

**Village of Orland Park
Open Item Listing**

Run Date: 01/23/2017 User: bobrien

Status: POSTED Due Date: 01/23/2017
Bank Account: BMO Harris Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13776 : OFFICE OF THE STATES ATTORNEY OF COOK COUNTY	2014-20480	116-019875	16-003415	01/06/2017	1	Article 36 Processing fees 2014-20480, SAO 2014-02-0172	027-2700-484900	\$	42.87
GRAND TOTAL :								\$	42.87

Village of Orland Park
Open Item Listing

Run Date: 02/03/2017 User: bobrien

Status: POSTED Due Date: 02/06/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1029 : AUTOMATIC CONTROL SERVICES	3641	I16-020400	16-003465	01/31/2017	1	Tank 5 PLC board reprograming	031-6002-461700	\$ 277.20
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	4768	I17-000218	17-000405	02/02/2017	1	HVAC Monitoring Software Maintenance for 2017 - PD	010-1700-443610	\$ 5,410.00
	4769	I17-000219	17-000405	02/02/2017	1	HVAC Monitoring Software Maintenance for 2017 - SPLX	010-1700-443610	\$ 5,410.00
	4779	I17-000220	17-000405	02/02/2017	1	HVAC Monitoring Software Maintenance for 2017 - VH	010-1700-443610	\$ 5,410.00
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I17-000199	17-000163	01/31/2017	1	Newspaper for Sportsplex through 6/30/17	283-4007-429300	\$ 363.74
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	01/11/17	I17-000089	17-000134	01/16/2017	1	To release water lien - 16801 Wolf Road PIN 27-29-100-037-0000	031-1400-431100	\$ 42.25
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11703	I16-020458	16-003175	02/03/2017	1	Report of cable fault at 140th & William 7/28/2016 - Troubleshooting 10/12/2016 - Actual Repair	010-5002-443700	\$ 1,550.00
	11702	I16-020459	16-003174	02/03/2017	1	7/26/2016 Work done at 13336 Firestone - Report of street light cable fault. Cost of repair per quote \$1,850.00 Extra cost due to fault under sidewalk \$375.00	010-5002-443700	\$ 2,225.00
[VENDOR] 1249 : EFENGEE ELECTRICAL SUPPLY CO.	5025-505849	I16-020154	16-003058	01/16/2017	1	BTS22TH120HDG 9/16HL CHNL	010-9450-461200	\$ 778.50
	5025-506111	I16-020440	16-003510	02/02/2017	1	Electrical supplies restock of rubber grommets and rubber washers. Inventory depleted from the installation of outlets on light poles for Holiday decorations.	010-9450-461200	\$ 175.97
[VENDOR] 1255 : ETP LABS INC.	16-132177	I16-020170	16-001346	01/17/2017	1	Bacteriological Water Testing - December	031-6002-432990	\$ 558.00
[VENDOR] 1274 : FEDEX	5-658-18043	I16-020347		01/25/2017	1	PD	010-7002-441600	\$ 7.57
	5-649-98229	I16-020348		01/25/2017	1	PD	010-7002-441600	\$ 15.39
	5-670-53220	I17-000192		01/31/2017	1	PD	010-7002-441600	\$ 35.53
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	143976	I17-000198	17-000126	01/31/2017	1	Invoice 143976, renew notary bond - Catherine M. Van Wagner	010-7002-429200	\$ 30.00
[VENDOR] 1323 : GRAINGER, INC.	9313102924	I16-020250	16-000282	01/19/2017	1	Fan/Fan blade/Motor - Building Maintenance	010-1700-461700	\$ 211.78
[VENDOR] 1342 : HAINES & COMPANY, INC.	329516	I17-000207	17-000145	02/01/2017	1	invoice 329516 - item 66304Q Chic South W/qtr updates	010-7002-429300	\$ 514.00
	329516	I17-000207	17-000145	02/01/2017	2	item 62910Q, Chic far south w/qtr update plus shipping	010-7002-429300	\$ 445.00
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF	2016-1897	I17-000158	17-000019	01/25/2017	1	2017 IACP Membership dues -	010-7002-429200	\$ 645.00

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POLICE						McCarthy/Mitchell/Duggan/Farrell Invoice 2016-1897		
[VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE	01/20/16	I17-000105	17-000189	01/20/2017	1	2017 Illinois Municipal League Membership Dues for Officials and Village Manager - Jan 1, 2017 thru December 31, 2017	010-0000-429200	\$ 3,500.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	11/30/16	I16-020310	16-000705	01/24/2017	1	Monthly Expense - CHIRP - November	010-1100-429520	\$ 130.00
	12/31/16	I16-020311	16-000705	01/24/2017	1	Monthly Expense - CHIRP - December	010-1100-429520	\$ 230.00
	12/31/16	I16-020399	16-000207	01/31/2017	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - December	010-1500-432990	\$ 27.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	186253	I16-020318	16-003503	01/24/2017	1	Legal Services - PTAB Appeal Interventions - Orland Square Mall	010-0000-432100	\$ 12.35
	186262-186281	I16-020319	16-003503	01/24/2017	1	Legal Services - PTAB Appeal Interventions - Various	010-0000-432100	\$ 393.17
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	S40713	I16-020214	16-000188	01/18/2017	1	Stump grinder repairs	010-5006-443200	\$ 1,031.01
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3300446	I16-020152	16-000079	01/16/2017	1	Alignment	010-5006-443400	\$ 50.00
[VENDOR] 1593 : NEOPOST USA, INC.	01/23/17	I17-000114		01/23/2017	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1596 : NORFOLK SOUTHERN CORPORATION	90257827	I16-020394	16-003481	01/31/2017	1	Invoice 90257827. Lease agreement for Permit NW4310 for Reference number RKZ6310004.	031-6001-444100	\$ 78.43
	90257828	I16-020395	16-003481	01/31/2017	1	Invoice 90257828. Lease agreement for Permit NW5294 for Reference number RKZ6310008	031-6001-444100	\$ 140.00
[VENDOR] 1612 : ORLAND PARK BAKERY	163299	I16-020110	16-003448	01/13/2017	1	Inv. #163299 Assorted 24 Sweet Rolls Donuts	010-7005-464100	\$ 23.76
	161035	I16-020155	16-003414	01/16/2017	1	Inv#161035, Full Sheet Layer Cake	010-7002-460150	\$ 109.99
	164471	I17-000195	17-000049	01/31/2017	1	Donuts	010-7002-460150	\$ 23.76
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	716	I17-000094	17-000133	01/17/2017	1	Invoice #716 - 2017 Member Awards & Board Installation attendance fee for IVM McCarthy & AVM La Margo on January 19, 2017.	010-1100-429400	\$ 60.00
	MR0202017	I17-000203	17-000254	01/31/2017	1	2017 annual Membership Dues	010-1500-429200	\$ 455.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	02/02/17	I17-000217	17-000385	02/02/2017	1	Distribution of the 2017 Winter/Spring Senior Program Guide to 8,249 senior residents	283-4001-441600	\$ 3,315.39
[VENDOR] 1641 : PALOS SPORTS, INC.	247953-00	I16-020217	16-003420	01/18/2017	1	Chalk for Gymnastics	283-4007-490400	\$ 131.88
[VENDOR] 1747 : SECRETARY OF STATE	01/10/17	I17-000209	17-000127	12/31/2016	1	Notary fee for renewal of commission #620912, Catherine M. Van Wagner	010-7002-429200	\$ 10.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	29378	I16-019873	16-003310	01/06/2017	1	Water Main Valve Exercising - 11/28-11/30/16 - 131	031-6002-443800	\$ 5,633.00
	29466	I16-019920	16-003310	01/10/2017	1	Water Main Valve Exercising - 12/1-12/29/16 - 325 valves	031-6002-443800	\$ 13,975.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS	12/27/16	I17-000156	17-000125	01/25/2017	1	FY2017 Class "A" Membership	010-2002-429200	\$ 120.00

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ASSOC.								
[VENDOR] 1856 : TRS AUTOMOTIVE, INC.	85323	I16-020365	16-003466	01/25/2017	1	Overhaul transmission in truck 5230	010-5006-443400	\$ 2,025.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	4996	I16-020272	16-003506	01/19/2017	1	4th Quarter - Regional Water Loan Interest Payment	031-1400-480350	\$ 7,603.34
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1444599-4936-4	I16-020283	16-000175	01/20/2017	1	December	031-1400-442100	\$ 439,590.40
[VENDOR] 1898 : HD SUPPLY WATERWORKS	G515686	I16-020022	16-000474	01/12/2017	1	New Water Meters	031-6002-464600	\$ 10,500.00
	G515686	I16-020022	16-000474	01/12/2017	2	Water Meter Repair Parts	031-6002-464300	\$ 19,399.00
	G544872	I16-020145	16-000474	01/16/2017	1	MXU trade-ins	031-6002-464300	\$ 38,690.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	929441	I16-020322	16-000281	01/24/2017	1	Monthly Dental Expense - December	092-0000-453400	\$ 23,619.51
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	11288	I16-020172	16-003463	01/17/2017	1	100 Old Orland Historic District guest parking permits, consecutively numbered. Price quote per Kathy.	010-1400-460140	\$ 69.33
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	103959	I16-020203	16-003442	01/18/2017	1	Law Enforcement Pre-Employment Polygraph - Shawn Aps invoice #103959	010-7002-429500	\$ 160.00
[VENDOR] 2512 : MEADE, INC.	678058	I16-020295	16-000832	01/20/2017	1	Traffic signal maintenance to village owned signals - December	010-5002-443700	\$ 1,740.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	247649	I16-020312	16-000738	01/24/2017	1	Employee Medical Exams	010-1100-429500	\$ 320.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100358044.001	I16-020248	16-000585	01/19/2017	1	Control parts, relays, contactors, T-Stats and various pneumatic controllers for Village Bldgs.	010-1700-461700	\$ 170.21
	S100360703.002	I16-020252	16-000585	01/19/2017	1	Control parts, relays, contactors, T-Stats and various pneumatic controllers for Village Bldgs.	010-1700-461700	\$ 123.48
[VENDOR] 2780 : AIRY'S, INC.	21452	I16-020333	16-003478	01/24/2017	1	12" PVC C-900 Certa-Lok watermain directionsl bored, approximately 140LF. Labor, equipment & materials.	031-6002-443800	\$ 41,697.00
[VENDOR] 2816 : ASCAP	100004593464	I17-000121	17-000061	01/24/2017	1	2017 annual license fee acct #500579478	010-0000-432990	\$ 680.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	GGN2223	I16-020130	16-003329	01/16/2017	1	Cisco Small Business WAP371 - wireless access point Mfg. Part: WAP371-A-K9 CDW Part: 3389385	010-1600-460110	\$ 651.87
	GGP2506	I16-020133	16-003329	01/16/2017	1	Cisco Small Business - power adapter - 17 Watt Cisco Systems Mfg. Part: SB-PWR-12V2A-NA CDW Part: 3408874	010-1600-460110	\$ 58.17
	GHK0725	I16-020143	16-003370	01/16/2017	1	Quote # HPHN064 NETGEAR ProSAFE 8-Port GbE POE Web Managed (Plus) Switch Mfg. Part# GS108PE-300NAS UNSPSC: 43222612 CDW #3463187	010-1600-460110	\$ 111.86
	GJH8075	I16-020460	16-003444	02/03/2017	1	Order # HPMH682 Exchange Zebra Battery Eliminator- Printer Vehicle Cradle Mfg. Part # P1063406-028 UNSPSC: 44103116 CDW #3798895	010-7002-460180	\$ 786.70
	GGT8853	I16-020461	16-003444	02/03/2017	1	Exchange Credit Issued RMA 8749098 Part #3668734 Zebra Vehicle Cradle - Printer	010-7002-460180	\$ -560.60

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						charging Stand PO 16-3236		
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15727	116-020117	16-003382	01/16/2017	1	Invoice 15727, Local Adjudication Hearing Legal Services 12-13-16	010-0000-432100	\$ 2,632.50
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-335937	116-020128	16-000184	01/16/2017	1	Alternator	010-5006-461800	\$ 375.87
	52-336645	116-020183	16-000184	01/18/2017	1	Gear assy	010-5006-461800	\$ 407.05
	52-337341	116-020209	16-000184	01/18/2017	1	Alternator core credit/Bushing return on original inv. 52-335517	010-5006-461800	\$ -94.02
	52-338013	116-020242	16-000184	01/19/2017	1	Tensioner/Belt	010-5006-461800	\$ 68.28
	52-337439	116-020335	16-000184	01/24/2017	1	Steering rack core credit - Original inv. 52-336645/Wire return - Original inv. 52-336288	010-5006-461800	\$ -172.45
	52-338873	117-000224	17-000092	02/02/2017	1	Hub	010-5006-461800	\$ 105.64
[VENDOR] 3209 : IACP - MEMBERSHIP	1001235030	117-000210	17-000146	12/27/2016	1	IACP 2017 Membership dues - Timothy J. McCarthy - member #1552050 invoice 1001235030	010-7002-429200	\$ 50.00
	1001226367	117-000214	17-000146	02/01/2017	1	IACP 2017 Membership dues - Deputy Chief Joseph P. Mitchell- member #186840 - invoice 1001226367	010-7002-429200	\$ 150.00
[VENDOR] 3419 : J.G.S. LANDSCAPE ARCHITECTS, INC.	01/05/17	116-020195	16-000760	01/18/2017	1	ROW Maintenance - December	054-0000-443300	\$ 6,549.52
	01/05/17	116-020195	16-000760	01/18/2017	2	Metra Grounds maintenance - December	026-0000-443500	\$ 2,666.65
[VENDOR] 3428 : IACP NET/LOGIN, INC.	28962	117-000160	17-000018	01/25/2017	1	Invoice 28962, Annual IACP Net Service access 1-1-17 to 12-31-17	010-1600-442850	\$ 1,225.00
[VENDOR] 3475 : SOUTHWEST TOWN	SI2021200	116-020456	16-003337	02/03/2017	1	Service electric motors, pumps and replace air filters and fan belts.	010-1700-443100	\$ 3,395.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	1-32087	116-020113	16-003102	01/13/2017	1	Hold Sale Number 1-32087 - Item #826100 - XMAS BVN Poinsettia 6.5" (TO BE DELIVERED ON 12/16/16)	010-1700-463300	\$ 540.00
	203869	116-020189	16-002999	01/18/2017	1	20 undecorated wreaths for a holiday wreath auction on behalf of the museum.	028-0000-460290	\$ 250.00
[VENDOR] 3788 : CXTEC	6861757	117-000205	17-000155	01/31/2017	1	25FT CABLEExpress CAT6 RJ45/RJ45 568B NO BOOT BLUE CABLE Item CBX-CP-6SNBBL-025	010-1600-460110	\$ 61.70
	6861757	117-000205	17-000155	01/31/2017	2	50FT CAT6 RJ45/RJ45 568B NO BOOT BLUE CABLE Item CBX-CP-6SNBBL-050	010-1600-460110	\$ 115.00
	6861757	117-000205	17-000155	01/31/2017	3	Freight	010-1600-460110	\$ 22.24
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/27/2017	117-000146		01/27/2017	1	State Tax Withholdings 1.27.2017 BWPR	010-0000-215101	\$ 37,302.21
[VENDOR] 4021 : WILL COUNTY GOVERNMENTAL LEAGUE	2017-1093	117-000103	17-000151	01/19/2017	1	2017 Annual Village Membership Dues	010-1500-429200	\$ 1,999.04
[VENDOR] 4130 : IN-PRINT GRAPHICS, INC.	84614011	116-020126	16-003411	01/16/2017	1	300 Programs for The Christmas Bus. 16pp, Saddle Stich	283-4002-460140	\$ 238.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N6235379	117-000230	17-000003	02/02/2017	1	Folder/Inserter maintenance - 12/13/16-3/12/17	010-1400-444700	\$ 782.67

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[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	133494	I16-020146	15-002857	01/16/2017	1	Phase II Engineering 151st Street Ravinia to West Ave - 10/30-11/26/16	054-0000-471250	\$ 675.98
	133742	I16-020169	15-001883	01/17/2017	1	151st Street at West Avenue Roundabout Study -Phase I Engineering Services - 10/30-12/31/16	054-0000-471250	\$ 700.25
	131985	I16-020173	13-002267	01/18/2017	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 3 - 8/28-9/24/16	031-6007-470500	\$ 441.00
	131986	I16-020174	15-003428	01/18/2017	1	Consulting Engineering Services for the 86th Avenue & Cedar Street Culvert Replacement project - 8/28-9/24/16	031-6007-432500	\$ 2,143.46
	132805	I16-020175	15-001370	01/18/2017	1	Maycliff South Storm Water Improvement Phase I & II Engineering - 9/25-10/29/16	031-6007-470500	\$ 1,109.14
	132806	I16-020176	13-002267	01/18/2017	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 3 - 9/25-10/29/16	031-6007-470500	\$ 252.00
	133262	I16-020177	13-002267	01/18/2017	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 - 10/30-11/26/16	031-6007-470500	\$ 1,435.50
	133599	I16-020178	13-002267	01/18/2017	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2 - 11/27-12/31/16	031-6007-470500	\$ 6,084.00
	133599	I16-020178	13-002267	01/18/2017	2	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 3 - 11/27-12/31/16	031-6007-470500	\$ 252.00
	133600	I16-020179	15-003429	01/18/2017	1	Binford Drive Improvement Project to mitigate flooding at several residences between 82nd Avenue & Camden Drive - 11/27-12/31/16	031-6007-470500	\$ 1,035.50
	133921	I16-020180	16-003479	01/18/2017	1	Professional engineering services for Mason Lane Drainage Investigation - 11/27-12/31/16	031-6007-432500	\$ 9,279.00
	134234	I17-000097	14-002251	01/19/2017	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 10/30-12/31/16	054-0000-484800	\$ 5,141.66
	133261	I16-020249	16-003271	01/19/2017	1	Dam inspections for Main Street Triangle, Orland Basin and Colette Highlands completed this year.	031-6007-432800	\$ 3,187.78
[VENDOR] 4759 : AFLAC	01/27/2017	I17-000150		01/27/2017	1	Village of Orland Park Group# D8052 2/1/2017 Premium	010-0000-210129	\$ 1,446.22
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	134864MB	I16-020114	16-001722	01/13/2017	1	Asphalt	031-6007-462800	\$ 7.18
	134864MB	I16-020114	16-001722	01/13/2017	2	Asphalt	010-5002-462800	\$ 417.97
[VENDOR] 4855 : POLICE LAW INSTITUTE	13172	I17-000178	17-000190	01/30/2017	1	Invoice 13172, 1 year subscription to Illinois Monthly Legal Update & Review, monthly and annual management reports, and individual officer participation certificates.	010-7002-429100	\$ 12,672.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001065079	I16-020207	16-000579	01/18/2017	1	Paint - FLC doors	010-1700-461300	\$ 47.99
	001065267	I16-020239	16-000579	01/19/2017	1	Paint - BM	010-1700-461300	\$ 47.99
	001065239	I16-020240	16-000579	01/19/2017	1	Paint - BM	010-1700-461300	\$ 47.99
	001065941	I16-020336	16-001170	01/24/2017	1	Two 5 gallon pails of yellow, One 5 gallon pail of white, One 5 gallon pail of blue, water based traffic marking paint.	010-1700-462700	\$ 479.00
	001060883	I16-020447	16-003516	02/03/2017	1	Yellow Latex Traffic Paint for Striping in Silo Ridge Subdivision.	010-5002-462700	\$ 73.50

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	001060808	116-020448	16-003516	02/03/2017	1	Yellow Latex Traffic Paint for Striping in Silo Ridge Subdivision.	010-5002-462700	\$ 119.00
[VENDOR] 5089 : HAGG PRESS, INC.	100198	116-020360	16-003367	01/25/2017	1	2016 Winter Public Printing - 32 pages	010-1201-460140	\$ 11,476.00
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	4662	116-020290	16-003279	01/20/2017	1	6 x 13 flooring mat	283-4007-461300	\$ 1,156.76
	4662	116-020290	16-003279	01/20/2017	2	4 x 10 flooring mat	283-4007-461300	\$ 343.40
	4662	116-020290	16-003279	01/20/2017	3	3 x 10 logo mat	283-4007-461300	\$ 300.00
	4662	116-020290	16-003279	01/20/2017	4	Shipping	283-4007-461300	\$ 150.00
	4625	116-020332	16-003511	01/24/2017	1	Mat 3X10	010-1700-461300	\$ 242.10
	4625	116-020332	16-003511	01/24/2017	2	Mat 4X10	010-1700-461300	\$ 165.50
	4625	116-020332	16-003511	01/24/2017	3	Mat 2.4X12	010-1700-461300	\$ 155.95
	4625	116-020332	16-003511	01/24/2017	4	Freight	010-1700-461300	\$ 51.02
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	895327	116-020220	16-000167	01/19/2017	1	Copier maintenance for Finance North - December	010-1400-443600	\$ 69.76
	894392	116-020351	16-000119	01/25/2017	1	Copier Maintenance - November	010-7002-443600	\$ 94.72
	894393	116-020352	16-000119	01/25/2017	1	Copier Maintenance - November	010-7002-443600	\$ 112.51
	894390	116-020353	16-000119	01/25/2017	1	Copier Maintenance - November	010-7002-443600	\$ 0.10
	894391	116-020354	16-000119	01/25/2017	1	Copier Maintenance - November	010-7002-443600	\$ 43.47
	896702	116-020366	16-000550	01/25/2017	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 Monthly fee per copy charge - December	031-6001-443600	\$ 23.67
	896706	116-020367	16-000248	01/25/2017	1	Copier usage in trustees' offices - December	010-1500-443600	\$ 4.84
	896705	116-020369	16-000167	01/25/2017	1	Copier maintenance for Finance South - December	031-1400-443600	\$ 16.51
	895328	117-000229	17-000363	02/02/2017	1	Annual maintenance for the Duplo machine 12/31/16 to 12/30/17; model DS510; serial 070250913; ID 15969; account# 105112	283-4001-443600	\$ 512.41
[VENDOR] 6022 : SOUTHWEST MAJOR CASE UNIT	11/23/16	117-000159	17-000007	01/25/2017	1	2017 Southwest Major Case Unit dues	010-7002-429200	\$ 500.00
[VENDOR] 6126 : ILLINOIS ARBORIST ASSOCIATION	10/18/16	116-020221	16-002683	01/19/2017	1	IAA Conference and trade show for John Rothenberger	283-4003-429100	\$ 260.00
[VENDOR] 6130 : EVENTS IN SOUND	01/06/17	117-000088	17-000135	01/16/2017	1	2017 Chilly Willie Chili Challenge - Event DJ	010-9450-442990	\$ 225.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	12-268mr	116-020137	16-000412	01/16/2017	1	Plotter Maintenance - 11/2-12/2/16	010-2001-443600	\$ 29.73
[VENDOR] 6249 : METRO POWER, INC.	11265	116-020164	16-003339	01/17/2017	1	Annual P M service on emergency generator, air filter replacement, 8D battery replacement Estimate #1537	031-6002-443200	\$ 2,093.50
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23423	116-020129	16-003443	01/16/2017	1	PIO clothing with new village logo	010-1201-460190	\$ 468.16
	23418	116-020132	16-003267	01/16/2017	1	Cell phone wallet black with white lettering	283-4001-432250	\$ 270.90
	23418	116-020132	16-003267	01/16/2017	2	Cell phone setup charge	283-4001-432250	\$ 55.00
	23418	116-020132	16-003267	01/16/2017	3	Shipping	283-4001-432250	\$ 34.63
	23419	116-020135	16-003267	01/16/2017	1	Assorted sports stress balls mix/match baseball, volleyball, soccer, beach, and basketball	283-4001-432250	\$ 360.00
	23419	116-020135	16-003267	01/16/2017	2	Stress ball setup charge	283-4001-432250	\$ 35.00
	23419	116-020135	16-003267	01/16/2017	3	Shipping	283-4001-432250	\$ 23.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	23428	I16-020315	16-003474	01/24/2017	1	5 Wearable - Striped fleece Jackets	283-4003-460190	\$ 332.12
	23426	I16-020317	16-003267	01/24/2017	1	T-shirts left pocket logo imprint & shirt back imprint one color (white) 96 charcoal, 96 Carolina blue, 96 athletic maroon; 12 small, 36 medium, 36 large, 12 XL of each color	283-4001-432250	\$ 1,440.00
	23426	I16-020317	16-003267	01/24/2017	2	Freight	283-4001-432250	\$ 72.52
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	17223	I16-020404	16-001979	02/01/2017	1	Police Headquarters - Native Landscape Stewardship/Supplemental planting	283-4003-443500	\$ 4,812.50
	17227	I16-020405	14-002173	02/01/2017	1	Preston pond - Weed control	031-6007-470500	\$ 600.67
	17226	I16-020406	14-002173	02/01/2017	1	Persimmon Meadow pond weed control	031-6007-470500	\$ 2,766.50
	17224	I16-020407	14-002173	02/01/2017	1	Marley Blvd Middle pond - Weed control	031-6007-470500	\$ 1,424.50
	17225	I16-020408	14-002173	02/01/2017	1	Marley Blvd South pond - Weed control	031-6007-470500	\$ 1,815.90
	17218	I16-020425	14-002173	02/02/2017	1	Lakeshore North pond - Weed control	031-6007-470500	\$ 2,170.68
	17228	I16-020426	14-002173	02/02/2017	1	Royal Oaks pond - Weed Control	031-6007-470500	\$ 1,911.32
[VENDOR] 6391 : FASTENAL COMPANY	ILORL33096CR	I16-020350	16-000075	01/25/2017	1	Credit for freight on inv. 33096	010-5006-461990	\$ -8.23
	ILORL32351	I16-020421	16-003497	02/02/2017	1	Milwaukee impact drill for electrical department. Replacement for the one that broke	010-5002-460170	\$ 563.99
	ILORL33002	I16-020422	16-003485	02/02/2017	1	3/4" and 1" hex screws for installation of police cameras	010-5002-461400	\$ 12.12
	ILORL33002	I16-020422	16-003485	02/02/2017	2	3/4" and 1" hex screws for installation of police cameras	010-5002-461400	\$ 13.93
	52412/1	I16-020423	16-000075	02/02/2017	1	Incorrect PO number on receipt. Invoice that was for Ace Hardware paid to Fastenal. Credit on account at Fastenal	010-5006-461990	\$ -46.05
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	12/30/16	I16-020304	16-000280	01/24/2017	1	PPO - Monthly Expense - December	092-0000-453100	\$ 293,357.72
	12/30/16	I16-020304	16-000280	01/24/2017	2	HMO - Monthly Expense - December	092-0000-453200	\$ 126,910.66
[VENDOR] 6641 : MICHAEL T. HUGUELET	19728	I16-020260	16-003499	01/19/2017	1	Invoice 19728 - Professional services rendered from 12/2/16 through 12/30/16.	010-0000-432100	\$ 7,556.25
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	790676	I16-020382	16-000935	01/30/2017	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 372.50
	799478	I16-020383	16-000935	01/30/2017	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 522.50
	802541	I16-020384	16-000935	01/30/2017	1	Concrete supplies for Storm-water concrete restoration repairs.	031-6007-462900	\$ 465.00
	807354	I16-020385	16-000935	01/30/2017	1	Concrete supplies for Street Division concrete restoration repairs.	010-5002-462900	\$ 343.75
	806171	I16-020386	16-000935	01/30/2017	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 390.00
	808899	I16-020387	16-000935	01/30/2017	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 447.50
	810076	I16-020388	16-000935	01/30/2017	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 447.50
	815099	I16-020389	16-000935	01/30/2017	1	Concrete supplies for Storm-water concrete restoration repairs.	031-6007-462900	\$ 390.00
	815247	I16-020390	16-000935	01/30/2017	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 710.00
	823869	I16-020391	16-000935	01/30/2017	1	Concrete supplies for Storm-water concrete restoration repairs.	031-6007-462900	\$ 410.00
	821948	I16-020392	16-000935	01/30/2017	1	Concrete supplies for Storm-water concrete restoration repairs.	031-6007-462900	\$ 495.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	820095	I16-020393	16-000935	01/30/2017	1	Concrete supplies for Utility Division concrete restoration repairs.	031-6002-462900	\$ 265.00
	820095	I16-020393	16-000935	01/30/2017	2	Concrete supplies for Storm-water concrete restoration repairs.	031-6007-462900	\$ 207.50
	826590	I16-020443	16-000935	02/03/2017	1	Concrete	031-6002-462900	\$ 410.00
	822076	I16-020444	16-000935	02/03/2017	1	Concrete	031-6002-462900	\$ 418.75
	825348	I16-020445	16-000935	02/03/2017	1	Concrete	031-6002-462900	\$ 410.00
	826726	I16-020446	16-000935	02/03/2017	1	Concrete	031-6002-462900	\$ 495.00
[VENDOR] 6710 : WATER ENVIRONMENT FEDERATION	1836310	I17-000239	17-000316	02/03/2017	1	Water Environment Federation Membership Dues for Douglas P. Medland (01836310)April 1, 2017 - March 31, 2018	031-6001-429200	\$ 165.00
[VENDOR] 6862 : PARKREATION, INC.	5453	I16-020213	16-002790	01/18/2017	1	Custom entrance arch for Grey Stone Park, E Coat/Powder Coat color/final gloss finish, Surface mount with base covers. Illinois stamped engineered drawings, including shipping.	283-4003-461500	\$ 7,500.00
	5453	I16-020213	16-002790	01/18/2017	1	Custom entrance arch for Grey Stone Park, E Coat/Powder Coat color/final gloss finish, Surface mount with base covers. Illinois stamped engineered drawings, including shipping.	283-4003-461600	\$ 1,316.00
[VENDOR] 7087 : O'CONNOR	12/14/16	I16-020357	16-003387	01/25/2017	1	Board of Fire/Police Commission - July/Aug/Sept Travel Expense - O'Connor	010-8000-484990	\$ 250.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	141120	I16-020316	16-001021	01/24/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village.	031-6007-432990	\$ 249.00
[VENDOR] 7138 : AUBIN	01/10/17	I16-020187	16-000484	01/18/2017	1	Plan Commissioner - Meeting Stipends - Oct-Dec 2016	010-8000-484990	\$ 225.00
[VENDOR] 7299 : MURPHY	01/10/17	I16-020185	16-000485	01/18/2017	1	Plan Commissioner - Meeting Stipends - Oct-Dec 2016	010-8000-484990	\$ 225.00
	01/17/17	I16-020274	16-000485	01/19/2017	1	Plan Commissioner - Meeting Stipends - Jan-May 2016	010-8000-484990	\$ 225.00
[VENDOR] 7343 : CARQUEST AUTO PARTS STORES	2543-436442	I16-020230	16-000114	01/19/2017	1	Idler/Tensioner pulleys	010-5006-461800	\$ 30.09
	2543-436403	I16-020231	16-000114	01/19/2017	1	Fuses	010-5006-461800	\$ 5.58
	2543-435812	I16-020232	16-000114	01/19/2017	1	Oil seal return. Original inv. 434920	010-5006-461800	\$ -3.99
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPPD 7-12162016	I16-020294	16-003417	01/20/2017	1	Invoice OPPD 7-12162016, Basinski/Eyer/Hannafin/Howley/Macejak/Lore k/O'Brien	010-8000-429500	\$ 2,695.00
[VENDOR] 7382 : ACOM SOLUTIONS	0192752-IN	I17-000091	17-000017	01/16/2017	1	HARDWARE ANNUAL MAINT. RENEWAL 45PPM, ACOM MICR PRINTER ART-393744-A126 CONTRACT/SCHEDULE #62872 RENEWAL 1/1/17-12/31/17	010-1600-443610	\$ 499.00
[VENDOR] 7467 : HANDZIK	3188	I17-000098	17-000239	01/19/2017	1	Enrichment classes - 1/9-1/19/17	283-4002-490200	\$ 406.00
	3189C	I17-000099	17-000239	02/20/2016	1	Enrichment classes - 1/26-2/2/17	283-4002-490200	\$ 476.00
	3191	I17-000100	17-000239	03/06/2016	1	Enrichment classes - 2/9-2/16/17	283-4002-490200	\$ 476.00
	3192	I17-000101	17-000239	03/20/2016	1	Enrichment classes - 2/23-3/2/17	283-4002-490200	\$ 476.00

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[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	126290	I16-020439	16-003490	02/02/2017	1	Rental of Stump Grinder, for removal of stumps.	010-5002-444500	\$ 1,640.00
[VENDOR] 7643 : ICSC	1279101	I17-000155	17-000117	01/25/2017	1	ICSC International Council of Shopping Centers annual membership - Karie Friling	010-2001-429200	\$ 100.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	26045	I16-020261	16-000229	01/19/2017	1	Repairs - VH	010-1700-443100	\$ 349.50
	26047	I16-020262	16-000229	01/19/2017	1	Repairs - RDC	010-1700-443100	\$ 362.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	408	I16-020223	16-003500	01/19/2017	1	Karate Instruction 153 Students. Sept 1 - Dec. 23 2016	283-4002-490200	\$ 13,490.40
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	51325	I16-020270	16-000159	01/19/2017	1	PD	010-1700-432910	\$ 150.00
	51388	I16-020271	16-000159	01/19/2017	1	Ice rink	283-4001-432910	\$ 55.00
	50571	I16-020455	16-000159	02/03/2017	1	Parks office bldg	283-4003-410100	\$ 75.00
	50569	I16-020457	16-000159	02/03/2017	1	PW Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
[VENDOR] 8028 : GRABOWSKI	45991	I16-020229	16-003410	01/19/2017	1	DVD's of the Christmas Bus. 12 total	283-4002-490490	\$ 180.00
[VENDOR] 8031 : WARD & ASSOCIATES	16-112C	I16-020450	16-002482	02/03/2017	1	Shotcrete Curb and Sidewalk Repairs - Recreation-Parks facility work	283-4001-443100	\$ 255.00
	16-112C	I16-020450	16-002482	02/03/2017	2	Shotcrete Curb and Sidewalk Repairs - Recreation-Parks facility work	283-4001-443100	\$ 2,445.00
[VENDOR] 8138 : STEPHENS	01/13/17	I16-020402	16-000489	02/01/2017	1	Plan Commissioner - Meeting Stipends - October - December 2016	010-8000-484990	\$ 225.00
	01/16/17	I16-020403	16-000489	02/01/2017	1	Plan Commissioner - Meeting Stipends - 1/26 & 6/28/16 mtgs never billed	010-8000-484990	\$ 150.00
[VENDOR] 8184 : MEDTECH	34710	I16-020142	16-003334	01/16/2017	1	Wristbands for Sportsplex Users	283-4007-490400	\$ 861.76
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	55792/1	I16-020105	16-000340	01/13/2017	1	Building supplies for Sportsplex	283-4007-461300	\$ 235.76
	55792/1	I16-020105	16-000340	01/13/2017	2	Tools for building maintenance	010-1700-460170	\$ 115.98
	55797/1	I16-020111	16-003432	01/13/2017	1	8292344 BATTERY SLA UB1280	026-0000-461300	\$ 23.99
	55861/1	I16-020159	16-000340	01/16/2017	1	Lock de-icer/Fasteners - PW	010-1700-461300	\$ 4.99
	54832/1	I16-020329	16-000798	01/24/2017	1	Plumbing repair supplies - Streets	010-5002-461990	\$ 11.86
	54841/1	I16-020330	16-000798	01/24/2017	1	Marking paint	010-5002-461990	\$ 47.18
	56056/1	I17-000211	17-000082	12/31/2016	1	Keys - V & E	010-5006-461990	\$ 4.78
[VENDOR] 8231 : APPLE CHEVROLET	306625	I16-020241	16-000160	01/19/2017	1	Strut	010-5006-461800	\$ 28.65
	306228	I16-020257	16-000160	01/19/2017	1	Switch	010-5006-461800	\$ 33.27
	305921	I16-020320	16-000160	01/24/2017	1	Insulators	010-5006-461800	\$ 133.96
	306257	I16-020436	16-000160	02/02/2017	1	Key	010-5006-461800	\$ 22.07
	306243	I16-020437	16-000160	02/02/2017	1	Insulators/Retainers/Bolts	010-5006-461800	\$ 174.20
	306239	I16-020438	16-000160	02/02/2017	1	Sunshade	010-5006-461800	\$ 122.10
	306852	I17-000237	17-000085	02/03/2017	1	Wheel	010-5006-461800	\$ 188.10
[VENDOR] 8235 : POWER SYSTEMS	8245842	I16-020299	16-003277	01/20/2017	1	Equipment floor mats 3 x 6- Part 62810 - NO TAX	283-4007-461300	\$ 176.64

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	8245842	I16-020299	16-003277	01/20/2017	2	Shipping	283-4007-461300	\$ 26.50
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573954	I16-020464	16-000437	02/03/2017	1	Sewer Charges for Fernway Subdivision - December	031-1400-441500	\$ 6,459.43
[VENDOR] 8489 : UNITED STATES TREASURY	01/27/2017	I17-000152		01/27/2017	1	Federal Tax Withholdings 1.27.2017 BWPR	010-0000-215100	\$ 146,125.92
	01/27/2017	I17-000152		01/27/2017	2	Social Security Tax Withholdings 1.27.2017 BWPR	010-0000-215102	\$ 82,610.28
	01/27/2017	I17-000152		01/27/2017	3	Medicare Tax Withholdings 1.27.2017 BWPR	010-0000-215103	\$ 32,213.56
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3059908270	I16-020345	16-000384	01/25/2017	1	Liquid Propane Gas for Ice resurfacers at Ice Rink	283-4003-461990	\$ 25.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3326076336	I16-020361	16-003321	01/25/2017	1	728396 - Verbatim DVD+R Recordable Discs on Spindle, 4.7GB, 120-Minute, White, 50/Pk	010-7002-460100	\$ 73.56
	3326076337	I16-020362	16-003321	01/25/2017	1	487493 - Staples Brown Kraft Clasp Envelope 9"x12", 250/Box	010-7002-460100	\$ 29.88
	3326076338	I16-020363	16-003321	01/25/2017	1	132520 - Primera Ink Cartridge, 53602, Magenta	010-7002-460100	\$ 28.99
[VENDOR] 8800 : BROOK ELECTRIC	S006106241.001	I17-000154	17-000079	01/25/2017	1	1000 FT Box CRL E2202S.30.86 2C 18AWG SHIELDED NATURAL W/RIPCORDER PLENUM	010-1600-460180	\$ 143.48
	S006106241.001	I17-000154	17-000079	01/25/2017	2	1000 FT BOX CRL E2106S.30.86 6C 22 AWG SHIELDED NATURAL W/RIPCORDER PLENUM	010-1600-460180	\$ 162.78
	S006106241.001	I17-000154	17-000079	01/25/2017	3	1 GRN FP3 Wire reacher (36 in)	010-1600-460180	\$ 20.71
[VENDOR] 8905 : LEXISNEXIS RISK DATA MGMT. INC.	1042400-20161231	I16-020324	16-000508	01/24/2017	1	Investigations Background checks - December	010-7002-432990	\$ 293.25
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	11077	I17-000096	17-000171	01/18/2017	1	Premium - Property/B&M/Inland Marine	092-0000-452200	\$ 185,799.00
	11077	I17-000096	17-000171	01/18/2017	2	Premium - Auto Physical Damage	092-0000-452200	\$ 27,727.00
	11077	I17-000096	17-000171	01/18/2017	3	Premium - General Liability	092-0000-452300	\$ 71,685.00
	11077	I17-000096	17-000171	01/18/2017	4	Premium - Auto Liability	092-0000-452100	\$ 183,286.00
	11077	I17-000096	17-000171	01/18/2017	5	Premium - Police Professional Liability	092-0000-452700	\$ 14,337.00
	11077	I17-000096	17-000171	01/18/2017	6	Premium - Public Officials and EPLI	092-0000-452600	\$ 57,347.00
	11077	I17-000096	17-000171	01/18/2017	7	Premium - Excess Liability	092-0000-452400	\$ 110,000.00
	11077	I17-000096	17-000171	01/18/2017	8	Premium - Excess Work Comp	092-0000-452500	\$ 88,960.00
	11077	I17-000096	17-000171	01/18/2017	9	Premium - Cyber Liability	092-0000-452300	\$ 20,271.00
	11077	I17-000096	17-000171	01/18/2017	10	Premium - Crime	092-0000-452300	\$ 5,634.00
	11106	I17-000172	17-000171	01/27/2017	1	Annual Service Fee 2017	092-0000-432800	\$ 49,500.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	167	I16-020430	16-000230	02/02/2017	1	Mirror installation- SPLX	283-4007-443100	\$ 245.00
[VENDOR] 9099 : COMCAST	8771010010001674	I16-020275		01/20/2017	1	12/14/16-1/13/17	010-0000-441800	\$ 15.83
	8771010010001674	I16-020275		01/20/2017	2	12/14/16-1/13/17	021-1800-441800	\$ 141.37
	8771010010001674	I16-020275		01/20/2017	3	12/14/16-1/13/17	010-1600-441800	\$ 149.85
	8771010010001674	I16-020275		01/20/2017	4	12/14/16-1/13/17	283-4001-441800	\$ 225.33
	8771010010001674	I16-020275		01/20/2017	5	12/14/16-1/13/17	283-4003-441800	\$ 104.85
	8771010010001674	I16-020275		01/20/2017	6	12/14/16-1/13/17	283-4007-441800	\$ 137.85
	8771010010001674	I16-020275		01/20/2017	7	12/14/16-1/13/17	010-5001-441800	\$ 85.01

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	8771010010001674	116-020275		01/20/2017	8	12/14/16-1/13/17	010-1700-441800	\$ 104.85
[VENDOR] 9264 : ULRICH	12/20/16	116-020204	16-000107	01/18/2017	1	Instructor Line Dancing Contracted - December	283-4002-490200	\$ 270.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-394322	116-020235	16-000154	01/19/2017	1	Pulley/Tensioner	010-5006-461800	\$ 61.78
	40-394397	116-020236	16-000154	01/19/2017	1	Battery	010-5006-461800	\$ 106.21
	40-394186	116-020237	16-000154	01/19/2017	1	Cap	010-5006-461800	\$ 10.57
	40-393148	116-020265	16-000154	01/19/2017	1	Valve stem	010-5006-461800	\$ 58.40
	40-393216	116-020266	16-000154	01/19/2017	1	Blade box	010-5006-461800	\$ 1.65
	40-393212	116-020267	16-000154	01/19/2017	1	Battery/Wiper blade	010-5006-461800	\$ 161.41
	40-392513	116-020268	16-000154	01/19/2017	1	Battery core returns	010-5006-461800	\$ -26.00
	40-393355	116-020269	16-000154	01/19/2017	1	Headlight cap/Mini bulbs/Batteries	010-5006-461800	\$ 240.73
	40-393544	116-020279	16-000154	01/20/2017	1	Credit for batter core returns/Battery return & actuator return. Original invs. 393355 & 392292	010-5006-461800	\$ -161.23
[VENDOR] 9302 : POMP'S TIRE	690045322	117-000161	17-000159	01/25/2017	1	Tires	010-5006-461890	\$ 2,347.20
	690045389	117-000162	17-000159	01/25/2017	1	Leak detector	010-5006-461890	\$ 9.62
	690045323	117-000163	17-000159	01/25/2017	1	Tires	010-5006-461890	\$ 504.64
	690041007	116-020427	16-000124	02/02/2017	1	Refund for invoice with an amount due of \$0 which was paid 9/20/16	010-5006-461890	\$ -162.21
[VENDOR] 9381 : DO-ALL FENCE, INC.	9132	116-020418	16-003349	02/02/2017	1	Remove the old fence and install a 6ft deep x 8ft wide metal pole w/dog eared 6ft high wooden fence.	010-1700-443100	\$ 2,610.00
[VENDOR] 9483 : JORSON & CARLSON COMPANY	0468159	116-020334	16-003508	01/24/2017	1	Ice scraper knives cleaned, sharpened and honed	283-4003-461700	\$ 57.12
	0468159	116-020334	16-003508	01/24/2017	2	Freight	283-4003-461700	\$ 5.75
[VENDOR] 9656 : MENARDS - HOMER GLEN	93400	116-020109	16-003484	01/13/2017	1	25' phone line cord wht	283-4005-460180	\$ 3.19
	93400	116-020109	16-003484	01/13/2017	2	7' phone line cord wht	283-4005-460180	\$ 1.99
	93400	116-020109	16-003484	01/13/2017	3	cord/cordless phone-3	283-4005-460180	\$ 66.94
	93400	116-020109	16-003484	01/13/2017	4	f rg6 cmprs cnctr 50 pk	283-4005-460180	\$ 28.00
	93400	116-020109	16-003484	01/13/2017	5	1 to 2 jack converter wht	283-4005-460180	\$ 1.98
	93400	116-020109	16-003484	01/13/2017	6	Phone line splitter wht	283-4005-460180	\$ 1.68
	98802	116-020160	16-001023	01/16/2017	1	Painting supplies/Lumber - Parks	283-4003-461990	\$ 411.40
	98804	116-020161	16-001023	01/16/2017	1	Lumber/Credit for lumber return on inv. 98802 applied	283-4003-461990	\$ 132.00
	98734	116-020162	16-001023	01/16/2017	1	Credit for hook returns	283-4003-461990	\$ -40.52
	98737	116-020163	16-001023	01/16/2017	1	Command picture hanging strips - Parks	283-4003-461990	\$ 23.94
	97951	116-020373	16-001023	01/27/2017	1	Full size headphones - Parks	283-4003-460180	\$ 15.90
	98389	116-020374	16-001023	01/27/2017	1	Utility tote - Parks	283-4003-461990	\$ 9.96
	98389	116-020374	16-001023	01/27/2017	2	Bluetooth headphones/Full size headphones/Charger - Parks	283-4003-460180	\$ 60.93
	98351	116-020375	16-001023	01/27/2017	1	Paint/Painting supplies/Hooks/Anchors/Cleaning brushes/Lumber - Parks	283-4003-461990	\$ 325.04
	98351	116-020375	16-001023	01/27/2017	2	Swiffer sweeper/Wireless headphones/Chargers/ - Parks	283-4003-460180	\$ 110.11

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9664 : WAREHOUSE DIRECT	3290553-0	116-020008	16-003261	01/12/2017	1	Oxford Twin Pocket Folders with Fasteners, OXF57757	031-6001-460100	\$ 17.58
	3290553-0	116-020008	16-003261	01/12/2017	2	Avery Durable Clear Front Report Covers 25/box AVE47960	010-5001-460100	\$ 36.60
	3290553-0	116-020008	16-003261	01/12/2017	3	Sharpie King Size Permanent Black Marker SAN15661PP 4/pk	031-6001-460100	\$ 14.12
	3290553-0	116-020008	16-003261	01/12/2017	4	Shipping Tag Manilla Double Wire AVE12605	031-6001-460100	\$ 64.84
	3290553-0	116-020008	16-003261	01/12/2017	5	Universal small binder clips UNV10200 12/box	031-6001-460100	\$ 2.80
	3290553-0	116-020008	16-003261	01/12/2017	6	Universal Large Binder Clips UNV10220	031-6001-460100	\$ 6.48
	3290553-0	116-020008	16-003261	01/12/2017	7	Paper Mate Sharpwriter Mechanical Pencils #2 PAP3030131	031-6001-460100	\$ 16.15
	3290553-0	116-020008	16-003261	01/12/2017	8	Topps Memo Books TOP 4150	031-6001-460100	\$ 67.74
	3290553-0	116-020008	16-003261	01/12/2017	9	Lipton Tea Bags 110/box LIP291	031-6001-460150	\$ 28.72
	3290553-0	116-020008	16-003261	01/12/2017	10	Brother TZE laminated labeling tape, 1"W, black on white BRTTZE251	031-6001-460100	\$ 49.38
	3290553-0	116-020008	16-003261	01/12/2017	11	Brother TZE laminated labeling tape, 1/2 " black on white BRTTZE231	031-6001-460100	\$ 20.10
	3290553-0	116-020008	16-003261	01/12/2017	12	Brother TZE laminated labeling tape, 1"W, black on yellow BRTTZE651	031-6001-460100	\$ 46.46
	3290553-0	116-020008	16-003261	01/12/2017	13	Swingline GBC thermal laminating pouches letter size, SWI13200716	010-5001-460100	\$ 51.32
	3303342-0	116-020121	16-000983	01/16/2017	1	Air fresheners refills - BM	010-1700-460150	\$ 133.06
	3288738-1	116-020122	16-000983	01/16/2017	1	Germicidal cleaners - BM	010-1700-460150	\$ 40.54
	IN207333	116-020123	16-003218	01/16/2017	1	Freight on Keurig Filters	010-7002-460290	\$ 10.00
	3277258-1	116-020124	16-000983	01/16/2017	1	Laundry detergent - SPLX	283-4007-460150	\$ 39.99
	3305594-0	116-020125	16-003346	01/16/2017	1	REDA1082 - Large Executive notebook, 11x8 1/2, blue cover, 75 sheets	283-4003-460100	\$ 140.25
	3305594-0	116-020125	16-003346	01/16/2017	2	QUA63561 - Inter office envelopes, 100/ctn.	283-4003-460100	\$ 54.06
	3305594-0	116-020125	16-003346	01/16/2017	3	MMMR33012AU - Refill pop up post-its	283-4003-460100	\$ 63.68
	3305594-0	116-020125	16-003346	01/16/2017	4	WHD-20330 - Manila Folders, 100/box	283-4003-460100	\$ 19.17
	3305594-0	116-020125	16-003346	01/16/2017	5	WHD-74060 - Hanging file folders, blue, 25/box	283-4003-460100	\$ 38.31
	3305594-0	116-020125	16-003346	01/16/2017	6	OXF40591 - Card file, 6 x 9 cards, black/white	283-4003-460100	\$ 39.20
	3305594-0	116-020125	16-003346	01/16/2017	7	UNV10210-Med Binder clips, 12/box	283-4003-460100	\$ 2.44
	3305594-0	116-020125	16-003346	01/16/2017	8	UNV10200 - small binder clips, 12/box	283-4003-460100	\$ 3.36
	3305594-0	116-020125	16-003346	01/16/2017	9	SAF3172BL - Steel Wall Pockets, letter, three pocket, 12 x 3 1/4 x 17 1/4, black	283-4003-460100	\$ 96.12
	3305594-0	116-020125	16-003346	01/16/2017	10	UNV72210, paperclips, No. 1, 1000/pack	283-4003-460100	\$ 2.54
	3295324-2	116-020131	16-000983	01/16/2017	1	Dish soap - SPLX	283-4007-460150	\$ 41.96
	3300040-0	116-020136	16-003326	01/16/2017	1	BOS02210 - Bostitch electric stapler	281-0000-460100	\$ 180.78
	3300040-0	116-020136	16-003326	01/16/2017	2	UNV79000 - standard staples, 5000/box	281-0000-460100	\$ 1.62
	3300040-0	116-020136	16-003326	01/16/2017	3	PAP660415 - DryLine Grip correction tape	281-0000-460100	\$ 6.03
	3300040-0	116-020136	16-003326	01/16/2017	4	UNV01117 - size 117 rubber bands	281-0000-460100	\$ 8.16
	3300040-0	116-020136	16-003326	01/16/2017	5	PAP3331131 - black pens, 12/box	281-0000-460100	\$ 3.66
	3300040-0	116-020136	16-003326	01/16/2017	6	PAP3311131 - blue pens, 12/box	281-0000-460100	\$ 3.57
	3300040-0	116-020136	16-003326	01/16/2017	7	UNV35720 - calculator tape, 3/package	010-1400-460100	\$ 11.88
	3305608-0	116-020138	16-003348	01/16/2017	1	Lavender paper: CASMP2201LV	283-4001-460100	\$ 9.52
	3305608-0	116-020138	16-003348	01/16/2017	2	Crackling canary paper: CASMP2201CY	283-4001-460100	\$ 9.52
	3305608-0	116-020138	16-003348	01/16/2017	3	Bottle rocket blue paper: MP2201BE	283-4001-460100	\$ 4.76
	3305608-0	116-020138	16-003348	01/16/2017	4	3" binders w/label holders: UNV35411	283-4001-460100	\$ 13.28
	3305608-0	116-020138	16-003348	01/16/2017	5	Interoffice envelopes: QUA63562	283-4001-460100	\$ 49.23

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	3305608-0	116-020138	16-003348	01/16/2017	6	Spring green paper: CASMP2201GS	283-4001-460100	\$ 9.52
	3305608-0	116-020138	16-003348	01/16/2017	7	Flashing ivory paper: CASMP2201IY	283-4001-460100	\$ 4.76
	3305608-0	116-020138	16-003348	01/16/2017	8	5 subject 8x10 notebook: TOP59269	283-4001-460100	\$ 15.57
	3305608-0	116-020138	16-003348	01/16/2017	9	Asst. file folders: WHD21943	283-4001-460100	\$ 11.22
	3305608-0	116-020138	16-003348	01/16/2017	10	Pop-up refill post-its 12 pk: MMMR33012AU	283-4001-460100	\$ 15.92
	3305608-0	116-020138	16-003348	01/16/2017	11	Glue Sticks, 4 PACK: EPIE542	283-4001-460100	\$ 1.93
	3305608-0	116-020138	16-003348	01/16/2017	12	Mini binder clips: UNV10199VP3	283-4001-460100	\$ 1.37
	3305608-0	116-020138	16-003348	01/16/2017	13	Small binder clips: UNV10200VP3	283-4001-460100	\$ 1.62
	3305608-0	116-020138	16-003348	01/16/2017	14	Jam free staples: SWI35556	283-4001-460100	\$ 4.48
	3305608-0	116-020138	16-003348	01/16/2017	15	Dry line liquid paper: PAP6137406	283-4001-460100	\$ 27.37
	3305608-0	116-020138	16-003348	01/16/2017	16	Liquid White Out: PAP5643115	283-4001-460100	\$ 2.70
	3305608-0	116-020138	16-003348	01/16/2017	17	Laminating pouches: FEL52454	283-4001-460100	\$ 88.50
	3305608-0	116-020138	16-003348	01/16/2017	18	1/2 in binders: WHD05RRW	283-4001-460100	\$ 7.28
	3305608-0	116-020138	16-003348	01/16/2017	19	Monthly index dividers: UNV20823	283-4001-460100	\$ 3.32
	3305608-0	116-020138	16-003348	01/16/2017	20	Oscillating heaters: BNRBFH2242MSM	283-4001-460180	\$ 80.65
	3305604-0	116-020141	16-003347	01/16/2017	1	HOD25802 Recycled Weekly Appointment Book, Ruled without Times, 6 7/ 8 x 8.75, Black, 2017	010-2001-460100	\$ 13.29
	3305604-0	116-020141	16-003347	01/16/2017	2	SAN33950 Signo 207 Retractable Gel Pen, Black Ink, 0.7mm, Dozen	010-2001-460100	\$ 120.72
	3305604-0	116-020141	16-003347	01/16/2017	3	AAGSK2400 Ruled Desk Pad, 22 x 17, 2017	010-2001-460100	\$ 17.64
	3305604-0	116-020141	16-003347	01/16/2017	4	DURMN1500B16Z CopperTop Alkaline Batteries with Duralock Power Preserve Technology, AA, 16/ Pk	010-2001-460100	\$ 49.64
	3305604-0	116-020141	16-003347	01/16/2017	5	UNV10210 Universal Medium Binder Clips, 5/ 8" Capacity, 1 1/ 4" Wide, Black, 12/ Box	010-2001-460100	\$ 21.96
	3305604-0	116-020141	16-003347	01/16/2017	6	MMM6549YW Self- Stick Notes, 3 x 3, Yellow, 100- Sheet, 12/ Pack	010-2001-460100	\$ 22.86
	3305604-0	116-020141	16-003347	01/16/2017	7	WHDSM11 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-2001-460100	\$ 179.70
	3305604-0	116-020141	16-003347	01/16/2017	8	SOU984C Parchment Specialty Paper, Ivory, 24lb, 8 1/ 2 x 11, 500 Sheets	010-2001-460100	\$ 63.93
	3305604-0	116-020141	16-003347	01/16/2017	9	JDK400065004 Casebound Hardcover Notebook, Legal Rule, Red Cover, 5 1/ 2 x 3 1/ 2, 71 Sheets/ Pd	010-2001-460100	\$ 14.55
	3305604-0	116-020141	16-003347	01/16/2017	10	PENC505HB Super Hi- Polymer Lead Refills, 0.5mm, HB, Black, 12 Leads/ Tube	010-2001-460100	\$ 1.83
	3305608-1	116-020148	16-003348	01/16/2017	1	5 subject 8x10 notebook: TOP59269	283-4001-460100	\$ 15.57
	3305608-1	116-020148	16-003348	01/16/2017	2	9 Volt batteries: RAYAL9V	283-4001-460100	\$ 13.42
	3308565-0	116-020149	16-003378	01/16/2017	1	2" jacket expandable file, legal WHD24950	031-6001-460100	\$ 44.56
	3308565-0	116-020149	16-003378	01/16/2017	2	Post It notes, capetown colors MMM6545PK 3x3	031-6001-460100	\$ 39.68
	3308565-0	116-020149	16-003378	01/16/2017	3	Eraseable Wall Calendar AAGPM212-28 (Ken)	031-6001-460100	\$ 10.72
	3308565-0	116-020149	16-003378	01/16/2017	4	2017 Planner HOD-2896-32 (Doug)	031-6001-460100	\$ 32.70
	3308565-0	116-020149	16-003378	01/16/2017	5	Expanding desk file A-Z letter size SMD89282	010-1700-460100	\$ 11.56
	3308565-0	116-020149	16-003378	01/16/2017	6	Pendaflex Expanding File PFX11017	010-1700-460100	\$ 17.96
	3308565-0	116-020149	16-003378	01/16/2017	7	Chicago's Best Coffee CPB5020 42pk/carton	031-6001-460150	\$ 170.22
	3308565-0	116-020149	16-003378	01/16/2017	8	Chicago's Best Coffee CBP5020 42pk/carton	010-5001-460150	\$ 170.22
	3308565-0	116-020149	16-003378	01/16/2017	9	Bic Blue Round stick Medium pens 60/box BICGSM609BE	031-6001-460100	\$ 16.00
	3308565-0	116-020149	16-003378	01/16/2017	10	Verbatim Store 'n' Go USB 2.0 4 GB red	031-6001-460100	\$ 48.48

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						VER95236		
	3308565-0	I16-020149	16-003378	01/16/2017	11	Casio Tape cassettes 12 mm black on white, 2 pk. CSOXR12WE2S	031-6001-460100	\$ 58.20
	3308803-0	I16-020150	16-003384	01/16/2017	1	QRT84501-Slimline Laser Pointer, Class 2, Projects 655 ft, Black	283-4003-460100	\$ 13.58
	3308803-0	I16-020150	16-003384	01/16/2017	2	FS312, Footrest, ERGO, Tilt, Bk	283-4003-460100	\$ 52.78
	3308809-0	I16-020151	16-003386	01/16/2017	1	Pocket calendar refill for Kathy Fenton, item #AAG-70-906-10	010-1500-460100	\$ 8.82
	3308809-0	I16-020151	16-003386	01/16/2017	2	Manila file folders, letter size, third-cut, 100/box #WHD-20330	010-1500-460100	\$ 6.39
	3308809-0	I16-020151	16-003386	01/16/2017	3	coffee for officials office, breakfast blend, 42 bags/case #CBP-7030	010-1500-460150	\$ 99.06
	3305581-1	I16-020153	16-000983	01/16/2017	1	Laundry detergent - SPLX	283-4007-460150	\$ 159.96
	3314433-1	I16-020218	16-000983	01/18/2017	1	Dish cleaner - BM	010-1700-460150	\$ 41.96
	IN205534	I16-020246	16-000983	01/19/2017	1	Keurig filters	010-1700-460180	\$ 204.84
	3324221-0	I17-000106	17-000121	01/20/2017	1	Toilet paper/Paper towels/Enmotion towels/Disinfectant/Cleanser/Cups/Sugar - BM	010-1700-460150	\$ 619.82
	3311697-0	I16-020286	16-003405	01/20/2017	1	packaging tape dispenser w/6 rolls: MMM38506DP3	283-4001-460100	\$ 38.92
	3311697-0	I16-020286	16-003405	01/20/2017	2	white copy paper: WHDSM11	283-4001-460100	\$ 149.75
	3311697-0	I16-020286	16-003405	01/20/2017	3	mini binder clips: UNV10199VP3	283-4001-460100	\$ 1.37
	3311697-0	I16-020286	16-003405	01/20/2017	4	small binder clips: UNV10200VP3	283-4001-460100	\$ 1.62
	3311697-0	I16-020286	16-003405	01/20/2017	5	Fiskars: FSK01004249J	283-4001-460100	\$ 4.91
	3311697-0	I16-020286	16-003405	01/20/2017	6	Post-it notes: MMM653AN	283-4001-460100	\$ 11.64
	3311697-0	I16-020286	16-003405	01/20/2017	7	Magic Scotch Tape value pack: MMM810P10K	283-4001-460100	\$ 16.80
	3311697-0	I16-020286	16-003405	01/20/2017	8	Stapler: SWI87800	283-4001-460100	\$ 17.89
	3311697-0	I16-020286	16-003405	01/20/2017	9	jam free staples: SWI35556	283-4001-460100	\$ 22.40
	3314433-0	I16-020289	16-000983	01/20/2017	1	Paper towels/Cleanser/Dish soap/Napkins/Can liners - BM	010-1700-460150	\$ 326.88
	3314288-0	I16-020291	16-003426	01/20/2017	1	BOSB2200BK Ergonomic Desktop Stapler, 20- Sheet Capacity, Black	010-2001-460100	\$ 12.22
	3314288-0	I16-020291	16-003426	01/20/2017	2	WHD25300 Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, Straight Cut, Legal Size, 100/ Box	010-2001-460100	\$ 65.45
	3314288-0	I16-020291	16-003426	01/20/2017	3	AVE5165 Full- Sheet Labels with TrueBlock Technology, Laser, 8 1/2 x 11, White, 100/ Box	010-2001-460100	\$ 90.27
	3314288-0	I16-020291	16-003426	01/20/2017	4	MMMC38BK Desktop Tape Dispenser, 1" Core, Weighted Non- Skid Base, Black	010-2001-460100	\$ 2.36
	3314288-0	I16-020291	16-003426	01/20/2017	5	DIE60052101 Donut Shop Coffee K- Cups, 24/ Box	010-2001-460150	\$ 336.24
	3314288-0	I16-020291	16-003426	01/20/2017	6	GMT14731 English Breakfast Black Tea K- Cups, 24/ Box	010-2001-460150	\$ 51.84
	3314288-0	I16-020291	16-003426	01/20/2017	7	TOP8011 Wirebound 6x9 Gregg Ruled Steno Book, Two 3" Wide Columns, 80 Green Sheets/Book	010-2001-460100	\$ 38.00
	3314288-0	I16-020291	16-003426	01/20/2017	8	WHD8533 Letr- Trim Perf- Top Legal Pad, Letter Size, White, 50 Sheets/ Pad, Dozen	010-2001-460100	\$ 14.62
	3314293-0	I16-020292	16-003424	01/20/2017	1	HONIT105NT10 HON Ignition Series Low - Back Task Chair, Black Fabric Upholstery plus freight	010-2001-460100	\$ 441.36
	C3314433-1	I16-020297	16-000983	01/20/2017	1	Dish soap return - Damaged	010-1700-460150	\$ -41.96
	3321152-0	I16-020298	16-000983	01/20/2017	1	Dish cleaner - BM	010-1700-460150	\$ 41.96
	3323319-0	I17-000115	17-000028	01/24/2017	1	WHDSM11 - 'Spot Market' 92 Bright	010-7002-460100	\$ 449.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Multipurpose Copy Paper, 20lb, 8.5x11, ten 500 sheet reams/carton		
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	4119	I16-020296	16-003436	01/20/2017	1	Service call to repair door 16 & 24 on 12/21/2016	010-1700-443100	\$ 100.00
[VENDOR] 9833 : INFELISE	01/27/16	I17-000231	17-000384	02/03/2017	1	Music for the Commissioner Dinner on February 17, 2017	010-1500-484990	\$ 400.00
[VENDOR] 9890 : MEHALEK	12/01/16	I16-020355	16-003389	01/25/2017	1	Secretarial Service from 11/1/16 to 11/30/16 Prepare for Meeting	010-8000-442520	\$ 110.00
	12/01/16	I16-020355	16-003389	01/25/2017	2	Attend meeting and take minutes	010-8000-442520	\$ 60.00
	12/01/16	I16-020355	16-003389	01/25/2017	3	typing	010-8000-442520	\$ 80.00
	12/01/16	I16-020355	16-003389	01/25/2017	4	correspondence	010-8000-442520	\$ 165.00
	12/01/16	I16-020355	16-003389	01/25/2017	5	copying	010-8000-442520	\$ 50.00
	12/01/16	I16-020355	16-003389	01/25/2017	6	filing	010-8000-442520	\$ 75.00
	12/01/16	I16-020355	16-003389	01/25/2017	7	postage	010-8000-441600	\$ 48.79
	01/01/17	I16-020424	16-003495	02/02/2017	1	Secretarial Services from 12-1-16 to 12-31-16, prepare for meeting	010-8000-442520	\$ 60.00
	01/01/17	I16-020424	16-003495	02/02/2017	2	attend meeting and take minutes	010-8000-442520	\$ 30.00
	01/01/17	I16-020424	16-003495	02/02/2017	3	typing	010-8000-442520	\$ 65.00
	01/01/17	I16-020424	16-003495	02/02/2017	4	correspondence	010-8000-442520	\$ 130.00
	01/01/17	I16-020424	16-003495	02/02/2017	5	copying	010-8000-442520	\$ 20.00
	01/01/17	I16-020424	16-003495	02/02/2017	6	filing	010-8000-442520	\$ 20.00
	01/01/17	I16-020424	16-003495	02/02/2017	7	commission cards	010-8000-442520	\$ 20.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02010	I16-020088	16-003422	01/13/2017	1	Item# 326607, Trans#229874 12-09-16	010-5001-461300	\$ 2.17
	02216	I16-020089	16-003422	01/13/2017	1	Replacement 4' light bulbs for the parts room. Item#402210, trans#2658629	010-5001-461300	\$ 19.78
	02838	I16-020156	16-001004	01/16/2017	1	Light bulbs - CAC	010-1700-461200	\$ 28.46
	02791	I16-020157	16-001004	01/16/2017	1	Building supplies - PW	010-1700-461300	\$ 1.00
	02817	I16-020158	16-001004	01/16/2017	1	Coupling - PW	010-1700-461300	\$ 15.78
	02722	I16-020302	16-001004	01/23/2017	1	Cord cover/Dusting air/Screws - BM	010-1700-461300	\$ 27.08
	02722	I16-020302	16-001004	01/23/2017	2	Electrical supplies - BM	010-1700-461200	\$ 61.83
	02009	I16-020364	16-001004	01/25/2017	1	Pneumatic staples - BM	010-1700-461300	\$ 14.82
	08279	I17-000193	17-000030	01/31/2017	1	Spackle - PD	010-7002-460290	\$ 4.74
	09800	I17-000194	17-000030	01/31/2017	1	Clorox wipes - PD	010-7002-460290	\$ 13.26
	02069	I16-020432	16-000836	02/02/2017	1	Drill bits/Squeegee - Streets	010-5002-460170	\$ 48.99
	02940	I16-020433	16-000836	02/02/2017	1	Tool battery/Drill bits - Streets	010-5002-460170	\$ 140.38
	01223	I16-020434	16-000836	02/02/2017	1	Lighting timer/Sockets - Streets	010-5002-461990	\$ 23.84
	02522	I16-020435	16-000836	02/02/2017	1	Safety paint - Streets	010-5002-461990	\$ 58.24
[VENDOR] 10079 : 22ND CENTURY MEDIA	2016-12286	I16-020243	16-003433	01/19/2017	1	PHN LCD Amendments II to run in the 12/22 Orland Park Prairie.	010-8000-442300	\$ 194.00
	2016-12773	I16-020244	16-003439	01/19/2017	1	PHN for Caliente Mexican Restaurant to run it in the Prairie on 12/29/16.	010-8000-442300	\$ 56.16
	2016-11440	I16-020245	16-003238	01/19/2017	1	1/4 Page color ad for OPTT Beauty and the Beast Auditions to be run Dec. 1 2016	283-4002-442300	\$ 300.00
	2016-10089	I16-020371	16-003147	01/26/2017	1	2016 Mayor's Holiday Festival - Ad in Holiday Guide	010-9450-442300	\$ 555.00
[VENDOR] 10201 : COSTCO WHOLESALE	027906	I16-020219	16-000082	01/18/2017	1	Coffee/Clorox wipes - PD	010-7002-460150	\$ 133.46

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	023072	I17-000166	17-000058	01/26/2017	1	HP Pavilion 27EA 27" Full HD IPS Monitor Tran ID# 700400006373	010-7002-460180	\$ 169.99
[VENDOR] 10213 : CURRIE MOTORS	104947	I16-020200	16-000179	01/18/2017	1	Part	010-5006-461800	\$ 11.84
	104979	I16-020201	16-000179	01/18/2017	1	Tail light assy	010-5006-461800	\$ 49.06
	104980	I16-020202	16-000179	01/18/2017	1	Bolts	010-5006-461800	\$ 3.88
	105084	I16-020234	16-000179	01/19/2017	1	License plate lamp housing	010-5006-461800	\$ 4.31
[VENDOR] 10249 : PARISI	01/11/17	I16-020184	16-000487	01/18/2017	1	Plan Commissioner - Meeting Stipends - Oct-Dec 2016	010-8000-484990	\$ 150.00
	01/16/17	I16-020273	16-000487	01/19/2017	1	Plan Commissioner - Meeting Stipends - May 2016	010-8000-484990	\$ 150.00
[VENDOR] 10391 : CENTRAL SOD FARMS	INV110278	I16-020396	16-002645	01/31/2017	1	Sod for restoration repairs	010-5002-463300	\$ 36.80
	INV111115	I16-020397	16-002645	01/31/2017	1	Sod for restoration repairs	010-5002-463300	\$ 36.80
	INV113863	I16-020398	16-002645	01/31/2017	1	Sod for restoration repairs	010-5002-463300	\$ 29.90
[VENDOR] 10592 : NEXT DAY PLUS	5023962	I16-020190	16-000669	01/18/2017	1	MFP Copier, 2016 Maintenance - December	010-2001-443600	\$ 560.27
	5024018	I16-020191	16-000724	01/18/2017	1	Xerox WorkCentre 7225 - Copier maintance - December	010-7002-443600	\$ 47.13
	5024163	I16-020192	16-003460	01/18/2017	1	Copier usage for officials - December	010-1500-443600	\$ 40.02
	5024162	I16-020193	16-000206	01/18/2017	1	Copier Maintenance - December	010-1200-443600	\$ 142.02
	5024161	I16-020194	16-000725	01/18/2017	1	Copier Maintenance - December	283-4007-443600	\$ 275.70
	5023964	I16-020196	16-000800	01/18/2017	1	Copier usage and maintenance fees for both the Administration and Lobby copiers - December	010-1100-443600	\$ 250.97
	5023963	I16-020198	16-000539	01/18/2017	1	PW Office copier (MXBCG4917F) Black & White/Color usage - December	031-6001-443600	\$ 133.47
	5023963	I16-020198	16-000539	01/18/2017	2	V & E(CNF8G2W8TP) and PW Parts(CNF8G35GMS) black & white copiers usage - December	010-5001-443600	\$ 8.18
	5024159	I16-020278	16-003507	01/20/2017	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - December	283-4003-443600	\$ 26.79
	5022607	I16-020285	16-003407	01/20/2017	1	#CF280X - MSE Brand Series M401/M425 Toner Cartridge	283-4007-460100	\$ 125.29
	5022607	I16-020285	16-003407	01/20/2017	2	#C9722A - MSE Brand Series 4600 Toner	283-4007-460100	\$ 107.00
	5022607	I16-020285	16-003407	01/20/2017	3	#C9723A - MSE Brand Series 4600 Toner	283-4007-460100	\$ 107.00
	5023545	I17-000108	17-000026	01/20/2017	1	CF280X - MSE Brand Series M401/M425 H/Y Toner (6,900 Yield)	010-7002-460100	\$ 250.58
	5023545	I17-000108	17-000026	01/20/2017	2	CE261A - MSE Brand Series CP4025/4525/CM4540 Supplies, Cyan (11,000 Yield)	010-7002-460100	\$ 465.58
	5023545	I17-000108	17-000026	01/20/2017	3	CF287X - HP Brand Series M506/M527 H/Y Toner (18,000 Yield)	010-7002-460100	\$ 550.00
	5022745	I16-020343	16-003419	01/25/2017	1	Black toner - 02-21-41016	283-4001-460100	\$ 83.19
	5022745	I16-020343	16-003419	01/25/2017	2	Cyan Toner - 02-21-41114	283-4001-460100	\$ 95.99
	5022745	I16-020343	16-003419	01/25/2017	3	Magenta toner - 02-21-41214	283-4001-460100	\$ 95.99
	5022745	I16-020343	16-003419	01/25/2017	4	Yellow toner - 02-21-41314	283-4001-460100	\$ 95.99
	5022745	I16-020343	16-003419	01/25/2017	5	Black toner for CS2320 - 02-21-53014	283-4001-460100	\$ 99.00
	5022745	I16-020343	16-003419	01/25/2017	6	Cyan toner - 02-21-53114	283-4001-460100	\$ 98.39
	5022745	I16-020343	16-003419	01/25/2017	7	Yellow toner - 02-21-531214	283-4001-460100	\$ 98.39
	5022745	I16-020343	16-003419	01/25/2017	8	Magenta toner - 02-21-53314	283-4001-460100	\$ 98.39
	5022844	I16-020344	16-003437	01/25/2017	1	Epson Brand Series R260 Black Ink Cartridge	283-4003-460100	\$ 106.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- #T078120		
	5021315	I16-020376	16-003509	01/27/2017	1	Printer part & repair (part# RG5-6390-RO)	283-4007-460180	\$ 249.00
	5020688	I16-020377	16-003460	01/27/2017	1	Copier usage for officials - November	010-1500-443600	\$ 58.86
	5020819	I16-020378	16-003507	01/27/2017	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 for Nov.	283-4003-443600	\$ 20.68
	5024160	I16-020462	16-000926	02/03/2017	1	Xerox C-70 copier charges at \$0.006 per B/W page; \$0.055 per color page - December	283-4001-443600	\$ 493.31
[VENDOR] 10621 : PROSHRED SECURITY	100082600	I16-020139	16-000146	01/16/2017	1	Misc shredding services for 2016 - Finance	010-1400-432990	\$ 22.00
	100082600	I16-020139	16-000146	01/16/2017	2	Misc shredding services for 2016 - Administration	010-1100-432990	\$ 11.00
	100082600	I16-020139	16-000146	01/16/2017	3	Misc shredding services for 2016 - Parks & Rec	283-4003-432990	\$ 11.00
	100082600	I16-020139	16-000146	01/16/2017	4	Misc shredding services for 2016 - Clerk's Office	010-1200-432990	\$ 11.00
[VENDOR] 10809 : DAY ROBERT & MORRISON, P.C.	29185	I16-020259	16-003493	01/19/2017	1	Legal Services - Condemnation	282-0000-432800	\$ 222.00
[VENDOR] 11063 : EV TECHNOLOGIES	3988	I16-020205	16-003342	01/18/2017	1	Item Z85361185a F/S Replacement Slide Switch Knob for Smart Siren Controller	010-7002-443200	\$ 341.10
	3988	I16-020205	16-003342	01/18/2017	2	Item Labor - Install Missing Switch Knobs on 15 Patrol Vehicles	010-7002-443200	\$ 135.00
	3985	I16-020208	16-002806	01/18/2017	1	Item LGD45Y-XXXXX F/S 45' Legend LED Lightbar Red/Blue w/LED alley & Takedown Lights, Amber Signalmaster	010-7002-460180	\$ 1,750.00
	3993	I16-020314	16-000074	01/24/2017	1	Replace push bumper lights	010-5006-443400	\$ 269.90
	3950	I16-020410	16-003054	02/01/2017	1	Invoice # 3950 Unit 1467 Code 3 Replacement Microphone for Mastercom/V-Con Lighting/Siren Controller	010-7002-443200	\$ 64.95
	3950	I16-020410	16-003054	02/01/2017	2	Replace PA microphone on Mastercom, Test operation.	010-7002-443200	\$ 45.00
	3989	I16-020463	16-000074	02/03/2017	1	Two-way radio and AVL installation and repairs	010-5006-443400	\$ 239.95
[VENDOR] 11088 : NATIONAL ASSOCIATION OF TOWN WATCH	NNO3876	I17-000202	17-000137	01/31/2017	1	2017 Membership dues - National Association of Town Watch - Ken Rosinski	010-7002-429200	\$ 35.00
[VENDOR] 11209 : INFOSEND, INC	114733	I16-020120	16-000355	01/16/2017	1	Printing of 12/21/16 utility bills	031-1400-442500	\$ 1,317.17
	114733	I16-020120	16-000355	01/16/2017	2	Postage for 12/21/16 utility bills	031-1400-441600	\$ 4,495.41
[VENDOR] 11339 : INTERNATIONAL CRIME FREE ASSOC.,INC	01/12/16	I17-000201	17-000138	01/31/2017	1	2017 membership dues for International Crime Free Association, Inc. - Scott Malmberg	010-7002-429200	\$ 50.00
[VENDOR] 11418 : CELLEBRITE USA, CORP.	CB-63094	I17-000238	17-000252	02/03/2017	1	Quote CB-61640, item code A-SOW-07-023, UFED Touch Ultimate SW renewal - May 5, 2017 to May 4, 2018 SN: 5919545 1535655759	010-7002-460180	\$ 3,400.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I17-000197		01/31/2017	1	Internet svcs	010-1600-442850	\$ 1,856.95
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	130141	I16-020454	16-003308	02/03/2017	1	10098855 Cal Gas, Altair/Solaris, 34L 1.45% CH4, 15% o2, 60Co, 20H2S, 10S02 Quote #27249	031-6002-464700	\$ 305.00
	130141	I16-020454	16-003308	02/03/2017	2	10042621 Prob, 1-Foot, Altair 5 & 5X Only	031-6003-464700	\$ 368.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	130141	116-020454	16-003308	02/03/2017	3	10040664 25' Sample Line, Altair 5 & 5X With Quick Disconnect Use With Probe	031-6003-464700	\$ 290.50
	130141	116-020454	16-003308	02/03/2017	4	801582 Water Stop Filters - 10 Pack For MSA Pump Probes	031-6003-464700	\$ 128.00
	130141	116-020454	16-003308	02/03/2017	5	Add additional funds for water stop filters item number PK 801582	031-6003-464700	\$ 256.00
[VENDOR] 11488 : G & K SERVICES, INC.	1028441040	116-020233	16-000077	01/19/2017	1	Shop rag service	010-5006-442700	\$ 86.15
[VENDOR] 11515 : BMI	29221245	117-000122	17-000080	01/24/2017	1	2017 Annual License Fee - Acct #1872087	010-0000-432990	\$ 680.00
[VENDOR] 11536 : PAUL	01/10/17	116-020188	16-000486	01/18/2017	1	Plan Commissioner - Meeting Stipends - Oct-Dec 2016	010-8000-484990	\$ 225.00
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0172498-IN	116-020210	16-000065	01/18/2017	1	Snow fighting parts	010-5006-461720	\$ 550.00
[VENDOR] 11597 : GOVERNMENT FINANCE OFFICERS ASSOC.	2838709	117-000104	17-000023	01/19/2017	1	Financial Policies	010-1400-429300	\$ 45.00
	2838709	117-000104	17-000023	01/19/2017	2	Officials Guide to Debt Issuance	010-1400-429300	\$ 20.00
	2838709	117-000104	17-000023	01/19/2017	3	Making Good Disclosures	010-1400-429300	\$ 25.00
	2838709	117-000104	17-000023	01/19/2017	4	Evaluating Internal Controls	010-1400-429300	\$ 22.00
	2838709	117-000104	17-000023	01/19/2017	5	Investing Public Funds	010-1400-429300	\$ 49.95
	2838709	117-000104	17-000023	01/19/2017	6	Officials Guide to Investing	010-1400-429300	\$ 20.00
	2838709	117-000104	17-000023	01/19/2017	7	Handling Charge	010-1400-429300	\$ 8.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	1438	116-020401	16-003482	01/31/2017	1	invoice 1438, body transport 2016-6191	010-7002-442930	\$ 250.00
	1445	117-000204	17-000037	01/31/2017	1	Transport of Deceased - 1/2/17	010-7002-442930	\$ 250.00
[VENDOR] 11728 : BALTIC EXTERIORS, INC.	2741_2	117-000123	17-000273	01/24/2017	1	Remove, haul away and replace damaged gutter system as per estimate #2741 @ Orland View Condominiums, 15801 South 76th Avenue, Orland Park, IL, 60462	092-0000-452310	\$ 976.00
[VENDOR] 11932 : MOBILE MINI	9001484840	117-000228	17-000147	02/02/2017	1	18' x 10' container to store boats at Lake Sedgwick - 12/22/16-1/18/17	283-4002-444500	\$ 131.68
	9001630221	117-000233	17-000147	02/03/2017	1	18' x 10' container to store boats at Lake Sedgwick - 1/19-2/15/17	283-4002-444500	\$ 131.68
[VENDOR] 11936 : HOMER TREE CARE, INC.	25824	116-020199	16-003350	01/18/2017	1	Work order #108819-Tree removal w/flush cut-remove 1 split willow at the rear of the property behind auto shop. Clean up and haul away resulting tree debris. Flush cut stump as low to grade as possible.	031-6007-443500	\$ 750.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	247612	117-000164	17-000096	01/25/2017	1	Plow and spreader parts	010-5006-461720	\$ 1,328.81
[VENDOR] 12060 : ALL-PRINT PROMOTIONS & PRINTING	1299-16	116-020166	16-002785	01/17/2017	1	Dance Company Jackets	283-4002-490990	\$ 531.00
	1299-16	116-020166	16-002785	01/17/2017	2	shipping and handling	283-4002-490990	\$ 26.61
[VENDOR] 12064 : LAMBUR HYNES	12/14/16	116-020356	16-003385	01/25/2017	1	Board of Fire/Police Commission - July/Aug/Sept Travel Expense - Hynes	010-8000-484990	\$ 250.00
[VENDOR] 12130 : SHADES OF GREEN TURF SUPPLY	2313-12/19/16	116-020211	16-003403	01/18/2017	1	Order #2325 - 441 bags of snow control	283-4003-462300	\$ 3,483.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2313-12/13/16	I16-020212	16-003352	01/18/2017	1	Order #2313 - 441 bags of snow control	283-4003-462300	\$ 3,483.90
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	01/31/2017	I17-000188		01/31/2017	1	IMRF Payment January 2017 ER / EE contributions for the Village and Library	010-0000-130800	\$ 22,840.34
	01/31/2017	I17-000188		01/31/2017	1	IMRF Payment January 2017 ER / EE contributions for the Village and Library	010-0000-210102	\$ 212,580.69
	01/31/2017	I17-000188		01/31/2017	1	IMRF Payment January 2017 ER / EE contributions for the Village and Library	010-0000-210124	\$ 16,655.19
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0113784	I16-020256	16-003473	01/19/2017	1	Village Code Updates - 2016 S-44 - Invoice #0113784	010-1200-442530	\$ 111.50
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	17-36038	I17-000208	17-000365	02/01/2017	1	Postage for Mayor's Senior Coffee Post Cards - 8,200	010-1200-441600	\$ 2,050.00
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	VOP-114	I16-020419	16-003514	02/02/2017	1	Day Camp Recruitment Video	010-1201-432250	\$ 739.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	3300516	I16-020441	16-003519	02/02/2017	1	Pre-employment exams - Ice Rink Attendants	010-1100-429510	\$ 408.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	12/31/16	I16-020277	16-003486	01/20/2017	1	Municipal violation collection activity for December 2016.	010-0000-431100	\$ 995.31
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	5192	I16-020119	16-003483	01/16/2017	1	Invoice #5192 - Legal services rendered from October 3, 2016 through October 31, 2016 RE: Joseph McGreal.	010-0000-432100	\$ 22,137.50
	5279	I16-020280	16-003483	01/20/2017	1	Invoice #5279 - Legal services rendered from November 1, 2016 through November 30, 2016 RE: Joseph McGreal.	010-0000-432100	\$ 2,172.50
[VENDOR] 12470 : LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	01/12/17	I17-000200	17-000140	01/31/2017	1	2017 Membership dues for Law Enforcement Records Managers of Illinois - Rick Dalzell	010-7002-429200	\$ 25.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000048280	I16-020144	16-000090	01/16/2017	1	Knob/Bolt	010-5006-461700	\$ 12.45
	1000048351	I16-020300	16-000090	01/20/2017	1	Gas saw repairs	010-5006-443200	\$ 175.12
	1000048352	I16-020313	16-000090	01/24/2017	1	Blower Repair	010-5006-443200	\$ 115.45
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1011067	I16-020147	16-003344	01/16/2017	1	IX-40 Final Assembly, item# 1104509	010-5006-460180	\$ 570.00
	IN200-1011067	I16-020147	16-003344	01/16/2017	2	IX-40 power harness, item# 1104126	010-5006-460180	\$ 120.00
	IN200-1011067	I16-020147	16-003344	01/16/2017	3	Estimate shipping-Attention Tom Morgan	010-5006-460180	\$ 15.00
	IN200-1011067	I16-020147	16-003344	01/16/2017	4	Replacement AVL Antenna, item# 1015333	010-5006-460180	\$ 40.00
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	4838.910-3	I16-020253	16-002148	01/19/2017	1	2016 Traffic Data Collection - 11/21-12/18/16	010-2004-432500	\$ 659.60
	4838.910-2	I16-020282	16-002148	01/20/2017	1	2016 Traffic Data Collection - 10/24-11/20/16	010-2004-432500	\$ 1,494.00
[VENDOR] 12625 : THERM FLO	SC-13457	I17-000179	17-000309	01/30/2017	1	1 Year Gold Maintenance January 1, 2017 - December 31, 2017 Generac Model 14687520200 Serial # 2117517	010-1600-443610	\$ 2,409.00
	SC-13458	I17-000180	17-000309	01/30/2017	1	OmniMetrix Monitoring	010-1600-443610	\$ 857.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	810165	I16-020206	16-000118	01/18/2017	1	Starter motor	010-5006-461800	\$ 191.14
	814119	I17-000212	17-000089	01/25/2000	1	Filters	010-5006-461800	\$ 110.04
	813812	I17-000213	17-000089	01/05/2017	1	Brake parts/Wanger long life	010-5006-461800	\$ 513.84

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	813812	I17-000213	17-000089	01/05/2017	2	Lube	010-5006-462200	\$ 19.16
	814019	I17-000215	17-000089	02/02/2017	1	Starter core return - Original inv. 810165	010-5006-461800	\$ -75.00
	813921	I17-000222	17-000089	02/02/2017	1	Links	010-5006-461800	\$ 46.61
	813941	I17-000223	17-000089	02/02/2017	1	Wiper blades	010-5006-461800	\$ 185.21
[VENDOR] 12641 : POSPAPER.COM	39274	I16-020140	16-003256	01/16/2017	1	Item 19565DT, 4" X 80' Premium Heavy Thermal Paper for Zebra (36 rolls)	010-7002-460100	\$ 93.90
[VENDOR] 12648 : SOUTHWESTERN ILLINOIS COLLEGE	26057475-120516	I16-020349	16-003388	01/25/2017	1	Part-Time Officer Academy - Alex Vainer	010-7002-429100	\$ 1,190.00
[VENDOR] 12650 : WATERISAC	2017-0101	I17-000196	17-000119	01/31/2017	1	2017 WaterISAC Membership Dues for J.Ingram, N.Haney, D.Medland, K.Dado, B.Stabile, T.Farrell, N.Johnson, F.Florentine, A.Zayyad	031-6001-429200	\$ 1,999.00
[VENDOR] 12672 : APA - AMERICAN PLANNING ASSOCIATION	016383-16102	I17-000120	17-000136	01/24/2017	1	Planning Advisory Service FY2017	010-2003-429200	\$ 484.00
[VENDOR] 12694 : STEINER POWER SYSTEMS	S05551675.001	I16-020238	16-003452	01/19/2017	1	Service & Parts for Generator at ESDA Bldg. per attached call detail	010-1700-443200	\$ 485.00
[VENDOR] 12705 : ROGERS SUPPLY COMPANY	S2702007.001	I17-000107	17-000225	01/20/2017	1	5H0735930000 100-140F AUTO LIMIT SWITCH	031-6003-461700	\$ 18.00
	S2702007.001	I17-000107	17-000225	01/20/2017	2	5H0716750000 FAN TIMER RELAY	031-6003-461700	\$ 66.00
	S2702007.001	I17-000107	17-000225	01/20/2017	3	Shipping	031-6003-461700	\$ 10.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	11(#0125581)	I16-020127	14-000999	01/16/2017	1	147th Street and Ravinia Avenue Roundabout Phase I Engineering Design Services through 11/30/16	054-0000-471250	\$ 3,600.88
	10(#0126147)	I16-020309	15-003024	01/24/2017	1	147th Street and Ravinia Avenue Roundabout Phase II Engineering Design Services - 12/1-12/31/16	054-0000-471250	\$ 4,889.16
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0190152	I16-020181	16-002520	01/18/2017	1	Phase III Construction Engineering services for Fernway Subdivision Roadway and Ditch Grading Improvements through 12/28/16	054-0000-471250	\$ 1,495.60
	0190153	I16-020182	16-002342	01/18/2017	1	Phase III Construction Engineering services for Orlan Brook Drive culvert replacement project through 12/21/16 - FINAL	031-6007-470500	\$ 1,174.79
	0189185	I16-020258	16-001216	01/19/2017	1	Consulting Engineering Services for Roadway Maintenance and Pavement Reconstruction Projects through	054-0000-471250	\$ 33,668.02
[VENDOR] 2222223.16261 : PETER SKOUNTZOS	27304180130000	I13-018031		01/17/2017	1	Property Tax Rebate	281-0000-484500	\$ 155.55
[VENDOR] 12785 : STAR UNIFORMS	166386	I16-020165	16-003431	01/17/2017	1	Name bar	010-7002-460190	\$ 20.00
	166386	I16-020165	16-003431	01/17/2017	2	SGT insignia	010-7002-460190	\$ 8.00
	166386	I16-020165	16-003431	01/17/2017	3	Sewing	010-7002-460190	\$ 30.00
	166386	I16-020165	16-003431	01/17/2017	4	Item number E314RN Mens pants	010-7002-460190	\$ 146.85
	166386	I16-020165	16-003431	01/17/2017	5	Sewing Sgt stripes	010-7002-460190	\$ 12.00
	163019	I16-020168	16-000875	01/17/2017	1	Item number 102W6625 Women's L/S Light blue shirts	010-7002-460190	\$ 194.85
	163019	I16-020168	16-000875	01/17/2017	2	Item number 152W6625 Women's S/S light blue shirts	010-7002-460190	\$ 179.85

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	163019	I16-020168	16-000875	01/17/2017	3	Item number E9314LCN Women's zip front pants	010-7002-460190	\$ 154.50
	163019	I16-020168	16-000875	01/17/2017	4	Item number 2011 Womens zip front sweater	010-7002-460190	\$ 53.95
	163019	I16-020168	16-000875	01/17/2017	5	SEWING	010-7002-460190	\$ 30.00
[VENDOR] 12856 : CARROLL DISTRIBUTING & CONSTRUCTION SUPPLY, INC.	FR031068	I16-020431	16-000305	02/02/2017	1	Concrete & Asphalt repair supplies	010-5002-461990	\$ 133.64
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	119383	I16-020134	16-003272	01/16/2017	1	Quote # 2195 Diagnostic Charge Preventive Maintenance Diagnostic Charge Based on 4 Cardio Pieces of Equipment, Includes Cleaning, Lubricating and Adjustments per Factory Recommendations.	010-7002-443200	\$ 115.00
	119383	I16-020134	16-003272	01/16/2017	2	PM Treadmill (Life Fitness CLST)	010-7002-443200	\$ 60.00
	119383	I16-020134	16-003272	01/16/2017	3	PM Cross Trainer	010-7002-443200	\$ 30.00
	119383	I16-020134	16-003272	01/16/2017	4	PM Bikes	010-7002-443200	\$ 25.00
[VENDOR] 12888 : GLI SERVICES, INC.	FIVE	I16-020326	16-002568	01/24/2017	1	Construction services for Dogwood Park through 12/30/16	283-4003-461600	\$ 36,755.00
	FIVE	I16-020326	16-002568	01/24/2017	2	Construction services for Dogwood Park through 12/30/16	283-4003-461600	\$ 852.60
	SIX	I16-020327	16-002568	01/24/2017	1	Pay retainage	283-0000-205000	\$ 17,335.26
[VENDOR] 13104 : PARKER	302	I16-020288	16-000195	01/20/2017	1	Contracted guitar lessons - 12/6-12/27/16	283-4002-490200	\$ 720.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	8807291	I16-020308	14-000970	01/24/2017	1	Addendum B - UCMC Parking Deck Consulting Services through 12/31/16	282-0000-471250	\$ 36,379.86
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2530811612	I16-020321	16-000765	01/24/2017	1	Pre-Employment Drug Screens	010-1100-429510	\$ 189.50
	2530811612	I16-020321	16-000765	01/24/2017	2	Employee Drug Screens	010-1100-429500	\$ 246.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	26	I17-000116	14-000968	01/24/2017	1	LaGrange Road Aesthetic Enhancements - Construction Management through 12/31/16	054-0000-484800	\$ 70,393.44
[VENDOR] 13205 : PAVLETIC EYECARE	56075	I16-020215	16-003451	01/18/2017	1	Invoice 56075, Edward Hannafin eye exam	010-8000-429500	\$ 110.00
	56075	I16-020215	16-003451	01/18/2017	2	Invoice 56075, Hannafin eye exam	010-8000-429500	\$ 40.00
[VENDOR] 13216 : LEXISNEXIS	3090777790	I16-020247	16-000150	01/19/2017	1	Monthly training software for training - December	010-7002-460240	\$ 68.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302858296	I17-000092	17-000014	01/17/2017	1	MFP Lease Payment VMO - Lease #524548520200001 - 2/2-3/1/17	010-1100-444700	\$ 226.00
	302858296	I17-000092	17-000014	01/17/2017	2	MFP Lease Payment Development Services - Lease #524548520200001 - 2/2-3/1/17	010-2001-444700	\$ 298.40
	302858296	I17-000092	17-000014	01/17/2017	3	MFP Lease Payment - Lease #524548520200001 - 2/2-3/1/17	010-5001-444700	\$ 14.82
	302858296	I17-000092	17-000014	01/17/2017	4	MFP Lease Payment PW-Water - Lease #524548520200001 - 2/2-3/1/17	031-6001-444700	\$ 149.73
	302860723	I17-000093	17-000004	01/17/2017	1	MFP Lease Payment Parks Admin Xerox 7225 - Lease #524548520200006 - 2/7-3/6/17	283-4003-444700	\$ 104.67
	302863227	I17-000102	17-000001	01/19/2017	1	MFP Lease payment Clerk's Xerox 7845 - Lease #524548520200004 - 2/12-3/11/17	010-1200-444700	\$ 177.09

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[VENDOR] 13277 : ALLEGRA MARKETING PRINT MAIL	38882	I16-020222	16-003440	01/19/2017	1	printing	010-1500-460140	\$ 210.00
[VENDOR] 13345 : GATSO USA	2016-686	I16-020116		01/16/2017	1	Paid citations - December	010-0000-372300	\$ 6,264.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005553781.002	I16-020428	16-000228	02/02/2017	1	Machinery/equipment parts - BM	010-1700-461700	\$ 64.50
	S005553781.001	I16-020429	16-000228	02/02/2017	1	Machinery/equipment parts - BM	010-1700-461700	\$ 134.00
[VENDOR] 13394 : INTEGRITY FITNESS	9776	I16-020293	16-000563	01/20/2017	1	Sportsplex Equipment Repair and Maintenance	283-4007-443200	\$ 240.00
[VENDOR] 13451 : RAG'S ELECTRIC, INC.	20892-2	I16-020442	16-002502	02/03/2017	1	Repair of street light outages as a result of accidental damage.	092-0000-452210	\$ 4,410.00
[VENDOR] 13481 : KONE INC.	949445144	I16-020225	16-000505	01/19/2017	1	Monthly elevator maintenance for SPLX - July	283-4007-442910	\$ 150.00
	949445145	I16-020226	16-000505	01/19/2017	1	Monthly elevator maintenance for SPLX - August	283-4007-442910	\$ 150.00
	949445146	I16-020227	16-000505	01/19/2017	1	Monthly elevator maintenance for SPLX - September	283-4007-442910	\$ 150.00
	949445147	I16-020228	16-000505	01/19/2017	1	Monthly elevator maintenance for SPLX - October	283-4007-442910	\$ 150.00
[VENDOR] 13507 : EXPERT PAY	01/27/2017	I17-000143		01/27/2017	1	ExpertPay 1.27.2017 EE Support Payments	010-0000-210110	\$ 10,874.82
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	CTCM634810	I16-020325	16-003456	01/24/2017	1	ITB 16-034 Multitouch Tables 12.1.16 (#4625780)	010-1600-442300	\$ 91.98
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	4	I16-019877	16-002289	01/06/2017	1	Fernway Subdivision Roadway and Ditch Grading Improvements - 11/5-12/14/16	031-6007-470500	\$ 0.99
	4	I16-019877	16-002289	01/06/2017	2	Fernway Subdivision Roadway and Ditch Grading Improvements - 11/5-12/14/16	054-0000-471250	\$ 93.00
	4	I16-019877	16-002289	01/06/2017	3	Fernway Subdivision Roadway and Ditch Grading Improvements - 11/5-12/14/16	031-6007-470500	\$ 123,822.02
	4	I16-019877	16-002289	01/06/2017	4	Retainage	031-0000-205000	\$ -6,195.80
[VENDOR] 13646 : RUETTIGER, TONELLI& ASSOCIATES, INC.	0001322	I16-020064	15-001886	01/12/2017	1	Mobile GIS Application - 11/6-12/3/16	031-6001-460130	\$ 1,170.00
	0001322	I16-020064	15-001886	01/12/2017	2	Mobile GIS Application - 11/6-12/3/16	010-1600-460130	\$ 585.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/27/2017	I17-000145		01/27/2017	1	Village of Orland Park 1.27.2017 Plan# 690921	010-0000-210107	\$ 1,885.08
[VENDOR] 13777 : XYLEM DEWATERING SOLUTIONS, INC.	400668674	I16-020301	16-003423	01/23/2017	1	6" X 10' Black Water Suction Hose Coupled QD Crimp Attached	031-6007-461700	\$ 3,121.40
	400668674	I16-020301	16-003423	01/23/2017	2	Freight	031-6007-461700	\$ 125.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	39764	I16-020337	16-000091	01/24/2017	1	Core return credit - Original invoice 39612	010-5006-461800	\$ -160.00
	39333	I16-020346	16-003293	01/25/2017	1	ZXEDRU1 Zerex HD Extended Life coolant.	031-6002-460290	\$ 21.28
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	01102017	I16-020381	16-000052	01/30/2017	1	Lessons - 12/23/16	283-4002-490200	\$ 150.00
[VENDOR] 13839 : RJN GROUP, INC.	07-11296600	I16-020029	16-001387	01/12/2017	1	Sanitary Sewer Evaluation Consulting Services through 12/02/16	031-6003-470600	\$ 5,090.00
	08-11296500	I16-020030	16-001432	01/12/2017	1	Village wide Flow monitoring, 13 sites, 10	031-6003-470500	\$ 3,525.00

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	09-11296500	I16-020338	16-001432	01/24/2017	1	leased for 3 mos. , 3 purchased for long term monitoring, Data collection from 131st, 151st, Fairway and Wedgewood Lift Stations through 12/02/16	031-6003-470500	\$ 6,100.00
	08-11296600	I16-020339	16-001387	01/24/2017	1	Village wide Flow monitoring, 13 sites, 10 leased for 3 mos. , 3 purchased for long term monitoring, Data collection from 131st, 151st, Fairway and Wedgewood Lift Stations through 12/31/16	031-6003-470600	\$ 1,778.50
[VENDOR] 13881 : PATRICK ENGINEERING	6	I16-020171	16-001238	01/17/2017	1	Sanitary Sewer Evaluation Consulting Services through 12/30/16	054-0000-471250	\$ 14,588.92
	7	I16-020307	16-001238	01/24/2017	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 11/1-11/30/16	054-0000-471250	\$ 15,998.85
[VENDOR] 13882 : ZONE MECHANICAL INC.	83709	I16-020197	16-003453	01/18/2017	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 12/1-12/31/16	283-4003-443200	\$ 945.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2016-12828	I16-020331	16-003295	01/24/2017	1	Checked pump operation and added glycol and Freon as needed to start service the 100ton chiller.	010-9450-461500	\$ 735.00
	2016-12828	I16-020331	16-003295	01/24/2017	2	24 X 36 Real White Aluminum sign w/black metal frame (2 sides)	010-9450-461500	\$ 269.71
	2016-12793	I16-020340	16-003050	01/24/2017	1	Vinylted Aluma-Lite Board w/4" sign stake (8.5 x 11)	283-4002-460140	\$ 550.00
	2016-12793	I16-020340	16-003050	01/24/2017	2	Sponsor Banners: 4 arch leg banners, 2 arch quad banners, 1 14'L x 4' W sponsor banner. All artwork to be provided.	283-4002-460140	\$ 250.00
	2016-12793	I16-020340	16-003050	01/24/2017	3	1 & 2 mile tear-drop banners - artwork to be provided	010-9450-460140	\$ 125.00
	2016-12818	I16-020341	16-003223	01/24/2017	1	Increase p.o. for one more tear-drop banner (Walkers)	010-9450-460140	\$ 763.76
	2016-12864	I16-020342	16-003425	01/24/2017	1	2016 Mayor's Holiday Festival Nov 27 - (4) 4' x 8' banners, (1) 3' x 5' banner, Signage/decals	010-5002-461500	\$ 204.90
[VENDOR] 13892 : SNI SOLUTIONS	136462	I16-020305	16-000470	01/24/2017	1	Turn Left at Light Sign, for Carl Sandburg High School	010-5002-462600	\$ 6,717.79
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000717665-IN	I16-020167	16-000540	01/17/2017	1	Liquid De-Icing Purchase (GeoMelt 55)	092-0000-432800	\$ 151.90
[VENDOR] 13943 : ILLINOIS PUMP, INC.	C-1139	I16-020263	16-001246	01/19/2017	1	Monthly FSA Expense - December	283-4005-443150	\$ 800.00
	C-1124	I16-020264	16-001246	01/19/2017	1	PM Service - Pool pumps Fall winterization	283-4005-443150	\$ 1,600.00
[VENDOR] 13944 : SHALABI	01/10/16	I16-020186	16-000985	01/18/2017	1	PM Service - Pool Pump spring start up	010-8000-484990	\$ 225.00
	01/12/17	I16-020254	16-000985	01/19/2017	1	Plan Commissioner - Meeting Stipends - Oct-Dec 2016	010-8000-484990	\$ 375.00
	01/12/17	I16-020255	16-000985	01/19/2017	1	Plan Commissioner - Meeting Stipends - July-Sept 2016	010-8000-484990	\$ 375.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	13982	I16-020115	16-003492	01/13/2017	1	Plan Commissioner - Meeting Stipends - Feb-May 2016	010-1700-443100	\$ 2,382.00

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[VENDOR] 14015 : SOLUTION 3 GRAPHICS	1139411	I16-020216	16-003340	01/18/2017	1	Business Cards - Joseph P. Mitchell, Deputy Chief of Police, Quote Estimate 121440 250 cards for \$26.00	010-7002-460140	\$ 26.00
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	2540	I17-000157	17-000150	01/25/2017	1	Front bumper damage repairs to squad 29	092-0000-452110	\$ 1,084.33
[VENDOR] 14066 : HASSE CONSTRUCTION COMPANY, INC.	2 - FINAL	I16-020358	16-002173	01/25/2017	1	Orlan Brook Drive culvert replacement - 10/1-12/14/16 - FINAL	031-6007-470500	\$ 51,475.15
	2 - FINAL	I16-020358	16-002173	01/25/2017	2	Orlan Brook Drive culvert replacement - 10/1-12/14/16 - FINAL	031-6007-470500	\$ 10,000.00
	2 - FINAL	I16-020359	16-002173	01/25/2017	1	Pay retainage	031-0000-205000	\$ 20,852.49
[VENDOR] 14068 : THE COP FIRE SHOP	104392	I16-020284	16-003391	01/20/2017	1	Item number 5527 Boston leather BW OC holder	010-7002-460190	\$ 110.00
	104392	I16-020284	16-003391	01/20/2017	2	Item number 350135 Smith and Wesson 100 Satin nickel Handcuffs	010-7002-460190	\$ 210.00
[VENDOR] 14069 : PASSPORTPARKING, INC.	4657-Updated	I16-020251	16-002285	01/19/2017	1	2016 monthly mobile parking convenience fees - December	026-0000-322940	\$ 1,507.73
[VENDOR] 14099 : HYDRO-VISION TECHNOLOGY LLC	1	I16-020281	16-002699	01/20/2017	1	Sanitary Sewer Cleaning and Televising Program through 12/28/16	031-6003-470500	\$ 53,247.60
[VENDOR] 14109 : ARTISTIC HOLIDAY DESIGNS	1053	I17-000087	16-002701	01/13/2017	1	2017 payment for holiday decorations (rollover from 2016)	010-9450-460180	\$ 136,403.34
[VENDOR] 14117 : CITADEL LOCK & SECURITY COMPANY	14490	I16-020287	16-003343	01/20/2017	1	Yale Privacy Function Mortise Locks With Lever X Escutcheon Plate With indicter.	010-7002-443200	\$ 1,178.00
	14490	I16-020287	16-003343	01/20/2017	2	Service Call and Labor to Install Materials by Industry Standards	010-7002-443200	\$ 222.75
[VENDOR] 14122 : AMERICA'S BACKYARD FENCING & DECKING	1081	I16-020323	16-002527	01/24/2017	1	MATERIAL ONLY: White Rails, 1 1/2"x5 1/2"x16'	283-4003-461990	\$ 190.60
	1081	I16-020323	16-002527	01/24/2017	2	2"x6"x16' white rails	283-4003-461990	\$ 213.25
	1081	I16-020323	16-002527	01/24/2017	3	Delivery charge	283-4003-461990	\$ 75.00
[VENDOR] 14130 : CROSSROAD CONSTRUCTION, INC.	1	I16-020118	16-002732	01/16/2017	1	CPAC Inlet replacement Bid award #16-028	283-4005-460180	\$ 31,480.00
	1	I16-020118	16-002732	01/16/2017	2	Labor and material for CPAC Leak repair, including painting	283-4005-443150	\$ 11,535.85
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	farrell 1-14-17	I16-020306		01/24/2017	1	Confidential Funds - Dec. 2016	010-7002-432700	\$ 85.00
[VENDOR] 14171 : MENARD CONSULTING, INC.	869	I16-020328	16-003381	01/24/2017	1	GASB 45 Actuarial Valuation for Fiscal Year 2016	010-1400-432200	\$ 1,200.00
[VENDOR] 14192 : HUDSON BOILER & TANK COMPANY	8683	I17-000221	16-003446	02/02/2017	1	Cut and re-weld a water tube that is leaking in the heat exchange. Presser test the system and replace all the factory insulation as needed to operate safely.	021-1800-443100	\$ 5,294.00
[VENDOR] 14206 : SKYHAWKS CHICAGO GREAT LAKES	177018955R1	I16-020224	16-003494	01/19/2017	1	2016 Winter Break Skyhawks Camps	283-4007-490200	\$ 2,452.50
[VENDOR] 14209 : ROBERTSON	01/11/17	I16-020379	16-003512	01/27/2017	1	Travel Expense for Board of Fire/Police Commission - Oct, Nov., Dec. 2016	010-8000-484990	\$ 250.00

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[VENDOR] 3333333.1897 : TINLEY PARK BOY SCOUT TROOP 911	1162017	I17-000090		01/16/2017	1	Donation	010-1500-484200	\$ 100.00
[VENDOR] 9999999.220 : JOSEPH GAVRIL	01172017	I17-000111		01/23/2017	1	Refund credit balance on final bill. LG	031-0000-229100	\$ 123.02
[VENDOR] 9999999.221 : KRISTINA HUFFMAN	011720172	I17-000112		01/23/2017	1	Credit refund on final bill. LG	031-0000-229100	\$ 123.32
[VENDOR] 9999999.222 : HP BORROWER 2016-1 LLC	011720173	I17-000113		01/23/2017	1	Credit refund on final bill. LG	031-0000-229100	\$ 170.86
[VENDOR] 12599.368 : BMO HARRIS BANK	CD-000330	I17-000170		01/26/2017	1	Refund	010-0000-321400	\$ 50.00
[VENDOR] 12599.369 : BETTENHAUSEN CHRYSLER JEEP	CD-000328	I17-000168		01/26/2017	1	Refund	010-0000-321400	\$ 100.00
[VENDOR] 12599.370 : TRI CITY FOODS OF ILLINOIS	CD-000329	I17-000169		01/26/2017	1	Refund	010-0000-323150	\$ 90.00
[VENDOR] 3333333.1899 : ANGELICA SANTOYO	01302017	I17-000173		01/30/2017	1	Angelica Santoyo - 01/21/2017 \$500.00 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 3333333.1913 : GARY BALLWEG	013117	I17-000191		01/31/2017	1	2017 Chilly Willie Winner - Verde chili 2nd place - \$50 and red chili 1st place \$700	010-9450-484850	\$ 750.00
[VENDOR] 3333333.1920 : KATHLEEN CANNELLA	123116	I16-020413		12/31/2016	1	2016 farmers market deposit fee refund - replacement check 1866595	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1922 : ADLA ZANAYED	123116	I16-020414		12/31/2016	1	2016 farmers market deposit fee refund - replacement check 1866703	010-0000-348410	\$ 20.00
[VENDOR] 3333333.1923 : MARYJANE DURKIN	123116	I16-020415		12/31/2016	1	2016 farmers market deposit fee refund - replacement check 1866707	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1924 : WILLIAM JOHNSON	123116	I16-020416		12/31/2016	1	2016 farmers market deposit fee refund - replacement check 1866697	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1925 : SHARON LIGDAS	123116	I16-020417		12/31/2016	1	2016 farmers market deposit fee refund - replacement check	010-0000-348410	\$ 50.00
[VENDOR] 3333333.1926 : RULA'S ENTERPRISES	Sidewalk	I17-000225		02/02/2017	1	Payment of sidewalk invoice from the previously released of escrow deposit for Kolar Subdivision. The Village held back \$5,000 for the installation and restoration of the sidewalk across the frontage of the remaining lot.	010-0000-223500	\$ 3,505.00
[VENDOR] 3333333.1930 : NAKIE LWANGA	01042017	I17-000022		01/04/2017	1	Lwanga 12/30/2016 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
GRAND TOTAL (Excluding Retainage) :								\$ 3,443,688.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	1	116-020281	16-002699	01/20/2017				\$ -5,324.76
RETAINAGE WITHHELD FOR INVOICE	FIVE	116-020326	16-002568	01/24/2017				\$ -3,760.76
RETAINAGE TOTAL :								\$ -9,085.52
GRAND TOTAL (Including Retainage) :								\$ 3,434,603.40

**Village of Orland Park
Open Item Listing**

Run Date: 01/26/2017 User: bobrien

Status: POSTED Due Date: 01/27/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	01/27/2017	I17-000142		01/27/2017	1	Village of Orland Park ID# GL01970001 2/1/2017 Premium	010-0000-210120	\$ 78.02
[VENDOR] 3927 : AFSCME COUNCIL 31	01/27/2017	I17-000131		01/27/2017	1	Village of Orland Park AFSCME Dues January 2017	010-0000-210105	\$ 3,297.12
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/27/2017	I17-000147		01/27/2017	1	Village of Orland Park 1.27.2017 Plan# 301728	010-0000-210125	\$ 1,899.53
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/27/2017	I17-000148		01/27/2017	1	Village of Orland Park 1.27.20174 Entity #13359	010-0000-210126	\$ 7,276.08
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	01/27/2017	I17-000149		01/27/2017	1	Village of Orland Park Unit #4890 & #7791 February 2017 Premium	010-0000-210115	\$ 1,232.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	01/27/2017	I17-000151		01/27/2017	1	Village of Orland Park IBEW Dues January 2017	010-0000-210106	\$ 389.96
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/27/2017	I17-000136		01/27/2017	1	Orland Park Police Association Dues 1.27.2017	010-0000-210109	\$ 170.00
[VENDOR] 6056 : IUOE LOCAL 399	01/27/2017	I17-000137		01/27/2017	1	Village of Orland Park IUOE Due #788/1069 January 2017	010-0000-210108	\$ 2,023.79
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	01/27/2017	I17-000138		01/27/2017	1	Village of Orland Park MAP Dues January 2017	010-0000-210111	\$ 2,737.00
[VENDOR] 8534 : FORT DEARBORN LIFE	01/27/2017	I17-000165		01/27/2017	1	Village of Orland Park Group# F005598 Life Insurance & STD Payment for 2/1/2017 Premium	092-0000-452800	\$ 524.16
	01/27/2017	I17-000165		01/27/2017	1	Village of Orland Park Group# F005598 Life Insurance & STD Payment for 2/1/2017 Premium	092-0000-453500	\$ 6,191.36
[VENDOR] 9156 : MASS MUTUAL	01/27/2017	I17-000153		01/27/2017	1	Village of Orland Park 1.27.2017 Plan# 110163	010-0000-210127	\$ 13,247.82
[VENDOR] 12125 : CAIC PRIMARY	01/27/2017	I17-000141		01/27/2017	1	Village of Orland Park Group# 11031 2/1/2017 Premium	010-0000-210129	\$ 981.34
[VENDOR] 13454 : LYNCH	01/27/2017	I17-000126		01/27/2017	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 1/27/2017	010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/27/2017	I17-000144		01/27/2017	1	Village of Orland Park 1.27.2017 Plan# 690921	010-0000-210131	\$ 555.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 41,028.78