283-4008-490700	\$ 219.14
	11302016	I16-019837		12/20/2016	12	Food purchase for Special Recreation special event Delivery tip of \$20.00 dollars - PCard	283-4008-490100	\$ 160.00
	11302016	I16-019837		12/20/2016	13	Supplies needed for candle pour wax - PCard	283-4008-490700	\$ 174.35
	11302016	I16-019837		12/20/2016	14	Postage/Shipping-return lights not ordered, insured and proof of delivery - PCard	010-5001-441600	\$ 113.33
	11302016	I16-019837		12/20/2016	15	Training-GIS training for Ken Dado - PCard	031-6001-429100	\$ 65.00
	11302016	I16-019837		12/20/2016	16	Training-GIS training for Jeff Meeker and Ahmad Zayyad - PCard	010-5001-429100	\$ 130.00
	11302016	I16-019837		12/20/2016	17	Safety Supplies-12 boxes of nitrile gloves for Utilities employee use - PCard	031-6003-464700	\$ 95.88
	11302016	I16-019837		12/20/2016	18	Truck parts-replacement amber warning lights - PCard	010-5006-461800	\$ 228.00
	11302016	I16-019837		12/20/2016	19	Accident repairs-install necessary police graphics to 7250-credit for error charged to card - PCard	010-5006-443400	\$ -162.90
	11302016	I16-019837		12/20/2016	20	Auto/truck parts-Village graphics for new vehicle #4362 - PCard	010-5006-461800	\$ 50.72
	11302016	I16-019837		12/20/2016	21	Accident repairs-install necessary police graphics to 7250 - PCard	010-5006-443400	\$ 81.45
	11302016	I16-019837		12/20/2016	22	Auto/Truck parts-mock of new village logos for vehicles & equipment - PCard	010-5006-461800	\$ 113.34
	11302016	I16-019837		12/20/2016	23	Accident repairs-install necessary police graphics to 7250 - PCard	010-5006-443400	\$ 81.45
	11302016	I16-019837		12/20/2016	24	Truck parts-spreader lamp housing and rubber latch for hydraulic system cover - PCard	010-5006-461800	\$ 23.86
	11302016	I16-019837		12/20/2016	25	Domestic supplies-Pizza purchases for annual snow fighter meeting at PW - PCard	010-5001-460150	\$ 88.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302016	116-019837		12/20/2016	25	Domestic supplies-Pizza purchases for annual snow fighter meeting at PW - PCard	031-6001-460150	\$ 88.28
	11302016	116-019837		12/20/2016	26	Vehicle repair/maintenance to 8580-complete detail - PCard	010-5006-443400	\$ 90.00
	11302016	116-019837		12/20/2016	27	Domestic supplies-soft drinks for annual snow meeting - PCard	010-5001-460150	\$ 8.07
	11302016	116-019837		12/20/2016	27	Domestic supplies-soft drinks for annual snow meeting - PCard	031-6001-460150	\$ 8.00
	11302016	116-019837		12/20/2016	28	Snow Fighting parts-prewet system fittings - PCard	010-5006-461720	\$ 17.12
	11302016	116-019837		12/20/2016	29	Incorrect equipment repair part return for loader 6129 - PCard	010-5006-461700	\$ -104.48
	11302016	116-019837		12/20/2016	30	Misc supplies-bin boxes for the V&E parts department use - PCard	010-5006-461990	\$ 91.76
	11302016	116-019837		12/20/2016	31	Misc supplies-bin boxes for the V&E parts department use - PCard	010-5006-461990	\$ 70.14
	11302016	116-019837		12/20/2016	32	Misc supplies-bin boxes for the V&E parts department use - PCard	010-5006-461990	\$ 39.84
	11302016	116-019837		12/20/2016	33	Equipment repair parts for loader 6129 - PCard	010-5006-461700	\$ 191.24
	11302016	116-019837		12/20/2016	34	Postage/Shipping-mail out title to buyer of vehicle sold @ online auction - PCard	010-5006-441600	\$ 2.24
	11302016	116-019837		12/20/2016	35	Parts for inlet repair at pool - PCard	283-4005-461700	\$ 530.02
	11302016	116-019837		12/20/2016	36	Hats and gloves for Parks employees - PCard	283-4003-460190	\$ 585.65
	11302016	116-019837		12/20/2016	37	Ladies Only Sleepover. October 2016. Room 213 - PCard	283-4008-490100	\$ 16.07
	11302016	116-019837		12/20/2016	38	2016 Mayor's Holiday Fest 11/26/16 - Line Entertainer - Buddy the Elf - PCard	010-9450-442990	\$ 200.00
	11302016	116-019837		12/20/2016	39	2016 N Pole Express - Metra Payment (shipment of check) - PCard	283-4002-441600	\$ 17.00
	11302016	116-019837		12/20/2016	40	2016 N Pole Express - Participant Ornaments (140 qty) - PCard	283-4002-490400	\$ 490.00
	11302016	116-019837		12/20/2016	41	decorations and supplies needed for North Pole Express - PCard	283-4002-490400	\$ 30.98
	11302016	116-019837		12/20/2016	42	food and supplies needed for North Pole Express - PCard	283-4002-490400	\$ 296.08
	11302016	116-019837		12/20/2016	43	table cloths for Mayor Holiday Fest - PCard	010-9450-460290	\$ 165.77
	11302016	116-019837		12/20/2016	44	holiday paper for parent letter North Pole Express - PCard	283-4002-490400	\$ 8.77
	11302016	116-019837		12/20/2016	45	coloring books needed for North Pole Express - PCard	283-4002-490400	\$ 62.28
	11302016	116-019837		12/20/2016	46	glitter tattoos for Mayor's Winter Festival - PCard	010-9450-460290	\$ 54.47
	11302016	116-019837		12/20/2016	47	paper needed for parent letter North Pole Express - PCard	283-4002-490400	\$ 15.40
	11302016	116-019837		12/20/2016	48	supplies needed for North Pole Express - PCard	283-4002-490400	\$ 87.44
	11302016	116-019837		12/20/2016	49	supplies needed for North Pole Express - PCard	283-4002-490400	\$ 109.42
	11302016	116-019837		12/20/2016	50	money to secure entertainment for Mayor Holiday Fest - PCard	010-9450-442990	\$ 100.00
	11302016	116-019837		12/20/2016	51	certificates for veterans memorial - PCard	010-1500-460100	\$ 159.21
	11302016	116-019837		12/20/2016	52	food for veterans commission queen of hearts guest night - PCard	010-1500-464100	\$ 125.75
	11302016	116-019837		12/20/2016	53	veterans steak fry supplies - PCard	010-1500-460290	\$ 23.88
	11302016	116-019837		12/20/2016	54	Food for steak fry - PCard	010-1500-464100	\$ 60.89

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302016	116-019837		12/20/2016	55	veterans day refreshments - PCard	010-1500-464100	\$ 61.90
	11302016	116-019837		12/20/2016	56	rocky belier event supplies - PCard	010-1500-460290	\$ 37.76
	11302016	116-019837		12/20/2016	57	supplies for rocky belier event - PCard	010-1500-460290	\$ 52.35
	11302016	116-019837		12/20/2016	58	Avaya IP Phones for General Purpose - PCard	010-1600-460120	\$ 235.80
	11302016	116-019837		12/20/2016	59	Avaya IP 9406 SIP Phones - PCard	010-1600-460120	\$ 128.00
	11302016	116-019837		12/20/2016	60	Keystone Wall Parts for PW AV Projection Screen in Lunchroom - PCard	010-1600-460180	\$ 23.10
	11302016	116-019837		12/20/2016	61	Lantronix Communication Cable for Splx Panel - PCard	010-1600-460180	\$ 41.67
	11302016	116-019837		12/20/2016	62	painters tape, fruit punch, coffee creamer, felt feet, toothpicks, candy canes, popcorn, gingerbread cookies - PCard	283-4002-490400	\$ 84.54
	11302016	116-019837		12/20/2016	63	Student and teacher's personal book orders for December. - PCard	283-4002-490990	\$ 252.00
	11302016	116-019837		12/20/2016	64	credit to p card for over charging - PCard	283-4002-490500	\$ -3.39
	11302016	116-019837		12/20/2016	65	borders, dinosaur capsules, stickers, trimmers - PCard	283-4002-490400	\$ 8.03
	11302016	116-019837		12/20/2016	65	borders, dinosaur capsules, stickers, trimmers - PCard	283-4002-490500	\$ 25.24
	11302016	116-019837		12/20/2016	66	Number activity, colors and shapes game. Beginning of the year equipment allotment for Room 105 - PCard	283-4002-490500	\$ 21.23
	11302016	116-019837		12/20/2016	67	alphabet bingo, sea life game. Beginning of the year allotment for Young Achievers rm 121 - PCard	283-4002-490500	\$ 19.73
	11302016	116-019837		12/20/2016	68	Registration fee for AVM La Margo to attend the ILCMA 2016 Holiday Luncheon. - PCard	010-1100-429400	\$ 30.00
	11302016	116-019837		12/20/2016	69	Return & Purchase of accessories for village iPad. See original purchase from PCard transaction #10414. - PCard	010-1100-460180	\$ 45.00
	11302016	116-019837		12/20/2016	70	Purchase of accessories for village iPad. - PCard	010-1100-460180	\$ 119.98
	11302016	116-019837		12/20/2016	71	Beverages for concession sales- OPTT - The Christmas Bus and Holiday Lights - PCard	283-4002-490510	\$ 41.01
	11302016	116-019837		12/20/2016	72	Testing the Square for use - PCard	010-9450-442990	\$ 1.00
	11302016	116-019837		12/20/2016	73	Refund from test of the Square - PCard	010-9450-442990	\$ -1.00
	11302016	116-019837		12/20/2016	74	Supplies for Jonathan Beyer Concert - Table clothes and concessions - PCard	010-9450-460290	\$ 15.55
	11302016	116-019837		12/20/2016	75	2017 IPRA Membership - PCard	283-4001-429100	\$ 254.00
	11302016	116-019837		12/20/2016	76	Aux cord for Dance - PCard	283-4002-490400	\$ 7.99
	11302016	116-019837		12/20/2016	77	Activity equipment in coordination with the PowerPlay! grand guidelines. (1 of 2 shipments) - PCard	283-4002-490500	\$ 275.99
	11302016	116-019837		12/20/2016	78	Activity equipment in coordination with the PowerPlay! grant guidelines. - PCard	283-4002-490500	\$ 403.96
	11302016	116-019837		12/20/2016	79	Activity equipment in coordination with the PowerPlay! grant guidelines. (2 of 2 shipments) - PCard	283-4002-490500	\$ 367.99
	11302016	116-019837		12/20/2016	80	Filling up the village car gas tank to get home from Professional Development School. - PCard	283-4001-429700	\$ 21.06
	11302016	116-019837		12/20/2016	81	First Aid Supplies. SR - PCard	283-4008-490440	\$ 585.27
	11302016	116-019837		12/20/2016	82	Vehicle Supplies - PCard	283-4008-460290	\$ 8.95
	11302016	116-019837		12/20/2016	83	Vehicle Supplies. - PCard	283-4008-460290	\$ 79.88
	11302016	116-019837		12/20/2016	84	Vehicle Supplies. November. 2016 - PCard	283-4008-460290	\$ 102.79
	11302016	116-019837		12/20/2016	85	Supplies for Saturday Night Fever 11.15.2016	283-4008-490400	\$ 15.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- PCard		
	11302016	I16-019837		12/20/2016	86	Saturday Night Fever Dance. Program Supplies. 2016 18.97 - PCard	283-4008-490400	\$ 18.97
	11302016	I16-019837		12/20/2016	87	Vehicle Supplies - PCard	283-4008-460290	\$ 28.42
	11302016	I16-019837		12/20/2016	88	Garage Sale Supplies. November 2016 - PCard	283-4008-490700	\$ 9.99
	11302016	I16-019837		12/20/2016	89	Supply for preschool Christmas craft. Tile - PCard	283-4002-490400	\$ 18.40
	11302016	I16-019837		12/20/2016	90	December supplies for preschool and Abstract Art - Fun foam, scissors,paint sharpies - PCard	283-4002-490400	\$ 14.91
	11302016	I16-019837		12/20/2016	90	December supplies for preschool and Abstract Art - Fun foam, scissors,paint sharpies - PCard	283-4002-490500	\$ 14.95
	11302016	I16-019837		12/20/2016	91	Items needed to complete water bottle project floor cleaner, paint - PCard	283-4002-490990	\$ 22.88
	11302016	I16-019837		12/20/2016	92	Supplies for Nov/Dec preschool/young achievers - ice cream, whipping cream, lunch bags, cookies,candy canes - PCard	283-4002-490400	\$ 60.18
	11302016	I16-019837		12/20/2016	93	Young Achievers beginning of the year classroom supplies - floor puzzles - PCard	283-4002-490500	\$ 39.46
	11302016	I16-019837		12/20/2016	94	Supplies for Nov/Dec preschool, Young Achievers -paper plates, shave gel, oatmeal, sprinkles, cinnamon, jam, popcorn,. crackers, applesauce, - PCard	283-4002-490400	\$ 62.60
	11302016	I16-019837		12/20/2016	95	IPRA Job Posting - Aquatics Mgr - PCard	010-1100-432400	\$ 290.00
	11302016	I16-019837		12/20/2016	96	Job posting - Purchasing Coord - PCard	010-1100-432400	\$ 250.00
	11302016	I16-019837		12/20/2016	97	Daily snacks and supplies for the After School Pals program, approximately 56 children. - PCard	283-4002-490400	\$ 75.27
	11302016	I16-019837		12/20/2016	98	Daily snacks and supplies for the After School Pals program, approximately 56 children. - PCard	283-4002-490400	\$ 137.04
	11302016	I16-019837		12/20/2016	99	Daily snack for After School Pals for approximately 56 children. - PCard	283-4002-490400	\$ 45.38
	11302016	I16-019837		12/20/2016	100	Concessions for Theater fundraiser - The Christmas Bus and Holiday Tree Lighting - PCard	283-4002-490510	\$ 221.06
	11302016	I16-019837		12/20/2016	101	Prizes for the 2016 Turkey Shoot - PCard	283-4007-490430	\$ 83.90
	11302016	I16-019837		12/20/2016	102	Above and Beyond 3rd quarter award - gift card. - PCard	010-1100-429990	\$ 25.00
	11302016	I16-019837		12/20/2016	103	Job posting - Invoice #2854137 - PCard	010-1100-432400	\$ 224.00
	11302016	I16-019837		12/20/2016	104	Job posting - PCard	010-1100-432400	\$ 100.00
	11302016	I16-019837		12/20/2016	105	Job posting - PCard	010-1100-432400	\$ 290.00
	11302016	I16-019837		12/20/2016	106	Above and Beyond 3rd quarter award - gift cards. - PCard	010-1100-429990	\$ 150.00
	11302016	I16-019837		12/20/2016	107	Job posting - Invoice #2847409 - PCard	010-1100-432400	\$ 244.00
	11302016	I16-019837		12/20/2016	108	Job posting - PCard	010-1100-432400	\$ 290.00
	11302016	I16-019837		12/20/2016	109	Job posting - PCard	010-1100-432400	\$ 100.00
	11302016	I16-019837		12/20/2016	110	Monthly subscription. - PCard	010-1100-429300	\$ 32.99
	11302016	I16-019837		12/20/2016	111	Daily snacks and supplies for the After School Pals program, approximately 56 children. - PCard	283-4002-490400	\$ 97.75
	11302016	I16-019837		12/20/2016	112	On site field trip, pizza party before Thanksgiving break. - PCard	283-4002-490100	\$ 315.50
	11302016	I16-019837		12/20/2016	113	Daily snacks and supplies for the After School Pals program, approximately 56 children. - PCard	283-4002-490400	\$ 74.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302016	116-019837		12/20/2016	114	Daily snack for the After School Pals program, approximately 56 children. - PCard	283-4002-490400	\$ 25.11
	11302016	116-019837		12/20/2016	115	Food prior to early Special Board Meeting on November 14, 2016 - PCard	010-1500-464100	\$ 77.99
	11302016	116-019837		12/20/2016	116	Staff clothing order - PCard	283-4008-460190	\$ 450.00
	11302016	116-019837		12/20/2016	117	Museum of Science and Industry admission fee and lunch for participants and staff. - PCard	283-4008-490100	\$ 412.00
	11302016	116-019837		12/20/2016	118	iPhone Case and Screen Protector - PCard	010-1400-460180	\$ 59.49
	11302016	116-019837		12/20/2016	119	Innoprise Conference - Breakfast - Mampe - PCard	010-1400-429400	\$ 7.42
	11302016	116-019837		12/20/2016	120	Innoprise Conference - Hotel - Klinger - PCard	010-1600-429400	\$ 220.68
	11302016	116-019837		12/20/2016	121	Innoprise Conference - Hotel - Golden - PCard	010-1400-429400	\$ 220.68
	11302016	116-019837		12/20/2016	122	Innoprise Conference - Hotel - Schueler - PCard	010-1400-429400	\$ 220.68
	11302016	116-019837		12/20/2016	123	Innoprise Conference - Dinner - Mampe, Schueler, Golden, Klinger - PCard	010-1400-429400	\$ 75.00
	11302016	116-019837		12/20/2016	123	Innoprise Conference - Dinner - Mampe, Schueler, Golden, Klinger - PCard	010-1600-429400	\$ 25.00
	11302016	116-019837		12/20/2016	124	Innoprise Conference - Breakfast - Mampe - PCard	010-1400-429400	\$ 8.14
	11302016	116-019837		12/20/2016	125	Innoprise Conference - Taxi to airport - PCard	010-1400-429400	\$ 24.15
	11302016	116-019837		12/20/2016	125	Innoprise Conference - Taxi to airport - PCard	010-1600-429400	\$ 8.05
	11302016	116-019837		12/20/2016	126	Innoprise Conference - Lunch - Mampe, Schueler, Golden, Klinger - PCard	010-1400-429400	\$ 46.59
	11302016	116-019837		12/20/2016	126	Innoprise Conference - Lunch - Mampe, Schueler, Golden, Klinger - PCard	010-1600-429400	\$ 15.53
	11302016	116-019837		12/20/2016	127	Innoprise Conference - Parking at Airport - PCard	010-1400-429400	\$ 61.50
	11302016	116-019837		12/20/2016	127	Innoprise Conference - Parking at Airport - PCard	010-1600-429400	\$ 20.50
	11302016	116-019837		12/20/2016	128	Innoprise Conference - Breakfast - Mampe - PCard	010-1400-429400	\$ 9.05
	11302016	116-019837		12/20/2016	129	Innoprise Conference - Taxi from airport - PCard	010-1400-429400	\$ 30.00
	11302016	116-019837		12/20/2016	130	Records Search - 23-32-407-010-0000 - PCard	010-0000-484990	\$ 4.00
	11302016	116-019837		12/20/2016	131	Parking for Museum of Science and Industry Outing. 11.20.2016 - PCard	283-4008-490600	\$ 15.00
	11302016	116-019837		12/20/2016	132	Dinner and a Movie Event. November 2016. - PCard	283-4008-490100	\$ 118.40
	11302016	116-019837		12/20/2016	133	Fitness One Step. Outing - PCard	283-4008-490100	\$ 45.29
	11302016	116-019837		12/20/2016	134	Monday Night Football Outing. November 2016 - PCard	283-4008-490100	\$ 57.90
	11302016	116-019837		12/20/2016	135	Monday Night Football. Nov 2016 - PCard	283-4008-490100	\$ 44.00
	11302016	116-019837		12/20/2016	136	Dine Out. November 2016 - PCard	283-4008-490100	\$ 204.65
	11302016	116-019837		12/20/2016	137	Taxi cab service to Innoprise Conference Klinger, Schueler, Golden - PCard	010-1600-429400	\$ 32.40
	11302016	116-019837		12/20/2016	138	Email relay service for tax rebate - PCard	010-1600-442850	\$ 9.95
	11302016	116-019837		12/20/2016	139	File Cabinet - 911 Purchase - PCard	010-0000-130700	\$ 1,735.00
	11302016	116-019837		12/20/2016	140	Crime Index Reports - PCard	010-7002-432990	\$ 225.00
	11302016	116-019837		12/20/2016	141	Crime Index Report - PCard	010-7002-432990	\$ 225.00
	11302016	116-019837		12/20/2016	142	Crime Index Report - PCard	010-7002-432990	\$ 225.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302016	116-019837		12/20/2016	143	Prisoner Meal Food - PCard	010-7002-464100	\$ 54.98
	11302016	116-019837		12/20/2016	144	A candid Conversation with Tom Dart and Eddie Johnson Speaking presentation - Chief/DC/Duggan/Farrell - PCard	010-7002-429100	\$ 200.00
	11302016	116-019837		12/20/2016	145	Purchased Holiday Supplies to decorate the Civic Center - PCard	021-1800-461300	\$ 179.98
	11302016	116-019837		12/20/2016	146	Purchased Holiday Decorations for the Civic Center - PCard	021-1800-461300	\$ 98.77
	11302016	116-019837		12/20/2016	147	Pass thru cost for lunch for Keller Williams for 110pp - PCard	021-1800-484915	\$ 700.00
	11302016	116-019837		12/20/2016	148	Purchased Holiday Decorations for the Civic Center - PCard	021-1800-461300	\$ 45.46
	11302016	116-019837		12/20/2016	149	Refund for damaged coffee pot from Amazon - PCard	021-1800-460180	\$ -100.66
	11302016	116-019837		12/20/2016	150	Pass thru cost for lunch for 100 for Keller Williams - PCard	021-1800-484915	\$ 688.00
	11302016	116-019837		12/20/2016	151	Purchased 4 small trees from Amazon for holiday decorating of the Civic Center - PCard	021-1800-460290	\$ 87.96
	11302016	116-019837		12/20/2016	152	Purchased New Work Shirts for Staff - PCard	021-1800-460190	\$ 108.00
	11302016	116-019837		12/20/2016	153	Purchased Coffee Pot but sending back - damaged - PCard	021-1800-461300	\$ 100.66
	11302016	116-019837		12/20/2016	154	Purchased table cloths for the Civic Center - PCard	021-1800-460290	\$ 99.42
	11302016	116-019837		12/20/2016	155	Pass thru cost for lunch for 95 people from Keller Williams - PCard	021-1800-484915	\$ 640.00
	11302016	116-019837		12/20/2016	156	Fitness One Step Further Outing. Orland Bowl. November 2016 - PCard	283-4008-490100	\$ 87.00
	11302016	116-019837		12/20/2016	157	Labels for Candle Fundraiser. - PCard	283-4008-490700	\$ 123.62
	11302016	116-019837		12/20/2016	158	Candles Supplies for Misc. Fundraiser - PCard	283-4008-490700	\$ 51.28
	11302016	116-019837		12/20/2016	159	Candle Fundraiser. Candle Supplies - PCard	283-4008-490700	\$ 32.15
	11302016	116-019837		12/20/2016	160	Combo locks for lockers near Group x studio - PCard	283-4007-461300	\$ 65.90
	11302016	116-019837		12/20/2016	161	Service for television at the Splex - PCard	283-4007-441800	\$ 280.98
	11302016	116-019837		12/20/2016	162	Replace broken detector at Rec Admin front office - PCard	283-4001-460180	\$ 162.00
	11302016	116-019837		12/20/2016	163	SO Golf - Silver Lake Golf Club Green Fees for the 2016 season. - PCard	283-4008-490100	\$ 540.00
	11302016	116-019837		12/20/2016	164	SR Garage Sale - Food and Beverage Purchase Meijer. - PCard	283-4008-490700	\$ 33.73
	11302016	116-019837		12/20/2016	165	SR Garage Sale - Food and Beverage Purchase Gordon Food Service Store. - PCard	283-4008-490700	\$ 34.28
	11302016	116-019837		12/20/2016	166	CSEDC membership Karie - PCard	010-2003-484910	\$ 500.00
	11302016	116-019837		12/20/2016	167	Annual report - PCard	010-2003-484910	\$ 25.00
	11302016	116-019837		12/20/2016	168	IEHA membership renewal, Geoff Hiles & Cheryl Jordan - PCard	010-2002-429200	\$ 90.00
	11302016	116-019837		12/20/2016	169	CoStar monthly membership Ed Lelo - PCard	010-2003-484910	\$ 418.01
	11302016	116-019837		12/20/2016	170	Refund on tax of office supplies - PCard	010-2001-460100	\$ -1.94
	11302016	116-019837		12/20/2016	171	Food for day with mayor - PCard	010-2001-464100	\$ 84.91
	11302016	116-019837		12/20/2016	172	Business lunch, Trustee Fenton & Karie - PCard	010-2001-464100	\$ 55.69
	11302016	116-019837		12/20/2016	173	Food for day with the mayor in our department - PCard	010-2001-464100	\$ 30.19
	11302016	116-019837		12/20/2016	174	IEDA renewal membership Karie - PCard	010-2001-429200	\$ 250.00
	11302016	116-019837		12/20/2016	175	ASLA membership Mike Mazza - PCard	010-2003-429200	\$ 455.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302016	I16-019837		12/20/2016	176	APA membership - Mike Mazza - PCard	010-2003-429200	\$ 213.00
	11302016	I16-019837		12/20/2016	177	Office supplies - PCard	010-2001-460100	\$ 38.26
	11302016	I16-019837		12/20/2016	178	Green belt meeting - PCard	010-2001-464100	\$ 81.70
	11302016	I16-019837		12/20/2016	179	NCARB license renewal Kryz - PCard	010-2002-429200	\$ 112.50
	11302016	I16-019837		12/20/2016	180	Stickers and tattoos with new logo - PCard	010-2003-484910	\$ 405.55
	11302016	I16-019837		12/20/2016	181	Lapel pins of new logo - PCard	010-2003-484910	\$ 444.00
	11302016	I16-019837		12/20/2016	182	Equipment - camera lens cap holder - PCard	283-4001-460180	\$ 7.99
	11302016	I16-019837		12/20/2016	183	Equipment - Camera Backpack - PCard	283-4001-460180	\$ 23.04
	11302016	I16-019837		12/20/2016	184	Coffee & Donuts for staff at Turkey Trot - PCard	283-4001-460150	\$ 39.02
	11302016	I16-019837		12/20/2016	185	IPRA Annual Dues for 2017 membership - PCard	283-4001-429200	\$ 254.00
	11302016	I16-019837		12/20/2016	186	Special Event Supplies for Holiday Festival - crayons, ornaments, craft supplies, bells, bags, binoculars - PCard	010-9450-460290	\$ 971.21
	11302016	I16-019837		12/20/2016	187	Dues & Licenses - Monthly license for iStock images - PCard	283-4001-429200	\$ 40.00
	11302016	I16-019837		12/20/2016	188	Illinois Parks & Recreation Dues - Gary - PCard	283-4003-429200	\$ 254.00
	11302016	I16-019837		12/20/2016	189	Commercial Pesticide certification for Parks employees - PCard	283-4003-429200	\$ 1,500.00
	11302016	I16-019837		12/20/2016	190	IPRA Membership renewal for 2017. - PCard	283-4001-429200	\$ 254.00
	11302016	I16-019837		12/20/2016	191	3 banners for Ice Rink - Winter Wonderland - PCard	283-4002-460140	\$ 432.00
	11302016	I16-019837		12/20/2016	192	Bins for Ice Rink supplies at Warming House - PCard	283-4002-460290	\$ 27.96
	11302016	I16-019837		12/20/2016	193	IPRA/IAPD Conference 2017 CEU workshops - PCard	283-4001-429100	\$ 160.00
	11302016	I16-019837		12/20/2016	194	Supplies for Ice Rink - PCard	283-4002-460290	\$ 39.80
	11302016	I16-019837		12/20/2016	195	refund for Testing of square for Arts Commission Concert - PCard	010-9450-442990	\$ -1.00
	11302016	I16-019837		12/20/2016	196	2nd refund for Square Testing for Arts Commission concert - PCard	010-9450-442990	\$ -1.00
	11302016	I16-019837		12/20/2016	197	testing Square for Arts Commission Concert - PCard	010-9450-442990	\$ 1.00
	11302016	I16-019837		12/20/2016	198	Square testing for Arts Commission Concert - PCard	010-9450-442990	\$ 1.00
	11302016	I16-019837		12/20/2016	199	Supplies for Ice Rink - PCard	283-4002-460290	\$ 45.54
	11302016	I16-019837		12/20/2016	200	Shenzhen Chinese delegation lunch November 15 2016. - PCard	010-1100-460150	\$ 15.62
	11302016	I16-019837		12/20/2016	201	Shenzhen Chinese delegation lunch November 14 2016. - PCard	010-1100-460150	\$ 19.10
	11302016	I16-019837		12/20/2016	202	IAMMA and ILCMA Professional Development Luncheon November 2016. - PCard	010-1100-429100	\$ 55.00
	11302016-2	I16-019952		12/20/2016	1	Polo shirts with new logo - PCard	010-2003-484910	\$ 1,000.00
	11302016-2	I16-019952		12/20/2016	2	Scoreboard antennas @ SPLX - PCard	283-4007-460180	\$ 105.00
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>30,294.14</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 01/12/2017 User: bobrien

Status: POSTED Due Date: 01/13/2017  
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	01/13/2017	I17-000061		01/13/2017	1	Village of Orland Park 1.13.2017 Plan# 301728	010-0000-210125	\$ 1,913.41
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/13/2017	I17-000062		01/13/2017	1	Village of Orland Park 1.13.2017 Entity# 13359	010-0000-210126	\$ 7,276.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/13/2017	I17-000064		01/13/2017	1	Orland Park Police Association Dues 1.13.2017	010-0000-210109	\$ 170.00
[VENDOR] 9156 : MASS MUTUAL	01/13/2017	I17-000068		01/13/2017	1	Village of Orland Park 1.13.2017 Plan# 110163	010-0000-210127	\$ 13,238.09
[VENDOR] 13454 : LYNCH	01/13/2017	I17-000055		01/13/2017	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 1.13.2017	010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/13/2017	I17-000057		01/13/2017	1	Village of Orland Park 1.13.2017 Plan# 690921	010-0000-210131	\$ 555.00
<b>GRAND TOTAL :</b>								<b>\$ 23,578.18</b>

## Village of Orland Park Open Item Listing

Run Date: 01/11/2017 User: bobrien

Status: POSTED Due Date: 01/11/2017  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	12/20/16	116-019839	16-003408	01/04/2017	1	To release weed lien - 15459 70th Court PIN 28-18-100-022-0000	010-2002-442210	\$ 42.25
[VENDOR] 1376 : AT & T	Z99-2427	116-019860		01/05/2017	1	11/17-12/16/16	010-0000-441100	\$ 63.20
[VENDOR] 2134 : SPOK, INC.	Z6325718L	116-019840		01/04/2017	1	Pagers	010-5001-441900	\$ 90.01
	Z6325718L	116-019840		01/04/2017	2	Pagers	010-5006-441900	\$ 36.13
	Z6325718L	116-019840		01/04/2017	3	Pagers	031-6001-441900	\$ 126.07
[VENDOR] 3037 : SERVICE SANITATION, INC.	7277453	116-019912	16-000562	01/10/2017	1	Portable toilet - Ice rink	283-4003-444550	\$ 97.00
	7277452	116-019913	16-000562	01/10/2017	1	Portable toilets - Cent. Park	283-4003-444550	\$ 62.00
	7277454	116-019914	16-000562	01/10/2017	1	Portable toilets - PW	283-4003-444550	\$ 62.00
	07/29/16	116-019924	16-000562	01/10/2017	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 2,116.00
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	12/13/2016	116-019298		12/13/2016	1	Contract Snowfighter Rt9 & 16. Pre Rt Inspection & Snow event 12/13/2016.	010-5002-442200	\$ 1,084.83
	01/04/17	117-000018		01/04/2017	1	Snow Event 12/11 & 12/17 Rts 9,11	010-5002-442200	\$ 1,603.92
	01/04/17	117-000018		01/04/2017	2	Snow Event 12/11 & 12/17 Rts 9,11	010-5002-442200	\$ 665.00
[VENDOR] 7940 : KEYSTONE HATCHERIES	29526	116-019891	16-003263	01/10/2017	1	Estimate #16110 - Navigate Granular, 50 lb	283-4003-463300	\$ 694.36
	29526	116-019891	16-003263	01/10/2017	2	shipping	283-4003-463300	\$ 64.00
[VENDOR] 9122 : GROUNDSKEEPER LANDSCAPE CARE, LLC	12/13/2016	116-019301		12/13/2016	1	Contractor Snowfighter Rt4,7,7A,7B. Pre Rt Inspection & Snow event 12/4/2016	010-5002-442200	\$ 2,275.75
	01/04/17	117-000014		01/04/2017	1	Snow Events 12/11 & 12/17 Rts 4,7a,7b	010-5002-442200	\$ 4,214.84
	01/04/17	117-000014		01/04/2017	2	Snow Events 12/11 & 12/17 Rts 4,7a,7b	010-5002-442200	\$ 1,914.25
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	7677	116-019814	16-002232	12/29/2016	1	Vista 6150 RF Keypad Wireless door contacts Wireless motion detectors 4 Channel Voice dialer	010-1700-442800	\$ 995.00
[VENDOR] 9664 : WAREHOUSE DIRECT	3272785-0	116-019855	16-003177	01/05/2017	1	EUR-887 Vacuum Cleaner	010-1700-460180	\$ 886.98
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	116-019841		01/05/2017	1	10/14-11/13/16	010-2001-441100	\$ 87.87
	580475682-00001	116-019841		01/05/2017	2	10/14-11/13/16	010-2002-441100	\$ 1,014.63
	580475682-00001	116-019841		01/05/2017	3	10/14-11/13/16	010-2003-441100	\$ 105.06
	580475682-00001	116-019841		01/05/2017	4	10/14-11/13/16	010-2004-441100	\$ 238.15
	580475682-00001	116-019841		01/05/2017	5	10/14-11/13/16	010-1600-441100	\$ 38.01
	580475682-00001	116-019841		01/05/2017	6	10/14-11/13/16	010-1700-441100	\$ 38.01
	580475682-00001	116-019841		01/05/2017	7	10/14-11/13/16	010-7002-441100	\$ 61.08
	580475682-00002	116-019842		01/05/2017	1	10/14-11/13/16	010-1100-441100	\$ 289.48
	580475682-00002	116-019842		01/05/2017	2	10/14-11/13/16	010-1600-441100	\$ 262.05

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	116-019842		01/05/2017	3	10/14-11/13/16	010-1200-441100	\$ 122.16
	580475682-00002	116-019842		01/05/2017	4	10/14-11/13/16	010-1400-441100	\$ 81.54
	580475682-00002	116-019842		01/05/2017	5	10/14-11/13/16	021-1800-441100	\$ 39.08
	580475682-00002	116-019842		01/05/2017	6	10/14-11/13/16	283-4002-441100	\$ 16.26
	580475682-00002	116-019842		01/05/2017	7	10/14-11/13/16	283-4008-441100	\$ 1.12
	580475682-00002	116-019842		01/05/2017	8	LaMargo equipment	010-1100-460180	\$ 419.99
	580475682-00002	116-019842		01/05/2017	9	Baer equipment	010-1100-460180	\$ 199.99
	580475682-00002	116-019842		01/05/2017	10	D. Kouba equipment	010-1600-460180	\$ 241.22
	580475682-00002	116-019842		01/05/2017	11	Johnson equipment	010-1600-460180	\$ 319.99
	580475682-00002	116-019842		01/05/2017	12	Mampe equipment	010-1400-460180	\$ 199.99
	580475682-00003	116-019843		01/05/2017	1	10/14-11/13/16	010-1700-441100	\$ 452.51
	580475682-00003	116-019843		01/05/2017	2	10/14-11/13/16	283-4003-441100	\$ 773.81
	580475682-00004	116-019844		01/05/2017	1	10/14-11/13/16	010-7002-441100	\$ 1,716.61
	580475682-00005	116-019846		01/05/2017	1	10/14-11/13/16	010-5001-441100	\$ 644.87
	580475682-00005	116-019846		01/05/2017	2	10/14-11/13/16	031-6001-441100	\$ 688.63
	580475682-00005	116-019846		01/05/2017	3	10/14-11/13/16	010-5006-441100	\$ 122.16
	580475682-00005	116-019846		01/05/2017	4	10/14-11/13/16	031-1400-441100	\$ 35.57
	580475682-00005	116-019846		01/05/2017	5	10/13/16 charge for D. Medland equipment incorrectly charged to 441100	031-6001-460180	\$ 52.48
	580475682-00005	116-019846		01/05/2017	6	Water plant operator equipment	031-6001-460180	\$ 199.99
	580475682-00006	116-019847		01/05/2017	1	10/14-11/13/16	010-2002-441100	\$ 1.12
	580475682-00006	116-019847		01/05/2017	2	10/14-11/13/16	283-4001-441100	\$ 566.64
	580475682-00006	116-019847		01/05/2017	3	10/14-11/13/16	283-4002-441100	\$ 43.43
	580475682-00006	116-019847		01/05/2017	4	10/14-11/13/16	283-4005-441100	\$ 153.16
	580475682-00006	116-019847		01/05/2017	5	10/14-11/13/16	283-4008-441100	\$ 85.48
	580475682-00006	116-019847		01/05/2017	6	10/14-11/13/16	283-4007-441100	\$ 24.78
	580475682-00001	116-019848		01/05/2017	1	11/14-12/13/16	010-1600-441100	\$ 38.01
	580475682-00001	116-019848		01/05/2017	2	11/14-12/13/16	010-7002-441100	\$ 61.08
	580475682-00001	116-019848		01/05/2017	3	11/14-12/13/16	010-2001-441100	\$ 81.94
	580475682-00001	116-019848		01/05/2017	4	11/14-12/13/16	010-2002-441100	\$ 952.16
	580475682-00001	116-019848		01/05/2017	5	11/14-12/13/16	010-2003-441100	\$ 103.07
	580475682-00001	116-019848		01/05/2017	6	11/14-12/13/16	010-2004-441100	\$ 227.23
	580475682-00001	116-019848		01/05/2017	7	11/14-12/13/16	010-1700-441100	\$ 38.01
	580475682-00002	116-019849		01/05/2017	1	11/14-12/13/16	010-1100-441100	\$ 315.68
	580475682-00002	116-019849		01/05/2017	2	11/14-12/13/16	010-1200-441100	\$ 122.16
	580475682-00002	116-019849		01/05/2017	3	11/14-12/13/16	010-1400-441100	\$ 61.08
	580475682-00002	116-019849		01/05/2017	4	11/14-12/13/16	010-1500-441100	\$ 366.03
	580475682-00002	116-019849		01/05/2017	5	11/14-12/13/16	021-1800-441100	\$ 37.05
	580475682-00002	116-019849		01/05/2017	6	11/14-12/13/16	283-4002-441100	\$ 13.85
	580475682-00002	116-019849		01/05/2017	7	11/14-12/13/16	283-4002-441100	\$ 1.14
	580475682-00002	116-019849		01/05/2017	8	11/14-12/13/16	010-1600-441100	\$ 251.15
	580475682-00002	116-019849		01/05/2017	9	Trustees/Mayor equipment	010-1500-460180	\$ 1,399.93
	580475682-00002	116-019849		01/05/2017	10	Arrigo equipment	010-1100-460180	\$ 199.99
	580475682-00002	116-019849		01/05/2017	11	Mampe equipment credit	010-1400-460180	\$ -200.00
	580475682-00002	116-019849		01/05/2017	12	LaMargo/Baer equipment credits	010-1100-460180	\$ -400.00
	580475682-00003	116-019850		01/05/2017	1	11/14-12/13/16	010-1700-441100	\$ 468.72
	580475682-00003	116-019850		01/05/2017	2	11/14-12/13/16	283-4003-441100	\$ 782.96
	580475682-00003	116-019850		01/05/2017	3	Beaudry equipment	010-1700-460180	\$ 137.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00004	I16-019851		01/05/2017	1	11/14-12/13/16	010-7002-441100	\$ 1,425.46
	580475682-00004	I16-019851		01/05/2017	2	Mitchell equipment	010-7002-460180	\$ 37.49
	580475682-00005	I16-019853		01/05/2017	1	11/14-12/13/16	031-1400-441100	\$ 35.57
	580475682-00005	I16-019853		01/05/2017	2	11/14-12/13/16	010-5006-441100	\$ 122.16
	580475682-00005	I16-019853		01/05/2017	3	11/14-12/13/16	010-5001-441100	\$ 645.28
	580475682-00005	I16-019853		01/05/2017	4	11/14-12/13/16	031-6001-441100	\$ 710.96
	580475682-00006	I16-019854		01/05/2017	1	11/14-12/13/16	010-2002-441100	\$ 1.12
	580475682-00006	I16-019854		01/05/2017	2	11/14-12/13/16	283-4001-441100	\$ 562.95
	580475682-00006	I16-019854		01/05/2017	3	11/14-12/13/16	283-4002-441100	\$ 43.51
	580475682-00006	I16-019854		01/05/2017	4	11/14-12/13/16	283-4005-441100	\$ 153.16
	580475682-00006	I16-019854		01/05/2017	5	11/14-12/13/16	283-4007-441100	\$ 24.78
	580475682-00006	I16-019854		01/05/2017	6	11/14-12/13/16	283-4008-441100	\$ 128.06
	580475682-00006	I16-019854		01/05/2017	7	McCormick & Rhodes equipment	283-4008-460180	\$ 199.98
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	12/13/2016	I16-019299		12/13/2016	1	Contracted Snowfighter Rt 1,2. Pre Rt Inspection and Snow event 12/4/2016	010-5002-442200	\$ 1,219.42
	01/04/17	I17-000012		01/04/2017	1	Snow Events 12/10 & 12/17 Rt1	010-5002-442200	\$ 1,750.99
	01/04/17	I17-000012		01/04/2017	2	Snow Events 12/10 & 12/17 Rt1	010-5002-442200	\$ 820.17
[VENDOR] 10201 : COSTCO WHOLESALE	077889	I16-019791	16-003319	12/28/2016	1	662839 1620MX SHREDDER	010-1700-460180	\$ 99.99
	487635	I16-019815	16-003406	12/29/2016	1	Various soft drinks and desserts.	010-1100-429990	\$ 383.74
	487635	I16-019816		12/29/2016	1	Credit for rebate check received for 2016 purchases which was used to pay for PO 16-3406	010-1400-429200	\$ -212.48
[VENDOR] 10592 : NEXT DAY PLUS	5017587	I16-019878	16-003460	01/06/2017	1	Copier usage for officials - October	010-1500-443600	\$ 28.54
[VENDOR] 10622 : M J WORKS HOSE & FITTING	12/13/2016	I16-019295		12/13/2016	1	Contract Snowfighter Rt 11. Pre Rt Inspection & Snow event 12/4/2016	010-5002-442200	\$ 1,002.50
	01/04/17	I17-000020		01/04/2017	1	Snow Events 12/11 & 12/17 Rt 11	010-5002-442200	\$ 1,567.50
	01/04/17	I17-000020		01/04/2017	2	Snow Events 12/11 & 12/17 Rt 11	010-5002-442200	\$ 671.33
[VENDOR] 11254 : NEW AGE BLAST MEDIA	6493	I16-019813	16-001958	12/29/2016	1	CG2040B50 2040 Crushed Glass in 50lbs Bags	031-6002-460290	\$ 320.00
	6493	I16-019813	16-001958	12/29/2016	2	Shipping Charge	031-6002-460290	\$ 75.00
[VENDOR] 11424 : AT & T	831-000-5258 005	I16-019861		01/05/2017	1	Internet svc - PD	010-1600-442850	\$ 1,833.80
[VENDOR] 11832 : EYEMED VISION CARE	163054320	I16-019955	16-000285	01/11/2017	1	Monthly Vision Expense - December	092-0000-453300	\$ 3,346.78
[VENDOR] 11936 : HOMER TREE CARE, INC.	25319	I16-019867	16-003377	01/06/2017	1	Tree Trimming for 18027 Owen Drive (2 pear trees)	010-5002-443300	\$ 350.00
[VENDOR] 12183 : CATAWBA SNOW, LLC	12/13/2016	I16-019297		12/13/2016	1	Contractor Snowfighter Rt 14. Pre Rt Inspection & Snow event 12/4/2016	010-5002-442200	\$ 771.08
	01/04/17	I17-000021		01/04/2017	1	Snow Events 12/11 & 12/17 Rts13,14,15,16	010-5002-442200	\$ 5,342.74
	01/04/17	I17-000021		01/04/2017	2	Snow Events 12/11 & 12/17 Rts13,14,15,16	010-5002-442200	\$ 1,326.84
[VENDOR] 12847 : PETRA-1	3000000534	I16-019838	16-002737	01/04/2017	1	CC small towels for fitness center	283-4007-460150	\$ 462.50
	3000000534	I16-019838	16-002737	01/04/2017	2	shipping	283-4007-460150	\$ 60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12856 : CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC.	FR029333	I16-019819	16-000305	01/03/2017	1	Concrete & Asphalt repair supplies	010-5002-461990	\$ 323.53
	FR031213	I16-019820	16-000305	01/03/2017	1	Concrete & Asphalt repair supplies	010-5002-461990	\$ 262.50
[VENDOR] 13305 : SILA MAINTENANCE INC	01/04/17	I17-000013		01/04/2017	1	Snow Events 12/11 & 12/17 Rts 2,3,17	010-5002-442200	\$ 3,166.78
	01/04/17	I17-000013		01/04/2017	2	Snow Events 12/11 & 12/17 Rts 2,3,17	010-5002-442200	\$ 1,526.33
[VENDOR] 13485 : BARTUZI	12/13/2016	I16-019300		12/13/2016	1	Contractor Snowfighter Rt3,5. Pre Rt Inspection & Snow event 12/4/2016	010-5002-442200	\$ 1,122.84
	01/04/17	I17-000015		01/04/2017	1	Snow Events 12/11 & 12/17 Rt5	010-5002-442200	\$ 1,527.92
	01/04/17	I17-000015		01/04/2017	2	Snow Events 12/11 & 12/17 Rt5	010-5002-442200	\$ 801.17
[VENDOR] 13836 : MOSLEY HOLDINGS GROUP, INC.	12/13/2016	I16-019294		12/13/2016	1	Contract Snowfighter Rt 2,10. Pre Rt Inspection & Snow Event 12/4/2016	010-5002-442200	\$ 1,007.25
	01/04/17	I17-000019		01/04/2017	1	Snow Events 12/11 & 12/17 Rt10	010-5002-442200	\$ 1,086.17
	01/04/17	I17-000019		01/04/2017	2	Snow Events 12/11 & 12/17 Rt10	010-5002-442200	\$ 479.75
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	12/13/2016	I16-019293		12/13/2016	1	Contract Snowfighter Rt 3,6,12 & 13. Snow Event 12/4/2016 & Pre Route Inspection 2016	010-5002-442200	\$ 3,556.92
	01/04/17	I17-000016		01/04/2017	1	Snow Events 12/11 & 12/17 Rts6,12,13,15,16	010-5002-442200	\$ 2,409.82
	01/04/17	I17-000016		01/04/2017	2	Snow Events 12/11 & 12/17 Rts6,12,13,15,16	010-5002-442200	\$ 5,427.67
[VENDOR] 14195 : DOBSON LANDSCAPING, INC.	12/13/2016	I16-019296		12/13/2016	1	Contract Snowfighter Rt 8. Pre Rt Inspection & Snow event 12/4/2016.	010-5002-442200	\$ 774.66
	01/04/17	I17-000017		01/04/2017	1	Snow Events 12/11 & 12/17 Rt 8	010-5002-442200	\$ 1,157.42
	01/04/17	I17-000017		01/04/2017	2	Snow Events 12/11 & 12/17 Rt 8	010-5002-442200	\$ 710.92
<b>GRAND TOTAL :</b>							<b>\$ 82,141.80</b>	

**Village of Orland Park  
Open Item Listing**

Run Date: 01/04/2017 User: bobrien

Status: POSTED Due Date: 12/30/2016  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	12/29/2016	116-019817		12/30/2016	1	IMRF Payment December 2016 Village ER/EE and Library ER/EE Contributions	010-0000-130800	\$ 23,182.47
	12/29/2016	116-019817		12/30/2016	1	IMRF Payment December 2016 Village ER/EE and Library ER/EE Contributions	010-0000-210102	\$ 331,765.51
	12/29/2016	116-019817		12/30/2016	1	IMRF Payment December 2016 Village ER/EE and Library ER/EE Contributions	010-0000-210124	\$ 23,732.90
<b>GRAND TOTAL :</b>								<b>\$ 378,680.88</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 01/04/2017 User: bobrien

Status: POSTED Due Date: 01/04/2017  
Bank Account: BMO Harris Bank-Open Lands  
Invoice Type: Open Lands Invoice Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201627-01	116-019622	16-003409	12/21/2016	1	Property Assessment, proposed Nature Center located at 13901 LaGrange Road. Agreement from October. Invoice #201627-01.	029-0000-432800	\$	2,392.50
<b>GRAND TOTAL :</b>								\$	<b>2,392.50</b>