

Village of Orland Park Open Item Listing

Run Date: 02/17/2017 User: bobrien

Status: POSTED Due Date: 02/20/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	01/01/17	116-020483	16-000062	02/08/2017	1	Towing - December	010-5006-442400	\$ 50.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	22812312016J	116-020465	16-003518	02/03/2017	1	Recording Fees - Invoice #2812311016J	010-0000-442300	\$ 100.00
	02/03/17	117-000244	17-000441	02/03/2017	1	To release weed lien (3)- 16832 Sheridans Trail PIN 27-29-112-007-0000	010-2002-442210	\$ 42.25
	02/03/17	117-000245	17-000440	02/03/2017	1	To release weed lien (2)- 16832 Sheridans Trail PIN 27-29-112-007-0000	010-2002-442210	\$ 42.25
	02/03/17	117-000246	17-000439	02/03/2017	1	To release weed lien - 16832 Sheridans Trail PIN 27-29-112-007-0000	010-2002-442210	\$ 42.25
	02/15/17	117-000354	17-000558	02/15/2017	1	To file water lien - 13661 Ishnala Drive PIN 27-01-107-045-0000	031-1400-431100	\$ 42.25
[VENDOR] 1165 : COM ED	0073041102	116-020536		02/13/2017	1	9/22-10/21/16	010-0000-441300	\$ 33.04
	0073041102	116-020537		02/13/2017	1	10/21-11/21/16	010-0000-441300	\$ 60.74
	0073041102	116-020538		02/13/2017	1	11/21-12/26/16	010-0000-441300	\$ 333.27
	0243059109	116-020539		02/13/2017	1	10/21-11/21/16	026-0000-441300	\$ 481.75
	0243059109	116-020540		02/13/2017	1	9/22-10/21/16	026-0000-441300	\$ 458.00
	0263133115	116-020541		02/13/2017	1	9/26-10/24/16	010-5002-441300	\$ 251.47
	0263133115	116-020542		02/13/2017	1	10/24-11/21/16	010-5002-441300	\$ 268.00
	0263133115	116-020543		02/13/2017	1	11/21-12/27/16	010-5002-441300	\$ 357.70
	0283069394	116-020544		02/13/2017	1	9/22-10/21/16	010-0000-441300	\$ 33.85
	0283069394	116-020545		02/13/2017	1	10/21-11/21/16	010-0000-441300	\$ 30.36
	0283069394	116-020546		02/13/2017	1	11/21-12/22/16	010-0000-441300	\$ 30.37
	0433164053	116-020547		02/13/2017	1	9/22-10/21/16	026-0000-441300	\$ 30.36
	0433164053	116-020548		02/13/2017	1	10/21-11/21/16	026-0000-441300	\$ 30.36
	0433164053	116-020549		02/13/2017	1	11/21-12/22/16	026-0000-441300	\$ 30.37
	0473344008	116-020550		02/13/2017	1	9/23-10/25/16	283-4003-441300	\$ 268.60
	0473345005	116-020551		02/13/2017	1	10/24-11/22/16	283-4003-441300	\$ 20.15
	0473345005	116-020552		02/13/2017	1	11/22-12/27/16	283-4003-441300	\$ 20.16
	0243059109	116-020553		02/13/2017	1	11/21-12/22/16	026-0000-441300	\$ 503.14
	0473344008	116-020554		02/13/2017	1	10/25-11/22/16	283-4003-441300	\$ 316.51
	0473344008	116-020555		02/13/2017	1	11/22-12/27/16	283-4003-441300	\$ 30.92
	0899099088	116-020556		02/13/2017	1	9/26-10/25/16	010-5002-441300	\$ 74.31
	0899099088	116-020558		02/14/2017	1	10/25-11/23/16	010-5002-441300	\$ 79.59
	0899099088	116-020559		02/14/2017	1	11/23-12/28/16	010-5002-441300	\$ 277.08
	0975587001	116-020560		02/14/2017	1	9/22-10/24/16	026-0000-441300	\$ 1,072.71
	0975587001	116-020561		02/14/2017	1	11/21-12/27/16	026-0000-441300	\$ 1,866.71
	0975587001	116-020562		02/14/2017	1	10/24-11/21/16	026-0000-441300	\$ 1,053.01
	1003150008	116-020563		02/14/2017	1	8/17-9/16/16	026-0000-441300	\$ 409.61
	1003150008	116-020564		02/14/2017	1	9/16-10/17/16	026-0000-441300	\$ 447.98
	1003150008	116-020565		02/14/2017	1	10/17-11/15/16	026-0000-441300	\$ 569.57

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	1003150008	I16-020566		02/14/2017	1	11/15-12/16/16	026-0000-441300	\$ 636.01
	1143735023	I16-020567		02/14/2017	1	9/22-10/21/16	010-1700-441300	\$ 38.20
	1143735023	I16-020568		02/14/2017	1	10/21-11/21/16	010-1700-441300	\$ 38.27
	1143735023	I16-020569		02/14/2017	1	11/21-12/22/16	010-1700-441300	\$ 39.05
	1143736039	I16-020570		02/14/2017	1	9/22-10/21/16	010-1700-441300	\$ 30.36
	1143736039	I16-020572		02/14/2017	1	10/21-11/21/16	010-1700-441300	\$ 30.36
	1143736039	I16-020573		02/14/2017	1	11/21-12/22/16	010-1700-441300	\$ 30.37
	1226059026	I16-020574		02/14/2017	1	9/22-10/21/16	283-4003-441300	\$ 136.82
	1226059026	I16-020575		02/14/2017	1	10/21-11/21/16	283-4003-441300	\$ 205.34
	1226059026	I16-020576		02/14/2017	1	11/21-12/22/16	283-4003-441300	\$ 198.22
	1227318006	I16-020577		02/14/2017	1	9/22-10/21/16	283-4003-441300	\$ 274.37
	1227318006	I16-020578		02/14/2017	1	10/21-11/21/16	283-4003-441300	\$ 30.36
	1227318006	I16-020579		02/14/2017	1	11/21-12/22/16	283-4003-441300	\$ 30.37
	1293159146	I16-020580		02/14/2017	1	9/23-10/24/16	010-0000-441300	\$ 40.12
	1293159146	I16-020581		02/14/2017	1	10/24-11/22/16	010-0000-441300	\$ 40.35
	1293159146	I16-020582		02/14/2017	1	11/22-12/27/16	010-0000-441300	\$ 56.55
	1413144092	I16-020583		02/14/2017	1	9/28-10/27/16	010-5002-441300	\$ 397.30
	1413144092	I16-020584		02/14/2017	1	10/27-11/29/16	010-5002-441300	\$ 701.94
	1463077019	I16-020585		02/14/2017	1	9/13-10/12/16	010-0000-441300	\$ 53.97
	1463077019	I16-020586		02/14/2017	1	10/12-11/10/16	010-0000-441300	\$ 156.77
	1463077019	I16-020587		02/14/2017	1	11/10-12/13/16	010-0000-441300	\$ 30.37
	1463077019	I16-020588		02/14/2017	1	12/13/16-1/17/17	010-0000-441300	\$ 32.02
	1533061078	I16-020589		02/14/2017	1	9/22-10/21/16	282-0000-441300	\$ 30.36
	1533061078	I16-020590		02/14/2017	1	10/21-11/21/16	282-0000-441300	\$ 30.36
	1533061078	I16-020591		02/14/2017	1	11/21-12/22/16	282-0000-441300	\$ 30.37
	1563088103	I16-020592		02/14/2017	1	9/22-10/21/16	026-0000-441300	\$ 807.02
	1563088103	I16-020593		02/14/2017	1	10/21-11/21/16	026-0000-441300	\$ 580.52
	1563088103	I16-020594		02/14/2017	1	11/21-12/22/16	026-0000-441300	\$ 920.89
	1593157004	I16-020595		02/14/2017	1	11/11-12/14/16	010-5002-441300	\$ 548.81
	1641161230	I16-020596		02/14/2017	1	9/13-10/12/16	010-5002-441300	\$ 46.71
	1641161230	I16-020597		02/14/2017	1	10/12-11/10/16	010-5002-441300	\$ 55.96
	1641161230	I16-020598		02/14/2017	1	11/10-12/13/16	010-5002-441300	\$ 58.38
	1755159035	I16-020599		02/14/2017	1	9/16-10/17/16	031-6002-441300	\$ 3,220.07
	1755159035	I16-020600		02/14/2017	1	10/17-11/15/16	031-6002-441300	\$ 2,864.94
	1755159035	I16-020601		02/14/2017	1	11/15-12/16/16	031-6002-441300	\$ 3,021.50
	1963075113	I16-020602		02/14/2017	1	9/13-10/12/16	010-0000-441300	\$ 30.36
	1963075113	I16-020603		02/14/2017	1	11/10-12/13/16	010-0000-441300	\$ 30.37
	1963075113	I16-020604		02/14/2017	1	12/13/16-1/17/17	010-0000-441300	\$ 32.02
	2259055057	I16-020605		02/14/2017	1	8/26-10/26/16	010-5002-441300	\$ 2,881.77
	2259055057	I16-020606		02/14/2017	1	10/26-11/28/16	010-5002-441300	\$ 2,876.62
	2259055057	I16-020607		02/14/2017	1	11/28-12/29/16	010-5002-441300	\$ 2,874.94
	3062020038	I16-020608		02/14/2017	1	9/27-10/26/16	010-5002-441300	\$ 1,147.89
	3062020038	I16-020609		02/14/2017	1	10/26-11/28/16	010-5002-441300	\$ 1,267.93
	3062020038	I16-020610		02/14/2017	1	11/28-12/29/16	010-5002-441300	\$ 1,557.06
	3641124006	I16-020611		02/14/2017	1	9/22-10/21/16	010-1700-441300	\$ 2,576.66
	3641124006	I16-020612		02/14/2017	1	10/21-11/21/16	010-1700-441300	\$ 2,882.56
	3641124006	I16-020613		02/14/2017	1	11/21-12/22/16	010-1700-441300	\$ 5,336.31
	4428074000	I16-020614		02/14/2017	1	9/23-10/21/16	010-0000-441300	\$ 30.36

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	4428074000	I16-020615		02/14/2017	1	10/21-11/21/16	010-0000-441300	\$ 30.36
	4428074000	I16-020616		02/14/2017	1	11/21-12/22/16	010-0000-441300	\$ 50.09
	4659144068	I16-020617		02/14/2017	1	10/21-11/21/16	026-0000-441300	\$ 591.11
	4659144068	I16-020618		02/14/2017	1	11/21-12/27/16	026-0000-441300	\$ 790.07
	2940156009	I16-020619		02/14/2017	1	11/16-11/28/16	010-0000-441300	\$ 12.27
	2940156009	I16-020620		02/14/2017	1	11/28-12/29/16	010-0000-441300	\$ 40.19
	1003150008	I16-020621		02/14/2017	1	5/18-6/17/16	026-0000-441300	\$ 338.72
	1963075113	I16-020622		02/14/2017	1	10/12-11/10/16	010-0000-441300	\$ 30.36
	2259055057	I16-020629		02/15/2017	1	7/28-9/27/16	010-5002-441300	\$ 2,921.49
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	02/07/2017	I17-000261		02/07/2017	1	1/2 of cell tower lease January - March 2017. Payment rec'd from T-Mobile for 1st quarter 2017	010-0000-373600	\$ 5,534.43
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11619	I16-020742	16-003535	02/16/2017	1	Remove, repair & test street light after car accident at 159th St & LaGrange. Police report 2014-81835	092-0000-452210	\$ 1,940.00
	11621	I16-020743	16-003536	02/16/2017	1	Reset street light after car accident. Police report 2015-157350	092-0000-452210	\$ 1,940.00
	11627	I16-020744	16-003537	02/16/2017	1	Remove, install, reset & test street light & transformer base after car accident. Police report 2015-164899	092-0000-452210	\$ 1,940.00
	11628	I16-020745	16-003538	02/16/2017	1	Remove, repair, reset street light & install transformer base from car accident. Police report 2015-134230	092-0000-452210	\$ 1,475.00
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	149327	I17-000300	17-000112	02/08/2017	1	Electric strike/Faceplate	010-1700-461300	\$ 372.85
	149266	I16-020634	16-000214	02/15/2017	1	Door closers - BM	010-1700-461300	\$ 772.20
[VENDOR] 1274 : FEDEX	5-686-26289	I17-000359		02/15/2017	1	PD	010-7002-441600	\$ 15.97
[VENDOR] 1323 : GRAINGER, INC.	9319470721	I17-000294	17-000203	02/08/2017	1	V-belts - Building maintenance	010-1700-461700	\$ 137.91
	9335557212	I17-000296	17-000203	02/08/2017	1	Faucet sensor - Building Maintenance	010-1700-461300	\$ 580.55
	9323851163	I17-000308	17-000203	02/09/2017	1	Light - Building maintenance	010-1700-461200	\$ 120.60
	9300938025	I16-020502	16-000282	02/09/2017	1	Time card racks - Building Maintenance	010-1700-461300	\$ 129.87
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00496812	I16-020477	16-001024	02/07/2017	1	CPAC Maintenance supplies	283-4005-461650	\$ 2,300.00
[VENDOR] 1376 : AT & T	Z99-2427	I17-000312		02/09/2017	1	10/17-11/16	010-0000-441100	\$ 62.73
[VENDOR] 1395 : ILLINOIS STATE POLICE	01/31/17	I17-000377	17-000218	02/17/2017	1	Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - January	010-1500-432990	\$ 54.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	10112016	I16-020370		12/31/2016	1	3rd Quarter 2016 Sales Tax Payable	283-0000-229170	\$ 196.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	01/26/17	I16-020380	16-000479	01/30/2017	1	General Legal Fees - December	010-0000-432100	\$ 36,095.78
	01/26/17	I16-020380	16-000479	01/30/2017	2	Main Street Triangle Legal Fees - December	282-0000-432100	\$ 61.50
	01/26/17	I16-020380	16-000479	01/30/2017	3	Development Legal Fees (Billed to Developers) - Decembers	010-0000-110000	\$ 2,798.30
[VENDOR] 1555 : MITCHELL'S FLOWERS	011264	I16-020760	16-000193	02/17/2017	1	Zumerling	010-1500-460290	\$ 61.90

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[VENDOR] 1595 : JOE RIZZA FORD,INC.	178789	I17-000306	17-000247	02/08/2017	1	Replace cooling fan clutch assy in 5665. R/O# 178789	010-5006-443400	\$ 511.74
[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] 1601 : NICOR	2020028	I16-020635		02/15/2017	1	9/22-11/22/16	031-6002-441700	\$ 104.47
	2020028	I16-020636		02/15/2017	1	11/22-12/23/16	031-6002-441700	\$ 157.58
	2327479	I16-020637		02/15/2017	1	9/28-11/30/16 - Foot & Ankle Bldg	010-1700-441700	\$ 87.93
	2327479	I16-020638		02/15/2017	1	11/30-12/30/16 - Foot & Ankle Bldg	010-1700-441700	\$ 117.14
	2630940	I16-020639		02/15/2017	1	9/20-11/17/16	010-1700-441700	\$ 2,344.19
	2630940	I16-020640		02/15/2017	1	11/17-12/20/16	010-1700-441700	\$ 2,914.76
	2630940	I17-000360		02/15/2017	1	12/20/16-1/20/17	010-1700-441700	\$ 1,602.48
	2742855	I16-020641		02/15/2017	1	9/26-11/28/16	031-6002-441700	\$ 115.16
	2742855	I16-020642		02/15/2017	1	11/28-12/28/16	031-6002-441700	\$ 147.81
	2833428	I16-020643		02/15/2017	1	10/31-12/1/16	031-6002-441700	\$ 126.62
	2833428	I16-020644		02/15/2017	1	12/1-12/31/16	031-6002-441700	\$ 154.02
	3144602	I16-020645		02/15/2017	1	9/20-11/17/16	010-1700-441700	\$ 1,555.28
	2838662	I16-020646		02/15/2017	1	9/28-11/30/16	031-6002-441700	\$ 537.19
	2838662	I16-020647		02/15/2017	1	11/30-12/29/16	031-6002-441700	\$ 727.69
	3144602	I16-020648		02/15/2017	1	11/17-12/20/16	010-1700-441700	\$ 3,029.97
	3467534	I16-020649		02/15/2017	1	9/23-11/23/16	031-6002-441700	\$ 101.94
	3467534	I16-020650		02/15/2017	1	11/23-12/27/16	031-6002-441700	\$ 147.15
	3144602	I17-000361		02/15/2017	1	12/20/16-1/20/17	010-1700-441700	\$ 2,753.09
	3493605	I16-020651		02/15/2017	1	9/19-11/17/16	031-6002-441700	\$ 69.35
	3493605	I16-020652		02/15/2017	1	11/17-12/19/16	031-6002-441700	\$ 51.14
	3493605	I17-000362		02/15/2017	1	12/19/16-1/19/17	031-6002-441700	\$ 84.65
	3562133	I16-020653		02/15/2017	1	9/30-12/1/16	283-4003-441700	\$ 241.34
	3562133	I16-020654		02/15/2017	1	12/1/16-1/3/17	283-4003-441700	\$ 129.01
	3607135	I16-020655		02/15/2017	1	10/5-12/6/16	031-6002-441700	\$ 113.75
	3607135	I16-020656		02/15/2017	1	12/6/16-1/6/17	031-6002-441700	\$ 67.06
	3626231	I16-020657		02/15/2017	1	9/19-11/17/16	031-6002-441700	\$ 53.98
	3626231	I16-020658		02/15/2017	1	11/17-12/20/16	031-6002-441700	\$ 47.79
	3626231	I17-000363		02/15/2017	1	12/20/16-1/19/17	031-6002-441700	\$ 47.84
	3626352	I16-020659		02/15/2017	1	9/16-11/16/16	031-6002-441700	\$ 69.33
	3626352	I16-020660		02/15/2017	1	11/16-12/16/16	031-6002-441700	\$ 84.72
	3626352	I17-000364		02/15/2017	1	12/16/16-1/18/17	031-6002-441700	\$ 111.90
	3690413	I16-020661		02/15/2017	1	9/20-11/17/16	283-4003-441700	\$ 70.86
	3690413	I16-020662		02/15/2017	1	11/17-12/20/16	283-4003-441700	\$ 174.01
	3690413	I17-000365		02/15/2017	1	10/18/12 - 11/19/12	283-4003-441700	\$ 78.84
	3891315	I16-020665		02/15/2017	1	9/27-10/27/16	283-4007-441700	\$ 1,722.23
	3891315	I16-020666		02/15/2017	1	10/27-11/29/16	283-4007-441700	\$ 2,701.14
	3891315	I16-020667		02/15/2017	1	11/29-12/29/16	283-4007-441700	\$ 4,383.85
	3993298	I16-020668		02/15/2017	1	9/20-11/18/16	031-6002-441700	\$ 51.27
	3993298	I16-020669		02/15/2017	1	11/18-12/20/16	031-6002-441700	\$ 23.53
	3993298	I17-000366		02/15/2017	1	12/20/16-1/20/17	031-6002-441700	\$ 23.43

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	4151769	I16-020670		02/15/2017	1	10/10-12/09/16 - Adjusted	031-6002-441700	\$ 51.09
	4151769	I16-020671		02/15/2017	1	12/9/16-1/11/17	031-6002-441700	\$ 44.63
	4237796	I16-020672		02/15/2017	1	10/13-12/15/16	031-6002-441700	\$ 115.75
	4237796	I16-020673		02/15/2017	1	12/15/16-1/16/17	031-6002-441700	\$ 113.60
	4284883	I16-020674		02/15/2017	1	10/3-12/2/16	026-0000-441700	\$ 388.83
	4284883	I16-020675		02/15/2017	1	12/2/16-1/4/17	026-0000-441700	\$ 715.49
	4285752	I16-020676		02/15/2017	1	9/26-11/28/16	031-6002-441700	\$ 290.90
	4285752	I16-020677		02/15/2017	1	11/28-12/28/16	031-6002-441700	\$ 332.27
	4571765	I16-020678		02/15/2017	1	9/28-11/30/16	031-6002-441700	\$ 67.60
	4571765	I16-020679		02/15/2017	1	11/30-12/30/16	031-6002-441700	\$ 60.38
	4622672	I16-020680		02/15/2017	1	7/21-11/18/16 - Adjusted	031-6002-441700	\$ 158.16
	4622672	I16-020681		02/15/2017	1	11/18-12/21/16	031-6002-441700	\$ 85.77
	4744660	I16-020682		02/15/2017	1	9/28-11/30/16	031-6002-441700	\$ 47.72
	4744660	I16-020683		02/15/2017	1	11/30-12/30/16	031-6002-441700	\$ 75.74
	2632528	I16-020685		02/16/2017	1	4/4-9/30/16	010-1700-441700	\$ 711.20
	2632528	I16-020686		02/16/2017	1	9/30-11/1/16	010-1700-441700	\$ 380.70
	2632528	I16-020687		02/16/2017	1	11/1/16-1/3/17	010-1700-441700	\$ 951.00
	2731535	I16-020688		02/16/2017	1	10/20-12/20/16	010-1700-441700	\$ 405.54
	3073756	I16-020689		02/16/2017	1	11/22-12/20/16	021-1800-441700	\$ 1,627.23
	3073756	I16-020690		02/16/2017	1	9/22-11/22/16	021-1800-441700	\$ 959.54
	3076775	I16-020691		02/16/2017	1	10/20-11/17/16	010-1700-441700	\$ 783.45
	3076775	I16-020692		02/16/2017	1	11/17-12/21/16	010-1700-441700	\$ 1,302.11
	3195776	I16-020693		02/16/2017	1	10/20-11/17/16	010-1700-441700	\$ 1,165.72
	3195776	I16-020694		02/16/2017	1	11/17-12/20/16	010-1700-441700	\$ 2,492.22
	3653139	I16-020695		02/16/2017	1	10/27-12/30/16	010-1700-441700	\$ 158.23
	4006009	I16-020696		02/16/2017	1	11/1/16-1/4/17	010-1700-441700	\$ 707.16
	4006061	I16-020697		02/16/2017	1	4/28-12/28/16	010-1700-441700	\$ 747.52
	4116301	I16-020698		02/16/2017	1	10/26-12/28/16	010-1700-441700	\$ 284.95
	4480160	I16-020699		02/16/2017	1	6/29-12/30/16	010-1700-441700	\$ 695.48
	4085487	I16-020702		02/16/2017	1	11/4/16-1/6/17	031-6002-441700	\$ 36.78
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	761	I17-000328	17-000283	02/10/2017	1	Chamber Installation of Officers attended by Trustees Fenton, Ruzich, Calandriello & Carroll	010-1500-429400	\$ 120.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	12349	I16-020571	16-000936	02/14/2017	1	Orland Park Landscape Reviews - December	010-2003-432800	\$ 2,874.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I17-000297		02/08/2017	1	January	031-1400-441400	\$ 639,330.94
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	4086	I17-000314	17-000341	02/09/2017	1	Invoice # 4086 D.A.R.E. Officer Training 02/20/17 - 03/03/17 George Svetkovich	010-7002-429100	\$ 750.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	940645	I17-000357	17-000490	02/15/2017	1	Monthly Dental Expense - January	092-0000-453400	\$ 19,721.60
[VENDOR] 2134 : SPOK, INC.	A6325718M	I16-020684		02/15/2017	1	Pagers	010-5001-441900	\$ 96.49
	A6325718M	I16-020684		02/15/2017	2	Pagers	010-5006-441900	\$ 38.62
	A6325718M	I16-020684		02/15/2017	3	Pagers	031-6001-441900	\$ 135.06
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	7827	I16-020468	16-003501	02/06/2017	1	Municipality Impounds Between 12/1/16 and 12/31/16 One Dog Held Three Days	010-7002-442600	\$ 107.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2452 : SECRETARY OF STATE	01/26/17	I17-000242	17-000336	02/03/2017	1	Title Application Fee for Seized Vehicle 2005 Chrysler 300, VIN # 2C3JA43R35H507310, Case # 2014-8483	010-7002-484100	\$ 95.00
	01/26/17	I17-000243	17-000335	02/03/2017	1	Title Application Fee for Seized Vehicle 2001 Nissan Maxima, VIN #JN1CA31A01T317380, Case #2016-15161	010-7002-484100	\$ 95.00
	02/09/27	I17-000332	17-000499	02/13/2017	1	License Plate Renewal for Unit 1485 P442058 Expiring March, 2017	010-7002-484100	\$ 101.00
[VENDOR] 2512 : MEADE, INC.	675491	I16-020749	16-003540	02/16/2017	1	Replace & repair of control box that was hit by a car on 11/6/2016	092-0000-452210	\$ 21,911.08
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	247626	I16-020471	16-003502	02/06/2017	1	Invoice 24626, Physicals, Basinski, Eyer, Hannafin, Howley, Lorek	010-8000-429500	\$ 4,795.00
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	02/01/17	I17-000254	17-000184	02/06/2017	1	2017 Membership dues for SSCOP - Chief Timothy J. McCarthy, Deputy Chief Joseph Mitchell, Commander Patrick Duggan, Commander Anthony Farrell, Commander Brian West	010-7002-429200	\$ 250.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15728	I17-000232	17-000340	02/03/2017	1	Invoice 15727, Receive and review call sheet, review ordinances, violations in anticipation of hearing, travel to Orland Park and administer local adjudication for two session call	010-0000-432100	\$ 1,852.50
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	20386	I16-020492	16-003461	02/08/2017	1	Order # 212416SR Repair and Recertification of Radar Unit #3419 Serial # FH03465	010-7002-443200	\$ 170.80
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-338418	I17-000339	17-000092	02/13/2017	1	Hose/Pump kit	010-5006-461800	\$ 64.17
[VENDOR] 3742 : JIM MELKA LANDSCAPING	206066	I17-000316	17-000364	02/09/2017	1	for the purchase of 20 wreath easels for the Museum Wreath Fundraiser	028-0000-460290	\$ 59.80
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	12889	I17-000256	17-000253	02/07/2017	1	ISA membership renewal for John Rothenberger	283-4003-429200	\$ 265.00
	187624	I17-000358	17-000360	02/15/2017	1	ISA Membership renewal for Georgiana Szymczak	283-4003-429200	\$ 180.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	132070	I16-020703		02/16/2017	1	R289 - Palos Community Hospital South Campus - 6/26-9/24/16	010-0000-110903	\$ 13,700.71
	131987	I16-020704		02/16/2017	1	R261 - McDonalds-144th LaGrange - 6/26-9/24/16	010-0000-110903	\$ 1,796.50
	131988	I16-020705		02/16/2017	1	R276 - Melka Garden Center-11606 179th St - 6/26-9/24/16	010-0000-110903	\$ 415.08
	131989	I16-020706		02/16/2017	1	R282 - 7420 W. 159th St - 6/26-9/24/16	010-0000-110903	\$ 1,367.50
	131992	I16-020708		02/16/2017	1	R299 - T-Mobile-9701 W. 131st Street (T6) - 6/26-9/24/16	010-0000-110903	\$ 2,645.00
	131990	I16-020709		02/20/2017	1	R290 - Harborchase Senior Living - 6/26-9/24/16	010-0000-110903	\$ 2,450.50
	131991	I16-020711		02/16/2017	1	R296 - Forest Grove Planned Development - 6/26-9/24/16	010-0000-110903	\$ 1,472.08
	131993	I16-020714		02/16/2017	1	R301 - Stonehurst Subdivision - 6/26-9/24/16	010-0000-110903	\$ 2,899.03
	131994	I16-020715		02/16/2017	1	R68A - Laurels of Spring Creek 6/26 - 9/24/16	010-0000-110903	\$ 1,837.72
	131995	I17-000369		02/16/2017	1	R101B - Infiniti of Orland Park 6/26 - 9/24/16	010-0000-110903	\$ 1,333.00

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	131996	I16-020716		02/16/2017	1	R260A - Harvest Glen Estates 6/26 - 9/24/16	010-0000-110903	\$ 919.00
	131997	I16-020717		02/16/2017	1	R272A - The Homes at Park View Station 6/26 - 9/24/16 - FINAL	010-0000-110903	\$ 2,147.53
	132804	I16-020718	16-000774	02/16/2017	1	CBBEL Monthly Retainer - Oct.	010-2004-432500	\$ 6,500.00
	132804	I16-020718	16-000774	02/16/2017	2	CBBEL Monthly Retainer - Oct.	031-6001-432500	\$ 833.33
	132804	I16-020718	16-000774	02/16/2017	3	CBBEL Monthly Retainer - Oct.	031-6007-432500	\$ 1,166.67
	133584	I16-020719		02/16/2017	1	R261 - McDonalds 11/27 - 12/31/16	010-0000-110903	\$ 712.50
	133263	I16-020720	16-000774	02/16/2017	1	CBBEL Monthly Retainer - Nov.	010-2004-432500	\$ 6,500.00
	133263	I16-020720	16-000774	02/16/2017	2	CBBEL Monthly Retainer - Nov.	031-6001-432500	\$ 833.33
	133263	I16-020720	16-000774	02/16/2017	3	CBBEL Monthly Retainer - Nov.	031-6007-432500	\$ 1,166.67
	133585	I16-020721		02/16/2017	1	R268 - Heritage Square 11/27 - 12/31/16	010-0000-110903	\$ 976.82
	133583	I16-020722	16-000774	02/16/2017	1	CBBEL Monthly Retainer - Dec.	010-2004-432500	\$ 6,500.00
	133583	I16-020722	16-000774	02/16/2017	2	CBBEL Monthly Retainer - Dec.	031-6001-432500	\$ 833.37
	133583	I16-020722	16-000774	02/16/2017	3	CBBEL Monthly Retainer - Dec.	031-6007-432500	\$ 1,166.63
	133586	I16-020723		02/16/2017	1	R276 - Melka Garden Center 11/27 - 12/31/16	010-0000-110903	\$ 785.30
	133587	I16-020724		02/16/2017	1	R282 - 7420 W 159th Street 11/27 - 12/31/16	010-0000-110903	\$ 1,173.00
	132063	I16-020725	16-002783	02/16/2017	1	Wetland Consulting and Engineering Design Services for the general area of 153rd Street and West Avenue - 6/26-9/24/16	010-2003-432800	\$ 6,954.92
	133588	I16-020727		02/16/2017	1	R285 - The Residences of Southbridge 11/27 - 12/31/16	010-0000-110903	\$ 990.00
	131984	I16-020728	16-001057	02/16/2017	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 8/28-9/24/16	054-0000-432500	\$ 414.00
	133589	I16-020729		02/16/2017	1	R289 - Palos Community Hospital South Campus 11/27 - 12/31/16	010-0000-110903	\$ 6,808.89
	133598	I16-020730	16-001057	02/16/2017	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 11/27-12/31/16	054-0000-432500	\$ 828.00
	133590	I16-020731		02/16/2017	1	R291 - LFI Development on LaGrange Road 11/27 - 12/31/16	010-0000-110903	\$ 259.50
	133591	I16-020733		02/16/2017	1	R296 - Forest Grove Planned Development 11/27 - 12/31/16	010-0000-110903	\$ 207.00
	133592	I16-020734		02/16/2017	1	R301 - Stonehurst Subdivision 11/27 - 12/31/16	010-0000-110903	\$ 1,311.00
	133593	I16-020736		02/16/2017	1	R51B - Rizza Porsche 11/27 - 12/31/16	010-0000-110903	\$ 2,554.06
	133594	I16-020737		02/16/2017	1	R68A - Laurels of Spring Creek 11/27 - 12/31/16	010-0000-110903	\$ 1,540.00
	133595	I16-020738		02/16/2017	1	R101B - Infiniti of Orland Park 11/27 - 12/31/16	010-0000-110903	\$ 3,211.50
	133596	I16-020739		02/16/2017	1	R260A - Harvest Glen Estates 11/27 - 12/31/16	010-0000-110903	\$ 1,578.50
	133597	I16-020741		02/16/2017	1	R282A - Heartis of Orland Park 11/27 - 12/31/16	010-0000-110903	\$ 1,301.80
[VENDOR] 4855 : POLICE LAW INSTITUTE, INC.	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] 4881 : TREASURER, STATE OF ILLINOIS	120309	I16-020700	16-003488	02/16/2017	1	Traffic Signal Updates with LED Modules, UPS, and CD Ped Signals at various Locations.	010-5002-443700	\$ 2,396.56
	11012016	I16-020750	16-003489	02/16/2017	1	Traffic Signal Updates various Locations. Traffic Signal along US 6. Invoice 120215.	010-5002-443700	\$ 878.00

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[VENDOR] 5548 : WILLIAM FILAN, LTD.	01/02/17	I16-020485	16-001577	02/08/2017	1	Professional services - October-December 2016	010-0000-432850	\$ 9,000.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	895329	I16-020481	16-000119	02/08/2017	1	Copier Maintenance - December	010-7002-443600	\$ 50.23
[VENDOR] 5900 : AVAYA, INC.	2733810714	I17-000304	17-000142	02/08/2017	1	Avaya Annual Maintenance - January	010-1600-443610	\$ 2,304.00
[VENDOR] 6391 : FASTENAL COMPANY	IOORL31910	I16-020493	16-003524	02/08/2017	1	Purchase of (100) #8-18 x 3/4" and (100) #8-18 x 1" Hex - Unslotted Drive Indented Hex Washer Head Zinc Finish #2 Point Steel Self-Drilling Screw	010-9450-461200	\$ 7.32
	ILORL32352	I16-020494	16-003524	02/08/2017	1	Purchase of (100) #8-18 x 3/4" and (100) #8-18 x 1" Hex - Unslotted Drive Indented Hex Washer Head Zinc Finish #2 Point Steel Self-Drilling Screw	010-9450-461200	\$ 12.58
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	8556749	I16-020501	16-000312	02/09/2017	1	CPAC Machinery/equipment parts	283-4005-461700	\$ 751.00
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	02/09/2017	I17-000322		02/09/2017	1	MWRD Annual Service Fee - April 2017	010-0000-110907	\$ 60,387.19
[VENDOR] 6871 : MIDWEST LIGHTING	115386	I17-000338	17-000410	02/13/2017	1	Electrical supplies - Building maintenance	010-1700-461200	\$ 303.68
[VENDOR] 7087 : O'CONNOR	01/11/17	I16-020748	16-003505	02/16/2017	1	Travel Expense for Board of Fire/Police Commission Oct, Nov, Dec 2016	010-8000-484990	\$ 250.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	141413	I16-020557	16-001021	02/14/2017	1	THM/HAA Sample Testing for the potable water system	031-6002-432990	\$ 1,120.00
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	98504101	I17-000255	17-000198	02/07/2017	1	Suspension fees reference #98504101, #2071188, #2524283	010-7002-484100	\$ 30.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	26113	I16-020479	16-000229	02/08/2017	1	Repairs - PW	010-1700-443100	\$ 395.00
[VENDOR] 8031 : WARD & ASSOCIATES	16-112B	I16-020449	16-002482	02/03/2017	1	Shotcrete Curb and Sidewalk Repairs - Museum foundation wall	010-1700-443100	\$ 875.00
	16-112E	I16-020451	16-002482	02/03/2017	1	Shotcrete Curb and Sidewalk Repairs - VH	010-1700-443100	\$ 1,920.00
	16-112F	I16-020452	16-002482	02/03/2017	1	Shotcrete Curb and Sidewalk Repairs - SPLX	283-4007-443100	\$ 800.00
	16-112F	I16-020452	16-002482	02/03/2017	2	Shotcrete Curb and Sidewalk Repairs - SPLX	283-4007-443100	\$ 640.00
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	12/31/16	I17-000356	17-000563	02/15/2017	1	Rate Adjustment Fund (RAF)	092-0000-452510	\$ 499.36
	12/31/16	I17-000356	17-000563	02/15/2017	2	Second Injury Fund	092-0000-452510	\$ 49.94
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	55917/1	I17-000345	17-000110	02/15/2017	1	Silicone gasket adhesive - BM	010-1700-461300	\$ 7.99
	55917/1	I17-000345	17-000110	02/15/2017	2	Welding tool - BM	010-1700-460170	\$ 6.99
	55919/1	I17-000346	17-000110	02/15/2017	1	Cotter pins - BM	010-1700-461300	\$ 95.99
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I17-000375	17-000174	02/16/2017	1	Sewer Charges for Fernway Subdivision - January	031-1400-441500	\$ 7,469.42
[VENDOR] 8398 : CRITICAL REACH	17-384	I17-000292	17-000041	02/08/2017	1	Critical Reach invoice 17-384	010-1600-442850	\$ 685.00
[VENDOR] 8579 : ALLDATA	420815	I17-000315	17-000021	02/09/2017	1	Alldata Repair-All Makes Subscription for	010-5006-429300	\$ 1,500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2017		
[VENDOR] 9381 : DO-ALL FENCE, INC.	9138	116-020482	16-003527	02/08/2017	1	Remove old guard rail & install new one with a convex curve. Guard rail hit by car 11/6/2016	092-0000-452210	\$ 3,140.00
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	114859	116-020756	16-003531	02/16/2017	1	Invoice 114859, Yearly exam for canine Hary	010-7002-460200	\$ 418.86
[VENDOR] 9656 : MENARDS - HOMER GLEN	99915	117-000260	17-000057	02/07/2017	1	Lumber/Screws/Elec. supplies/Handrail/Brackets - Parks	283-4003-461990	\$ 185.57
	99915	117-000260	17-000057	02/07/2017	2	Drill bits - Parks	283-4003-460170	\$ 9.89
	99127	117-000347	17-000057	02/15/2017	1	Storage trunks/Marking paint - Parks	283-4003-461990	\$ 90.86
	99127	117-000347	17-000057	02/15/2017	2	Tools - Parks	283-4003-460170	\$ 83.04
	99646	117-000376	17-000057	02/16/2017	1	Door/Track/Studs/Screws/Closet pole - Parks	283-4003-461990	\$ 315.77
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	116-020762		02/17/2017	1	12/14/16-12/13/17	010-7002-441100	\$ 61.04
	580475682-00001	116-020762		02/17/2017	2	12/14/16-12/13/17	010-1600-441100	\$ 38.01
	580475682-00001	116-020762		02/17/2017	3	12/14/16-12/13/17	010-1700-441100	\$ 38.01
	580475682-00001	116-020762		02/17/2017	4	12/14/16-12/13/17	010-2001-441100	\$ 61.04
	580475682-00001	116-020762		02/17/2017	5	12/14/16-12/13/17	010-2002-441100	\$ 920.12
	580475682-00001	116-020762		02/17/2017	6	12/14/16-12/13/17	010-2003-441100	\$ 99.85
	580475682-00001	116-020762		02/17/2017	7	12/14/16-12/13/17	010-2004-441100	\$ 167.93
	580475682-00002	116-020763		02/17/2017	1	12/14/16-1/13/17	010-1100-441100	\$ 266.64
	580475682-00002	116-020763		02/17/2017	2	12/14/16-1/13/17	010-1200-441100	\$ 122.08
	580475682-00002	116-020763		02/17/2017	3	12/14/16-1/13/17	010-1400-441100	\$ 61.04
	580475682-00002	116-020763		02/17/2017	4	12/14/16-1/13/17	010-1500-441100	\$ 200.58
	580475682-00002	116-020763		02/17/2017	5	12/14/16-1/13/17	010-1600-441100	\$ 275.56
	580475682-00002	116-020763		02/17/2017	6	12/14/16-1/13/17	010-2001-441100	\$ 37.02
	580475682-00002	116-020763		02/17/2017	7	12/14/16-1/13/17	283-4002-441100	\$ 11.73
	580475682-00002	116-020763		02/17/2017	8	12/14/16-1/13/17	283-4008-441100	\$ 1.14
	580475682-00003	116-020764		02/17/2017	1	12/14/16-1/13/17	010-1700-441100	\$ 510.01
	580475682-00003	116-020764		02/17/2017	2	12/14/16-1/13/17	283-4003-441100	\$ 723.89
	580475682-00003	116-020764		02/17/2017	3	Phone - Aurzada	283-4003-460180	\$ 199.99
	580475682-00003	116-020764		02/17/2017	4	Phone - Szymczak	283-4003-460180	\$ 199.99
	580475682-00003	116-020764		02/17/2017	5	Phone - Creed	283-4003-460180	\$ 319.99
	580475682-00004	116-020765		02/17/2017	1	12/14/16-1/13/17	010-7002-441100	\$ 1,516.51
	580475682-00005	116-020767		02/17/2017	1	12/14/16-1/13/17	031-1400-441100	\$ 35.57
	580475682-00005	116-020767		02/17/2017	2	12/14/16-1/13/17	010-5001-441100	\$ 646.10
	580475682-00005	116-020767		02/17/2017	3	12/14/16-1/13/17	010-5006-441100	\$ 135.31
	580475682-00005	116-020767		02/17/2017	4	12/14/16-1/13/17	031-6001-441100	\$ 753.26
	580475682-00006	116-020768		02/17/2017	1	12/14/16-1/13/17	010-2002-441100	\$ 1.12
	580475682-00006	116-020768		02/17/2017	2	12/14/16-1/13/17	283-4001-441100	\$ 556.77
	580475682-00006	116-020768		02/17/2017	3	12/14/16-1/13/17	283-4002-441100	\$ 67.40
	580475682-00006	116-020768		02/17/2017	4	12/14/16-1/13/17	283-4005-441100	\$ 153.16
	580475682-00006	116-020768		02/17/2017	5	12/14/16-1/13/17	283-4007-441100	\$ 2.67
	580475682-00006	116-020768		02/17/2017	6	12/14/16-1/13/17	283-4008-441100	\$ 93.87
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0046018-IN	116-020489	16-000295	02/08/2017	1	Village Hall - December	010-1700-442930	\$ 4,104.81
	0046018-IN	116-020489	16-000295	02/08/2017	2	RDC	283-4001-442930	\$ 1,183.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0046018-IN	I16-020489	16-000295	02/08/2017	3	OVH	010-1700-442930	\$ 264.20
	0046018-IN	I16-020489	16-000295	02/08/2017	4	GBC	010-1700-442930	\$ 267.20
	0046018-IN	I16-020489	16-000295	02/08/2017	5	FLC	283-4001-442930	\$ 3,752.55
	0046018-IN	I16-020489	16-000295	02/08/2017	6	PD	010-1700-442930	\$ 5,660.11
	0046018-IN	I16-020489	16-000295	02/08/2017	7	PW	010-1700-442930	\$ 1,144.85
	0046018-IN	I16-020489	16-000295	02/08/2017	8	BM shop (formerly ESDA)	010-1700-442930	\$ 53.82
	0046018-IN	I16-020489	16-000295	02/08/2017	9	CAC	283-4001-442930	\$ 993.18
	0046018-IN	I16-020489	16-000295	02/08/2017	10	143rd Metra	026-0000-442930	\$ 396.29
	0046018-IN	I16-020489	16-000295	02/08/2017	11	153rd Metra	026-0000-442930	\$ 264.20
	0046018-IN	I16-020489	16-000295	02/08/2017	12	179th Metra	026-0000-442930	\$ 264.20
	0046018-IN	I16-020489	16-000295	02/08/2017	13	Learning Ally	010-1700-442930	\$ 283.77
	0046018-IN	I16-020489	16-000295	02/08/2017	14	Rec. Admin.	283-4001-442930	\$ 689.84
	0046018-IN	I16-020489	16-000295	02/08/2017	15	Parks Office	010-1700-442930	\$ 161.45
	0046018-IN	I16-020489	16-000295	02/08/2017	16	SPLX (winter) - Deducting \$450 because November was overpaid by that much	283-4007-442930	\$ 12,343.81
	0046018-IN	I16-020489	16-000295	02/08/2017	17	Civic Center	021-1800-442930	\$ 1,450.00
	0046038-IN	I16-020490	16-000295	02/08/2017	1	11/24/16 Rec center cleaning	283-4001-442930	\$ 72.00
[VENDOR] 10033 : FLOORS, INCORPORATED	9099	I16-020486	16-002890	02/08/2017	1	Purchase and installation of Cultural Arts Center Dance Floor	010-1700-443100	\$ 21,724.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	23243	I17-000257	17-000030	02/07/2017	1	Windex	010-7002-460290	\$ 6.24
	23250	I17-000258	17-000030	02/07/2017	1	Clorox wipes	010-7002-460290	\$ 4.72
	02754	I17-000259	17-000164	02/07/2017	1	Cable ties - Parks	283-4003-461990	\$ 34.98
	02754	I17-000259	17-000164	02/07/2017	2	Elec. grinder/Tape measure - Parks	283-4003-460170	\$ 107.08
	02964	I16-020495	16-000836	02/08/2017	1	Hoses - Streets	010-5002-461990	\$ 116.29
	02599	I16-020496	16-000836	02/08/2017	1	Tools - Streets	010-5002-460170	\$ 36.59
	02957	I16-020497	16-000836	02/08/2017	1	Torch - Streets	010-5002-460170	\$ 22.47
	02957	I16-020497	16-000836	02/08/2017	2	Clamps/Lights - Streets	010-5002-461990	\$ 42.19
	02454	I16-020498	16-000836	02/08/2017	1	Valves - Streets	010-5002-461990	\$ 8.86
	23206	I17-000340	17-000164	02/14/2017	1	Primer/Painting supplies - Parks	283-4003-461990	\$ 61.60
	02127	I17-000341	17-000164	02/14/2017	1	Lumber/Nails - Parks	283-4003-461990	\$ 222.98
	02218	I17-000344	17-000164	02/15/2017	1	Lumber/Nails - Parks	283-4003-461990	\$ 267.03
	02435	I17-000348	17-000164	02/15/2017	1	Lumber/Bolts - Parks	283-4003-461990	\$ 108.72
	02134	I17-000349	17-000266	02/15/2017	1	3" rubber pipe cap and rubber feet for roll around ladder	010-5006-461990	\$ 5.84
	02134	I17-000349	17-000266	02/15/2017	2	Tarps for leaf machines	010-5002-461700	\$ 125.96
	02452	I17-000350	17-000266	02/15/2017	1	Replacement wall outlet and light switch cover plates for PW building	010-5001-461300	\$ 1.96
	02069	I17-000351	17-000377	02/15/2017	1	Poplar Board and other materials used to enclose and mount kiosk computers	010-1600-460290	\$ 87.61
	02095	I17-000352	17-000377	02/15/2017	1	Poplar Board and other materials used to enclose and mount kiosk computers	010-1600-460290	\$ 54.49
[VENDOR] 10079 : 22ND CENTURY MEDIA	2017-11237	I17-000343	17-000002	02/14/2017	1	January 2017 Front page sticker Prairie newspaper to promote January membership special.	283-4007-442300	\$ 1,459.00
	2016-11061	I16-020707	16-003525	02/16/2017	1	Property Tax Rebate Ad in Orland Prairie	281-0000-442300	\$ 307.50
[VENDOR] 10134 : DEUTSCH, LEVY & ENGEL	248835	I16-020534	16-003534	02/13/2017	1	Legal Services - 159th & LaGrange Road Intersection Project - Parcel #OFZ0003A&B, TE-A&B	054-0000-484800	\$ 30.00

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[VENDOR] 10201 : COSTCO WHOLESALE	001737	I17-000309	17-000469	02/09/2017	1	Coffee	010-1100-460150	\$ 33.98
	001737	I17-000309	17-000469	02/09/2017	2	Water	010-1100-460150	\$ 5.98
	001764	I17-000310	17-000472	02/09/2017	1	DD 40oz original blend coffee bag.	010-0000-101000	\$ 16.99
	001764	I17-000310	17-000472	02/09/2017	2	Country Time lemonade	010-1100-460150	\$ 6.99
	001764	I17-000310	17-000472	02/09/2017	3	Various snacks (granola bars and pastry crisp)	010-1100-460150	\$ 93.22
	038654	I16-020630	16-000673	02/15/2017	1	Cakes - Veteran's committee	010-1500-464100	\$ 56.97
	112	I16-020633	16-003539	02/15/2017	1	Purchased shelves for closets from Costco for the Civic Center	021-1800-460180	\$ 139.98
[VENDOR] 10213 : CURRIE MOTORS	103448	I16-020499	16-000179	02/09/2017	1	Plug	010-5006-461800	\$ 18.74
	105287	I17-000337	17-000090	02/13/2017	1	Gaskets/Housing/Shield Assy/Handle	010-5006-461800	\$ 283.94
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	103688	I17-000373	17-000010	02/16/2017	1	1 year Web Office CMS monitoring for 14 parking fare terminals to include maintenance alarms, financial data, pay by phone, & remote enforcement for 179th Street, 153rd Street, and 143rd Street Metra Stations. Invoice is for 1/1/17 - 12/31/17 (year 1 of 3-year contract). 14 Terminals @ \$65 each for 12 months.	026-0000-443620	\$ 10,920.00
	103689	I17-000374	17-000009	02/16/2017	1	Full parts and labor contract with quarterly preventative maintenance for 14 parking terminals at 179th Street, 153rd Street & 143rd Street Metra Stations. Invoice is for 1/1/17 - 12/31/17 (year 1 of 3-year contract). 14 terminals @ \$115 each for 12 months.	026-0000-443620	\$ 19,320.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	02/09/17	I17-000317	17-000488	02/09/2017	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 100,000.00
[VENDOR] 11063 : EV TECHNOLOGIES	3990	I16-020480	16-003462	02/08/2017	1	Invoice # 3990 Unit 1431 Item LABOR Isolate Ground Loop in Printer Charging Circuit, Hard Wire to Timer Circuit	010-7002-443200	\$ 90.00
	3990	I16-020480	16-003462	02/08/2017	2	Item INSTMAT Misc Installation Materials (Wire, Fuses, Connectors, Etc)	010-7002-443200	\$ 10.00
	4000	I17-000305	17-000248	02/08/2017	1	Invoice # 4000 Unit 1424 Item ENFSWP1B nForce Single Windshield/Deck Light w Permanent Mount. Hard Wire, Sync Option, Blue	010-7002-443200	\$ 124.95
	4000	I17-000305	17-000248	02/08/2017	2	Item ENFSWP1R nForce Single Windshield/Deck Light w Permanent Mount. Hard Wire, Sync Option, Red	010-7002-443200	\$ 124.95
	4000	I17-000305	17-000248	02/08/2017	3	Item Labor Check Complaint of Push Bumper Lights Not Flashing, Deck Lights Failing and Light Bar Modules Inoperative. Replace Out of Warranty Deck Lights.	010-7002-443200	\$ 90.00
	4000	I17-000305	17-000248	02/08/2017	4	Item Labor Reset Flash Patterns on Push Bumper Lights. Checked Light Bar. Found Only a Few Diodes Inoperative. Customer Advised to Wait and See if Failure Advances Before Replacing Service Boards.	010-7002-443200	\$ 0.00
[VENDOR] 11177 : CALL ONE	1210222-1125796	I16-020769		02/17/2017	1	10/15-11/14/16	010-0000-441100	\$ -3,474.27
	1210222-1125796	I16-020769		02/17/2017	2	10/15-11/14/16	031-6001-441100	\$ 302.72
	1210222-1125796	I16-020769		02/17/2017	3	10/15-11/14/16	031-6002-441100	\$ -1,636.13
	1210222-1125796	I16-020769		02/17/2017	4	10/15-11/14/16	031-6003-441100	\$ 41.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1210222-1125796	I16-020769		02/17/2017	5	10/15-11/14/16	283-4001-441100	\$ -155.77
	1210222-1125796	I16-020769		02/17/2017	6	10/15-11/14/16	283-4003-441100	\$ 413.22
	1210222-1125796	I16-020769		02/17/2017	7	10/15-11/14/16	283-4005-441100	\$ 265.84
	1210222-1125796	I16-020769		02/17/2017	8	10/15-11/14/16	283-4007-441100	\$ 338.84
	1210222-1125796	I16-020770		02/17/2017	1	11/15-12/14/16	010-0000-441100	\$ 5,033.25
	1210222-1125796	I16-020770		02/17/2017	2	11/15-12/14/16	031-6001-441100	\$ 333.07
	1210222-1125796	I16-020770		02/17/2017	3	11/15-12/14/16	031-6002-441100	\$ 593.28
	1210222-1125796	I16-020770		02/17/2017	4	11/15-12/14/16	031-6003-441100	\$ 41.69
	1210222-1125796	I16-020770		02/17/2017	5	11/15-12/14/16	283-4001-441100	\$ 437.53
	1210222-1125796	I16-020770		02/17/2017	6	11/15-12/14/16	283-4003-441100	\$ 208.35
	1210222-1125796	I16-020770		02/17/2017	7	11/15-12/14/16	283-4005-441100	\$ 261.89
	1210222-1125796	I16-020770		02/17/2017	8	11/15-12/14/16	283-4007-441100	\$ 351.25
[VENDOR] 11424 : AT & T	831-000-5258 005	I17-000291		02/08/2017	1	Internet svc - PD	010-1600-442850	\$ 1,833.80
[VENDOR] 11438 : B & J TOWING INC	10735	I16-020484	16-000064	02/08/2017	1	IDOT Safety Inspections - December	010-5006-443400	\$ 326.50
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0011904	I16-020631		02/15/2017	1	November	010-0000-372300	\$ 750.00
	RTS0012062	I16-020632		02/15/2017	1	December	010-0000-372300	\$ 750.00
[VENDOR] 11509 : SUBURBAN PUBLIC WORKS DIRECTORS ASSOC.	2017-42	I17-000236	17-000315	02/03/2017	1	2017 Suburban Public Works Directors Association Membership Dues for John J. Ingram	010-5001-429200	\$ 50.00
	2017-42	I17-000236	17-000315	02/03/2017	2	2017 Suburban Public Works Directors Association Membership Dues for John J. Ingram	031-6001-429200	\$ 50.00
[VENDOR] 11542 : FULLER'S CAR WASHES	01/02/17	I16-020469	16-003498	02/06/2017	1	December, 2016 Police Vehicle Car Washes	010-7002-429700	\$ 380.00
[VENDOR] 11613 : IRTH SOLUTIONS, INC.	6832	I17-000342	17-000485	02/14/2017	1	Invoice 6832. 2017 annual software support for Streets Division portion	010-5001-442850	\$ 1,587.52
	6832	I17-000342	17-000485	02/14/2017	2	Invoice 6832. 2017 annual software support for Utilities Division portion.	031-6001-442850	\$ 4,436.63
[VENDOR] 11625 : SESAC, INC.	4387896	I17-000313	17-000492	02/09/2017	1	2017 annual music license fee. Acct #63-12-01021	010-0000-432990	\$ 1,292.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CT1432175	I16-020701	16-003017	02/16/2017	1	Per Quote ERP880 - Modify CCR Receipt and Cash Drawer Controls Services	010-1600-432800	\$ 2,100.00
[VENDOR] 11832 : EYEMED VISION CARE	163072220	I17-000355	17-000489	02/15/2017	1	Monthly Vision Expense - January	092-0000-453300	\$ 3,340.05
[VENDOR] 12052 : HIRERIGHT, LLC	G2078405	I16-020524	16-000454	02/10/2017	1	Background check applications - December	010-7002-432990	\$ 20.58
[VENDOR] 12064 : LAMBUR HYNES	01/11/17	I16-020747	16-003504	02/16/2017	1	Travel Expense for Board of Fire/Police Commission Oct, Nov, Dec 2016	010-8000-484990	\$ 250.00
[VENDOR] 12130 : SHADES OF GREEN TURF SUPPLY	2343	I17-000311	17-000322	02/09/2017	1	50lb bags of ice melt (snow control)	010-1700-462600	\$ 3,483.90
[VENDOR] 12373 : PERFORMANCE CHEMICAL	207905	I16-020491	16-003162	02/08/2017	1	MI002 - MISCELLANEOUS-Clarke 107411861 hard nylon brush for MA12 scrubber	283-4005-460180	\$ 58.00

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[VENDOR] 12374 : FLOOD TESTING LABORATORIES	16-100047-E	I16-020478	16-000938	02/07/2017	1	Downtown Main Street Parking Deck - Material Testing Services through 10/31/16	282-0000-471250	\$ 14,111.95
	17-010033-E	I16-020623	16-000938	02/14/2017	1	Downtown Main Street Parking Deck - Material Testing Services through 11/15/16	282-0000-471250	\$ 2,975.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	01/26/16	I17-000331	17-000292	02/13/2017	1	YouTube videos - OPHF ribbon cutting & Orland Mall appreciation breakfast	010-1201-432250	\$ 250.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1011519	I16-020732	16-000156	02/16/2017	1	Pooled data - Dec.	010-5003-442850	\$ 39.92
	IN200-1011519	I16-020732	16-000156	02/16/2017	1	Pooled data - Dec.	010-5006-442850	\$ 1,044.69
	IN200-1011519	I16-020732	16-000156	02/16/2017	1	Pooled data - Dec.	031-6001-442850	\$ 94.18
[VENDOR] 12601 : LANCASTER BINGO COMPANY	2688476	I16-020487	16-002919	02/08/2017	1	Queen of hearts board - Deducted old credit on account	010-1500-484990	\$ 128.54
[VENDOR] 12672 : APA - AMERICAN PLANNING ASSOCIATION	016383-1711	I17-000302	17-000463	02/08/2017	1	APA Membership for 7 Planning Commission Members	010-8000-429200	\$ 570.00
[VENDOR] 12694 : STEINER POWER SYSTEMS	S005599616.001	I17-000298	16-002061	02/08/2017	1	Inspect change the oil and filters on the generator at the Rec. Admin Building 14650 Ravinia Ave.	010-1700-443200	\$ 451.20
	S005599622.001	I17-000299	16-002061	02/08/2017	1	Inspect change the oil and filters on the generator at Police Station 15100 Ravinia Ave.	010-1700-443200	\$ 1,014.84
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	9(#0125387)	I16-020467	15-003024	02/06/2017	1	147th Street and Ravinia Avenue Roundabout Phase II Engineering Design Services - 11/1-11/30/16	054-0000-471250	\$ 2,871.46
[VENDOR] 12785 : STAR UNIFORMS	164901	I16-020504	16-000873	02/09/2017	1	Item number 6582BW 1 1/2 inch belt	010-7002-460190	\$ 27.95
[VENDOR] 13104 : PARKER	INV-312	I17-000110	17-000241	02/20/2017	1	Guitar instructor - 1/10-1/31/17	283-4002-490200	\$ 720.00
[VENDOR] 13157 : RENTAL MAX LLC	203250-2	I16-020453	16-003513	02/03/2017	1	601-1000#204 Back Hoe Track 8'	010-9450-444500	\$ 270.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00104454	I16-020525	16-000353	02/10/2017	1	VH,PW,PD,Schussler	010-1700-443100	\$ 1,296.00
	00104454	I16-020525	16-000353	02/10/2017	2	Metra	026-0000-443100	\$ 486.00
	00104454	I16-020525	16-000353	02/10/2017	3	CPAC	283-4005-443100	\$ 891.00
	00104454	I16-020525	16-000353	02/10/2017	4	FLC, Rec Admin, Cultural Center	283-4001-443100	\$ 486.00
	00104454	I16-020525	16-000353	02/10/2017	5	Civic Center	021-1800-443100	\$ 243.00
	00104454	I16-020525	16-000353	02/10/2017	6	Sportsplex	283-4007-443100	\$ 324.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302872050	I17-000240	17-000011	02/03/2017	1	MFP Lease Payment Mayor's Xerox 7255 - Lease 524548520200005 - 2/27-3/26/17	010-1500-444700	\$ 117.39
	302872049	I17-000241	17-000038	02/03/2017	1	MFP Lease Payment Rec Admin Xerox C70 Lease 524548520200002 - 2/28-3/27/16	283-4001-444700	\$ 531.32
	302866651	I17-000248	17-000012	02/03/2017	1	MFP Lease payment Sportsplex Xerox 7855 - Lease 524548520200003	283-4007-444700	\$ 252.81
[VENDOR] 13326 : POLICE EXECUTIVE RESEARCH FORUM	3442	I17-000293	17-000052	02/08/2017	1	2017 PERF Membership dues - Chief Timothy McCarthy, Invoice 3442	010-7002-429200	\$ 475.00

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[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	12/19/16	116-020757	16-003521	02/16/2017	1	R. Kelly, J. Heramb, A. Carone, R. Stoettner, A. Farrell, W. Verburg, D. Leuver, J. Legris, M. Sanders, T. Hasty, J. Berthold, N. O'Connor, P. Goewey, D. Hansen, B. West, T. Siewert, B. Jankowski, C. Toosley, M. Freeman, S. Kois, M. Kenn, C. Wall, D. Kein, N. Zayed, J. Grimmer, J. O'Brien, K. Kelly-Valan, R. Whalen, D. Ziolkowski, S. Murphy, B. Berry, A. Boblak, W. Lee, A. Martyn, D. Staszak, R. Adamczyk, M. Benjamin, M. Majcherek, K. Catchings, G. Devries	010-7002-429500	\$ 9,810.00
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0054530	116-020476	16-003468	02/06/2017	1	69M33 Fan ASSY Blower-COMB Air plus freight	283-4007-461700	\$ 288.55
	0054865	117-000307	17-000226	02/08/2017	1	Splex Rooftop Unit-5 / 39W76 CTRL BRD IMC REPL KIT 101685-0	010-1700-461700	\$ 1,367.82
	0054865	117-000307	17-000226	02/08/2017	2	Splex Rooftop Unit-5 /56K85 CTRL BRD CIRCUIT G-2	010-1700-461700	\$ 78.20
	0054865	117-000307	17-000226	02/08/2017	3	SHIPPING COST	010-1700-461700	\$ 95.70
[VENDOR] 13619 : DELUXE SMALL BUSINESS SALES, INC.	2038835485	117-000249	17-000314	02/03/2017	1	600 deposit tickets for Orland Park Health & Fitness Center. Item #100050-1	283-4006-460290	\$ 114.12
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	116-020505		02/09/2017	1	10/25-11/21/16	031-6002-441300	\$ 725.68
	0408105037	116-020506		02/09/2017	1	10/17-11/14/16	031-6002-441300	\$ 8,863.18
	0858025028	116-020507		02/09/2017	1	10/24-11/21/16	283-4007-441300	\$ 11,113.64
	0959362004	116-020508		02/09/2017	1	10/13-11/10/16	283-4003-441300	\$ 7,908.56
	1226049002	116-020509		02/09/2017	1	10/12-11/10/16	021-1800-441300	\$ 1,880.28
	1227505009	116-020510		02/09/2017	1	10/21-11/27/16	283-4003-441300	\$ 1,745.57
	3998012019	116-020511		02/09/2017	1	10/25-11/22/16	031-6002-441300	\$ 1,286.71
	0732010007	116-020512		02/09/2017	1	9/22-10/20/16	010-5002-441300	\$ 170.21
	0763098102	116-020513		02/09/2017	1	9/22-10/20/16	010-5002-441300	\$ 172.12
	1010090017	116-020514		02/09/2017	1	9/27-10/25/16	010-5002-441300	\$ 7,814.74
	4737017028	116-020515		02/09/2017	1	9/26-10/23/16	010-5002-441300	\$ 520.22
	0732010007	116-020516		02/09/2017	1	10/21-11/20/16	010-5002-441300	\$ 192.75
	0763098102	116-020517		02/09/2017	1	10/21-11/20/16	010-5002-441300	\$ 186.94
	1010090017	116-020518		02/09/2017	1	10/26-11/27/16	010-5002-441300	\$ 9,444.64
	4737017028	116-020519		02/09/2017	1	10/24-11/20/16	010-5002-441300	\$ 566.83
	0732010007	116-020520		02/09/2017	1	11/21-12/21/16	010-5002-441300	\$ 200.64
	0763098102	116-020521		02/09/2017	1	11/21-12/21/16	010-5002-441300	\$ 207.49
	1010090017	116-020522		02/09/2017	1	11/28-12/28/16	010-5002-441300	\$ 9,507.40
	4737017028	116-020523		02/09/2017	1	11/21-12/26/16	010-5002-441300	\$ 762.07
	0288057045	116-020527		02/10/2017	1	11/22-12/26/16	031-6002-441300	\$ 926.38
	0408105037	116-020528		02/10/2017	1	11/15-12/15/16	031-6002-441300	\$ 9,348.41
	0858025028	116-020529		02/10/2017	1	11/22-12/26/16	283-4007-441300	\$ 12,429.11
	0959362004	116-020530		02/10/2017	1	11/11-12/13/16	283-4003-441300	\$ 8,633.73
	1226049002	116-020531		02/10/2017	1	11/11-12/12/16	021-1800-441300	\$ 1,725.09
	1227505009	116-020532		02/10/2017	1	11/28-12/21/16	283-4003-441300	\$ 123.92
	3998012019	116-020533		02/10/2017	1	11/23-12/27/16	031-6002-441300	\$ 1,634.51
[VENDOR] 13813 : UNIQUE APPAREL SOLUTIONS	36636	116-020535	16-000891	02/13/2017	1	Uniforms - Krolo	031-6001-460190	\$ 170.00
	36929	116-020746	16-000891	02/16/2017	1	Uniforms - Thresh	010-5006-460190	\$ 88.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13833 : UNIVERSITY OF VIRGINIA	30566	I17-000353	17-000559	02/15/2017	1	Registration S. Przybylski March 25-31, 2017	010-1100-429100	\$ 4,250.00
[VENDOR] 13886 : WEBQA, INC.	1134-161201	I17-000368	17-000560	02/16/2017	1	GovQA FOIA Service Tracking System and Social Media Archive	010-1600-442850	\$ 7,500.00
[VENDOR] 13915 : WALSH CONSTRUCTION COMPANY II LLC	11	I16-020735	16-000947	02/16/2017	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 12/1-12/30/16 - VOP 27.1%	282-0000-471250	\$ 68,021.72
	11	I16-020740	16-000947	02/16/2017	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 12/1-12/31/16 - UCMC 72.9%	282-0000-471250	\$ 182,980.94
	12	I17-000371	16-000947	02/16/2017	1	Downtown Main Street Parking Deck - Walsh Design-Build Contract - 1/1-1/31/17 - UCMC 72.9%	282-0000-471250	\$ 197,363.87
[VENDOR] 14013 : LEOPARDO COMPANIES, INC.	45217	I16-020526	16-002333	02/10/2017	1	Triangle Improvements 2016 - Streets, Parking Lot & Infrastructure - 10/1-12/31/16	282-0000-471250	\$ 1,217,529.32
[VENDOR] 14068 : THE COP FIRE SHOP	103173	I16-020500	16-002907	02/09/2017	1	Item number 38200W Women's pants	010-7002-460190	\$ 129.00
	104421	I17-000319	17-000168	02/09/2017	1	Item number 52433 ASP holder	010-7002-460190	\$ 172.00
	104421	I17-000319	17-000168	02/09/2017	2	Item number 52411 ASP	010-7002-460190	\$ 440.00
	104421	I17-000319	17-000168	02/09/2017	3	Item number 22125 Duty belts	010-7002-460190	\$ 162.00
	104420	I17-000320	17-000118	02/09/2017	1	Item number 5527-3 OC holster	010-7002-460190	\$ 132.00
[VENDOR] 14102 : PRO SPORTS MVP	3130	I16-020466	16-003520	02/06/2017	1	rocky Bleier autograph cards	010-1500-484990	\$ 45.40
[VENDOR] 14197 : KPODJ	16-003458	I17-000247	16-003458	02/03/2017	1	12 Audio Technica Receivers, 16 Headwork Mics for Theater	283-4002-490450	\$ 4,639.98
[VENDOR] 14210 : THE TRAVELERS HOME AND MARINE INSURANCE COMPANY	H1Q2768	I17-000327	17-000279	02/10/2017	1	Repair costs to Willnecker vehicle - Crash Report 2016-153416 involving Village Vector.	092-0000-452110	\$ 2,216.26
[VENDOR] 14211 : AXIS FORENSIC TOXICOLOGY, INC.	1103	I16-020751	16-003515	02/16/2017	1	invoice 1103, forensic toxicology testing	010-7002-432990	\$ 337.67
[VENDOR] 3333333.1905 : ROBIN SEUFERER	013017	I17-000181		01/30/2017	1	2017 Chilly Willie Winner - People's Choice Award	010-9450-484850	\$ 125.00
[VENDOR] 3333333.1906 : CONNOR PARDIKES	013017	I17-000182		01/30/2017	1	2017 Chilly Willie Winner - Craft Category - Student	010-9450-484850	\$ 50.00
[VENDOR] 3333333.1907 : KAREN CULLUM	013017	I17-000183		01/30/2017	1	2017 Chilly Willie Winner - Salsa 1st Place	010-9450-484850	\$ 100.00
[VENDOR] 3333333.1908 : LAUREN RAY	013017	I17-000184		01/30/2017	1	2017 Chilly Willie Winner - Verde 1st Place	010-9450-484850	\$ 200.00
[VENDOR] 3333333.1909 : KEN BLAIDA	013017	I17-000185		01/30/2017	1	2017 Chilly Willie Winner - Verde - 3rd Place	010-9450-484850	\$ 25.00
[VENDOR] 3333333.1911 : JIM WELLER	013017	I17-000186		01/30/2017	1	2017 Chilly Willie Winner - Red - 2nd Place	010-9450-484850	\$ 200.00
[VENDOR] 3333333.1912 : DON CULLUM	013017	I17-000187		01/30/2017	1	2017 Chilly Willie Winner - Red - 3rd Place	010-9450-484850	\$ 100.00
[VENDOR] 3333333.1927 : LBZ DEVELOPERS INC	LBZ11A	I17-000226		02/02/2017	1	Release of remaining escrow for the Kolar Subdivision. \$5,000 was held back for the	010-0000-223500	\$ 1,495.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						installation and restoration of the sidewalk across the frontage of the remaining lot. Invoice for \$3505 received for the sidewalk work.		
[VENDOR] 3333333.1929 : PAUL DONNELLY	20170203	I17-000234		02/03/2017	1	Refund request - Citation P329162 paid twice on 1/3/17 and 1/9/17.	010-0000-372250	\$ 60.00
[VENDOR] 12599.372 : AUTOMOTIVE RENTALS INC.	CD-000331	I17-000235		02/03/2017	1	Refund	010-0000-321200	\$ 15.00
[VENDOR] 9999999.223 : BODGAN SZYDLIK	020617	I17-000250		02/06/2017	1	Refund credit balance on final charges-202180	031-0000-229100	\$ 44.44
[VENDOR] 12599.373 : JC PENNEY COMPANY INC	CD-000332	I17-000251		02/06/2017	1	Refund	010-0000-321400	\$ 50.00
[VENDOR] 12599.374 : TOYS R US, DELAWARE, INC.	CD-000333	I17-000252		02/06/2017	1	Refund	010-0000-321400	\$ 950.00
[VENDOR] 12599.375 : BABIES R US	CD-000334	I17-000253		02/06/2017	1	Refund	010-0000-321400	\$ 150.00
[VENDOR] 3333333.1931 : RANIYA ISMAIL	02072017	I17-000262		01/11/2017	1	Ismail 01/29/2017 \$500.00 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 12599.376 : THE HOME DEPOT #1906	CD-000335	I17-000303		02/08/2017	1	Refund	010-0000-321400	\$ 100.00
[VENDOR] 3333333.1932 : VICTORIA PUGH	Pugh 2-8-17	I17-000318		02/09/2017	1	Overpayment on citation P337403	010-0000-372250	\$ 20.00
[VENDOR] 8888888.912 : MARIA MOORE	21075	I17-000323		02/20/2017	1	Rec Refund	283-0000-204000	\$ 98.00
[VENDOR] 8888888.913 : JOANNA BASISTY	21076	I17-000324		02/20/2017	1	Rec Refund	283-0000-204000	\$ 112.00
[VENDOR] 8888888.914 : MARY RUANE	21626	I17-000325		02/20/2017	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 8888888.915 : CONNIE KADEN	21813	I17-000326		02/20/2017	1	Rec Refund	283-0000-204000	\$ 81.00
[VENDOR] 3333333.1934 : DANIELLE BARBETTA	Barbetta 2-10-17	I17-000329		02/10/2017	1	Overpayment on citation P329941	010-0000-372250	\$ 40.00
[VENDOR] 3333333.1935 : DENNIS BLAZE	02b599cb	I17-000330		02/10/2017	1	Reimbursement for car repairs related to Case #2017-00016915	092-0000-452110	\$ 977.17
[VENDOR] 3333333.1936 : ANNETTE BRYANT	20170213	I17-000334		02/13/2017	1	Refund request - On 1/24/17 commuter inserted \$25.00 into Value Card terminal at 143rd Street Metra lot. Terminal malfunctioned; no card dispensed.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.1937 : DENISE PIOTROWSKI	20170213	I17-000335		02/13/2017	1	Refund request - On 1/27/17, commuter inserted \$25.00 into Value Card terminal at 143rd Street Metra lot. Terminal malfunctioned; no card dispensed.	026-0000-322930	\$ 25.00
[VENDOR] 3333333.1938 : ROBERTA PIWNICKI	20170213	I17-000336		02/13/2017	1	Refund request - On 2/2/17, commuter inserted \$26.00 into Value Card terminal at 143rd Street Metra lot. Terminal malfunctioned; no card dispensed.	026-0000-322930	\$ 26.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL (Excluding Retainage) :								\$ 3,099,588.70
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RETAINAGE WITHHELD FOR INVOICE	45217	I16-020526	16-002333	02/10/2017				\$ -121,752.93
RETAINAGE WITHHELD FOR INVOICE	11	I16-020740	16-000947	02/16/2017				\$ -18,298.09
RETAINAGE WITHHELD FOR INVOICE	12	I17-000371	16-000947	02/16/2017				\$ -19,736.39
RETAINAGE WITHHELD FOR INVOICE	11	I16-020735	16-000947	02/16/2017				\$ -6,802.17
RETAINAGE TOTAL :								\$ -166,589.58
GRAND TOTAL (Including Retainage) :								\$ 2,932,999.12

**Village of Orland Park
Open Item Listing**

Run Date: 02/17/2017 User: bobrien

Status: POSTED Due Date: 02/20/2017
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14019 : SUSSEX MANAGEMENT ASSOCIATES	12/14/16	116-020470	16-003496	02/06/2017	1	Sept 25-26, 2016 Report Writing for Police Officers - Sanders, Weiland, Valentino, Martyn, Zayed, Kirby, Benjamin, Catchings, O'Brien, Slewoski, Kein	027-2900-429100	\$ 2,189.00
	12/14/16	116-020472	16-003496	02/06/2017	1	Reporting Writing for Police Officers Oct 25-26, 2016, S.Kelly, Leuver, O'Cponnell, Grutzius, Staszak, Legris, Wrann, Kazmierczak, Freeman, Wall, Walsh, Brambila, Munguia, Vainer	027-2900-429100	\$ 2,786.00
	12/14/16	116-020473	16-003496	02/06/2017	1	Report Writing for Police Officers Nov 14-15, 2016, Folliard, Zayed, Prokaski, Ziolkowski, Svetkovich, Ziegle, Heramb, Swearingen	027-2900-429100	\$ 1,592.00
	12/14/16	116-020474	16-003496	02/06/2017	1	Report Writing for Police Officers, Nov 16-17, 2016, Czarnowski, Hasty, Adamczyk	027-2900-429100	\$ 597.00
	12/14/16	116-020474	16-003496	02/06/2017	2	class preparation fees - Bush, Rossi, Mitchell, Sanchez	027-2900-429100	\$ 200.00
	12/14/16	116-020475	16-003496	02/06/2017	1	Report Writing for Supervisors and FTOs, Sept 25-27, 2016, Hottinger, Jankowski, Kovac	027-2900-429100	\$ 777.00
GRAND TOTAL :							\$	8,141.00

Village of Orland Park Open Item Listing

Run Date: 02/16/2017 User: bobrien

Status: POSTED Due Date: 01/18/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12312016	I16-020411		01/18/2017	1	Refund on Order 12198073 Case # 212197 - PCard	010-1600-442850	\$ -335.87
	12312016	I16-020411		01/18/2017	2	2 Year SSL Certificate Renewal owa.orland-park.il.us - PCard	010-1600-442850	\$ 335.87
	12312016	I16-020411		01/18/2017	3	2 Year SSL Certificate Renewal gis.orland-park.il.us - PCard	010-1600-442850	\$ 335.87
	12312016	I16-020411		01/18/2017	4	Microsoft Single Support Incident - Online - PCard	010-1600-442850	\$ 499.00
	12312016	I16-020411		01/18/2017	5	Sponsorship Packet Envelopes - PCard	010-9450-460140	\$ 87.81
	12312016	I16-020411		01/18/2017	6	Sponsorship packet sample envelope - PCard	010-9450-460140	\$ 1.50
	12312016	I16-020411		01/18/2017	7	Sponsorship Packet Sample Envelopes - PCard	010-9450-460140	\$ 6.00
	12312016	I16-020411		01/18/2017	8	Candle fundraising supplies - PCard	283-4008-490700	\$ 31.11
	12312016	I16-020411		01/18/2017	9	Bed cover for new vehicle 4383 in Parks & Grounds Department - PCard	010-5006-470200	\$ 1,100.06
	12312016	I16-020411		01/18/2017	10	Truck parts for 5236 & 6019, replacement hydraulic system pressure switches - PCard	010-5006-461800	\$ 310.00
	12312016	I16-020411		01/18/2017	11	Truck repairs-replace rim on tire for truck 5215 - PCard	010-5006-443400	\$ 28.00
	12312016	I16-020411		01/18/2017	12	Cleaning supplies for floors and wash bay use at PW - PCard	010-5006-461100	\$ 565.40
	12312016	I16-020411		01/18/2017	13	Truck parts-control cable for wing plow on 5271 - PCard	010-5006-461800	\$ 81.92
	12312016	I16-020411		01/18/2017	14	Truck parts-contactor for hydraulic control system in 6065 - PCard	010-5006-461800	\$ 31.08
	12312016	I16-020411		01/18/2017	15	Truck parts and oil purchases for 5209 & 5215 - PCard	010-5006-461800	\$ 14.84
	12312016	I16-020411		01/18/2017	15	Truck parts and oil purchases for 5209 & 5215 - PCard	010-5006-462200	\$ 44.94
	12312016	I16-020411		01/18/2017	16	Truck repair part for 5271, exhaust pipe clamp - PCard	010-5006-461800	\$ 19.24
	12312016	I16-020411		01/18/2017	17	Truck repair part for 5271-replacement exhaust pipe from turbo to under cab - PCard	010-5006-461800	\$ 840.94
	12312016	I16-020411		01/18/2017	18	Truck and trailer repair parts, warning lights, back up alarm and trailer battery - PCard	010-5006-461700	\$ 19.55
	12312016	I16-020411		01/18/2017	18	Truck and trailer repair parts, warning lights, back up alarm and trailer battery - PCard	010-5006-461800	\$ 266.16
	12312016	I16-020411		01/18/2017	19	Safety Supplies-Respirator disinfectant wipes - PCard	031-6002-464700	\$ 32.50
	12312016	I16-020411		01/18/2017	20	Truck repair parts-replacement control joysticks for hydraulic systems in 5241 & 5243 - PCard	010-5006-461800	\$ 544.00
	12312016	I16-020411		01/18/2017	21	Snow fighting repair part for 5225, prewet system flow switch - PCard	010-5006-461720	\$ 133.72
	12312016	I16-020411		01/18/2017	22	Equipment repair parts-hand winches for hook lift v-box discharge chutes - PCard	010-5006-461720	\$ 118.83
	12312016	I16-020411		01/18/2017	23	Equipment repair parts-replacement filler hose for bulk anti-ice tank equipment in	010-5002-461700	\$ 19.24

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						building - PCard		
	12312016	I16-020411		01/18/2017	24	Equipment repair parts-hand winches for hook lift v-box discharge chutes - PCard	010-5006-461720	\$ 247.61
	12312016	I16-020411		01/18/2017	25	Snow plow repair parts for 4372-replacement driverside plow stand/mount - PCard	010-5006-461720	\$ 274.64
	12312016	I16-020411		01/18/2017	26	Electrical parts-timers for xmas decorations on light poles along Ravinia Avenue - PCard	010-5002-461400	\$ 395.28
	12312016	I16-020411		01/18/2017	27	Tools for Parks - PCard	283-4003-460170	\$ 380.92
	12312016	I16-020411		01/18/2017	28	Credit for returned parts for Inlet repair @ pool - PCard	283-4005-461700	\$ -244.05
	12312016	I16-020411		01/18/2017	29	back ordered gloves for Park's Dept (Uniforms) - PCard	283-4003-460190	\$ 72.00
	12312016	I16-020411		01/18/2017	30	2016 Community Tree Trim - Cookies - PCard	283-4002-490400	\$ 88.30
	12312016	I16-020411		01/18/2017	31	2016 Community Tree Trim - hand wipes for marshmallow roasting - PCard	283-4002-490400	\$ 11.98
	12312016	I16-020411		01/18/2017	32	2016 N Pole Express - Coffee Urn Rental (non-budgeted item) - PCard	283-4002-444500	\$ 60.00
	12312016	I16-020411		01/18/2017	33	2016 N Pole Express - Cookies - PCard	283-4002-490400	\$ 101.76
	12312016	I16-020411		01/18/2017	34	2016 N Pole Express- gift cards for characters (non-budgeted item) - PCard	283-4002-490220	\$ 169.84
	12312016	I16-020411		01/18/2017	35	2016 N Pole Express - Misc Supplies - PCard	283-4002-490400	\$ 37.76
	12312016	I16-020411		01/18/2017	36	2016 N Pole Express - nut free cookies - PCard	283-4002-490400	\$ 11.97
	12312016	I16-020411		01/18/2017	37	postage for Christmas cards - PCard	010-9450-441600	\$ 103.40
	12312016	I16-020411		01/18/2017	38	Michaels supplies for North Pole Express - PCard	283-4002-490400	\$ 6.28
	12312016	I16-020411		01/18/2017	39	supplies purchased for North pole Express - PCard	283-4002-490400	\$ 25.37
	12312016	I16-020411		01/18/2017	40	supplies for North Pole Express - PCard	283-4002-490400	\$ 17.17
	12312016	I16-020411		01/18/2017	41	food and supplies for North Pole Express - PCard	283-4002-490400	\$ 241.64
	12312016	I16-020411		01/18/2017	42	PCard	010-1500-464100	\$ 253.41
	12312016	I16-020411		01/18/2017	43	BIS Department Holiday Luncheon - PCard	010-1600-460150	\$ 140.95
	12312016	I16-020411		01/18/2017	44	Exchange Multiple Domain Certificates: 3 SAN's - owa - autodiscover - vopexchange - PCard	010-1600-442850	\$ 555.06
	12312016	I16-020411		01/18/2017	45	Mounting Bracket for Recreation Conference Room iPad Daily Calendar - PCard	010-1600-460180	\$ 184.64
	12312016	I16-020411		01/18/2017	46	5 Sand and Water tables w/ lids - PCard	283-4002-490500	\$ 641.70
	12312016	I16-020411		01/18/2017	47	3 Sony CD/Bluetooth players - PCard	283-4002-490500	\$ 239.97
	12312016	I16-020411		01/18/2017	48	1 Magnetic Design Center, 1 Engineer Kit - PCard	283-4002-490500	\$ 104.98
	12312016	I16-020411		01/18/2017	49	44# Kinetic Sand, 4# PomPoms - PCard	283-4002-490400	\$ 200.78
	12312016	I16-020411		01/18/2017	50	2 Magnetic Design Centers, 1 Engineer kit - PCard	283-4002-490500	\$ 169.97
	12312016	I16-020411		01/18/2017	51	Credit Issued on 11-28-16 purchase (\$84.54) - PCard	283-4002-490400	\$ -8.92
	12312016	I16-020411		01/18/2017	52	35 Mylar balloons for Preschool Holiday Programs, 4 carrying bags - PCard	283-4002-490400	\$ 63.65
	12312016	I16-020411		01/18/2017	53	Lunch during ride along with Public Works. - PCard	010-1100-429400	\$ 13.05
	12312016	I16-020411		01/18/2017	54	1000 Business Cards for Beauty and the Beast - PCard	283-4002-460140	\$ 28.21
	12312016	I16-020411		01/18/2017	55	Pizza for Dance Company Holiday Party. - PCard	283-4002-490400	\$ 139.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312016	116-020411		01/18/2017	56	Ticket stock for theater production and dance recital. 3 boxes - PCard	283-4002-460140	\$ 74.62
	12312016	116-020411		01/18/2017	57	Forks, plates and water for Dance Company Party - PCard	283-4002-490400	\$ 10.78
	12312016	116-020411		01/18/2017	58	Registration for IPRA Conference 2017 - PCard	283-4001-429100	\$ 160.00
	12312016	116-020411		01/18/2017	59	Poms for Jazz/Pom class - PCard	283-4002-490400	\$ 38.91
	12312016	116-020411		01/18/2017	60	Registration for the Certified Parks and Recreation Professional test to become a certified member of the field. - PCard	283-4001-429200	\$ 260.00
	12312016	116-020411		01/18/2017	61	Gain a membership in order to take the CPRP test to become a certified member in the association of my field. - PCard	283-4001-429200	\$ 99.00
	12312016	116-020411		01/18/2017	62	Professional membership for the Illinois Parks and Recreation Association for 2017. - PCard	283-4001-429200	\$ 269.00
	12312016	116-020411		01/18/2017	63	Attending 2017 IAPD/IPRA Professional Conference. - PCard	283-4001-429100	\$ 230.00
	12312016	116-020411		01/18/2017	64	Storage Supplies for Special Olympics. - PCard	283-4008-490400	\$ 55.76
	12312016	116-020411		01/18/2017	65	Bear Down Chicago Bears. December 2016 - PCard	283-4008-490100	\$ 200.00
	12312016	116-020411		01/18/2017	66	Equipment for preschool manipulatives/science activity - PCard	283-4002-490500	\$ 74.98
	12312016	116-020411		01/18/2017	67	equipment for preschool- dolls,trucks - PCard	283-4002-490500	\$ 224.65
	12312016	116-020411		01/18/2017	68	equipment for preschool- magnetic deign centers - PCard	283-4002-490500	\$ 169.97
	12312016	116-020411		01/18/2017	69	Supplies for the preschool program- laminating film, wiggle eyes, poster board - PCard	283-4002-490400	\$ 278.05
	12312016	116-020411		01/18/2017	70	supplies for the preschool Christmas party- cups, napkins - PCard	283-4002-490400	\$ 83.98
	12312016	116-020411		01/18/2017	71	snacks for the preschool program - PCard	283-4002-490400	\$ 160.38
	12312016	116-020411		01/18/2017	72	Job Posting - Indeed - PCard	010-1100-432400	\$ 16.97
	12312016	116-020411		01/18/2017	73	Job Posting - Inclusion ASP - PCard	010-1100-432400	\$ 165.00
	12312016	116-020411		01/18/2017	74	Job Posting - Inclusion Preschool Program - PCard	010-1100-432400	\$ 165.00
	12312016	116-020411		01/18/2017	75	Phone Case for recently issued village phone - PCard	010-1100-460290	\$ 54.09
	12312016	116-020411		01/18/2017	76	Job Posting - Dec 2016 - Various openings - PCard	010-1100-432400	\$ 501.79
	12312016	116-020411		01/18/2017	77	Daily snacks and supplies for carols, cookies, and cocoa even, approximately 56 children and their families. - PCard	283-4002-490400	\$ 23.00
	12312016	116-020411		01/18/2017	78	Daily snacks and supplies for carols, cookies, and cocoa even, approximately 56 children and their families. - PCard	283-4002-490400	\$ 140.99
	12312016	116-020411		01/18/2017	79	Daily snacks and supplies for carols, cookies, and cocoa even, approximately 56 children and their families. - PCard	283-4002-490400	\$ 98.82
	12312016	116-020411		01/18/2017	80	Daily snacks for After School Pals, approximately 56 children. - PCard	283-4002-490400	\$ 106.31
	12312016	116-020411		01/18/2017	81	Food for artistic staff for 12 hour shift 1 Pizza and two soups. No detailed receipt. - PCard	283-4002-460150	\$ 27.35
	12312016	116-020411		01/18/2017	82	Show shirts for the Holiday show, The Christmas Bus, 2016. - PCard	283-4002-490490	\$ 98.00
	12312016	116-020411		01/18/2017	83	Props for holiday show, 2016 - PCard	283-4002-490460	\$ 26.12
	12312016	116-020411		01/18/2017	84	Props and supplies for holiday show, The Christmas Bus, 12/16. - PCard	283-4002-490460	\$ 14.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312016	I16-020411		01/18/2017	85	Material and grommets to make new theater curtains for the ones lost. - PCard	283-4002-490460	\$ 109.76
	12312016	I16-020411		01/18/2017	86	Grommet kits for new theatre curtains. - PCard	283-4002-490460	\$ 36.71
	12312016	I16-020411		01/18/2017	87	Fabric for new curtains for theater to replace missing/lost curtains. - PCard	283-4002-490460	\$ 143.17
	12312016	I16-020411		01/18/2017	88	Paints & glue sticks for holiday show set, The Christmas Bus, 12/16 - PCard	283-4002-490460	\$ 39.94
	12312016	I16-020411		01/18/2017	89	Return of concessions not used for the holiday show, The Christmas Bus, 12/16 - PCard	283-4002-490510	\$ -18.76
	12312016	I16-020411		01/18/2017	90	End of the year Open Gym/Rockwall meeting - PCard	283-4007-460150	\$ 81.08
	12312016	I16-020411		01/18/2017	91	IPRA Membership - PCard	283-4001-429200	\$ 254.00
	12312016	I16-020411		01/18/2017	92	Verification Services - Transaction #141580819 - PCard	010-1100-432400	\$ 22.50
	12312016	I16-020411		01/18/2017	93	Verification Services - Transaction #141865099 - PCard	010-1100-432400	\$ 12.50
	12312016	I16-020411		01/18/2017	94	Verification Services - Transaction #141865100 - PCard	010-1100-432400	\$ 22.50
	12312016	I16-020411		01/18/2017	95	Catering for the Employee Holiday Luncheon. - PCard	010-1100-429990	\$ 1,952.00
	12312016	I16-020411		01/18/2017	96	Catering for the Employee Holiday Luncheon for the Police Department - PCard	010-1100-429990	\$ 95.00
	12312016	I16-020411		01/18/2017	97	Holiday Luncheon prizes. Order of one dozen bundlets. - PCard	010-1100-429990	\$ 50.50
	12312016	I16-020411		01/18/2017	98	2016 Above & Beyond 3rd Quarter award - gift card. - PCard	010-1100-429990	\$ 25.00
	12312016	I16-020411		01/18/2017	99	2016 Above & Beyond 3rd Quarter award - gift card. - PCard	010-1100-429990	\$ 25.00
	12312016	I16-020411		01/18/2017	100	Monthly subscription - PCard	010-1100-429300	\$ 32.99
	12312016	I16-020411		01/18/2017	101	Daily snacks for After School Pals, approximately 56 children. - PCard	283-4002-490400	\$ 21.98
	12312016	I16-020411		01/18/2017	102	Daily snacks for After School Pals, approximately 56 children. - PCard	283-4002-490400	\$ 61.92
	12312016	I16-020411		01/18/2017	103	Two board games for After School Pals. - PCard	283-4002-490400	\$ 20.97
	12312016	I16-020411		01/18/2017	104	Incentives for Pals staff - end of the year/holidays - candy, hot chocolate, other consumables. - PCard	283-4002-460150	\$ 40.00
	12312016	I16-020411		01/18/2017	105	One package of 10 files drawer dividers for HON lateral office files - PCard	010-1500-460100	\$ 64.09
	12312016	I16-020411		01/18/2017	106	Winter Weekend Getaway, hotel stay for participants and staff on 1/7 - PCard	283-4008-490100	\$ 266.36
	12312016	I16-020411		01/18/2017	107	Winter Weekend Getaway, hotel stay for participants and staff on 1/7 - PCard	283-4008-490100	\$ 266.36
	12312016	I16-020411		01/18/2017	108	Winter Weekend Getaway, hotel stay for participants and staff on 1/7 - PCard	283-4008-490100	\$ 266.36
	12312016	I16-020411		01/18/2017	109	Winter Weekend Getaway, hotel stay for participants and staff on 1/7 - PCard	283-4008-490100	\$ 266.36
	12312016	I16-020411		01/18/2017	110	Winter Weekend Getaway, hotel stay for participants and staff on 1/7 - PCard	283-4008-490100	\$ 266.36
	12312016	I16-020411		01/18/2017	111	Winter Weekend Getaway, hotel stay for participants and staff on 1/7 - PCard	283-4008-490100	\$ 266.36
	12312016	I16-020411		01/18/2017	112	Friday Night Fun. Feed the Hungry dance admission and dinner fee for participants. - PCard	283-4008-490100	\$ 150.00
	12312016	I16-020411		01/18/2017	113	Candle Fundraiser supplies for upcoming	283-4008-490700	\$ 993.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						candle pour. \$25 charge for pallet for transfer. - PCard		
	12312016	116-020411		01/18/2017	114	Friday Night Fun. Turkey Trot dance payment for admission and dinner. - PCard	283-4008-490100	\$ 540.00
	12312016	116-020411		01/18/2017	115	Lunch for Cook County Officers assisting OPPD - PCard	010-7002-460150	\$ 33.16
	12312016	116-020411		01/18/2017	116	Prisoner Meal Food - PCard	010-7002-464100	\$ 83.70
	12312016	116-020411		01/18/2017	117	Parking for City Club of Chicago speaker/panel discussions with CPD - PCard	010-7002-429700	\$ 33.00
	12312016	116-020411		01/18/2017	118	Maternity Uniforms for Priede - PCard	010-7002-460190	\$ 119.94
	12312016	116-020411		01/18/2017	119	IPass 7.1.16 - 9.30.16 - PCard	010-1100-429700	\$ 34.90
	12312016	116-020411		01/18/2017	120	IPass - 7.1.16 - 9.30.16 - PCard	010-1100-429700	\$ 54.65
	12312016	116-020411		01/18/2017	121	domain renewal orlandparkpolice.com - PCard	010-1600-442850	\$ 11.99
	12312016	116-020411		01/18/2017	122	Email relay service for tax rebate - PCard	010-1600-442850	\$ 9.95
	12312016	116-020411		01/18/2017	123	Had new blinds installed in Annex - PCard	021-1800-460180	\$ 585.00
	12312016	116-020411		01/18/2017	124	Purchased 2 Water Dispensers, coffee stirrers, Table numbers and signs - PCard	021-1800-460290	\$ 82.95
	12312016	116-020411		01/18/2017	125	Purchased Table Number Stands for Civic Center for weddings - PCard	021-1800-460290	\$ 114.57
	12312016	116-020411		01/18/2017	126	Letterhead design for the Civic Center - PCard	021-1800-460140	\$ 200.00
	12312016	116-020411		01/18/2017	127	Pass thru cost for 100 pp for lunch for Keller Williams event - PCard	021-1800-484915	\$ 700.00
	12312016	116-020411		01/18/2017	128	Final Payment: Christmas Ball Riviera Banquet Hall - PCard	283-4008-490100	\$ 1,842.50
	12312016	116-020411		01/18/2017	129	TV service for Splex (12/25/16 - 1/24/17) - PCard	283-4007-441800	\$ 280.98
	12312016	116-020411		01/18/2017	130	2017 Conference seminar - PCard	283-4001-429100	\$ 80.00
	12312016	116-020411		01/18/2017	131	Printing for January membership special post cards - PCard	283-4007-460140	\$ 57.68
	12312016	116-020411		01/18/2017	132	Winter Sportsplex managers staff meeting (pizza) - PCard	283-4007-460150	\$ 101.25
	12312016	116-020411		01/18/2017	133	Membership for IPRA - PCard	283-4001-429200	\$ 254.00
	12312016	116-020411		01/18/2017	134	IPRA - Membership Renewal Fee - PCard	283-4008-429200	\$ 269.00
	12312016	116-020411		01/18/2017	135	SO Basketball - Gym Rental Fee at Palos Health and Fitness - PCard	283-4008-490100	\$ 440.00
	12312016	116-020411		01/18/2017	136	SO Swim Team - Pool Fee for 2016 - PCard	283-4008-490100	\$ 255.00
	12312016	116-020411		01/18/2017	137	SO State Bowling Tournament - Lodging at Comfort Inn in Peoria, IL. - PCard	283-4008-490700	\$ 116.28
	12312016	116-020411		01/18/2017	138	SO State Bowling Tournament - Lodging at Comfort Suites in Peoria, IL. - PCard	283-4008-490700	\$ 116.28
	12312016	116-020411		01/18/2017	139	SO State Bowling Tournament - Food and Beverage Purchase - PCard	283-4008-490700	\$ 86.00
	12312016	116-020411		01/18/2017	140	Membership for 2017 IPRA - PCard	283-4001-429200	\$ 290.00
	12312016	116-020411		01/18/2017	141	Office furniture needed after rearranging front office. - PCard	010-2001-484990	\$ 522.04
	12312016	116-020411		01/18/2017	142	CoStar Subscription - Ed Lelo - PCard	010-2003-484910	\$ 418.01
	12312016	116-020411		01/18/2017	143	ICC Membership VOP - PCard	010-2002-429200	\$ 135.00
	12312016	116-020411		01/18/2017	144	ICC Building Code Books - PCard	010-2002-429300	\$ 245.95
	12312016	116-020411		01/18/2017	145	IEDC Annual License Dues - Karie Friling - PCard	010-2001-429200	\$ 420.00
	12312016	116-020411		01/18/2017	146	Refund of canceled Excel class for Ryan Collins - PCard	010-2001-429100	\$ -199.00
	12312016	116-020411		01/18/2017	147	ICSC Annual Membership fee - Ed Lelo -	010-2001-429200	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	12312016	I16-020411		01/18/2017	148	APA Annual Membership Dues Nectaros Pittos - PCard	010-2003-429200	\$ 709.00
	12312016	I16-020411		01/18/2017	149	Recreation Staff uniforms - PCard	283-4001-460190	\$ 588.03
	12312016	I16-020411		01/18/2017	150	Recreation Staff Uniforms - PCard	283-4001-460190	\$ 296.60
	12312016	I16-020411		01/18/2017	151	Printing of blank note cards - PCard	283-4001-460140	\$ 171.06
	12312016	I16-020411		01/18/2017	152	Office Supplies - envelopes for blank note cards (1,000) - PCard	283-4001-460100	\$ 151.12
	12312016	I16-020411		01/18/2017	153	Software for mobile app for Special Recreation - PCard	283-4008-442850	\$ 1,170.00
	12312016	I16-020411		01/18/2017	154	Marketing & Promotions - IPRA 2017 Agency Showcase entry fee - PCard	283-4001-432250	\$ 90.00
	12312016	I16-020411		01/18/2017	155	Dues & license for monthly images subscription - PCard	283-4001-429200	\$ 40.00
	12312016	I16-020411		01/18/2017	156	Office Supplies - camera lens cap protector - PCard	283-4001-460100	\$ 8.49
	12312016	I16-020411		01/18/2017	157	Training & Education - IPRA Conference Workshops - PCard	283-4001-429100	\$ 389.00
	12312016	I16-020411		01/18/2017	158	IPRA membership renewal for Matt Creed - PCard	283-4003-429200	\$ 254.00
	12312016	I16-020411		01/18/2017	159	IAPD/IPRA Soaring to New Heights conference registration for Matt Creed - PCard	283-4003-429100	\$ 230.00
	12312016	I16-020411		01/18/2017	160	IAPD/IPRA Soaring to New Heights conference registration for Gary Couch - PCard	283-4003-429100	\$ 230.00
	12312016	I16-020411		01/18/2017	161	Firewood for Ice Rink - PCard	283-4002-460290	\$ 100.00
	12312016	I16-020411		01/18/2017	162	Employee recognition luncheon - PCard	283-4001-460150	\$ 352.63
	12312016	I16-020411		01/18/2017	163	Sweatshirts for Ice Rink Staff - PCard	283-4001-460190	\$ 578.35
	12312016	I16-020411		01/18/2017	164	Sample sweatshirts for Rec staff - PCard	283-4001-460190	\$ 79.97
	12312016	I16-020411		01/18/2017	165	Iilir Ademaj participation for Annual Financial Forecast Forum. This is a refund - See Transaction #10486. - PCard	010-1100-429100	\$ -99.00
	12312016	I16-020411		01/18/2017	166	Iilir Ademaj participation for Annual Financial Forecast Forum. Total amount is \$99.00 - See Transaction #10487 - PCard	010-1100-429100	\$ 198.00
	12312016	I16-020411		01/18/2017	167	ILCMA Metro Managers meeting and coaching luncheon - PCard	010-1100-429100	\$ 30.00
GRAND TOTAL :							\$	33,474.16

**Village of Orland Park
Open Item Listing**

Run Date: 02/16/2017 User: bobrien

Status: POSTED Due Date: 02/11/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/10/2017	117-000284		02/10/2017	1	State Tax Withholdings 2.10.2017 BWPR	010-0000-215101	\$ 33,701.90
[VENDOR] 8489 : UNITED STATES TREASURY	02/10/2017	117-000289		02/10/2017	1	Federal Tax Withholdings 2.10.2017 BWPR	010-0000-215100	\$ 123,552.98
	02/10/2017	117-000289		02/10/2017	2	Social Security Tax Withholdings 2.10.2017 BWPR	010-0000-215102	\$ 79,848.68
	02/10/2017	117-000289		02/10/2017	3	Medicare Tax Withholdings 2.10.2017 BWPR	010-0000-215103	\$ 29,328.30
[VENDOR] 13507 : EXPERT PAY	02/10/2017	117-000281		02/10/2017	1	ExpertPay Employee Support Deductions 2.10.2017	010-0000-210110	\$ 10,874.82
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/10/2017	117-000283		02/10/2017	1	Flexible Spending Transfer Confirmation 2.10.2017	010-0000-210107	\$ 2,409.08
GRAND TOTAL :								\$ 279,715.76

Village of Orland Park Open Item Listing

Run Date: 02/09/2017 User: bobrien

Status: POSTED Due Date: 02/10/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	02/10/2017	I17-000285		02/10/2017	1	Village of Orland Park 2.10.2017 Plan# 301728	010-0000-210125	\$ 1,989.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	02/10/2017	I17-000286		02/10/2017	1	Village of Orland Park 2.10.2017 Entity# 13359	010-0000-210126	\$ 7,756.08
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	02/10/2017	I17-000274		02/10/2017	1	Orland Park Police Association Dues 2.10.2017	010-0000-210109	\$ 170.00
[VENDOR] 9156 : MASS MUTUAL	02/10/2017	I17-000290		02/10/2017	1	Village of Orland Park 2.10.2017 Plan# 110163	010-0000-210127	\$ 13,442.80
[VENDOR] 13454 : LYNCH	02/10/2017	I17-000265		02/10/2017	1	Timothy E Lynch ***-**-3954 Docket3 12 D 3441 Garnishment Payment 2.10.2017	010-0000-210110	\$ 425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	02/10/2017	I17-000282		02/10/2017	1	Village of Orland Park 2.10.2017 Plan# 690921	010-0000-210131	\$ 555.00
GRAND TOTAL :								\$ 24,338.48

**Village of Orland Park
Open Item Listing**

Run Date: 02/07/2017 User: bobrien

Status: POSTED Due Date: 02/07/2017
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	94817	116-019829	16-003429	01/03/2017	1	Home heat liquefied petroleum for Stellwagen Farm	029-0000-441700	\$ 414.48
[VENDOR] 13912 : UPLAND DESIGN LTD.	15-490-03	116-019822	16-001581	01/03/2017	1	Final design and engineering of the Orland Park Nature Center project - 7/1-8/31/16	029-0000-470700	\$ 6,461.35
	15-490-04	116-019823	16-001581	01/03/2017	1	Final design and engineering of the Orland Park Nature Center project - 9/1-10/31/16	029-0000-470700	\$ 2,337.50
GRAND TOTAL :								\$ 9,213.33

**Village of Orland Park
Open Item Listing**

Run Date: 02/07/2017 User: bobrien

Status: POSTED Due Date: 02/07/2017
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11313 : LEADSONLINE LLC	238647	117-000024	17-000005	01/05/2017	1	LeadsOnline Fastfind Investigation System Service Package Renewal 1-1-17 to 12-31-17	027-2900-429200	\$	3,348.00
GRAND TOTAL :								\$	3,348.00

**Village of Orland Park
Open Item Listing**

Run Date: 02/08/2017 User: bobrien

Status: POSTED Due Date: 02/08/2017
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] 1884 : VILLAGE OF OAK LAWN	5029	116-020420	16-003517	02/02/2017	1	Northern Trust Unused Commitment Fee - 4th Quarter	031-1400-480350	\$	404.36
GRAND TOTAL :								\$	404.36