

**Village of Orland Park
Open Item Listing**

Run Date: 08/16/2018 User: bobrien

Status: POSTED Due Date: 08/20/2018
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] 10079 : 22ND CENTURY MEDIA	2018-58573	118-005624	18-001873	08/16/2018	1	Audit Legal Advertisement	010-1400-442300	\$ 20.52
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	18-112	118-005379	18-001116	08/09/2018	1	Armor Express Ballistic Vest, White Cover, Sgt. C. Barth, 2215/1716	010-7002-460190	\$ 695.00
	18-112	118-005379	18-001116	08/09/2018	2	Armor Express Ballistic Vest, Blue Cover, K. Kelly, L1X1714.5A	010-7002-460190	\$ 695.00
	18-112	118-005379	18-001116	08/09/2018	3	Armor Express Ballistic Vest, Blue Cover, D. Kein 2215/2016	010-7002-460190	\$ 695.00
	18-112	118-005379	18-001116	08/09/2018	4	Armor Express Ballistic Vest, Blue Cover, J. Bush, 2215/2015	010-7002-460190	\$ 695.00
	18-112	118-005379	18-001116	08/09/2018	5	Armor Express Ballistic Vest, White Cover, Sgt. J. Ford 2217/2218	010-7002-460190	\$ 695.00
[VENDOR] 8888888.1126 : ABBER MAHMOUD	21316	118-004847		08/18/2018	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	62361/1	118-005207	18-000224	08/01/2018	1	Leather gloves - Streets	010-5002-464700	\$ 29.98
	62659/1	118-005491	18-000293	08/13/2018	1	Fasteners - VH IT closet	010-1700-461300	\$ 23.39
	62659/1	118-005491	18-000293	08/13/2018	2	Plywood - VH IT closet	010-1700-462650	\$ 29.99
	62708/1	118-005492	18-000293	08/13/2018	1	Mineral oil - BM	010-1700-461990	\$ 35.94
	62727/1	118-005493	18-000293	08/13/2018	1	Laser measuring tool - Building Maintenance	010-1700-460170	\$ 119.99
	62727/1	118-005493	18-000293	08/13/2018	2	Batteries - Building Maintenance	010-1700-460290	\$ 13.99
	62749/1	118-005494	18-000293	08/14/2018	1	Caps/Fittings - Splx boilers	010-1700-461300	\$ 31.09
	62818	118-005495	18-000293	08/14/2018	1	Couplings/Fasteners - CAC	010-1700-461300	\$ 9.99
	62769/1	118-005586	18-000293	08/15/2018	1	Fasteners - CAC	010-1700-461300	\$ 8.08
[VENDOR] 14654 : ACTION FENCE CONTRACTORS, INC	26611	118-005558	18-001615	08/14/2018	1	Furnish and install a black coated ornamental steel fence	031-6007-432990	\$ 4,450.00
[VENDOR] 3333333.2347 : ADNIKE ADESOKAN	08012018	118-005178		08/01/2018	1	Adesokan July 29, 2018 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 11441 : ADORAMA CAMERA INC.	22202269	118-005580	18-001474	08/15/2018	1	Vanguard Alta Pro 263AB Tripod w/SBh100 item VGT263AB100	010-7002-460290	\$ 139.99
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-477519	118-005400	18-000062	08/10/2018	1	Equipment air filter	010-5006-461700	\$ 9.10
	2543-477473	118-005405	18-000062	08/10/2018	1	Equipment air filters	010-5006-461700	\$ 18.90
	2543-475971	118-005457	18-000062	08/13/2018	1	Exterior door handle	010-5006-461800	\$ 26.09
	2543-477527	118-005458	18-000062	08/13/2018	1	Credit for door handle return. Original inv. 475971	010-5006-461800	\$ -26.09
	2543-477527	118-005458	18-000062	08/13/2018	2	Credit for hyd. coupler return. Original inv. 469737	010-5006-461990	\$ -7.02
	2543-477663	118-005459	18-000062	08/13/2018	1	Equipment parts - Spark plugs	010-5006-461700	\$ 8.96
	2543-478067	118-005460	18-000062	08/13/2018	1	Mech. wire	010-5006-461800	\$ 9.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2543-478308	118-005551	18-000062	08/14/2018	1	4 - Golf cart batteries	010-5006-461700	\$ 418.84
	2543-478397	118-005552	18-000062	08/14/2018	1	Spark plugs	010-5006-461700	\$ 8.96
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	19125	118-005584	18-001848	08/15/2018	1	7 X 2 25 X 9 Large Rosewood Piano finish book clock, logo, and engraving	010-7002-460290	\$ 170.95
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855890009	118-005579	18-001820	08/14/2018	1	Registrar and Paying Agent Fees - Administrative Fee - 8.1.18 - 7.31.19	428-0000-484450	\$ 475.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	08/01/18	118-005610	18-000050	08/16/2018	1	Towing Services - July	010-5006-442400	\$ 375.00
[VENDOR] 14122 : AMERICA'S BACKYARD FENCING & DECKING	2735	118-005411	18-001565	08/10/2018	1	80' Coastal Vinyl, 2 Rail w/Adobe color flat caps, True 2"x8" rails - 42" holes/poured concrete	031-6007-443500	\$ 1,960.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	64847	118-005208	18-000317	08/01/2018	1	Rodent control - Ishnala Park	010-1700-432910	\$ 575.00
	65096	118-005444	18-000317	08/13/2018	1	Pest control services - PD	010-1700-432910	\$ 145.00
	65062	118-005445	18-000317	08/13/2018	1	Pest control services - Splx	010-1700-432910	\$ 205.00
[VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.	062518-25	118-005390	18-001788	08/10/2018	1	Service call on June 25 for intermittent probe out on unleaded tank	010-5001-443200	\$ 263.99
[VENDOR] 8231 : APPLE CHEVROLET	322397	118-005478	18-000057	08/13/2018	1	Caps	010-5006-461800	\$ 70.88
	322505	118-005486	18-000057	08/13/2018	1	Exterior door handle	010-5006-461800	\$ 43.42
	322473	118-005487	18-000057	08/13/2018	1	Mirror	010-5006-461800	\$ 94.75
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	115190	118-005616	18-001722	08/16/2018	1	Pro Team Clarifier Dry, 6 oz. bag, Part #13002PDC	283-4005-462500	\$ 22.09
[VENDOR] 11424 : AT & T	831-000-2478 678	118-005611		08/16/2018	1	Internet svcs	010-1600-442850	\$ 1,735.70
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	7-354	118-005367	18-001632	08/09/2018	1	TCS 500 Black Printheads	031-6001-460100	\$ 702.00
	7-354	118-005367	18-001632	08/09/2018	2	TCS 500 Cyan Printhead	031-6001-460100	\$ 175.50
	7-354	118-005367	18-001632	08/09/2018	3	TCS 500 Magenta Printheads	031-6001-460100	\$ 351.00
	7-354	118-005367	18-001632	08/09/2018	4	TCS 500 Yellow Printheads	031-6001-460100	\$ 351.00
	7-354	118-005367	18-001632	08/09/2018	5	Shipping	031-6001-460100	\$ 12.25
[VENDOR] 11438 : B & J TOWING INC	13847	118-005615	18-000058	08/16/2018	1	IDOT Safety Inspections - July	010-5006-443400	\$ 92.00
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT1285502	118-005154	18-000559	07/31/2018	1	Civic Center Audit	021-1800-432200	\$ 1,305.55
	BT1285502	118-005154	18-000559	07/31/2018	2	TIF Audit	282-0000-432200	\$ 436.85
	BT1285502	118-005154	18-000559	07/31/2018	3	Museum Audit	028-0000-432200	\$ 910.55
	BT1285502	118-005154	18-000559	07/31/2018	4	Village of Orland Park Audit	031-1400-432200	\$ 2,247.86
	BT1285502	118-005154	18-000559	07/31/2018	5	Village of Orland Park Audit	010-1400-432200	\$ 8,196.28
[VENDOR] 10311 : BATTERIES PLUS	P3424634	118-005289	18-000294	08/03/2018	1	2 - 12V lead batteries - Building Maintenance	010-1700-460290	\$ 115.90
	277-P3666943	118-005409	18-000294	08/10/2018	1	Batteries - VH Jump pack	010-1700-460290	\$ 65.95
	277-P3940402	118-005544	18-000294	08/14/2018	1	Batteries - Building Maintenance	010-1700-460290	\$ 22.99
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0200235	118-005473	18-001337	08/13/2018	1	Design Engineering - Fernway Subdivision	054-0000-471250	\$ 4,573.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0200236	118-005474	18-001349	08/13/2018	1	Roadway & Ditch Grading Improvements to include 170th Street and 170th Place - 88th Avenue east to Village limit through 7/14/18 Consulting engineering services (phase 3- construction oversight) for roadway rehabilitation and reconstruction projects - 6/17-7/14/18	054-0000-471250	\$ 31,946.16
[VENDOR] 12706 : BI RENTAL INC	83526-1	118-005425	18-000195	08/10/2018	1	Chain sharpening - Parks	283-4003-460170	\$ 117.00
	83790-4	118-005541	18-000195	08/14/2018	1	Chain sharpening	283-4003-443200	\$ 78.00
	83289-1	118-005619	18-000195	08/16/2018	1	Tools for Parks	283-4003-460170	\$ 299.42
[VENDOR] 3333333.2349 : BIANCA WATKINS	08012018	118-005180		08/01/2018	1	Watkins November 17, 2018 Cancellation. \$730.00 Refund of money paid.	021-0000-373900	\$ 730.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	16	118-005374	18-000087	08/09/2018	1	Contracted Guitar - 7/9-7/30/18	283-4002-490200	\$ 264.00
[VENDOR] 12275 : BRETT EQUIPMENT	271081	118-005479	18-000061	08/13/2018	1	Equipment part - Roof vent cover	010-5006-461700	\$ 20.86
[VENDOR] 9238 : BURRIS EQUIPMENT	PS17733	118-005380	18-000060	08/09/2018	1	Ignition switch w/key	010-5006-461700	\$ 31.47
[VENDOR] 14449 : BUSH	06/30/18	118-005345	18-000086	08/09/2018	1	Contracted Piano Teacher - July - 2nd half	283-4002-490200	\$ 404.80
[VENDOR] 11177 : CALL ONE	1210222-1125796	118-005341		08/08/2018	1	6/15-7/14/18	010-0000-441100	\$ 3,994.46
	1210222-1125796	118-005341		08/08/2018	2	6/15-7/14/18	031-6001-441100	\$ 71.92
	1210222-1125796	118-005341		08/08/2018	3	6/15-7/14/18	031-6002-441100	\$ 598.39
	1210222-1125796	118-005341		08/08/2018	4	6/15-7/14/18	031-6003-441100	\$ 45.31
	1210222-1125796	118-005341		08/08/2018	5	6/15-7/14/18	283-4001-441100	\$ 461.74
	1210222-1125796	118-005341		08/08/2018	6	6/15-7/14/18	283-4003-441100	\$ 181.10
	1210222-1125796	118-005341		08/08/2018	7	6/15-7/14/18	283-4005-441100	\$ 292.88
	1210222-1125796	118-005341		08/08/2018	8	6/15-7/14/18	283-4007-441100	\$ 374.19
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR049600	118-005556	18-000155	08/14/2018	1	Measure wheel	010-5002-460170	\$ 118.55
	FR049601	118-005557	18-000155	08/14/2018	1	Mesh mats/Caution tape	010-5002-461990	\$ 222.10
[VENDOR] 2830 : CDW GOVERNMENT LLC	NLF3562	118-005373	18-001666	08/09/2018	1	Tripp Lite 2-Post Rackmount / Wallmount Installation Kit Select UPS CDW #805927	010-1600-460110	\$ 61.59
	NLW7128	118-005470	18-001675	08/13/2018	1	Proline Cisco GLC-LH-SM compatible SFP fiber transceiver CDW# 2146011	010-1600-460110	\$ 829.92
	NNX8289	118-005471	18-001751	08/13/2018	1	Synology disk station DS418, NAS server part #DS418	010-7002-460120	\$ 395.07
	NNX8289	118-005471	18-001751	08/13/2018	2	Western digital red 4 TB Internal HDD, part #WD40EFRZ	010-7002-460120	\$ 125.94
	NNX8289	118-005471	18-001751	08/13/2018	3	Western digital Rd 6 TB Internal HDD, part WD60EFRX	010-7002-460120	\$ 744.72
	NNX8289	118-005471	18-001751	08/13/2018	4	Cisco Small Business SG110D-08, 8 ports,, item SG110D-08-NA	010-7002-460120	\$ 49.57
[VENDOR] 1249 : CED	5025-519473	118-005415	18-001600	08/10/2018	1	Street light repair wire per quote #1015988 07/02/2018	010-5002-461400	\$ 569.45
	5025-519659	118-005449	18-000176	08/13/2018	1	Street lights supplies	010-5002-461400	\$ 269.00
	5025-519476	118-005453	18-001601	08/13/2018	1	Split bolt wire connector #SPSS2 per quote	010-5002-461400	\$ 206.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#1015989		
[VENDOR] 11335 : CHC WELLBEING, INC.	C3919-2	118-005577	18-001174	08/14/2018	1	Remote Site - Wellness screening	092-0000-453700	\$ 7,020.00
[VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	8369	118-005443	18-001727	08/13/2018	1	Chicago Bulls Summer Basketball Camp July 9-13,2018	283-4007-490200	\$ 913.75
[VENDOR] 12429 : CHICAGO HEARING SOCIETY	C62183	118-005359	18-001667	08/09/2018	1	ADA need: Sign Language Interpreter for Swim Lessons - 7/16/18	283-4005-432990	\$ 116.00
	C62216	118-005466	18-001667	08/13/2018	1	ADA need: Sign Language Interpreter for Swim Lessons - 7/20/18	283-4005-432990	\$ 116.00
	C62265	118-005539	18-001667	08/14/2018	1	ADA need: Sign Language Interpreter for Swim Lessons - 7/19/18	283-4005-432990	\$ 116.00
	C62286	118-005547	18-001667	08/14/2018	1	ADA need: Sign Language Interpreter for Swim Lessons - 7/20/18	283-4005-432990	\$ 116.00
	C62314	118-005566	18-001667	08/14/2018	1	ADA need: Sign Language Interpreter for Swim Lessons - 7/23/18	283-4005-432990	\$ 116.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC080310	118-004752	18-000064	07/18/2018	1	Link	010-5006-461800	\$ 9.45
	30IC080324	118-004753	18-000064	07/18/2018	1	Head lamps	010-5006-461800	\$ 101.64
	30IC080356	118-004754	18-000064	07/18/2018	1	Radiator	010-5006-461800	\$ 357.00
	30IC080540	118-004757	18-000064	07/18/2018	1	Dexcool	010-5006-462200	\$ 58.74
	30IC080428	118-004774	18-000064	07/18/2018	1	Fuel filter	010-5006-461800	\$ 56.05
	30IC080881	118-004819	18-000064	07/18/2018	1	Oil filters/Mini bulbs	010-5006-461800	\$ 46.32
	30CR014600	118-004852	18-000064	07/19/2018	1	Credit for warranty battery return	010-5006-461800	\$ -108.56
	30CR014592	118-004853	18-000064	07/19/2018	1	Credit for oil filter return. Original inv. 30IC036593	010-5006-461800	\$ -8.59
	1-0000559	118-004892	18-000064	07/20/2018	1	End-Spindle rod connec.	010-5006-461800	\$ 53.66
	10CR010414	118-005034	18-000064	07/26/2018	1	This credit for rewards earned was used to purchase brake parts, but then VOP was charged for them on several invoices. Original invoice nos. listed on attachment	010-5006-461800	\$ -823.02
	1-0001605	118-005126	18-000064	07/31/2018	1	Grease	010-5006-462200	\$ 24.72
	1-0002413	118-005199	18-000064	08/01/2018	1	Misc repair supply	010-5006-461990	\$ 8.79
	1-0002330	118-005200	18-000064	08/01/2018	1	Air filters/Brake line	010-5006-461800	\$ 91.47
	1-0002728	118-005251	18-000064	08/02/2018	1	Oil filters	010-5006-461800	\$ 48.48
	1-0002879	118-005264	18-000064	08/02/2018	1	Oil filters	010-5006-461800	\$ 12.74
	1-0002879	118-005264	18-000064	08/02/2018	2	Exh. fluid	010-5006-462200	\$ 51.18
	1-0003407	118-005352	18-000064	08/09/2018	1	Parts cleaner	010-5006-461990	\$ 25.08
	1-0003587	118-005353	18-000064	08/09/2018	1	Tie rod end	010-5006-461800	\$ 26.83
	1-0004313	118-005377	18-000064	08/09/2018	1	Rotors	010-5006-461800	\$ 97.10
	1-0003430	118-005416	18-000064	08/10/2018	1	Oil filters	010-5006-461800	\$ 99.60
	1-0004946	118-005545	18-000064	08/14/2018	1	In. pan filters	010-5006-461800	\$ 73.08
	1-0004946	118-005545	18-000064	08/14/2018	2	Oil	010-5006-462200	\$ 107.28
	1-0006344	118-005596	18-000064	08/15/2018	1	Air filters	010-5006-461800	\$ 30.27
	1-0006344	118-005596	18-000064	08/15/2018	2	Oil	010-5006-462200	\$ 51.18
[VENDOR] 3333333.2345 : CHRIS CRAVEN	07252018	118-005007		07/25/2018	1	SW Hospitality Expo, Chris Craven, July 24, 2018 \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	143832	118-005105	18-001250	07/30/2018	1	Engineering services for St. Michael's parking lot 48" CMP replacement - 4/29-5/26/18	031-6007-432500	\$ 745.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	143833	I18-005106	18-001247	07/30/2018	1	Design and Construction Services to remove and replace existing CMP storm sewer and inlets. Project will be evaluated and designed as part of the overall flood study in the area - 4/29-5/26/18	031-6007-432500	\$ 3,628.00
	144367	I18-005108	18-001250	07/30/2018	1	Engineering services for St. Michael's parking lot 48" CMP replacement - Topographic survey - 5/27-6/30/18	031-6007-432500	\$ 10,000.00
	144368	I18-005109	18-001247	07/30/2018	1	Design and Construction Services to remove and replace existing CMP storm sewer and inlets. Project will be evaluated and designed as part of the overall flood study in the area - 5/27-6/30/18	031-6007-432500	\$ 4,366.25
	141784	I18-005232	18-000037	08/02/2018	1	Professional Engineering Services for Topographical Survey; Brentwood Park, 8901 Pine Street, Orland Park, IL	283-4003-470800	\$ 3,400.00
	144268	I18-005236	17-000619	08/02/2018	1	108th Path Design Construction Engineering Services - 153rd Street to Jillian Road - 5/27-6/18/18	054-0000-432500	\$ 8,436.08
	144270	I18-005237	15-002857	08/02/2018	1	Phase II Engineering 151st Street Ravinia to West Ave - 4/29-6/30/18	054-0000-471250	\$ 568.63
	144713	I18-005434	14-002251	08/10/2018	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 5/27-6/30/18	054-0000-484800	\$ 20,491.09
	142501	I18-005496		08/14/2018	1	R289 - Palos Community Hospital South Campus - 2/25-3/31/18	010-0000-110903	\$ 2,226.30
	142502	I18-005497		08/14/2018	1	R304 - Bluff Pointe Subdivision - 2/25-3/31/18	010-0000-110903	\$ 3,779.46
	142503	I18-005498		08/14/2018	1	R312 - Verizon-13680 Wolf Rd (ComEd Colocate) - 2/25-3/31/18	010-0000-110903	\$ 168.25
	142504	I18-005499		08/14/2018	1	R316 - Whispering Pines - 2/25-3/31/18	010-0000-110903	\$ 3,016.67
	142505	I18-005500		08/14/2018	1	R319 - Ashburn Townhomes - 2/25-3/31/18	010-0000-110903	\$ 1,626.21
	142506	I18-005501		08/14/2018	1	R321 - Seritage-Sears Redevelopment - 2/25-3/31/18	010-0000-110903	\$ 7,068.31
	142507	I18-005502		08/14/2018	1	R323 - The Pointe - 2/25-3/31/18	010-0000-110903	\$ 3,849.40
	142508	I18-005503		08/14/2018	1	R327 - Century Medical Park Phase 2 - 2/25-3/31/18	010-0000-110903	\$ 584.25
	142509	I18-005504		08/14/2018	1	R328 - Andy's Frozen Custard - 2/25-3/31/18	010-0000-110903	\$ 2,302.18
	142510	I18-005505		08/14/2018	1	R329 - Fountain Hills Phase 3 - 2/25-3/31/18	010-0000-110903	\$ 2,820.00
	142511	I18-005506		08/14/2018	1	R330 - Volkswagen-8920 159th Street - 2/25-3/31/18	010-0000-110903	\$ 1,152.49
	142513	I18-005507		08/14/2018	1	R333 - Sprint-14299 S. Wolf Road - 2/25-3/31/18	010-0000-110903	\$ 1,806.00
	142514	I18-005508		08/14/2018	1	R334 - Villas of Tallgrass - 2/25-3/31/18	010-0000-110903	\$ 3,637.26
	142515	I18-005509		08/14/2018	1	R335 - Sprint-8799 W. 151st Street - 2/25-3/31/18	010-0000-110903	\$ 820.25
	142516	I18-005510		08/14/2018	1	R336 - Sprint-13605 Cherry Lane(T7) - 2/25-3/31/18	010-0000-110903	\$ 660.25
	142517	I18-005511		08/14/2018	1	R338 - Sprint-10730 W. 163rd Place - 2/25-3/31/18	010-0000-110903	\$ 1,236.00
	142518	I18-005512		08/14/2018	1	R339 - Verizon-15501 Park Station Blvd(T8) - 2/25-3/31/18	010-0000-110903	\$ 362.50
	142519	I18-005513		08/14/2018	1	R340 - Kruse Education Center - 2/25-3/31/18	010-0000-110903	\$ 431.50
	142520	I18-005514		08/14/2018	1	R341 - Texas de Brazil Sanitary Service - 2/25-3/31/18	010-0000-110903	\$ 388.25
	142521	I18-005515		08/14/2018	1	R77E - Aldi Building Expansion - 2/25-3/31/18	010-0000-110903	\$ 1,045.25
	142522	I18-005516		08/14/2018	1	R193A - Smith Crossing Short Term Rehab Center - 2/25-3/31/18	010-0000-110903	\$ 2,341.22
	141780	I18-005517	18-000226	08/14/2018	1	Development Services Engineering -	010-2004-432500	\$ 6,500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1/28-2/24/18		
	141780	I18-005517	18-000226	08/14/2018	2	Public Works Engineering - 1/28-2/24/18	031-6001-432500	\$ 833.33
	141780	I18-005517	18-000226	08/14/2018	3	Public Works Engineering - 1/28-2/24/18	031-6007-432500	\$ 1,166.67
	141781	I18-005518	16-001057	08/14/2018	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 1/28-2/24/18	054-0000-432500	\$ 6,983.51
	142500	I18-005520	18-000226	08/14/2018	1	Development Services Engineering - 2/25-3/31/18	010-2004-432500	\$ 6,500.00
	142500	I18-005520	18-000226	08/14/2018	2	Public Works Engineering - 2/25-3/31/18	031-6001-432500	\$ 833.33
	142500	I18-005520	18-000226	08/14/2018	3	Public Works Engineering - 2/25-3/31/18	031-6007-432500	\$ 1,166.67
	143002	I18-005521	18-000226	08/14/2018	1	Development Services Engineering - 4/1-4/28/18	010-2004-432500	\$ 6,500.00
	143002	I18-005521	18-000226	08/14/2018	2	Public Works Engineering - 4/1-4/28/18	031-6001-432500	\$ 833.33
	143002	I18-005521	18-000226	08/14/2018	3	Public Works Engineering - 4/1-4/28/18	031-6007-432500	\$ 1,166.67
	143003	I18-005522	16-001057	08/14/2018	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 4/1-4/28/18	054-0000-432500	\$ 414.00
	143834	I18-005524	18-000226	08/14/2018	1	Development Services Engineering - 4/29-5/26/18	010-2004-432500	\$ 6,500.00
	143834	I18-005524	18-000226	08/14/2018	2	Public Works Engineering - 4/29-5/26/18	031-6001-432500	\$ 833.33
	143834	I18-005524	18-000226	08/14/2018	3	Public Works Engineering - 4/29-5/26/18	031-6007-432500	\$ 1,166.67
	144369	I18-005525	18-000226	08/14/2018	1	Development Services Engineering - 5/27-6/30/18	010-2004-432500	\$ 6,500.00
	144369	I18-005525	18-000226	08/14/2018	2	Public Works Engineering - 5/27-6/30/18	031-6001-432500	\$ 833.33
	144369	I18-005525	18-000226	08/14/2018	3	Public Works Engineering - 5/27-6/30/18	031-6007-432500	\$ 1,166.67
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5011260029	I18-005590	18-001246	08/15/2018	1	Replenishment - Parks Admin & CPAC Baseball Maintenance Garage	283-4003-442990	\$ 26.15
	5011260033	I18-005591	18-001246	08/15/2018	1	Replenishment - PW Facility: Parks Maintenance Garage	283-4003-442990	\$ 6.10
	5011260033	I18-005591	18-001246	08/15/2018	2	Replenishment - PW Storm Shelter - Street Dept Vehicle Kits	010-5002-442990	\$ 17.48
	5011260033	I18-005591	18-001246	08/15/2018	3	Replenishment - PW Main Hallway	010-5001-442990	\$ 25.02
	5011260034	I18-005592	18-001246	08/15/2018	1	Replenishment - VH	010-0000-464700	\$ 20.17
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I18-005613		08/16/2018	1	August	010-1600-441800	\$ 1,183.02
	934487531	I18-005613		08/16/2018	2	August	010-1600-442850	\$ 1,183.02
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05570635	I18-005424	18-001059	08/10/2018	1	CPAC - first aid supplies - Vinyl gloves	283-4005-464700	\$ 114.60
	05570635	I18-005424	18-001059	08/10/2018	2	CPAC - Gatorade	283-4005-464100	\$ 132.30
	05572936	I18-005454	18-001650	08/13/2018	1	P.A.W.S. hand wipes - #464700	283-4007-464700	\$ 78.00
[VENDOR] 1898 : CORE & MAIN LP	J125418	I18-005452	18-001602	08/13/2018	1	6 Centaflo GRNLINE SDR21 10' W/CERTALOCK IB 040621CFG10 Order Number J125346	031-6007-463200	\$ 242.70
	J202377	I18-005555	18-001657	08/14/2018	1	Round Ballast Screen per Quote # 649050	031-6007-463200	\$ 1,626.68
	J184351	I18-005606	18-000412	08/15/2018	1	New Water Meters	031-6002-464600	\$ 13,784.00
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	5471	I18-005285	18-001614	08/03/2018	1	Repairs to police car #65 as per estimate	092-0000-452110	\$ 1,234.00
	5472	I18-005286	18-001614	08/03/2018	1	Repairs to police car #46 as per estimate	092-0000-452110	\$ 1,841.11
[VENDOR] 10213 : CURRIE MOTORS	113304	I18-005355	18-000065	08/09/2018	1	Moulding	010-5006-461800	\$ 51.88
	497535	I18-005388	18-000065	08/10/2018	1	Build cylinder lock	010-5006-443400	\$ 139.00
	113430	I18-005549	18-000065	08/14/2018	1	Sway bar link nuts	010-5006-461800	\$ 16.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	113415	I18-005550	18-000065	08/14/2018	1	Brake pedal pad	010-5006-461800	\$ 10.25
[VENDOR] 8888888.1128 : CYNDEE HARTZ	21378	I18-005265		08/20/2018	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 12474 : D CONSTRUCTION	802	I18-005630	18-001450	08/16/2018	1	Asphalt material for roadway repairs and restorations - Water	031-6002-462800	\$ 2,623.50
	900	I18-005632	18-001450	08/16/2018	1	Asphalt material for roadway repairs and restorations - Storm	031-6007-462800	\$ 495.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	14554	I18-005421	18-001631	08/10/2018	1	Transition fitting for the supply outlet for A/C unit at CAC	010-1700-461700	\$ 270.00
[VENDOR] 8888888.1129 : DOROTA MICHINIAK	21942	I18-005266		08/20/2018	1	Rec Refund	283-0000-204000	\$ 441.55
[VENDOR] 11519 : DUNBAR ARMORED	4230831	I18-004849	18-000188	07/19/2018	1	Armored transport for Finance - July	010-1400-442900	\$ 90.77
	4230831	I18-004849	18-000188	07/19/2018	2	Armored transport for water billing - July	031-1400-442900	\$ 90.77
	4230831	I18-004849	18-000188	07/19/2018	3	Armored transport for Recreation - July	283-4001-442900	\$ 90.78
	4230831	I18-004849	18-000188	07/19/2018	4	Armored transport for Centennial Pool - July	283-4005-442900	\$ 928.75
	4230831	I18-004849	18-000188	07/19/2018	5	Armored transport for Sportsplex - July	283-4007-442900	\$ 272.32
	4230831	I18-004849	18-000188	07/19/2018	6	Armored transport for OPHFC - July	283-4006-432990	\$ 127.89
[VENDOR] 1230 : EJ USA, INC.	110180057167	I18-005472	18-001659	08/13/2018	1	Sidewalk ADA plates	010-5002-463500	\$ 1,000.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	13534	I18-005347	18-001499	08/09/2018	1	Vinyl Graphics Ford Explorer Kit (2016) - Unit 1454	010-7002-443200	\$ 549.71
	13534	I18-005347	18-001499	08/09/2018	2	Installation	010-7002-443200	\$ 187.50
	13468	I18-005348	18-001499	08/09/2018	1	Vinyl Graphics Ford Explorer Kit (2016) - Unit 1422	010-7002-443200	\$ 549.71
	13468	I18-005348	18-001499	08/09/2018	2	Installation	010-7002-443200	\$ 187.50
	13434	I18-005436	18-001613	08/10/2018	1	Installation of vehicle graphics kit per quote# 13388. Squad #11	092-0000-452110	\$ 737.21
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL180606102	I18-005633	18-001330	08/16/2018	1	Replacement LED lighting fixtures for 143rd St Metra per quote dated April 16, 2018	026-0000-461200	\$ 2,969.60
[VENDOR] 14602 : ENTERPRISE OIL CO.	38796	I18-005376	18-001629	08/09/2018	1	Oil	010-5006-462200	\$ 414.90
	38823	I18-005378	18-001629	08/09/2018	1	Oil	010-5006-462200	\$ 2,446.25
[VENDOR] 3333333.2344 : ESTELA NAVA	07252018	I18-005004		07/25/2018	1	Nava July 21, 2018 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 11832 : EYEMED VISION CARE	163573654	I18-005483	18-000352	08/13/2018	1	Monthly Vision Expense - August	092-0000-453300	\$ 3,528.67
[VENDOR] 3333333.2353 : EZRA TOWNSEND	08012018	I18-005179		08/01/2018	1	Townsend July 28, 2018 \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 1274 : FEDEX	6-248-13221	I18-005211		08/01/2018	1	Belay shipping	010-1700-441600	\$ 41.29
[VENDOR] 13974 : FIRST STUDENT, INC.	183-C-077631	I18-005427	18-000882	08/10/2018	1	Buddies day camp transportation - 7/12/18	283-4002-490600	\$ 64.32
	183-C-077631	I18-005427	18-000882	08/10/2018	2	Voyagers Day Camp transportation - 7/12/18	283-4002-490600	\$ 64.31
	183-C-077631	I18-005427	18-000882	08/10/2018	3	Adventurers Day Camp Transportation - 7/12/18	283-4002-490600	\$ 64.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	183-C-077631	118-005427	18-000882	08/10/2018	4	Summer Pals day camp transportation - 7/12/18	283-4002-490600	\$ 64.31
	183-C-077636	118-005428	18-000882	08/10/2018	1	Buddies day camp transportation - 7/19/18	283-4002-490600	\$ 64.32
	183-C-077636	118-005428	18-000882	08/10/2018	2	Voyagers Day Camp transportation - 7/19/18	283-4002-490600	\$ 64.31
	183-C-077636	118-005428	18-000882	08/10/2018	3	Adventurers Day Camp Transportation - 7/19/18	283-4002-490600	\$ 64.32
	183-C-077636	118-005428	18-000882	08/10/2018	4	Summer Pals day camp transportation - 7/19/18	283-4002-490600	\$ 64.31
	183-C-077637	118-005429	18-000882	08/10/2018	1	Buddies day camp transportation - 7/23/18	283-4002-490600	\$ 128.63
	183-C-077637	118-005429	18-000882	08/10/2018	2	Voyagers Day Camp transportation - 7/23/18	283-4002-490600	\$ 128.63
	183-C-077637	118-005429	18-000882	08/10/2018	3	Adventurers Day Camp Transportation - 7/23/18	283-4002-490600	\$ 128.63
	183-C-077637	118-005429	18-000882	08/10/2018	4	Summer Pals day camp transportation - 7/23/18	283-4002-490600	\$ 128.63
	41005	118-005430	18-000882	08/10/2018	1	Voyagers Day Camp transportation - 7/19/18	283-4002-490600	\$ 268.44
	41198	118-005431	18-000882	08/10/2018	1	Voyagers Day Camp transportation - 7/23/18	283-4002-490600	\$ 688.86
	41199	118-005432	18-000882	08/10/2018	1	Buddies day camp transportation - 7/23/18	283-4002-490600	\$ 402.66
	41200	118-005575	18-000882	08/14/2018	1	Voyagers Day Camp transportation - 7/20/18	283-4002-490600	\$ 335.56
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	12060	118-005535	18-001714	08/14/2018	1	Sport-Tek Long Sleeve Micropique Sport-Wick Polo, White, Size 3XL,Gold Embroidered Star and Emergency Services On Left Chest - Item ST657	010-7005-460190	\$ 62.00
	12060	118-005535	18-001714	08/14/2018	2	Sport-Tek Long Sleeve Micropique Sport-Wick Polo, White, Size XL,Gold Embroidered Star and Emergency Services On Left Chest - Item ST657	010-7002-460190	\$ 56.00
	12060	118-005535	18-001714	08/14/2018	3	Sport-Tek Long Sleeve Micropique Sport-Wick Polo, White, Size Large,Gold Embroidered Star and Emergency Services On Left Chest - Item ST657	010-7002-460190	\$ 56.00
	12060	118-005535	18-001714	08/14/2018	4	Sport-Tek Short Sleeve Dry-Mesh Polo, White, Size XL,Gold Embroidered Star and Emergency Services On Left Chest - Item K469	010-7002-460190	\$ 53.00
	12060	118-005535	18-001714	08/14/2018	5	Sport-Tek Short Sleeve Dry-Mesh Polo, White, Size Large, Gold Embroidered Star and Emergency Services On Left Chest - Item K469	010-7002-460190	\$ 53.00
	12060	118-005535	18-001714	08/14/2018	6	Sport-Tek Short Sleeve Dry-Mesh Polo, White, Size 3XLT,Gold Embroidered Star and Emergency Services On Left Chest - Item TK469 (Tall)	010-7002-460190	\$ 59.00
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	06/13/18	118-005288	18-000921	08/03/2018	1	Public Works - ROW & Medians (weed control once a year-Class IV)	054-0000-443300	\$ 1,405.65
[VENDOR] 6445 : FRAME TECH, INC.	35158	118-005448	18-000070	08/13/2018	1	Alignment	010-5006-443400	\$ 55.00
[VENDOR] 11542 : FULLER'S CAR WASHES	07/01/18	118-005581	18-001841	08/15/2018	1	Police Vehicle Washes During July, 2018	010-7002-429700	\$ 435.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	855664	118-005609	18-001554	08/15/2018	1	Credit for return on original inv. 245410	010-1700-461700	\$ -135.37
[VENDOR] 1323 : GRAINGER, INC.	9854914513	118-005488	18-000301	08/13/2018	1	2 Pedestal fans - Building Maintenance	010-1700-460180	\$ 98.48
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000541918	118-005356	18-001249	08/09/2018	1	Engineering Services for Main Pump Station	031-6002-432500	\$ 14,280.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Motor Control Center Replacement through 7/13/18		
[VENDOR] 14337 : GREENER GARDENS SOD FARM LLC	8517	I18-005184	18-000368	08/01/2018	1	Sod - Utilities water repairs	031-6002-463300	\$ 128.50
[VENDOR] 3333333.2351 : GREGORY DIXON SR.	20180802	I18-005244		08/02/2018	1	Refund of State IDROP payment collected from Gregory Dixon Sr, not Gregory Dixon Jr.	010-0000-372200	\$ 292.00
	20180802	I18-005244		08/02/2018	2	Refund of State IDROP payment collected from Gregory Dixon Sr, not Gregory Dixon Jr.	010-0000-372200	\$ 182.00
[VENDOR] 13193 : GWJ CO.	102139	I18-005593	18-001762	08/15/2018	1	Webrih hand-pads, item Ken-WEB44 2+	010-7002-461100	\$ 274.80
	102139	I18-005593	18-001762	08/15/2018	2	shipping and handling	010-7002-461100	\$ 61.43
[VENDOR] 12996 : H. W. LOCHNER	11504-12	I18-005587	16-000775	08/15/2018	1	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 12/9/17-6/22/18	023-0000-470700	\$ 5,758.93
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	274752	I18-005342	18-000071	08/08/2018	1	Freight not paid on original invoice	010-5006-461720	\$ 176.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303334873	I18-005420	18-000006	08/10/2018	1	MFP Lease #524548520200004 - Clerk's Xerox 7845 - 8/12-9/11/18	010-1200-444700	\$ 177.09
	303339433	I18-005534	18-000014	08/14/2018	1	MFP Lease #524548520200003 - Sportsplex Xerox 7855 - 7/19-8/18/18	283-4007-444700	\$ 252.81
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-8382	I18-005529	18-000229	08/14/2018	1	Landscape Reviews and Professional Services - 3/1-3/31/18	010-2003-432800	\$ 40.00
	17-0346-8845	I18-005530	18-000229	08/14/2018	1	Landscape Reviews and Professional Services - 6/1-6/30/18	010-2003-432800	\$ 3,569.44
	17-0346-8845R	I18-005599	18-000229	08/15/2018	1	Landscape Reviews and Professional Services - 6/1-6/30/18 - Kruse	010-2003-432800	\$ 1,000.00
[VENDOR] 13055 : HIENES MCCARTHYS	08/07/18	I18-005583	18-001851	08/15/2018	1	National Night Out Against Crime Senior Luncheon food	010-7002-464100	\$ 1,150.00
[VENDOR] 3333333.2360 : IAN MCDONNELL	8/6/2018	I18-005571		08/14/2018	1	Taste of Orland Contractor - ESDA	010-9400-442990	\$ 140.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I18-005614	18-000971	08/16/2018	1	Sewer Charges for 341 homes in Fernway Subdivision - July	031-1400-441500	\$ 8,524.64
[VENDOR] 9958 : ILLINOIS LAW ENFORCEMENT ALARM SYSTEM	DUES7882	I18-005582	18-001852	08/15/2018	1	2018 membership dues for ILEAS	010-7002-429200	\$ 360.00
[VENDOR] 13331 : IMAGE 360	I-45221	I18-005435	18-001661	08/10/2018	1	National Night Out Against Crime Sign per estimate E-45221	010-7002-460300	\$ 257.25
[VENDOR] 11209 : INFOSEND, INC	139755	I18-005468	18-000459	08/13/2018	1	Printing of 7/20/18 utility bills	031-1400-442500	\$ 1,082.92
	139755	I18-005468	18-000459	08/13/2018	2	Postage for 7/20/18 utility bills	031-1400-441600	\$ 3,709.86
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	INV1514	I18-005412	18-000988	08/10/2018	1	Algae control - Schedule A ponds	031-6007-442210	\$ 2,341.08
	INV1602	I18-005414	18-001599	08/10/2018	1	Manual Algae removal @ Redondo Pond with disposal included per proposal #8326	031-6007-443500	\$ 2,745.38
[VENDOR] 13247 : JACKSON LEWIS P.C.	7156975	I18-005447	18-001701	08/13/2018	1	Professional services for the month ending	010-0000-432100	\$ 690.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						June 20, 2018. OPPSA labor matters. Invoice #7156975		
[VENDOR] 3333333.2356 : JAMES JANKOWSKI	8/6/18	I18-005568		08/14/2018	1	Taste of Orland Contractor - ESDA	010-9400-442990	\$ 240.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	242982	I18-005365	18-000314	08/09/2018	1	8 Shrubs for Park restorations/replacements	283-4003-464800	\$ 779.92
[VENDOR] 7536 : JMD SOX OUTLET, INC.	254879	I18-005351	18-000305	08/09/2018	1	Uniforms - Beau Breunig	283-4003-460190	\$ 318.57
	255519	I18-005542	18-000264	08/14/2018	1	Uniforms - Junger	010-5006-460190	\$ 35.99
[VENDOR] 14624 : JOE PROMOTIONS, INC.	10393	I18-005617	18-001685	08/16/2018	1	Restaurant plaques for: City BBQ Orland Park, Foxes Restaurant & Pub; Pueblito; Tradycja	010-9400-484850	\$ 242.88
	10393	I18-005617	18-001685	08/16/2018	2	2018 Silver Plates	010-9400-484850	\$ 158.75
	10393	I18-005617	18-001685	08/16/2018	3	Freight	010-9400-484850	\$ 32.15
[VENDOR] 1595 : JOE RIZZA FORD, INC.	152425	I18-005597	18-001376	08/15/2018	1	2018 Ford Police Interceptor sedan	010-5006-470200	\$ 24,646.18
	152426	I18-005598	18-001376	08/15/2018	1	2018 Ford Police Interceptor sedan	010-5006-470200	\$ 24,646.18
[VENDOR] 3333333.2359 : JOHN CARLSON	8/6/18	I18-005570		08/14/2018	1	Taste of Orland Contractor - ESDA	010-9400-442990	\$ 200.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	116532	I18-005618	18-000072	08/16/2018	1	Spring replacements - Right rear & both front	010-5006-443400	\$ 2,530.65
[VENDOR] 8888888.1127 : JOSEPH FITZGERALD	21372	I18-004848		08/18/2018	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 9455 : KATHLEEN W. BONO CSR	7837	I18-005442	18-001821	08/13/2018	1	Court reporter attendance - Court/Hearing. 7/13/18 Business License Hearing Re: Tobacco Violation Sale to Minor of Orland Pantry, 9005 151st Street. Invoice #7837	010-0000-432100	\$ 260.00
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	18-39188	I18-005585	18-000185	08/15/2018	1	6000 White Wove 24# Window Envelopes with 4 black lines return address plus typeset charges	010-2001-460140	\$ 313.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	07/18/18	I18-004870	18-000666	08/17/2018	1	General Legal Fees - June	010-0000-432100	\$ 41,073.39
	07/18/18	I18-004870	18-000666	08/17/2018	2	Main Street Triangle Legal Fees - June	282-0000-432100	\$ 64.50
	07/18/18	I18-004870	18-000666	08/17/2018	3	Development Legal Fees (Billed to Developers) - June	010-0000-110000	\$ 2,687.50
[VENDOR] 13434 : KLF ENTERPRISES	31906	I18-005385	18-001529	08/10/2018	1	Material loading and hauling from Bulk Material Storage Facility (Streets)	010-5002-442990	\$ 1,300.00
	31906	I18-005385	18-001529	08/10/2018	2	Material loading and hauling from Bulk Material Storage Facility (Stormwater)	031-6007-442990	\$ 2,300.00
	31906	I18-005385	18-001529	08/10/2018	3	Material loading and hauling from Bulk Material Storage Facility (Sewer)	031-6003-442990	\$ 2,300.00
	31906	I18-005385	18-001529	08/10/2018	4	Material loading and hauling from Bulk Material Storage Facility (Utilities)	031-6002-442990	\$ 5,150.00
[VENDOR] 9013 : KNIGHTS OF COLUMBUS	07/20/18	I18-005467	18-001725	08/13/2018	1	Purchase of 50 cases of Tootsie Rolls for Fundraiser- Knights of Columbus	283-4008-490700	\$ 2,400.00
[VENDOR] 11430 : KULLY SUPPLY, INC.	456038	I18-005612	18-001109	08/16/2018	1	Drinking Fountain Repair Parts per quote # 442612	283-4003-461600	\$ 1,763.76

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12064 : LAMBUR HYNES	07/18/18	I18-005362	18-001699	08/09/2018	1	April/May/June Board of Fire and Police Commission Travel Expense	010-8000-484990	\$ 250.00
[VENDOR] 13561 : LEWIS PAPER INTERNATIONAL, INC.	185473	I18-005287	18-001498	08/03/2018	1	Cardstock 4390 8.5x11 Lynx opaque 65#cover smooth (1,000 package) item# 63400	283-4001-460100	\$ 205.68
	185473	I18-005287	18-001498	08/03/2018	2	Shipping	283-4001-460100	\$ 4.00
[VENDOR] 3333333.2343 : LIZETTE STOJAKOVIC	07252018	I18-005003		07/25/2018	1	Stojakovic July 21, 2018 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	499310	I18-005371	18-000355	08/09/2018	1	IUOE Health & Welfare Plan Administrative Fees - August	092-0000-453800	\$ 33,046.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	8130	I18-005387	18-000076	08/10/2018	1	Equipment hose	010-5006-461700	\$ 65.45
	8152	I18-005450	18-000076	08/13/2018	1	Truck parts - Fittings	010-5006-461800	\$ 61.20
	8153	I18-005451	18-000076	08/13/2018	1	Truck parts - Airbrake fittings	010-5006-461800	\$ 34.80
	8159	I18-005462	18-000076	08/13/2018	1	Truck parts - Airbrake fittings	010-5006-461800	\$ 16.00
[VENDOR] 1181 : M. COOPER WINSUPPLY	S1977607.002	I18-005422	18-001536	08/10/2018	1	Water meter repair supplies per quote # S1977607 dated 6/22/18	031-6002-464300	\$ 1,373.30
	S1982344.001	I18-005480	18-000360	08/13/2018	1	Parts - New boilers at Splx	010-1700-461700	\$ 601.78
	S1982344.002	I18-005481	18-000360	08/13/2018	1	Parts - New boilers at Splx	010-1700-461700	\$ 39.18
	S1982344.003	I18-005482	18-000360	08/13/2018	1	Parts - New boilers at Splx	010-1700-461700	\$ 26.66
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	31961	I18-005418	18-000948	08/10/2018	1	Small Meter Testing - 6/6-6/29/18	031-6002-442750	\$ 4,095.00
[VENDOR] 12288 : MACCARB, INC.	153200	I18-005417	18-000382	08/10/2018	1	CO2 for CPAC water treatment	283-4005-462500	\$ 540.60
	153304	I18-005426	18-000382	08/10/2018	1	CO2 for CPAC water treatment	283-4005-462500	\$ 595.58
	153382	I18-005537	18-000382	08/14/2018	1	CO2 for CPAC water treatment	283-4005-462500	\$ 412.08
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-467989	I18-005407	18-000073	08/10/2018	1	2 Batteries	010-5006-461800	\$ 212.66
	40-468297	I18-005437	18-000073	08/10/2018	1	Oil	010-5006-462200	\$ 33.12
	40-468407	I18-005438	18-000073	08/10/2018	1	Warranty battery return	010-5006-461800	\$ -106.33
	40-468547	I18-005440	18-000073	08/10/2018	1	Coupler/Plugs	010-5006-461800	\$ 13.40
	40-469264	I18-005485	18-000073	08/13/2018	1	Filters	010-5006-461800	\$ 19.64
	40-469653	I18-005595	18-000073	08/15/2018	1	Valve cover	010-5006-461800	\$ 14.19
[VENDOR] 3333333.2352 : MELISSA GUERRERO	08102018	I18-005439		08/10/2018	1	Guerrero 10/06/2018 Refund of funds. \$1,000 = \$500 Security Deposit + \$500 Payment.	021-0000-373900	\$ 1,000.00
[VENDOR] 3333333.2342 : MELVIN IVY	07252018	I18-005002		07/25/2018	1	Ivy July 20, 2018 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3199	I18-005363	18-001676	08/09/2018	1	Red Maple Trees by pond behind 8961 Sunrise Lane	031-6007-443500	\$ 620.00
	3198	I18-005364	18-001528	08/09/2018	1	Red Maple tree planting - 7/16 & 7/17/18 - Various locations in parkways	054-0000-443500	\$ 8,370.00
	3200	I18-005553	18-001528	08/14/2018	1	Tree planting - 7/23/18 - Various locations in parkways	054-0000-443500	\$ 9,685.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6871 : MIDWEST LIGHTING	123364	I18-005358	18-000388	08/09/2018	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 880.20
[VENDOR] 12736 : MINERAL MASTERS	00042376	I18-005290	18-000699	08/07/2018	1	Sodium hypochlorite - delivered	283-4005-462500	\$ 1,934.90
[VENDOR] 11932 : MOBILE MINI	9004689372	I18-005384	18-000205	08/10/2018	1	Boat Storage Unit At Lake Sedgewick - 8/2-8/29/18	283-4002-444500	\$ 131.68
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	36493	I18-005350	18-000109	08/09/2018	1	Maintenance Definity G3 - 7/17-8/16/18	010-1600-443610	\$ 870.00
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV51806	I18-005382	18-001464	08/09/2018	1	2 - Replacement drinking fountains	283-4005-460180	\$ 5,590.50
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	06/26/18	I18-004419	18-000068	07/06/2018	1	Clear old credits off VOP account	010-5006-461800	\$ -240.75
	52-390982	I18-004429	18-000068	07/06/2018	1	Oxygen sensor	010-5006-461800	\$ 66.29
	52-391716	I18-004550	18-000068	07/10/2018	1	Credit for warranty battery return	010-5006-461800	\$ -88.00
	52-391916	I18-004551	18-000068	07/10/2018	1	Trans fluid	010-5006-462200	\$ 75.00
	52-391917	I18-004552	18-000068	07/10/2018	1	Trans pan gasket	010-5006-461800	\$ 10.38
	50-2051735	I18-004553	18-000068	07/10/2018	1	Trans filter	010-5006-461800	\$ 32.94
	50-2051758	I18-004554	18-000068	07/10/2018	1	Trans filter	010-5006-461800	\$ 32.93
	50-2074825	I18-005397	18-000068	08/10/2018	1	Battery cleaner & protector sprays	010-5006-461990	\$ 17.82
[VENDOR] 11878 : MOUNT GREENWOOD SOUND	07/18/18	I18-005605	18-001717	08/15/2018	1	DJ services for Adventurers Day Camp - onsite field trip entertainment	283-4002-490100	\$ 425.00
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	041476	I18-005389	18-000077	08/10/2018	1	Evaporator replacement	010-5006-443400	\$ 1,070.05
[VENDOR] 3333333.2341 : NATHALIE CASTILLO	07252018	I18-005001		07/25/2018	1	Castillo July 22, 2018 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 12599.427 : NATIONAL ENTERTAINMENT NETWORK LLC	CD-000386	I18-005240		08/02/2018	1	Refund	010-0000-321400	\$ 50.00
[VENDOR] 3333333.2355 : NATIONAL SOFTWASH	07/30/18	I18-005120		07/30/2018	1	Refund due for use of hydrant backflow preventer for exterior power washing at 15102 s. LaGrange Rd	031-0000-380500	\$ 540.00
[VENDOR] 7223 : NAVIANT, INC.	0135038-IN	I18-005441	18-001818	08/13/2018	1	Preventive Maintenance (PMA) on Konica Minolta MS6000, serial number 33007564 from 9/1/2018 to 8/31/2019	010-2001-443600	\$ 843.00
[VENDOR] 1593 : NEOPOST USA, INC.	08/08/18	I18-005490		08/08/2018	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 13352 : NEW BLUE INC.	04/19/18	I18-003944	18-001367	08/20/2018	1	Centennial Park West Concert - Sept 2 - Band Performance Fee - Final Balance (Trippin' Billies)	010-9450-442450	\$ 3,000.00
[VENDOR] 10592 : NEXT DAY PLUS	5088277	I18-005423	18-001633	08/10/2018	1	Toner cartridge CF280X for Wynslow's printer	010-5001-460100	\$ 125.29
	5089596	I18-005607	18-001831	08/15/2018	1	HP Laser Jet M525 repair supplies (see invoice 5089596)	283-4001-460180	\$ 292.00
[VENDOR] 7087 : O'CONNOR	07/18/18	I18-005360	18-001698	08/09/2018	1	April/May/June Board of Fire and Police Commission Travel Expense	010-8000-484990	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1623 : ORLAND BOWL, INC.	07/23/18	I18-005533	18-000248	08/14/2018	1	Time to Spare Bowling Program - 6/6-8/1/18	283-4008-490100	\$ 2,592.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	08082018	I18-005340		08/08/2018	1	July 2018 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 215.99
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	17680	I18-005354	18-001478	08/09/2018	1	Catering for OPTT Touchtone M for Murder, July 14 and July 15.	283-4002-490470	\$ 2,300.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-92745	I18-005532	18-000597	08/14/2018	1	Monthly parking fees - July	026-0000-322940	\$ 1,802.27
[VENDOR] 13881 : PATRICK ENGINEERING	20	I18-005456	16-001238	08/13/2018	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 6/1-6/27/18	054-0000-471250	\$ 14,429.09
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1284758	I18-005392	18-000078	08/10/2018	1	Fuel - Diesel - July	010-5006-462100	\$ 14,873.48
	1284759	I18-005393	18-000078	08/10/2018	1	Fuel - July	010-5006-462100	\$ 12,670.66
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	A. Farrell 6-27-18	I18-004653		07/12/2018	1	Confidential Funds May 2018	010-7002-432700	\$ 307.13
[VENDOR] 9834 : PETTY CASH - KAREN KUBIK	08012018	I18-005209		08/01/2018	1	Money for Veterans Golf Outing: raffle, games, admission, change	010-0000-375300	\$ 400.00
[VENDOR] 1695 : RECREONICS CORP.	786804	I18-005461	18-001687	08/13/2018	1	Swim Superboard II; color- red; SKU# 92214	283-4005-490400	\$ 184.20
	786804	I18-005461	18-001687	08/13/2018	2	Shipping	283-4005-490400	\$ 41.81
[VENDOR] 4431 : REGIONAL TRUCK EQUIPMENT	200740	I18-005484	18-001669	08/13/2018	1	Replacement power pack and hose for lift gate on 4355 as per quote # 212288	010-5006-461800	\$ 638.86
	200740	I18-005484	18-001669	08/13/2018	2	UPS regular ground	010-5006-461800	\$ 23.88
[VENDOR] 13839 : RJN GROUP, INC.	328103	I18-005357	18-001292	08/09/2018	1	Comprehensive Sanitary Sewer System Evaluation through 7/13/18	031-6003-443800	\$ 5,910.18
[VENDOR] 14209 : ROBERTSON	07/18/18	I18-005361	18-001700	08/09/2018	1	April/May/June Board of Fire and Police Commission Travel Expense	010-8000-484990	\$ 250.00
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-27371	I18-005527	18-001348	08/14/2018	1	Landscape clean-up and grass cutting - 7/26/18 - 18249 Breckenridge	010-2002-442210	\$ 119.00
	07-27368	I18-005560	18-001348	08/14/2018	1	Landscape clean-up and 1st time mow - 7/12/18 - 10314 Hilltop	010-2002-442210	\$ 297.00
	07-27367	I18-005564	18-001348	08/14/2018	1	Landscape clean-up and grass cutting - 7/11/18 - 16920 Robinhood	010-2002-442210	\$ 119.00
	07-27366	I18-005565	18-001348	08/14/2018	1	Landscape clean-up and grass cutting 7/11/18 - 18249 Breckenridge	010-2002-442210	\$ 119.00
[VENDOR] 13249 : RUSH TRUCK CENTER GARY	10025	I18-005370	18-001594	08/09/2018	1	Navistar Engine Diagnostic Training - Rick Hendricks & Bob Stoffle - 7-11-2018	010-5006-429100	\$ 488.88
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000053613	I18-005375	18-000081	08/09/2018	1	Equipment part - Clutch cable	010-5006-461700	\$ 36.67
[VENDOR] 2452 : SECRETARY OF STATE	08/06/18	I18-005562	18-001840	08/14/2018	1	Title Applications and Transfer of Registration Plates for New Unmarked Ford Police Interceptors Vins: 1FAHP2MK6JG136895 AND 1FAHP2MK4JG136894	010-7002-484100	\$ 240.00
	08/08/18	I18-005563	18-001844	08/14/2018	1	License Plate Registration Renewal for Units	010-7002-484100	\$ 707.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1470, 1443, 1453, 1490, 1436, 1499 and 1403		
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P634599	I18-005621	18-001768	08/16/2018	1	Gold High Availability and Network Support for IronPort FTX1550M08R	010-1600-443610	\$ 273.00
	P634599	I18-005621	18-001768	08/16/2018	2	ESA-ESH-LIC 1 year maintenance updates for FTX1550M08R	010-1600-443610	\$ 4,650.00
[VENDOR] 14445 : SIANIS	07/20/18	I18-005465	18-001319	08/13/2018	1	Special Olympics Softball Umpiring - 5/22, 6/5, 7/10/18	283-4008-490210	\$ 120.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	86205467	I18-005383	18-000197	08/10/2018	1	Credit for invoice no. 86205467 which was paid twice	283-4003-463300	\$ -121.26
	87140878	I18-005446	18-000272	08/13/2018	1	Restoration supplies - Sod	010-1900-463300	\$ 396.50
	87164257	I18-005463	18-000272	08/13/2018	1	Restoration supplies - Sod	010-1900-463300	\$ 133.40
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	31572	I18-005603	18-000389	08/15/2018	1	Roof repairs - Centennial Park	010-1700-443100	\$ 974.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	122638	I18-005391	18-001606	08/10/2018	1	1,000 business cards for Village Manager, Joseph S. La Margo.	010-1100-460140	\$ 40.50
	122515	I18-005394	18-001586	08/10/2018	1	Rich Miller Business Cards - #RM-250 Support Services Asst. Manager/ESDA Coordinator	010-7002-460140	\$ 36.00
	122817	I18-005546	18-001702	08/14/2018	1	Business cards (500) for Nancy Flores	283-4001-460140	\$ 22.45
	122817	I18-005546	18-001702	08/14/2018	2	Business cards (500) for Allison Cann	283-4001-460140	\$ 22.45
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001079248	I18-005235	18-000318	08/02/2018	1	Brushes/Paint supplies	010-1700-461300	\$ 71.74
	001079356	I18-005349	18-000318	08/09/2018	1	Paint - PW	010-1700-461300	\$ 60.00
	001079368	I18-005366	18-000318	08/09/2018	1	Paint - BM	010-1700-461300	\$ 183.98
	001079367	I18-005372	18-000318	08/09/2018	1	Paint - PW	010-1700-461300	\$ 60.00
	001079295	I18-005395	18-000318	08/10/2018	1	Paint - PW	010-1700-461300	\$ 60.00
	001079462	I18-005548	18-000318	08/14/2018	1	Paint - BM	010-1700-461300	\$ 487.96
[VENDOR] 2134 : SPOK, INC.	B6325718T	I18-005626		08/16/2018	1	Pagers	010-5001-441900	\$ 90.95
	B6325718T	I18-005626		08/16/2018	2	Pagers	010-5006-441900	\$ 36.41
	B6325718T	I18-005626		08/16/2018	3	Pagers	031-6001-441900	\$ 127.31
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P07892	I18-005381	18-001670	08/09/2018	1	Upper housing seal Part# 1059145	010-5006-461700	\$ 63.25
	P07892	I18-005381	18-001670	08/09/2018	2	Belt-power band Part# 1123186	010-5006-461700	\$ 224.61
	P07929	I18-005464	18-001670	08/13/2018	1	Upper fan housing weldment for street sweeper Part# 1089679	010-5006-461700	\$ 2,939.93
	U00242	I18-005629	18-001454	08/16/2018	1	Envirosight Verisight Pro Push Camera Pipeline Inspection System	031-6003-460180	\$ 10,856.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3383519707	I18-004564	18-001590	07/10/2018	1	Staples Brown Kraft Clasp Envelopes 9" x 12", 250/Box #487493	010-7002-460100	\$ 44.82
	3383519707	I18-004564	18-001590	07/10/2018	2	Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad #163840	010-7002-460100	\$ 12.96
	3383519707	I18-004564	18-001590	07/10/2018	3	Tylenol® Extra-Strength Pain Relief Medicine, 2Ea/Pkg, 50Pkg/Box #487348	010-7002-464700	\$ 19.98
	3383519707	I18-004564	18-001590	07/10/2018	4	BAND-AID Brand Sheer Strips Adhesive Bandages, 3/4 x 3", 100 Count/Box (Model: 4634)#446159	010-7002-464700	\$ 10.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.2361 : STEPHEN OPALINSKI	08/06/2018	I18-005572		08/14/2018	1	Taste of Orland Contractor - ESDA	010-9400-442990	\$ 90.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0139823	I18-005396	17-003298	08/10/2018	1	Consulting engineering services for the Water Distribution System Model & Evaluation - Base Work - 6/1-6/30/18	031-6002-432800	\$ 6,820.47
	2(#0140212)	I18-005489	17-003361	08/13/2018	1	147th Street and Ravinia Avenue Roundabout Phase III Engineering Design Services - 6/1-6/30/18	054-0000-471250	\$ 34,135.50
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	157042	I18-005410	18-000598	08/10/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 120.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	59270	I18-005399	18-000082	08/10/2018	1	Truck trans filter	010-5006-461800	\$ 74.92
	59270	I18-005399	18-000082	08/10/2018	2	Equipment filters	010-5006-461700	\$ 26.06
[VENDOR] 14407 : TEAMVIEWER GMBH	2083389138	I18-005554	18-001734	08/14/2018	1	TeamViewer Corporate Subscription 09-31204-617973-63985 25-Jul-2018 - 24-Jul-2019	010-1600-442850	\$ 1,980.00
[VENDOR] 12599.426 : THOMAS GALVIN	CD-000385	I18-004832		07/18/2018	1	Refund	010-0000-323100	\$ 120.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0047430-IN	I18-004915	18-000476	07/23/2018	1	Contract Cleaning - VH, Museum, GBC, PW, BM Shop, Learning Ally, Parks Admin, Rec Admin, FLC, CAC, Police - July	010-1700-442930	\$ 17,801.83
	0047430-IN	I18-004915	18-000476	07/23/2018	2	Contract Cleaning - Civic Center - July	021-1800-442930	\$ 1,450.00
	0047430-IN	I18-004915	18-000476	07/23/2018	3	Contract Cleaning - Metra Stations - July	026-0000-442930	\$ 924.69
	0047430-IN	I18-004915	18-000476	07/23/2018	4	Contract Cleaning - Sportsplex Summer - July	283-4007-442930	\$ 9,701.83
[VENDOR] 1847 : TRANE	4645781	I18-005278	18-001612	08/02/2018	1	Replace A/C compressor and components in RTU 3 and 4 at the Village Hall per quote 7823141 dated 6/29/18	010-1700-461700	\$ 8,582.74
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1989687	I18-005469	18-000083	08/13/2018	1	Valve	010-5006-461800	\$ 194.09
	1990273	I18-005594	18-000083	08/15/2018	1	Power steering hoses	010-5006-461800	\$ 213.01
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	08/15/18	I18-005623	18-000572	08/16/2018	1	Crisis Intervention/Response Counseling - Police - June. Bill never sent	010-1100-432600	\$ 2,500.00
[VENDOR] 1867 : UNITED PARCEL SERVICE	0000Y78817308	I18-005344		08/09/2018	1	7/28/18 shipping for returns on Conney PO 18-1650.	283-4007-441600	\$ 25.37
[VENDOR] 13833 : UNIVERSITY OF VIRGINIA	36606	I18-005386	18-001798	08/10/2018	1	Friling - Registration fee - 2018 LEAD training at the University of Virginia November 10-16, 2018 - Invoice #36606	010-1100-429100	\$ 4,450.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	7	I18-005573	18-001812	08/14/2018	1	Stabilization and native restoration of Park Hill Pond West (550LF) and Park Hill Pond East (280LF) through 6/30/18 - Weed control	031-6007-443500	\$ 930.00
[VENDOR] 14526 : VINES	07/05/18	I18-005604	18-001822	08/15/2018	1	Legal services rendered on 7.5.18 - Administrative Law Judge	010-0000-432100	\$ 430.00
[VENDOR] 9664 : WAREHOUSE DIRECT	3959147-0	I18-005238	18-000265	08/02/2018	1	Toilet tissue/Tissues/Paper towels/Cleaner/Wipes/Plastic	010-1700-460150	\$ 805.73

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3961989-0	I18-005241	18-000265	08/02/2018	1	cutlery/Napkins/Can liners - BM Toilet tissue - Pool	010-1700-460150	\$ 92.72
	3963322-0	I18-005261	18-000265	08/02/2018	1	Paper towels/Bath tissue/Can liners/Germicidal cleaner/Bleach - Splx	010-1700-460150	\$ 344.92
	3968190-0	I18-005368	18-001635	08/09/2018	1	LINER, CAN, 38X58,2.0MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 708.50
	3968197-0	I18-005369	18-001636	08/09/2018	1	Paper Clips (large) - #UNV-72220	283-4007-460100	\$ 3.27
	3968197-0	I18-005369	18-001636	08/09/2018	2	Packaging Tape - #MMM-1426	283-4007-460100	\$ 11.47
	3968197-0	I18-005369	18-001636	08/09/2018	3	Rubber Bands (#19) - #UNV-00119	283-4007-460100	\$ 2.96
	3968197-0	I18-005369	18-001636	08/09/2018	4	Calculator paper rolls - #UNV-35715GN	283-4007-460100	\$ 9.02
	3968197-0	I18-005369	18-001636	08/09/2018	5	Dry Board Eraser - #SAN-8473KF	283-4007-460100	\$ 3.80
	3968197-0	I18-005369	18-001636	08/09/2018	6	Storage Boxes - #FEL-00709	283-4007-460100	\$ 116.02
	3964999-0	I18-005413	18-000265	08/10/2018	1	Mr. Clean/can liners/Paper towels/Stainless steel polish/Bowl cleaner/Toilet tissue - Pool	010-1700-460150	\$ 387.22
	3968310-0	I18-005433	18-000265	08/10/2018	1	Paper plates/Paper towels/Dish soap/Can liners - BM	010-1700-460150	\$ 665.12
	3968310-0	I18-005433	18-000265	08/10/2018	2	Mop heads - BM	010-1700-461100	\$ 49.89
	3971244-0	I18-005475	18-001679	08/13/2018	1	Solar yellow paper: Item# WAU22531	283-4001-460100	\$ 34.22
	3971244-0	I18-005475	18-001679	08/13/2018	2	Marseille colors pop up post-it notes: MMR330AP	283-4001-460100	\$ 17.20
	3971244-0	I18-005475	18-001679	08/13/2018	3	Hand-model tally counter: Item# AVT9841000	283-4005-460100	\$ 28.00
	3971244-0	I18-005475	18-001679	08/13/2018	4	Sharpie fine-point blk. permanent marker: Item# SAN30001	283-4005-460100	\$ 14.42
	3971244-0	I18-005475	18-001679	08/13/2018	5	Monthly wall calendar: Item# HOD353	283-4001-460100	\$ 18.90
	3971244-0	I18-005475	18-001679	08/13/2018	6	10 X 13 clasp envelopes: Item# UNV35267	283-4001-460100	\$ 8.74
	3971244-0	I18-005475	18-001679	08/13/2018	7	Sharpie fine-point blk. permanent marker: Item# SAN30001	283-4001-460100	\$ 7.21
	3971244-0	I18-005475	18-001679	08/13/2018	8	Re-entry red paper: Item# WAU22551	283-4001-460100	\$ 10.64
	3971267-0	I18-005476	18-001680	08/13/2018	1	Domino Canister Sugar 20oz. Item #DMN401424	283-4003-460150	\$ 39.84
	3971267-0	I18-005476	18-001680	08/13/2018	2	Hot Cocoa Mix, 50Packet/Box Item #SWM47491	283-4003-460150	\$ 13.63
	3971267-0	I18-005476	18-001680	08/13/2018	3	Aster YT231 Tape for Brother Label Printers Item #ASTYT231	283-4003-460100	\$ 36.58
	3971276-0	I18-005477	18-001681	08/13/2018	1	Trash Bags #WHD-TGG58xH. 60 gal. black trash bags, 1.35 mil.	010-9400-460150	\$ 562.80
	3971276-0	I18-005477	18-001681	08/13/2018	2	Conform Natural Rubber Latex Gloves, 5 mil, Large, 100/ Box, ANS69210L	010-9400-460150	\$ 90.90
	3971276-0	I18-005477	18-001681	08/13/2018	3	Conform Natural Rubber Latex Gloves, 5 mil, X- Large, 100/ Box, ANS69210XL	010-9400-460150	\$ 83.70
	3971276-0	I18-005477	18-001681	08/13/2018	4	Natural color recycling bags #WHD-HCR62XC. 60 gal., 17 mic.	010-9400-460150	\$ 301.90
	3972702-0	I18-005536	18-001695	08/14/2018	1	FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Powder Pink, 500 Sheets/ Ream, CASMP2201PK	031-1400-460100	\$ 10.06
	3952832-0	I18-005576	18-000265	08/14/2018	1	Mr. Clean/Toilet tissue/Paper towels/Hand soap/Can liners - Pool	010-1700-460150	\$ 501.66
[VENDOR] 14642 : WEST INTERACTIVE SERVICES CORPORATION	95374	I18-005455	18-001637	08/13/2018	1	New village website design, hosting, maintenance and support - 50%	010-1600-442850	\$ 13,650.00
[VENDOR] 4506 : WILLE BROTHERS COMPANY	363381	I18-005272	18-000778	08/02/2018	1	Concrete - Storm Water division	031-6007-462900	\$ 388.08
	637952	I18-005574	18-001833	08/14/2018	1	Concrete for footings for Mister System installation at CPAC	283-4005-462900	\$ 380.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9999999.290 : WILLIAM BAER	081518	118-005608		08/15/2018	1	Refund-customer overpaid 176535	031-0000-229100	\$ 1,300.00
[VENDOR] 9589 : WRIGHT CONCRETE RECYCLING, INC.	070218-88	118-005567	18-001468	08/14/2018	1	Concrete and asphalt recycling	010-5002-462300	\$ 1,682.55
	070218-88	118-005567	18-001468	08/14/2018	2	Concrete and asphalt recycling	031-6002-462300	\$ 1,500.00
	070218-88	118-005567	18-001468	08/14/2018	3	Concrete and asphalt recycling	031-6003-462300	\$ 1,500.00
[VENDOR] 13934 : XTREME COVER BANDS	04/19/18	118-004368	18-001485	08/20/2018	1	Centennial Park West Concert - Sept 2 - Band Performance Fee (Tickle Me Emo)	010-9450-442450	\$ 1,500.00
	04/19/18	118-004373	18-001322	08/20/2018	1	Centennial Park West Concert - Sept 2 - Band Performance Fee (Breakfast Club)	010-9450-442450	\$ 2,100.00
[VENDOR] 3333333.2350 : YLONDIA HUDSON	08012018	118-005182		08/01/2018	1	Hudson July 28, 2018, \$260 Refund (\$200 Deposit Refund + \$60 Refund on overpayment on liquor license)	021-0000-373900	\$ 260.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	242469-000	118-005543	18-001678	08/14/2018	1	Water service parts - 1 1/4" Lid and Plug #89375	031-6002-462400	\$ 102.48
	242469-000	118-005543	18-001678	08/14/2018	2	Water service parts - 1 1/2" Lid and Plug #89980	031-6002-462400	\$ 131.28
	242469-000	118-005543	18-001678	08/14/2018	3	Water service parts -2" Lid and Plug #89981	031-6002-462400	\$ 50.22
GRAND TOTAL :								\$ 719,589.02

Village of Orland Park
Open Item Listing

Run Date: 08/16/2018 User: bobrien

Status: POSTED Due Date: 08/16/2018
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] 1165 : COM ED	0473345005	I18-005291		08/07/2018	1	5/24-6/25/18	283-4003-441300	\$ 24.50
	0679008041	I18-005292		08/07/2018	1	5/17-6/18/18	010-5002-441300	\$ 179.96
	0975587001	I18-005293		08/07/2018	1	5/23-6/22/18	026-0000-441300	\$ 1,077.27
	1003150008	I18-005294		08/07/2018	1	5/17-6/18/18	026-0000-441300	\$ 386.53
	1143738042	I18-005295		08/07/2018	1	5/23-6/22/18 - U of C parking garage	282-0000-441300	\$ 1,470.43
	1227318006	I18-005296		08/07/2018	1	5/23-6/22/18	283-4003-441300	\$ 33.70
	1293159146	I18-005297		08/07/2018	1	5/24-6/25/18	010-0000-441300	\$ 39.64
	1226059026	I18-005298		08/07/2018	1	5/23-6/22/18	283-4003-441300	\$ 297.25
	1463077019	I18-005299		08/07/2018	1	5/14-6/13/18	010-0000-441300	\$ 33.70
	1563088103	I18-005300		08/07/2018	1	5/23-6/22/18	026-0000-441300	\$ 891.61
	1755159035	I18-005301		08/07/2018	1	5/17-6/18/18	031-6002-441300	\$ 3,543.48
	1911032026	I18-005302		08/07/2018	1	5/23-6/22/18	031-6002-441300	\$ 108.08
	2940156009	I18-005303		08/07/2018	1	5/23-6/22/18	010-0000-441300	\$ 369.96
	3062020038	I18-005304		08/07/2018	1	5/29-6/27/18	010-5002-441300	\$ 1,692.85
	3104091048	I18-005334		08/08/2018	1	4/24-5/23/18 - 179th St monument sign	010-5002-441300	\$ 35.73
	3104091048	I18-005335		08/08/2018	1	5/23-6/22/18 - 179th St. monument sign	010-5002-441300	\$ 35.95
	4428074000	I18-005336		08/08/2018	1	5/23-6/22/18	010-0000-441300	\$ 45.28
	4659144068	I18-005337		08/08/2018	1	5/23-6/22/18	026-0000-441300	\$ 714.87
	4959036058	I18-005338		08/08/2018	1	5/23-6/22/18 - OPHFC	283-4006-441300	\$ 20,001.73
	8971041020	I18-005339		08/08/2018	1	5/25-6/26/18	010-5002-441300	\$ 293.84
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	3062020029	I18-004857		08/15/2018	1	5/29-6/27/18	010-5002-441300	\$ 2,508.88
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I18-005333		08/08/2018	1	July	031-1400-441400	\$ 927,362.81
GRAND TOTAL :								\$ 961,148.05

**Village of Orland Park
Open Item Listing**

Run Date: 08/16/2018 User: bobrien

Status: POSTED Due Date: 07/19/2018
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.	06302018	118-005190		07/19/2018	1	Beverage and Serving Supplies for participants attending Special Olympics Summer Games - PCard	283-4008-490400	\$ 43.33
	06302018	118-005190		07/19/2018	2	Office supplies for Development Services - PCard	010-2001-460100	\$ 49.74
	06302018	118-005190		07/19/2018	3	Kevin Wagner - SBOC monthly membership meeting & luncheon seminar - June 21, 2018 - Buca Di Beppo, Lombard. - PCard	010-2002-429100	\$ 20.00
	06302018	118-005190		07/19/2018	4	Kryz Kociolek - SBOC monthly membership meeting & luncheon seminar - June 21, 2018 - Buca Di Beppo, Lombard. - PCard	010-2002-429100	\$ 20.00
	06302018	118-005190		07/19/2018	5	Ryan Collins - SBOC monthly membership meeting & luncheon seminar - June 21, 2018 - Buca Di Beppo, Lombard. - PCard	010-2002-429100	\$ 20.00
	06302018	118-005190		07/19/2018	6	Monthly CoStar online subscription Ed Lelo - PCard	010-2003-442850	\$ 456.45
	06302018	118-005190		07/19/2018	7	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 90.85
	06302018	118-005190		07/19/2018	8	BIS Shredder Supplies - PCard	010-1600-460290	\$ 39.90
	06302018	118-005190		07/19/2018	9	Recreation Scavenger Hunt Online Application - PCard	010-1600-442850	\$ 525.00
	06302018	118-005190		07/19/2018	10	Shipping - Board Approved Interagency Agreement for Data Sharing with Cook County - PCard	010-1600-441600	\$ 8.95
	06302018	118-005190		07/19/2018	11	FedEx Std-Lg Slick Mailer for FedEx Ground Transaction #14344 - PCard	010-1600-441600	\$ 2.73
	06302018	118-005190		07/19/2018	12	Food supplies for participants attending Special Recreation Friday Night Fun - PCard	283-4008-490100	\$ 156.75
	06302018	118-005190		07/19/2018	13	Supplies needed for inclusion summer camp - PCard	283-4008-490400	\$ 31.00
	06302018	118-005190		07/19/2018	14	Safety training DVD's for P&G - PCard	283-4003-460240	\$ 207.00
	06302018	118-005190		07/19/2018	15	Safety training DVD for P&G - PCard	283-4003-460240	\$ 440.16
	06302018	118-005190		07/19/2018	16	Repaired radiator unit 5209 - PCard	010-5006-443400	\$ 325.00
	06302018	118-005190		07/19/2018	17	Electronic waste disposal - disposal of television from public works dumpster - PCard	010-5001-484990	\$ 60.00
	06302018	118-005190		07/19/2018	18	Misc repair supply - Acetylene for V&E use - PCard	010-5006-461990	\$ 60.75
	06302018	118-005190		07/19/2018	19	Gutter brooms for unit 5260 - PCard	010-5006-461800	\$ 253.16
	06302018	118-005190		07/19/2018	20	Repair parts for wheel chair lift unit 5320 - PCard	010-5006-461800	\$ 696.18
	06302018	118-005190		07/19/2018	21	Wrench key for valve on acetylene tank - tax charged - PCard	010-5006-460170	\$ 2.02
	06302018	118-005190		07/19/2018	22	Credit for p-card tx# 14333, for the tank valve key purchase - PCard	010-5006-460170	\$ -2.02
	06302018	118-005190		07/19/2018	23	Wrench key to open acetylene tank - PCard	010-5006-460170	\$ 1.84
	06302018	118-005190		07/19/2018	24	Hydraulic hose for unit 4178 - PCard	010-5006-461700	\$ 30.27
	06302018	118-005190		07/19/2018	25	Air brake fittings to repair brake system on	010-5006-461800	\$ 32.81

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						truck 5236 - PCard		
	06302018	I18-005190		07/19/2018	26	Re-sharpen 19 teeth for stump grinder Unit 5121 - PCard	010-5006-443200	\$ 100.00
	06302018	I18-005190		07/19/2018	27	Replace last chance cables for Unit 5135 - PCard	010-5006-461700	\$ 60.40
	06302018	I18-005190		07/19/2018	28	Field service tool for prewet system - PCard	010-5006-460170	\$ 92.11
	06302018	I18-005190		07/19/2018	29	Left and right replacement carbide shoes for Unit 5260 street sweeper - PCard	010-5006-461800	\$ 1,137.76
	06302018	I18-005190		07/19/2018	30	Batteries for street department tablets - PCard	010-5002-460290	\$ 8.20
	06302018	I18-005190		07/19/2018	31	After School Pals food for end of year picnic - PCard	283-4002-490400	\$ 13.49
	06302018	I18-005190		07/19/2018	32	Food for program completion- After School Pals - PCard	283-4002-490400	\$ 136.25
	06302018	I18-005190		07/19/2018	33	Lowes 409 cleaning supplies for taste of Orland signs. - PCard	010-5002-461990	\$ 17.88
	06302018	I18-005190		07/19/2018	34	Electrical fittings for submersible pump and drill for meter installation's - Utility division - PCard	031-6002-460170	\$ 99.00
	06302018	I18-005190		07/19/2018	34	Electrical fittings for submersible pump and drill for meter installation's - Utility division - PCard	031-6002-461700	\$ 21.64
	06302018	I18-005190		07/19/2018	35	Heather Zorena - Notary Stamp - PCard	031-6001-460100	\$ 20.85
	06302018	I18-005190		07/19/2018	36	Karen Willson - Notary Stamp - PCard	031-6001-460100	\$ 20.85
	06302018	I18-005190		07/19/2018	37	Electrical Equipment - Field Camera Boxes - PCard	010-0000-130700	\$ 103.03
	06302018	I18-005190		07/19/2018	38	Field Camera Box Equipment - PCard	010-0000-130700	\$ 186.15
	06302018	I18-005190		07/19/2018	39	Drone - Night Strobe Lights - PCard	010-0000-130700	\$ 73.98
	06302018	I18-005190		07/19/2018	40	Tools, plumbing parts, cleaning supplies and bug spray - PW Water division - PCard	031-6002-460170	\$ 114.89
	06302018	I18-005190		07/19/2018	40	Tools, plumbing parts, cleaning supplies and bug spray - PW Water division - PCard	031-6002-460290	\$ 39.65
	06302018	I18-005190		07/19/2018	40	Tools, plumbing parts, cleaning supplies and bug spray - PW Water division - PCard	031-6002-461300	\$ 103.45
	06302018	I18-005190		07/19/2018	41	Cleaning supplies, vinyl tubing, and tools for PW - Water division - PCard	031-6002-460170	\$ 71.50
	06302018	I18-005190		07/19/2018	41	Cleaning supplies, vinyl tubing, and tools for PW - Water division - PCard	031-6002-460290	\$ 38.72
	06302018	I18-005190		07/19/2018	41	Cleaning supplies, vinyl tubing, and tools for PW - Water division - PCard	031-6002-461300	\$ 24.96
	06302018	I18-005190		07/19/2018	42	Laura Mikulski - Illinois Basset Training/ Certification - Exp. 9/2018 - PCard	283-4001-429100	\$ 13.99
	06302018	I18-005190		07/19/2018	43	Liberty Run Water Station Cups - PCard	010-9450-460290	\$ 23.55
	06302018	I18-005190		07/19/2018	44	Lifeguard Incentives & Jr. Guard Whistles/lanyards - PCard	283-4005-460290	\$ 170.64
	06302018	I18-005190		07/19/2018	44	Lifeguard Incentives & Jr. Guard Whistles/lanyards - PCard	283-4005-490400	\$ 375.74
	06302018	I18-005190		07/19/2018	45	Ken Hertzog - Illinois Basset Training/ Certification - On Premise - PCard	283-4001-429100	\$ 13.99
	06302018	I18-005190		07/19/2018	46	Liberty Run Bib Safety Pins - PCard	010-9450-460290	\$ 18.68
	06302018	I18-005190		07/19/2018	47	Michael Massura - Illinois Basset Training/ Certification - PCard	283-4001-429100	\$ 13.99
	06302018	I18-005190		07/19/2018	48	Market at the Park Wine for resale. - PCard	010-9450-464100	\$ 35.96
	06302018	I18-005190		07/19/2018	49	Construction paper for the Preschool and Young Achievers programs. - PCard	283-4002-490400	\$ 631.50
	06302018	I18-005190		07/19/2018	50	Program supplies for preschool - PCard	283-4002-490400	\$ 471.51

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302018	118-005190		07/19/2018	51	Program supplies for the Preschool Program - PCard	283-4002-490400	\$ 226.51
	06302018	118-005190		07/19/2018	52	P card used in error - employee reimbursed 7/3/18 - PCard	283-4002-484990	\$ 22.20
	06302018	118-005190		07/19/2018	53	Supplies for Passport to Cooking and Cooking Camp - PCard	283-4002-490400	\$ 138.18
	06302018	118-005190		07/19/2018	54	Address labels for Preschool program - PCard	283-4002-490400	\$ 14.68
	06302018	118-005190		07/19/2018	55	Arrigo - Illinois Chamber of Commerce Sponsored Interactive Workshop -FMLA/ADA/Military/Other Leaves - 7/10/18 - PCard	010-1100-429100	\$ 259.00
	06302018	118-005190		07/19/2018	56	Supplies for banner at Farmers Market. - PCard	283-4003-461990	\$ 4.40
	06302018	118-005190		07/19/2018	57	Supplies for banner at Farmers Market. - PCard	283-4003-461990	\$ 12.38
	06302018	118-005190		07/19/2018	58	CPAC - AED electrodes - PCard	283-4005-464700	\$ 95.50
	06302018	118-005190		07/19/2018	59	CPAC - Learn-to-Swim marker cones - PCard	283-4005-490400	\$ 102.29
	06302018	118-005190		07/19/2018	60	CPAC - AED pads - PCard	283-4005-464700	\$ 89.00
	06302018	118-005190		07/19/2018	61	CPAC - Online Services - When to Work upgrade - PCard	283-4005-442850	\$ 64.00
	06302018	118-005190		07/19/2018	62	CPAC - LTS supplies - PCard	283-4005-490400	\$ 47.97
	06302018	118-005190		07/19/2018	63	CPAC - iPad waterproof cases - PCard	283-4005-460120	\$ 259.98
	06302018	118-005190		07/19/2018	64	CPAC - photo frames for training certificates - PCard	283-4005-490400	\$ 13.19
	06302018	118-005190		07/19/2018	65	CPAC - team building supplies - PCard	283-4005-460290	\$ 22.50
	06302018	118-005190		07/19/2018	66	CPAC - tie dye supplies for employee activity - PCard	283-4005-460290	\$ 9.83
	06302018	118-005190		07/19/2018	67	CPAC - stickers for Learn To Swim program - PCard	283-4005-490400	\$ 53.87
	06302018	118-005190		07/19/2018	68	CPAC - luau lei's - PCard	283-4005-490400	\$ 59.98
	06302018	118-005190		07/19/2018	69	CPAC - watermelons for program luau - PCard	283-4005-490400	\$ 44.85
	06302018	118-005190		07/19/2018	70	Lazy river repair parts for Pool - PCard	283-4005-461650	\$ 131.18
	06302018	118-005190		07/19/2018	71	Materials for new mister install at Pool - PCard	283-4005-460180	\$ 132.29
	06302018	118-005190		07/19/2018	72	Backflow preventer for mister feed lines at Pool - PCard	283-4005-460180	\$ 487.90
	06302018	118-005190		07/19/2018	73	Tools to install mister at CPAC - PCard	283-4005-460170	\$ 171.15
	06302018	118-005190		07/19/2018	74	Materials for Rec. Admin banner. - PCard	283-4003-461990	\$ 152.32
	06302018	118-005190		07/19/2018	75	Ant control for aerators at Rec. Admin - PCard	283-4003-461990	\$ 15.44
	06302018	118-005190		07/19/2018	76	Material for irrigation repair at Centennial Park - PCard	283-4003-463300	\$ 51.69
	06302018	118-005190		07/19/2018	77	Repair parts for conduit line at skate park. - PCard	283-4003-461990	\$ 5.96
	06302018	118-005190		07/19/2018	78	Materials for connections at missing tower at CPAC entrance. - PCard	283-4005-461650	\$ 1,141.82
	06302018	118-005190		07/19/2018	79	Mini fridge (Humphrey office) and saw for Parks and Grounds - PCard	283-4003-460170	\$ 159.00
	06302018	118-005190		07/19/2018	79	Mini fridge (Humphrey office) and saw for Parks and Grounds - PCard	283-4003-460180	\$ 149.00
	06302018	118-005190		07/19/2018	80	Supplies to re-classify barricades at Market. - PCard	283-4003-461990	\$ 21.24
	06302018	118-005190		07/19/2018	81	Fence repair parts for Doogan Park - PCard	283-4003-463300	\$ 128.80
	06302018	118-005190		07/19/2018	82	Fence repair parts for Doogan Park - PCard	283-4003-463300	\$ 23.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302018	118-005190		07/19/2018	83	Drain tile repair parts for Deer Haven - PCard	283-4003-461990	\$ 5.97
	06302018	118-005190		07/19/2018	84	PVC fittings and pipe for irrigation at Village Hall - PCard	010-1900-461990	\$ 19.64
	06302018	118-005190		07/19/2018	85	Fence hardware for Doogan tennis court - PCard	283-4003-463300	\$ 34.02
	06302018	118-005190		07/19/2018	86	Turface, shovel and tools for Parks. - PCard	283-4003-460170	\$ 302.42
	06302018	118-005190		07/19/2018	86	Turface, shovel and tools for Parks. - PCard	283-4003-461600	\$ 828.00
	06302018	118-005190		07/19/2018	87	Anti-seize and oil for mixed gas at Centennial. - PCard	283-4003-461990	\$ 43.78
	06302018	118-005190		07/19/2018	88	Waterproof connectors for irrigation at Centennial. - PCard	283-4003-463300	\$ 16.10
	06302018	118-005190		07/19/2018	89	Return - Turface, shovel and tools for Parks. - PCard	283-4003-460170	\$ -302.42
	06302018	118-005190		07/19/2018	89	Return - Turface, shovel and tools for Parks. - PCard	283-4003-461600	\$ -828.00
	06302018	118-005190		07/19/2018	90	Waterproof nuts for irrigation at Centennial. - PCard	283-4003-463300	\$ 14.91
	06302018	118-005190		07/19/2018	91	Return of waterproof connectors for irrigation at Centennial. - PCard	283-4003-463300	\$ -16.10
	06302018	118-005190		07/19/2018	92	Waterproof connectors at Centennial - PCard	283-4003-463300	\$ 14.91
	06302018	118-005190		07/19/2018	93	Market at the Park jelly beans and decor - PCard	010-9450-460290	\$ 32.87
	06302018	118-005190		07/19/2018	94	A.Cann - Illinois Basset Training & Certification - PCard	283-4001-429100	\$ 13.99
	06302018	118-005190		07/19/2018	95	Market at the Park - party supplies - PCard	010-9450-460290	\$ 22.98
	06302018	118-005190		07/19/2018	96	Veterans Liberty Run - winner medals - PCard	010-9450-484850	\$ 311.16
	06302018	118-005190		07/19/2018	97	Veterans Liberty Run_kids 50yd dash medals - PCard	010-9450-484850	\$ 17.37
	06302018	118-005190		07/19/2018	98	Party supplies for Market at the Park - PCard	010-9450-460290	\$ 16.50
	06302018	118-005190		07/19/2018	99	Market at the Park- alcohol booth décor_printables - PCard	010-9450-460290	\$ 5.00
	06302018	118-005190		07/19/2018	100	Snacks and supplies for before camp - PCard	283-4002-490400	\$ 142.93
	06302018	118-005190		07/19/2018	101	Before Camp Snacks and supplies - PCard	283-4002-490400	\$ 139.16
	06302018	118-005190		07/19/2018	102	Before Camp snacks and supplies - PCard	283-4002-490400	\$ 64.64
	06302018	118-005190		07/19/2018	103	Before Camp snacks and supplies - PCard	283-4002-490400	\$ 71.42
	06302018	118-005190		07/19/2018	104	Theatre - Starter Pistols, holster and blank bullets. - PCard	283-4002-490460	\$ 139.95
	06302018	118-005190		07/19/2018	105	Props and supplies for Theatre - Touchtone M for Murder. - PCard	283-4002-490460	\$ 15.00
	06302018	118-005190		07/19/2018	106	J.Savage - Illinois Basset Training - 6.27.18 - PCard	283-4001-429100	\$ 13.99
	06302018	118-005190		07/19/2018	107	Employee ID Holder and Lanyards with safety buckles. - PCard	010-1100-460100	\$ 458.71
	06302018	118-005190		07/19/2018	108	Pizza & Salad for Financial Forecast Workshop. - PCard	010-1500-460150	\$ 55.48
	06302018	118-005190		07/19/2018	109	LiveWell Bean Bag event prizes. - PCard	010-1100-429990	\$ 21.98
	06302018	118-005190		07/19/2018	110	Easel Pads for the Strategic Planning Workshop held on 6/11/18. - PCard	010-1100-460100	\$ 49.48
	06302018	118-005190		07/19/2018	111	Fruit tray & soft drinks - Strategic Planning Workshop - Board & Directors - 6/11/18 - PCard	010-1100-460150	\$ 26.47
	06302018	118-005190		07/19/2018	112	Sandwiches for Strategic Planning Workshop held on 6/11/18 at PD with Board & Directors. - PCard	010-1100-460150	\$ 130.97
	06302018	118-005190		07/19/2018	113	Buddies, Voyagers and Adventurers Day	283-4002-490410	\$ 2,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Camp Tshirts - PCard		
	06302018	118-005190		07/19/2018	114	Day Camp Workshop 6/1/18 L.Maki - PCard	283-4002-429100	\$ 17.00
	06302018	118-005190		07/19/2018	115	Day Camp counselor tshirts - PCard	283-4002-490410	\$ 825.00
	06302018	118-005190		07/19/2018	116	T-shirt for Special Olympics - PCard	283-4008-490410	\$ 20.00
	06302018	118-005190		07/19/2018	117	Illinois Basset Certification - A.Smaga - 7/3/18 - PCard	283-4001-429100	\$ 13.99
	06302018	118-005190		07/19/2018	118	Entrance fee for 15 at Dollywood amusement park and Smoky Mountain Adventure - 6/29/18. - PCard	283-4008-490100	\$ 1,488.75
	06302018	118-005190		07/19/2018	119	Summer Trip shirts for participants. - PCard	283-4008-490410	\$ 126.00
	06302018	118-005190		07/19/2018	120	Special Rec Summer Trip - Country Tonight admission for participants and staff - 6/28/18 - PCard	283-4008-490100	\$ 180.00
	06302018	118-005190		07/19/2018	121	Special Rec Summer Trip - lunch for participants and staff - 6/27/18 - PCard	283-4008-490100	\$ 136.06
	06302018	118-005190		07/19/2018	122	Special Rec - Summer getaway - Dollywood wheelchair rental - PCard	283-4008-490100	\$ 13.17
	06302018	118-005190		07/19/2018	123	Special Rec - Summer Getaway Trip - dinner for participants and staff in Pigeon Forge, TN 6/28/18 - PCard	283-4008-490100	\$ 90.85
	06302018	118-005190		07/19/2018	124	Special Rec - Summer Trip - Dinner for participants and staff - 6/27/18 - PCard	283-4008-490100	\$ 174.10
	06302018	118-005190		07/19/2018	125	Special Rec - Summer Trip - hotel - cancelled room - PCard	283-4008-490100	\$ 163.89
	06302018	118-005190		07/19/2018	126	Special Rec Summer Trip - Lunch for participants and staff - 6/28/18 - PCard	283-4008-490100	\$ 105.89
	06302018	118-005190		07/19/2018	127	Special Rec Summer Getaway - Lunch for participants at Dollywood theme park - 6/29/18 - PCard	283-4008-490100	\$ 213.50
	06302018	118-005190		07/19/2018	128	Refund - IPPFA Retirement Coordinator Seminar - PCard	010-1400-429100	\$ -175.00
	06302018	118-005190		07/19/2018	129	Village-wide IPass - 1.1.18 - 3.3.18 - PCard	010-1100-429700	\$ 248.45
	06302018	118-005190		07/19/2018	130	Food and Beverage Supplies for participants attending Special Recreation Take Out - PCard	283-4008-490100	\$ 152.29
	06302018	118-005190		07/19/2018	131	Food and Beverage Purchase for participants attending Special Recreation Take Out - PCard	283-4008-490100	\$ 95.46
	06302018	118-005190		07/19/2018	132	Food Purchase supplies for participants attending Special Recreation Take Out - PCard	283-4008-490100	\$ 326.95
	06302018	118-005190		07/19/2018	133	Entrance Fees for participants attending OP Masters - PCard	283-4008-490100	\$ 45.00
	06302018	118-005190		07/19/2018	134	Gasoline Purchase for Special Recreation Summer Getaway - PCard	283-4008-490600	\$ 114.19
	06302018	118-005190		07/19/2018	135	Food and Beverage purchase for Summer Getaway - PCard	283-4008-490100	\$ 92.14
	06302018	118-005190		07/19/2018	136	Domain renewal orland-park.us 06/19/2018 to 06/19/2019 - PCard	010-1600-442850	\$ 8.99
	06302018	118-005190		07/19/2018	137	Domain renewals orland-park.net & orland-park.org 06/20/2018 to 06/20/2019 - PCard	010-1600-442850	\$ 27.88
	06302018	118-005190		07/19/2018	138	Domain renewals orlandparkopenlands.com & orlandparkopenlands.org 07/09/2018 to 07/09/2019 - PCard	010-1600-442850	\$ 24.28
	06302018	118-005190		07/19/2018	139	Emergency door window tinted at Civic Center - PCard	021-1800-443100	\$ 125.00
	06302018	118-005190		07/19/2018	140	Blinds installed in Rotunda at Civic Center - PCard	021-1800-443100	\$ 260.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302018	118-005190		07/19/2018	141	Cake for Civic Center Authority Board Meeting - PCard	021-1800-464100	\$ 9.99
	06302018	118-005190		07/19/2018	142	Trophy for Civic Center Authority Board Member - PCard	021-1800-484760	\$ 66.80
	06302018	118-005190		07/19/2018	143	Annual NCTRC Certification for Kathleen Michau effective June 30, 2018 to June 30, 2019 - PCard	283-4001-429200	\$ 80.00
	06302018	118-005190		07/19/2018	144	Basset certification (Kurt Heinlen) - 6/27/18 - PCard	283-4001-429100	\$ 13.99
	06302018	118-005190		07/19/2018	145	Direct TV service for Sportsplex (6-25-18 to 7-24-18) - PCard	283-4007-441800	\$ 302.97
	06302018	118-005190		07/19/2018	146	Special Day For Special People - Cotton Candy rental and supplies - PCard	283-4008-490700	\$ 259.10
	06302018	118-005190		07/19/2018	147	Dues and Licenses - N.Harvey - NCTRC Annual Maintenance Fee - 7/1/18 to 6/30/19 - PCard	283-4008-429200	\$ 80.00
	06302018	118-005190		07/19/2018	148	Special Olympics Summer Games: T-Shirts - PCard	283-4008-490410	\$ 630.00
	06302018	118-005190		07/19/2018	149	Special Rec - Owls Tennis - Athlete T-Shirts - PCard	283-4008-490410	\$ 120.00
	06302018	118-005190		07/19/2018	150	Special Olympics Summer Games: Program Supplies - Sunscreen and Ice. - PCard	283-4008-490400	\$ 20.96
	06302018	118-005190		07/19/2018	151	Special Olympics Summer Games: Program Supplies -Ice. - PCard	283-4008-490400	\$ 9.98
	06302018	118-005190		07/19/2018	152	Special Rec Owls Golf: Participant T-Shirts - PCard	283-4008-490410	\$ 120.00
	06302018	118-005190		07/19/2018	153	Marketing & Promotion - Facebook post for Pilates Day - PCard	283-4007-432250	\$ 10.00
	06302018	118-005190		07/19/2018	154	Monthly subscription for iStock images - PCard	283-4001-442850	\$ 40.00
	06302018	118-005190		07/19/2018	155	Nancy Flores - Basset training - 6/25/18 - PCard	283-4001-429100	\$ 13.99
	06302018	118-005190		07/19/2018	156	ICMA Membership Renewal for Nancy Flores - PCard	283-4001-429200	\$ 200.00
	06302018	118-005190		07/19/2018	157	Tree stakes for tree farm at Ishnala Woods Park - PCard	283-4003-461990	\$ 110.93
	06302018	118-005190		07/19/2018	158	Scan snap scanner for Gary Couch - PCard	283-4003-460180	\$ 419.99
	06302018	118-005190		07/19/2018	159	Kids t-shirts for day camps - PCard	283-4002-490410	\$ 722.50
	06302018	118-005190		07/19/2018	160	Tiny Tots camp program supplies - PCard	283-4002-490400	\$ 88.81
	06302018	118-005190		07/19/2018	161	Tiny Tots camp supplies - PCard	283-4002-490400	\$ 21.00
	06302018	118-005190		07/19/2018	162	Buddies day camp supplies - PCard	283-4002-490400	\$ 11.00
	06302018	118-005190		07/19/2018	163	Tiny Tots camp supplies - PCard	283-4002-490400	\$ 247.77
	06302018	118-005190		07/19/2018	164	Bags for kids camp t-shirts - PCard	283-4002-490400	\$ 8.08
	06302018	118-005190		07/19/2018	165	Staple gun and staples for P&G - PCard	283-4003-460170	\$ 50.54
	06302018	118-005190		07/19/2018	166	Ed Lelo - Will County Center for Economic Development meeting June 7, 2018 Tuscany Falls Banquets, Mokena. - PCard	010-2001-429100	\$ 25.00
	06302018	118-005190		07/19/2018	167	Friling, Hoda, Coleman, Lelo - Orland Park Area Chamber of Commerce 2018 Golf Outing, June 21st Silver Lake Country Club - PCard	010-2003-484200	\$ 725.00
	06302018	118-005190		07/19/2018	168	Craft and snack supplies Summer Pals. - PCard	283-4002-490400	\$ 23.56
	06302018	118-005190		07/19/2018	169	Snack supplies for Summer Pals - PCard	283-4002-490400	\$ 120.35
	06302018	118-005190		07/19/2018	170	Craft supplies for Summer Pals - PCard	283-4002-490400	\$ 37.00
	06302018	118-005190		07/19/2018	171	Snack supplies for Summer Pals - PCard	283-4002-490400	\$ 77.51

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302018	118-005190		07/19/2018	172	Dunkin Donuts gift card - counselor incentive Summer Pals - PCard	283-4002-429990	\$ 5.00
	06302018	118-005190		07/19/2018	173	Snack supplies for Summer Pals - PCard	283-4002-490400	\$ 64.50
	06302018	118-005190		07/19/2018	174	Craft supplies for Summer pals - PCard	283-4002-490400	\$ 30.00
	06302018	118-005190		07/19/2018	175	Craft supplies for Summer Pals - PCard	283-4002-490400	\$ 118.99
	06302018	118-005190		07/19/2018	176	Onsite field trip Summer Pals - PCard	283-4002-490100	\$ 210.91
	06302018	118-005190		07/19/2018	177	snack supplies for Summer Pals - PCard	283-4002-490400	\$ 23.44
	06302018	118-005190		07/19/2018	178	snack supplies for Summer Pals - PCard	283-4002-490400	\$ 10.00
	06302018	118-005190		07/19/2018	178	snack supplies for Summer Pals - PCard	283-4002-490440	\$ 5.00
	06302018	118-005190		07/19/2018	179	Snack supplies for Summer Pals - PCard	283-4002-490400	\$ 54.30
	06302018	118-005190		07/19/2018	180	Snack supplies for Summer Pals - PCard	283-4002-490400	\$ 53.82
	06302018	118-005190		07/19/2018	181	Snack supplies for Summer Pals - PCard	283-4002-490400	\$ 11.56
	06302018	118-005190		07/19/2018	182	Snack supplies for Summer Pals - PCard	283-4002-490400	\$ 41.84
	06302018	118-005190		07/19/2018	183	Snack supplies for Summer Pals - PCard	283-4002-490400	\$ 25.93
	06302018	118-005190		07/19/2018	184	snack supplies for Summer Pals - PCard	283-4002-490400	\$ 27.08
	06302018	118-005190		07/19/2018	185	Craft supplies for Summer Pals - PCard	283-4002-490400	\$ 22.07
	06302018	118-005190		07/19/2018	186	Field trip for Summer Pals - PCard	283-4002-490100	\$ 480.00
	06302018	118-005190		07/19/2018	187	Office supplies for Civic Center staff - PCard	021-1800-460100	\$ 39.00
	06302018	118-005190		07/19/2018	188	Craft supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 24.99
	06302018	118-005190		07/19/2018	189	Craft and snack supplies - Buddies Day Camp - PCard	283-4002-490400	\$ 107.96
	06302018	118-005190		07/19/2018	190	Craft supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 121.89
	06302018	118-005190		07/19/2018	191	Craft supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 60.89
	06302018	118-005190		07/19/2018	192	Snack supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 35.92
	06302018	118-005190		07/19/2018	193	Onsite field trip for Buddies June 13. - PCard	283-4002-490100	\$ 575.00
	06302018	118-005190		07/19/2018	194	Snack and craft supplies - Buddies Day Camp - PCard	283-4002-490400	\$ 64.50
	06302018	118-005190		07/19/2018	195	snack and craft supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 18.00
	06302018	118-005190		07/19/2018	195	snack and craft supplies for Buddies Day Camp - PCard	283-4002-490440	\$ 9.00
	06302018	118-005190		07/19/2018	196	Food for onsite field trip for Buddies Day Camp - PCard	283-4002-490100	\$ 131.13
	06302018	118-005190		07/19/2018	197	Craft supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 20.00
	06302018	118-005190		07/19/2018	198	Craft supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 12.88
	06302018	118-005190		07/19/2018	199	Snacks for Buddies Day Camp - PCard	283-4002-490400	\$ 56.61
	06302018	118-005190		07/19/2018	200	Craft supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 60.18
	06302018	118-005190		07/19/2018	201	Craft supplies for Buddies Day Camp - PCard	283-4002-490400	\$ 142.01
	06302018	118-005190		07/19/2018	202	Onsite field trip for Buddies Day Camp June 27. - PCard	283-4002-490100	\$ 755.00
	06302018	118-005190		07/19/2018	203	Folding Metal Cart and Power Strips for SRT Equipment Room - PCard	010-7002-460290	\$ 65.66
	06302018	118-005190		07/19/2018	204	Food for South Suburban Major Crimes Task Force death investigation - PCard	010-7002-464100	\$ 87.85
	06302018	118-005190		07/19/2018	205	Prisoner Meal food - PCard	010-7002-464100	\$ 28.95
	06302018	118-005190		07/19/2018	206	Radio Scanner and network router - PCard	010-0000-130700	\$ 170.34
	06302018	118-005190		07/19/2018	207	Voyagers science, art and snack supplies - PCard	283-4002-490400	\$ 86.17
	06302018	118-005190		07/19/2018	208	Voyagers Day Camp craft supplies - PCard	283-4002-490400	\$ 45.00
	06302018	118-005190		07/19/2018	209	Voyagers plastic envelopes, sheet protectors, rubberbands - PCard	283-4002-490400	\$ 53.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302018	118-005190		07/19/2018	210	Voyagers/Adventurers pizza circles for parent pick-up - PCard	283-4002-490400	\$ 24.99
	06302018	118-005190		07/19/2018	211	Voyagers snacks, crafts, science supplies and awards - PCard	283-4002-490400	\$ 266.40
	06302018	118-005190		07/19/2018	212	Voyagers science experiments - PCard	283-4002-490400	\$ 20.04
	06302018	118-005190		07/19/2018	213	Voyagers refund from receipt dated 6-13-18 - PCard	283-4002-490400	\$ -34.86
	06302018	118-005190		07/19/2018	214	Voyagers Walking Field Trip on 6-20-18 - PCard	283-4002-490100	\$ 304.40
	06302018	118-005190		07/19/2018	215	Voyagers field trip on 6-22-18 - PCard	283-4002-490100	\$ 705.25
	06302018	118-005190		07/19/2018	216	Voyagers walking field trip on 6-20-18 - PCard	283-4002-490100	\$ 35.40
	06302018	118-005190		07/19/2018	217	Voyagers craft supply - PCard	283-4002-490400	\$ 19.94
	06302018	118-005190		07/19/2018	218	Voyagers craft supplies and pickleball pack - PCard	283-4002-490400	\$ 288.15
	06302018	118-005190		07/19/2018	219	Voyagers - craft supplies - water color paper - PCard	283-4002-490400	\$ 27.03
	06302018	118-005190		07/19/2018	220	Credit for Dance Recital costume exchange - PCard	283-4002-490990	\$ -29.24
	06302018	118-005190		07/19/2018	221	Smart Living - Gummy Worms for a game. - PCard	283-4002-490400	\$ 7.16
	06302018	118-005190		07/19/2018	222	Smart Living - Markers for project. - PCard	283-4002-490400	\$ 8.99
	06302018	118-005190		07/19/2018	223	Program Supplies, Youth Art Classes. - PCard	283-4002-490400	\$ 9.99
	06302018	118-005190		07/19/2018	224	Silicone Bracelets for Green event giveaways. - PCard	283-4002-490400	\$ 73.85
	06302018	118-005190		07/19/2018	225	Credit for exchanged dance recital costumes. PCard Transactions #13678 and #13685 - PCard	283-4002-490990	\$ -122.05
	06302018	118-005190		07/19/2018	226	Program Supplies for Parents' Night Out Dance Party. - PCard	283-4002-490400	\$ 12.64
	06302018	118-005190		07/19/2018	227	Youth Art - Canvases for painting classes. - PCard	283-4002-490400	\$ 24.00
	06302018	118-005190		07/19/2018	228	Flowers for Senior Dance Company and snacks for 2018 Dance Recital - PCard	283-4002-460150	\$ 17.25
	06302018	118-005190		07/19/2018	228	Flowers for Senior Dance Company and snacks for 2018 Dance Recital - PCard	283-4002-490990	\$ 19.98
	06302018	118-005190		07/19/2018	229	Snacks for 2018 Dance Recital. - PCard	283-4002-460150	\$ 34.20
	06302018	118-005190		07/19/2018	230	Program supplies for Dance Camp - PCard	283-4002-490400	\$ 8.85
	06302018	118-005190		07/19/2018	230	Program supplies for Dance Camp - PCard	283-4002-490990	\$ 8.00
	06302018	118-005190		07/19/2018	231	Market - Mark Rose Band perf. fee 6/7/18 - PCard	010-9450-442450	\$ 500.00
	06302018	118-005190		07/19/2018	232	DBiela - Basset Training - 1 yr certification -'18/'19 - PCard	283-4001-429100	\$ 13.29
	06302018	118-005190		07/19/2018	233	Market at the Park Sponsor Banner Decal - ComEd - PCard	010-9450-460300	\$ 20.00
	06302018	118-005190		07/19/2018	234	Market - April's Reign band perf free - 06/21/18 - PCard	010-9450-442450	\$ 618.00
	06302018	118-005190		07/19/2018	235	Market Blue Sky Blind Band perf. fee - 06/28/18 - PCard	010-9450-442450	\$ 600.00
	06302018	118-005190		07/19/2018	236	La Margo's booking fee - SEI training - 7/14 - 7/27. - PCard	010-1100-429400	\$ 7.01
	06302018	118-005190		07/19/2018	237	La Margo's travel insurance plan - SEI training - 7/14 - 7/27. - PCard	010-1100-429400	\$ 57.00
	06302018	118-005190		07/19/2018	238	La Margo's flight to Virginia - SEI training - 7/14/18. - PCard	010-1100-429400	\$ 401.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302018	118-005190		07/19/2018	239	La Margo's return flight from Virginia - SEI training 7/27/18. - PCard	010-1100-429400	\$ 381.21
	06302018	118-005190		07/19/2018	240	La Margo's attendance fee for Will County CED Eye Opener Breakfast on 6.7.18. - PCard	010-1100-429400	\$ 25.00
	06302018	118-005190		07/19/2018	241	La Margo - Lunch reimbursement - ILCMA 2018 Summer Conference - 6/15/18 - Collinsville, IL - PCard	010-1100-429400	\$ 13.30
	06302018	118-005190		07/19/2018	242	La Margo's hotel stay while attending the ILCMA 2018 Summer Conference 6.13 - 6.15.18. - PCard	010-1100-429400	\$ 252.88
	06302018	118-005190		07/19/2018	243	Miscellaneous and building supplies for building maintenance - PCard	010-1700-460290	\$ 12.96
	06302018	118-005190		07/19/2018	243	Miscellaneous and building supplies for building maintenance - PCard	010-1700-461300	\$ 17.88
	06302018	118-005190		07/19/2018	244	Flashlight and building supplies for Building Maintenance - PCard	010-1700-460170	\$ 19.97
	06302018	118-005190		07/19/2018	244	Flashlight and building supplies for Building Maintenance - PCard	010-1700-461300	\$ 46.85
	06302018	118-005190		07/19/2018	245	Building, office and miscellaneous supplies - for Building Maintenance stock - PCard	010-1700-460290	\$ 9.47
	06302018	118-005190		07/19/2018	245	Building, office and miscellaneous supplies - for Building Maintenance stock - PCard	010-1700-461300	\$ 26.97
	06302018	118-005190		07/19/2018	245	Building, office and miscellaneous supplies - for Building Maintenance stock - PCard	010-5001-460100	\$ 3.48
	06302018	118-005190		07/19/2018	246	Replacement swivel caster for cart for Cultural Arts Center - PCard	010-1700-461700	\$ 4.97
	06302018	118-005190		07/19/2018	247	Supplies to install a cabinet at CPAC - PCard	010-1700-460170	\$ 16.98
	06302018	118-005190		07/19/2018	247	Supplies to install a cabinet at CPAC - PCard	010-1700-461300	\$ 46.28
	06302018	118-005190		07/19/2018	248	Recertification of auto belays for the Sportsplex climbing wall - PCard	010-1700-443100	\$ 459.93
	06302018	118-005190		07/19/2018	249	Building materials for OPH&FC men's locker room remodel temporary wall partition - PCard	010-1700-462650	\$ 167.78
	06302018	118-005190		07/19/2018	250	Recertification of auto belay for the Sportsplex climbing wall - PCard	010-1700-443100	\$ 225.30
	06302018	118-005190		07/19/2018	251	Mayor Golf Outing with Will County Government League - PCard	010-1500-484200	\$ 175.00
	06302018	118-005190		07/19/2018	252	Target Gift Cards (4) for employees - birth of baby - PCard	010-1500-429990	\$ 100.00
	06302018	118-005190		07/19/2018	253	Subscription for museum cataloging software - PCard	028-0000-460130	\$ 432.00
	06302018	118-005190		07/19/2018	254	Office supplies and plastic silverware for museum - PCard	028-0000-460100	\$ 15.28
	06302018	118-005190		07/19/2018	254	Office supplies and plastic silverware for museum - PCard	028-0000-460150	\$ 3.59
	06302018	118-005190		07/19/2018	255	Supplies for railing inside Hostert Log Cabin - PCard	028-0000-484990	\$ 112.22
	06302018	118-005190		07/19/2018	256	Kids horse shoe game to be utilized at museum special events and programs - PCard	028-0000-484990	\$ 29.56
	06302018	118-005190		07/19/2018	257	Art supplies for museum program. - PCard	028-0000-484990	\$ 22.98
	06302018	118-005190		07/19/2018	258	Fieldtrip for Adventurers Day Camp June 29. - PCard	283-4002-490100	\$ 890.40
	06302018	118-005190		07/19/2018	259	snack/craft supplies Adventurers Day Camp - PCard	283-4002-490400	\$ 228.94
	06302018	118-005190		07/19/2018	260	Snack/craft supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 83.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302018	I18-005190		07/19/2018	261	Craft/snack supplies Adventurers Day Camp - PCard	283-4002-490400	\$ 170.86
	06302018	I18-005190		07/19/2018	262	Field trip for Adventurers Day Camp - 6/19/18 - PCard	283-4002-490100	\$ 39.00
	06302018	I18-005190		07/19/2018	263	Field trip for Adventurers Day Camp - 6/19/18 - PCard	283-4002-490100	\$ 37.10
	06302018	I18-005190		07/19/2018	264	Field trip for Adventurers Day Camp - 6/19/18 - PCard	283-4002-490100	\$ 36.29
	06302018	I18-005190		07/19/2018	265	Snack supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 180.22
	06302018	I18-005190		07/19/2018	266	craft supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 114.87
	06302018	I18-005190		07/19/2018	267	Field trip for Adventurers Day Camp - 6/22/18 - PCard	283-4002-490100	\$ 498.00
	06302018	I18-005190		07/19/2018	268	snack supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 156.31
	06302018	I18-005190		07/19/2018	269	Onsite field trip for Adventurers Day Camp June 27. - PCard	283-4002-490100	\$ 350.00
	06302018	I18-005190		07/19/2018	270	Tools & supplies to hang banner at Crescent Park - PCard	283-4003-460170	\$ 8.18
	06302018	I18-005190		07/19/2018	270	Tools & supplies to hang banner at Crescent Park - PCard	283-4003-461990	\$ 22.34
	06302018	I18-005190		07/19/2018	271	Spray paint and marking paint for various locations - PCard	283-4003-461990	\$ 98.94
	06302018	I18-005190		07/19/2018	272	Lapel Pins - Veterans Crosstown Classic softball sponsored by Village Clerk Mehalek - PCard	010-1500-484850	\$ 126.10
	06302018	I18-005190		07/19/2018	273	Basset Training - R. Piattoni - PCard	283-4001-429100	\$ 13.99
GRAND TOTAL :							\$	39,183.45

Village of Orland Park Open Item Listing

Run Date: 08/09/2018 User: bobrien

Status: POSTED Due Date: 08/10/2018
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] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	08/10/2018	118-005324		08/10/2018	1	Village of Orland Park 8.10.2018 Plan# 690921	010-0000-210131	\$ 638.64
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08/10/2018	118-005325		08/10/2018	1	Flexible Spending 8.10.2018 Transfer Confirmation	010-0000-210107	\$ 2,259.89
[VENDOR] 13507 : EXPERT PAY	08/10/2018	118-005323		08/10/2018	1	Expert Pay 8.10.2018 EE Support Payments	010-0000-210110	\$ 10,344.03
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	08/10/2018	118-005327		08/10/2018	1	Village of Orland Park 8.10.2018 Plan# 301728	010-0000-210125	\$ 1,801.56
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	08/10/2018	118-005326		08/10/2018	1	State Tax Withholdings 8.10.2018 BWPR	010-0000-215101	\$ 57,079.16
[VENDOR] 13454 : LYNCH	08/10/2018	118-005307		08/10/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 8.10.2018 Garnishment Payment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	08/10/2018	118-005332		08/10/2018	1	Village of Orland Park 8.10.2018 Plan# 110163	010-0000-210127	\$ 16,520.38
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	08/10/2018	118-005316		08/10/2018	1	Orland Park Police Association Dues 8.10.2018	010-0000-210109	\$ 170.00
[VENDOR] 8489 : UNITED STATES TREASURY	08/10/2018	118-005331		08/10/2018	1	Federal Tax Withholdings 8.10.2018 BWPR	010-0000-215100	\$ 137,777.78
	08/10/2018	118-005331		08/10/2018	2	Social Security Tax Withholdings 8.10.2018 BWPR	010-0000-215102	\$ 108,454.24
	08/10/2018	118-005331		08/10/2018	3	Medicare Tax Withholdings 8.10.2018 BWPR	010-0000-215103	\$ 37,036.72
[VENDOR] 3931 : USCM CLEARING ACCOUNT	08/10/2018	118-005328		08/10/2018	1	Village of Orland Park 8.10.2018 Entity #13359	010-0000-210126	\$ 7,774.00
GRAND TOTAL :								\$ 380,282.00

**Village of Orland Park
Open Item Listing**

Run Date: 08/07/2018 User: bobrien

Status: POSTED Due Date: 08/06/2018
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] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT1285502	118-005155	18-000559	07/31/2018	1	Open Lands Audit	029-0000-432200	\$ 1,305.55
	BT1285502	118-005155	18-000559	07/31/2018	2	Stellwagen Audit	029-0000-432200	\$ 785.30
[VENDOR] 1165 : COM ED	0051636018	118-004885		07/20/2018	1	6/12-7/12/18 - Stellwagen	029-0000-441300	\$ 28.56
	9630635021	118-004886		07/20/2018	1	5/25-6/26/18 - Boley farm	029-0000-441300	\$ 27.24
[VENDOR] 12594 : HACIENDA LANDSCAPING INC	3	118-005067	18-000809	07/26/2018	1	Orland Park Nature Center Site Improvements through 7/16/18	029-0000-470700	\$ 135,475.84
[VENDOR] 13912 : UPLAND DESIGN LTD.	15-490-08	118-004964	16-001581	07/24/2018	1	Final design and engineering of the Orland Park Nature Center project - 4/24-6/30/18	029-0000-470700	\$ 6,560.00
GRAND TOTAL (Excluding Retainage) :								\$ 144,182.49
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	3	118-005067	18-000809	07/26/2018				\$ -13,547.58
RETAINAGE TOTAL :								\$ -13,547.58
GRAND TOTAL (Including Retainage) :								\$ 130,634.91