

**Village of Orland Park
Open Item Listing**

Run Date: 09/28/2018 User: bobrien

Status: POSTED Due Date: 10/01/2018
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	2018-63149	118-006833	18-001959	09/25/2018	1	Public Hearing Notice for Workout Anytime Fitness 9234-9240 West 159th Street, to run in the Orland Park Prairie on 08/30/18	010-8000-442300	\$ 112.32
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	63289/1	118-006971	18-000049	09/28/2018	1	PCMS lock keys - V&E	010-5006-461990	\$ 12.95
[VENDOR] 11441 : ADORAMA CAMERA INC.	22532302	118-006811	18-001835	09/24/2018	1	Camera and camera supplies per quote 1790274	010-7002-460120	\$ 1,296.95
	22532344	118-006812	18-001837	09/24/2018	1	Nikon D3400 Camera and supplies per quote 1790804	010-7002-460120	\$ 530.95
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-481103	118-006593	18-000062	09/19/2018	1	Mini bulb	010-5006-461800	\$ 1.95
	2543-481944	118-006908	18-000062	09/27/2018	1	Halogen sealed beam	010-5006-461800	\$ 8.39
	2543-482066	118-006909	18-000062	09/27/2018	1	Starter solenoid	010-5006-461800	\$ 35.69
[VENDOR] 14604 : ADVANCED SYSTEM AND TECHNOLOGIES, INC.	082718	118-006600	18-001555	09/19/2018	1	Sony Blu-ray Player and Cables	010-1600-460110	\$ 160.00
[VENDOR] 4759 : AFLAC	09/21/2018	118-006586		09/21/2018	1	Village of Orland Park Group# D8052 Premium Due 10.01.2018	010-0000-210129	\$ 1,267.18
[VENDOR] 1016 : ALEXANDER CHEMICAL CORP.	SLS10074310	118-006828	18-000260	09/25/2018	1	Chlorine	031-6002-462500	\$ 1,997.50
	SCL10021011	118-006829	18-000260	09/25/2018	1	Credit for container returns	031-6002-462500	\$ -1,000.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0123959	118-006844	18-002099	09/25/2018	1	Codification Land Development Code Book - S-13 - Invoice #0123959	010-1200-442530	\$ 687.94
	0123917	118-006845	18-002099	09/25/2018	1	Village Code Codification S60 - Land Development Code Book - Invoice #0123917	010-1200-442530	\$ 364.26
	0124026	118-006846	18-002087	09/25/2018	1	Printing of 2 Village Code Books without Binder and Printing of 2 Land Development Code Books without Binders - Invoice #0124026	010-1200-460140	\$ 290.00
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3082287471	118-006949	18-002054	09/27/2018	1	Propane tank filled at the range, reference #636900267	010-7002-462100	\$ 189.44
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	65992	118-006830	18-000317	09/25/2018	1	Pest control services - Check for bats at CAC	010-1700-432910	\$ 175.00
	66020	118-006831	18-000317	09/25/2018	1	Pest control services - Baseball Concession Stands	010-1700-432910	\$ 75.00
	66021	118-006832	18-000317	09/25/2018	1	Pest control services - Pool concession stand	010-1700-432910	\$ 75.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	D142.2-1	118-006090	18-000574	08/30/2018	1	Evaluation of Village owned parking lots	054-0000-432800	\$ 19,200.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	12747	118-006817	18-001791	09/25/2018	1	Five point star with balls no star points, safety	010-7002-460190	\$ 85.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12747	118-006817	18-001791	09/25/2018	2	catch on the back in rhodium with plain Illinois, Orland Park Police around the top and #29 along the bottom, item AH7603 Rhodium (silver) hat shield #29, AH7603	010-7002-460190	\$ 54.00
	12747	118-006817	18-001791	09/25/2018	3	Commander Shields (Gold backing with silver panels) Commander, Police, colored Illinois seal, Orland Park, IL with safety catch on back	010-7002-460190	\$ 236.00
	12747	118-006817	18-001791	09/25/2018	4	Lieutenant Shields (Gold backing with silver panel) Lieutenant, Police, colored Illinois seal, Orland Park, IL with safety catch on back	010-7002-460190	\$ 472.00
[VENDOR] 11424 : AT & T	831-000-5258 005	118-006961		09/28/2018	1	Internet svc - PD	010-1600-442850	\$ 1,760.20
[VENDOR] 12890 : AV TECHSOURCE, INC.	9825	118-006621	18-001864	09/19/2018	1	Replacement Denon DN-410X 10 Input Mixer plus freight	283-4005-460120	\$ 931.00
[VENDOR] 14208 : BASIC IRRIGATION SERVICES, INC.	24533	118-006749	18-001810	09/24/2018	1	AquaMaster 2HP, Master Series, 240 volt, 1phase Fountain	031-6007-460180	\$ 8,986.25
[VENDOR] 1094 : BEACON ATHLETICS	0494963-IN	118-006770	18-001875	09/24/2018	1	Temp Fence w/ pole pocket Homerun 200' Foul line distance. Item #125-245-549 Quote #0298936	283-4003-461600	\$ 1,065.00
	0494963-IN	118-006770	18-001875	09/24/2018	2	Freight for order #0298936	283-4003-461600	\$ 170.40
[VENDOR] 3333333.2395 : BENITA NORWOOD	09182018	118-006551		09/18/2018	1	Norwood September 15, 2018, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 12706 : BI RENTAL INC	84644-1	118-006595	18-001682	09/19/2018	1	Bobcat, Soil Conditioner Item #240-0199 per Quote Number q263-1	283-4003-444500	\$ 440.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	18	118-006825	18-000087	09/25/2018	1	Contracted Guitar Teacher - 9/10-10/1/18	283-4002-490200	\$ 264.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	08/31/18	118-006881	18-000475	09/26/2018	1	PPO - Monthly Expense - August	092-0000-453100	\$ 273,575.68
	08/31/18	118-006881	18-000475	09/26/2018	2	HMO - Monthly Expense - August. Plus \$13,500 owed from 4th qtr of 2017	092-0000-453200	\$ 130,180.63
[VENDOR] 13657 : BMO HARRIS BANK N.A.	07312018	118-006343		08/20/2018	1	Food, Beverage and Games supplies for participants attending Friday Night Fun program - PCard	283-4008-490100	\$ 275.00
	07312018	118-006343		08/20/2018	2	Thermometer for Health Inspector - PCard	010-2002-460290	\$ 58.77
	07312018	118-006343		08/20/2018	3	Code Book for Electrical Inspector - PCard	010-2002-429300	\$ 64.99
	07312018	118-006343		08/20/2018	4	Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 173.68
	07312018	118-006343		08/20/2018	5	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 98.84
	07312018	118-006343		08/20/2018	6	Monthly Subscription to Costar Online Services - Ed Lelo - PCard	010-2003-442850	\$ 456.45
	07312018	118-006343		08/20/2018	7	Office Supply for Development Services - PCard	010-2001-460100	\$ 25.93
	07312018	118-006343		08/20/2018	8	Return Shipment to Mitotec LLC RMA 1902 for defective AP - PCard	010-1600-441600	\$ 14.36
	07312018	118-006343		08/20/2018	9	Rugged Tablet for IT Testing Remote Registration for Special Events - PCard	010-1600-460110	\$ 699.00
	07312018	118-006343		08/20/2018	10	Cisco 10P Switch Replacement Power	010-1600-460110	\$ 39.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Adapter - PCard		
	07312018	I18-006343		08/20/2018	11	Kiosk Podium Stand for Police Touch Screen Monitor - PCard	010-1600-460180	\$ 627.49
	07312018	I18-006343		08/20/2018	12	Program supplies for Special Recreation - PCard	283-4008-490400	\$ 26.82
	07312018	I18-006343		08/20/2018	13	Generator rental for fireworks event. - PCard	010-9450-444500	\$ 210.00
	07312018	I18-006343		08/20/2018	14	Tax Credit for Toolbox Talk Training Video - PCard	283-4003-460240	\$ -25.89
	07312018	I18-006343		08/20/2018	15	Illinois Section American Water Works Water Loss Training 8-7-18 for Jack Krolo - PCard	031-6001-429100	\$ 60.00
	07312018	I18-006343		08/20/2018	16	Illinois Section American Water Works Water Loss Training 8-7-18 for Pat McLaughlin - PCard	031-6001-429100	\$ 60.00
	07312018	I18-006343		08/20/2018	17	Illinois Section American Water Works Water Loss Training 8-7-18 for Sean Lynch - PCard	031-6001-429100	\$ 60.00
	07312018	I18-006343		08/20/2018	18	Illinois Section American Water Works Water Loss Training 8-7-18 for Neal Litko - PCard	031-6001-429100	\$ 60.00
	07312018	I18-006343		08/20/2018	19	Replacement tool box latch and replacement marker light for Truck 4335 - PCard	010-5006-461800	\$ 140.42
	07312018	I18-006343		08/20/2018	20	Hand cleaner for technicians - PCard	010-5006-460150	\$ 22.78
	07312018	I18-006343		08/20/2018	21	Otter box phone case for V & E and baking soda for PW refrigerators - PCard	010-5006-460120	\$ 21.21
	07312018	I18-006343		08/20/2018	21	Otter box phone case for V & E and baking soda for PW refrigerators - PCard	010-5006-460150	\$ 10.68
	07312018	I18-006343		08/20/2018	22	Rain gear and pitch forks used for flood control - PCard	031-6007-460170	\$ 91.96
	07312018	I18-006343		08/20/2018	22	Rain gear and pitch forks used for flood control - PCard	031-6007-460290	\$ 53.96
	07312018	I18-006343		08/20/2018	23	Safety supplies for concrete work - PW - PCard	010-5002-464700	\$ 101.49
	07312018	I18-006343		08/20/2018	24	Member registration for snow fighting seminar - R.Rittenbacher & S.Brokop on 8/14/2018 - PCard	010-5002-429100	\$ 170.00
	07312018	I18-006343		08/20/2018	25	Tools and miscellaneous supplies for Streets (sign truck) - PCard	010-5002-460170	\$ 46.52
	07312018	I18-006343		08/20/2018	25	Tools and miscellaneous supplies for Streets (sign truck) - PCard	010-5002-461990	\$ 49.88
	07312018	I18-006343		08/20/2018	26	Tools and other supplies for truck 6002. - PCard	031-6002-460170	\$ 114.97
	07312018	I18-006343		08/20/2018	26	Tools and other supplies for truck 6002. - PCard	031-6002-460290	\$ 10.56
	07312018	I18-006343		08/20/2018	27	Caulk and caulk gun for storm sewer inlet repairs - PCard	031-6007-460290	\$ 36.47
	07312018	I18-006343		08/20/2018	28	32 GB USB Memory (Digital Evidence Storage) - PCard	010-0000-130700	\$ 36.96
	07312018	I18-006343		08/20/2018	29	32 GB USB Memory (Digital Evidence Storage) - PCard	010-0000-130700	\$ 44.95
	07312018	I18-006343		08/20/2018	30	PD Video System - Electrical Parts - PCard	010-0000-130700	\$ 92.04
	07312018	I18-006343		08/20/2018	31	Acronis True Image 2018 Software - PCard	010-0000-130700	\$ 38.58
	07312018	I18-006343		08/20/2018	32	Credit for Acronis True Image 2018 Software - PCard	010-0000-130700	\$ -38.58
	07312018	I18-006343		08/20/2018	33	IP Camera Mounts - PD Lobby Cameras - PCard	010-0000-130700	\$ 30.38
	07312018	I18-006343		08/20/2018	34	Plumbing supplies for MPS, Tools and caulk for Dig Crew - PCard	031-6002-443100	\$ 28.95
	07312018	I18-006343		08/20/2018	34	Plumbing supplies for MPS, Tools and caulk for Dig Crew - PCard	031-6002-460170	\$ 91.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	34	Plumbing supplies for MPS, Tools and caulk for Dig Crew - PCard	031-6007-460290	\$ 131.72
	07312018	118-006343		08/20/2018	35	Suppression Discriminator Module for main Pumping Station - PCard	031-6002-443100	\$ 258.18
	07312018	118-006343		08/20/2018	36	CPAC - Food for Guard Games (Pizzas) - PCard	283-4005-464100	\$ 275.00
	07312018	118-006343		08/20/2018	37	Taste - Palos & Loyola VIP Tent Wristbands - PCard	010-9400-460290	\$ 39.33
	07312018	118-006343		08/20/2018	38	Pool wristbands (green = swimmer) - PCard	283-4005-490400	\$ 37.98
	07312018	118-006343		08/20/2018	39	Christmas in July at CPAC plush giveaways and candy canes. - PCard	283-4005-490400	\$ 167.86
	07312018	118-006343		08/20/2018	40	CPAC - First Aid Supplies - PCard	283-4005-464700	\$ 67.79
	07312018	118-006343		08/20/2018	41	CPAC - First Aid Supplies - PCard	283-4005-464700	\$ 24.24
	07312018	118-006343		08/20/2018	42	Beverages and snacks for Liberty Run/Walk - PCard	010-9450-460290	\$ 153.41
	07312018	118-006343		08/20/2018	43	Food for Guard Games Event at CPAC - PCard	283-4005-464100	\$ 375.88
	07312018	118-006343		08/20/2018	44	CPAC - Miscellaneous pool supplies - PCard	283-4005-460290	\$ 74.83
	07312018	118-006343		08/20/2018	45	CPAC - Miscellaneous supplies and freeze pops - PCard	283-4005-460290	\$ 41.13
	07312018	118-006343		08/20/2018	45	CPAC - Miscellaneous supplies and freeze pops - PCard	283-4005-464100	\$ 34.90
	07312018	118-006343		08/20/2018	46	Tax credit - pool supplies and freeze pops. - PCard	283-4005-460290	\$ -3.79
	07312018	118-006343		08/20/2018	47	Lifeguard Freeze Pops - PCard	283-4005-464100	\$ 89.70
	07312018	118-006343		08/20/2018	48	Tax Credit for lifeguard incentives - PCard	283-4005-460190	\$ -43.94
	07312018	118-006343		08/20/2018	49	Taste Best Booth Awards - PCard	010-9400-484850	\$ 166.08
	07312018	118-006343		08/20/2018	50	Guard Games Prizes - PCard	283-4005-490400	\$ 352.51
	07312018	118-006343		08/20/2018	51	Padlocks for uniform cabinets (2) at pool. - PCard	283-4005-460290	\$ 15.96
	07312018	118-006343		08/20/2018	52	Stereo Aux Cord for public music - connection from ipod to mixer. - PCard	283-4005-460120	\$ 6.96
	07312018	118-006343		08/20/2018	53	Abstract Art, Adventures Day Camp and Tiny Tots supplies. - PCard	283-4002-490400	\$ 122.27
	07312018	118-006343		08/20/2018	54	Supplies for Art and Science Camps - PCard	283-4002-490400	\$ 14.17
	07312018	118-006343		08/20/2018	55	Program supplies for Abstract Art Camps - PCard	283-4002-490400	\$ 29.80
	07312018	118-006343		08/20/2018	56	Posters and peg boards for preschool program - PCard	283-4002-490400	\$ 85.91
	07312018	118-006343		08/20/2018	57	Supplies for Art and Science Camp and Abstract Art Camp - PCard	283-4002-490400	\$ 18.44
	07312018	118-006343		08/20/2018	58	Supplies for Art and Science Camps - PCard	283-4002-490400	\$ 10.00
	07312018	118-006343		08/20/2018	59	Beginning of the year supplies for the Preschool Program. - PCard	283-4002-490400	\$ 25.73
	07312018	118-006343		08/20/2018	60	Beginning of the year supplies for the Preschool and Young Achiever programs. - PCard	283-4002-490400	\$ 128.38
	07312018	118-006343		08/20/2018	61	Beginning of the year supplies for the Preschool and Young Achiever's programs. - PCard	283-4002-490400	\$ 49.84
	07312018	118-006343		08/20/2018	62	Beginning of the year supplies for the Preschool program. - PCard	283-4002-490400	\$ 135.98
	07312018	118-006343		08/20/2018	63	SHRM Annual Membership Dues - Renewal period 10/1/2018-9/30/2019 for A. Arrigo. - PCard	010-1100-429200	\$ 209.00
	07312018	118-006343		08/20/2018	64	Parts for irrigation repair at JHC. - PCard	010-1900-463300	\$ 21.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	65	CPAC - Custom lapel pins for staff - PCard	283-4005-460140	\$ 543.00
	07312018	118-006343		08/20/2018	66	CPAC - two-way radio microphones - PCard	283-4005-460120	\$ 417.72
	07312018	118-006343		08/20/2018	67	CPAC - floor cleaning foamers - PCard	283-4005-461100	\$ 406.26
	07312018	118-006343		08/20/2018	68	CPAC - ice scoops for lifeguard ice bins - PCard	283-4005-460290	\$ 33.78
	07312018	118-006343		08/20/2018	69	CPAC - janitorial supplies - PCard	283-4005-461100	\$ 40.44
	07312018	118-006343		08/20/2018	70	CPAC - wristbands for campers - PCard	283-4005-460290	\$ 82.28
	07312018	118-006343		08/20/2018	71	CPAC - guard games prizes - PCard	283-4005-490400	\$ 194.90
	07312018	118-006343		08/20/2018	72	CPAC - swim lesson supplies - PCard	283-4005-490400	\$ 89.82
	07312018	118-006343		08/20/2018	73	CPAC - glow sticks for late night swim event - PCard	283-4005-490400	\$ 30.00
	07312018	118-006343		08/20/2018	74	CPAC - document frames for staff award certificates - PCard	283-4005-460290	\$ 36.00
	07312018	118-006343		08/20/2018	75	CPAC - Guard Games Event Supplies - PCard	283-4005-490400	\$ 24.00
	07312018	118-006343		08/20/2018	76	CPAC - first aid supplies - PCard	283-4005-464700	\$ 464.73
	07312018	118-006343		08/20/2018	77	Mats for grates and zip ties for Pool - PCard	283-4005-461650	\$ 70.50
	07312018	118-006343		08/20/2018	78	Supplies for exit padlock and LED work lamps at Pool - PCard	283-4005-461650	\$ 128.08
	07312018	118-006343		08/20/2018	79	Various tools for CPAC - PCard	283-4005-460170	\$ 18.37
	07312018	118-006343		08/20/2018	80	Tools and fittings for mister install at pool. - PCard	283-4005-460170	\$ 20.42
	07312018	118-006343		08/20/2018	80	Tools and fittings for mister install at pool. - PCard	283-4005-460180	\$ 155.12
	07312018	118-006343		08/20/2018	81	Caution and Danger tape for Fireworks Event. - PCard	283-4003-461990	\$ 93.80
	07312018	118-006343		08/20/2018	82	Pallet of concrete for Stellwagon bench installation. - PCard	010-0000-130290	\$ 170.85
	07312018	118-006343		08/20/2018	83	Zip ties & paint for taste set up - PCard	010-9400-460290	\$ 106.86
	07312018	118-006343		08/20/2018	84	Mist tower piping supplies at CPAC. - PCard	283-4005-460180	\$ 46.29
	07312018	118-006343		08/20/2018	85	Turf for Parks & Grounds - PCard	283-4003-461600	\$ 318.00
	07312018	118-006343		08/20/2018	86	Zip ties for temp fencing. Fence repair parts - PCard	283-4003-461990	\$ 19.96
	07312018	118-006343		08/20/2018	86	Zip ties for temp fencing. Fence repair parts - PCard	283-4003-463300	\$ 35.28
	07312018	118-006343		08/20/2018	87	market at the park 4th of July booth decor - PCard	010-9450-460290	\$ 21.98
	07312018	118-006343		08/20/2018	88	Doughnuts for Taste of OP restaurant prep meeting - PCard	010-9400-464100	\$ 36.00
	07312018	118-006343		08/20/2018	89	Snacks and foam bowls for Before Camp - PCard	283-4002-490400	\$ 43.14
	07312018	118-006343		08/20/2018	90	Snack and paper/plastic goods for Before Camp - PCard	283-4002-490400	\$ 99.47
	07312018	118-006343		08/20/2018	91	Snacks and paper goods for Before Camp - PCard	283-4002-490400	\$ 78.10
	07312018	118-006343		08/20/2018	92	Props for Theatre, Touchtone M for Murder - PCard	283-4002-490460	\$ 11.02
	07312018	118-006343		08/20/2018	93	Production supplies for Theatre, tablecloths. Touchtone M for Murder. - PCard	283-4002-490470	\$ 71.51
	07312018	118-006343		08/20/2018	94	Props for Theatre production, Touchtone M for Murder. - PCard	283-4002-490460	\$ 42.89
	07312018	118-006343		08/20/2018	95	Production supplies - Theatre, Touchtone "M" for Murder. - PCard	283-4002-490470	\$ 166.68
	07312018	118-006343		08/20/2018	96	Theatre Production supplies, Touchtone M for Murder. - PCard	283-4002-490470	\$ 111.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	97	Storage Tubs for Old Village Hall Theatre space. - PCard	283-4002-490460	\$ 135.45
	07312018	118-006343		08/20/2018	98	Returned items, Theatre production, Touchtone M for Murder. Pcard TX #14550 - PCard	283-4002-490470	\$ -26.17
	07312018	118-006343		08/20/2018	99	Return of Theatre Prop - PCard TX 14549 - PCard	283-4002-490460	\$ -11.24
	07312018	118-006343		08/20/2018	100	Stephana Przybylski - IPMA-HR Membership (7/31/19) & 2018 Pay Trends and Salary Planning training - PCard	010-1100-429100	\$ 150.00
	07312018	118-006343		08/20/2018	100	Stephana Przybylski - IPMA-HR Membership (7/31/19) & 2018 Pay Trends and Salary Planning training - PCard	010-1100-429200	\$ 149.00
	07312018	118-006343		08/20/2018	101	Comica Smartphone Video Kit CVM-VM10-K2 Filmmaker Mini Tripod with Shotgun Video Microphone. - PCard	010-1201-460120	\$ 65.99
	07312018	118-006343		08/20/2018	102	Field Trip for Buddies Day Camp 7/27/18 - PCard	283-4002-490100	\$ 356.00
	07312018	118-006343		08/20/2018	103	South Suburban Park & Recreation Professional Association membership due for Andrea Smaga, July 25 2018-2019. - PCard	283-4001-429200	\$ 10.00
	07312018	118-006343		08/20/2018	104	Supplies and snacks for Tiny Tots Day Camp. - PCard	283-4002-490400	\$ 20.06
	07312018	118-006343		08/20/2018	105	Program supplies for Tiny Tots Day Camp. - PCard	283-4002-490400	\$ 10.00
	07312018	118-006343		08/20/2018	106	Field trip for Adventurers Day Camp July 27, 2018. - PCard	283-4002-490100	\$ 1,125.00
	07312018	118-006343		08/20/2018	107	Summer Getaway - lunch for participants and staff - 6/30/18 - PCard	283-4008-490100	\$ 111.24
	07312018	118-006343		08/20/2018	108	Special Rec Summer Getaway - Hotel stay for participants and staff - 6/27 to 6/30 - PCard	283-4008-490100	\$ 837.40
	07312018	118-006343		08/20/2018	109	Special Rec Summer Getaway - Hotel stay for participants and staff - 6/28/18 to 7/1/18 - PCard	283-4008-490100	\$ 837.40
	07312018	118-006343		08/20/2018	110	Special Rec Getaway - Hotel for participants and staff 6/27/2018 to 8/1/18 - PCard	283-4008-490100	\$ 837.40
	07312018	118-006343		08/20/2018	111	Summer Getaway - Hotel stay for participants and staff 6/27-7/1. - PCard	283-4008-490100	\$ 837.40
	07312018	118-006343		08/20/2018	112	Admission and food voucher for special recreation trip on 7/15/18 - PCard	283-4008-490100	\$ 460.80
	07312018	118-006343		08/20/2018	113	Special Rec Summer Getaway - Lunch for participants and staff - 7/1/18 - PCard	283-4008-490100	\$ 91.53
	07312018	118-006343		08/20/2018	114	Special Rec Summer Getaway - Dinner food/beverage purchase for participants 6/29/18 - PCard	283-4008-490100	\$ 308.75
	07312018	118-006343		08/20/2018	115	Special Rec Summer Getaway - food/beverage purchase for participants - 6/30/2018 - PCard	283-4008-490100	\$ 28.24
	07312018	118-006343		08/20/2018	116	Chief McCarthy - Breakfast and Lunch - HPO/TQM (Total Quality Management) Meetings - various organizations and outside staff 7/26/18 - PCard	010-7002-464100	\$ 276.80
	07312018	118-006343		08/20/2018	117	Awards for Police Department Award Ceremony - PCard	010-7002-484850	\$ 1,000.00
	07312018	118-006343		08/20/2018	118	Steel box for evidence - PCard	010-7002-460290	\$ 249.00
	07312018	118-006343		08/20/2018	119	Prisoner meal food - PCard	010-7002-464100	\$ 58.00
	07312018	118-006343		08/20/2018	120	2Q 2018 941 Filing - PCard	010-1400-484990	\$ 5.49
	07312018	118-006343		08/20/2018	121	GFOA 2017 PAFR Award Filing - PCard	010-1400-429200	\$ 225.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	122	Fuel Purchase for Special Recreation Summer Getaway - PCard	283-4008-490600	\$ 104.84
	07312018	118-006343		08/20/2018	123	Gas Purchase for Special Recreation Summer Trip Getaway - PCard	283-4008-490600	\$ 115.00
	07312018	118-006343		08/20/2018	124	Food and Beverage Supplies for participants attending Special Recreation Take Out Program - PCard	283-4008-490100	\$ 268.55
	07312018	118-006343		08/20/2018	125	Special Rec - OP Masters Program- mini golf for participants - PCard	283-4008-490100	\$ 45.00
	07312018	118-006343		08/20/2018	126	Special Rec - OP Masters program golf fee - PCard	283-4008-490100	\$ 33.75
	07312018	118-006343		08/20/2018	127	Take Out program - food/ beverage for participants 7/11/18 - PCard	283-4008-490100	\$ 170.00
	07312018	118-006343		08/20/2018	128	Cloud SSD VPS 1 - opfixit.com (07/04/2018 - 10/03/2018) - PCard	010-1600-442850	\$ 149.85
	07312018	118-006343		08/20/2018	129	Domain renewal opil.us 07/13/2018 to 07/13/2019 - PCard	010-1600-442850	\$ 8.99
	07312018	118-006343		08/20/2018	130	Domain renewal myopforemployees.org 07/25/2018 to 07/25/2019 - PCard	010-1600-442850	\$ 13.49
	07312018	118-006343		08/20/2018	131	Special Olympics Lions softball beverages - PCard	283-4008-490400	\$ 41.88
	07312018	118-006343		08/20/2018	132	Special Rec Christmas Ball payment- 3rd installment - PCard	283-4008-490100	\$ 750.00
	07312018	118-006343		08/20/2018	133	Direct TV service (7/26 - 8/24) - PCard	283-4007-441800	\$ 302.97
	07312018	118-006343		08/20/2018	134	Illinois Parks and Recreation Education (Nov. 2) State Education (Kurt Heinlen) - PCard	283-4001-429100	\$ 20.00
	07312018	118-006343		08/20/2018	135	Printing of free passes for Yoga and Pilates - PCard	283-4007-460140	\$ 48.94
	07312018	118-006343		08/20/2018	136	Candy for Firehouse event promotions and Dawn for towels - PCard	283-4007-460150	\$ 2.99
	07312018	118-006343		08/20/2018	136	Candy for Firehouse event promotions and Dawn for towels - PCard	283-4007-460290	\$ 11.98
	07312018	118-006343		08/20/2018	137	Nancy Flores - NRPA Membership dues 9/1/18-8/31/19 - PCard	283-4001-429200	\$ 175.00
	07312018	118-006343		08/20/2018	138	Monthly subscription for iStock images - PCard	283-4001-442850	\$ 40.00
	07312018	118-006343		08/20/2018	139	Annual SSPRPA Dues - Nancy Flores 9/1/18-8/31/19 - PCard	283-4001-429200	\$ 10.00
	07312018	118-006343		08/20/2018	140	Text voting for Taste OP's Got Talent - PCard	010-9400-432990	\$ 499.00
	07312018	118-006343		08/20/2018	141	Village wide email software - PCard	010-1600-442850	\$ 1,890.00
	07312018	118-006343		08/20/2018	142	Portable Power Station for P&G - PCard	283-4003-460170	\$ 228.30
	07312018	118-006343		08/20/2018	143	Back ordered tree stakes for Ishnala Woods Park - PCard	283-4003-461990	\$ 31.98
	07312018	118-006343		08/20/2018	144	Annual SSPRPA membership for Irene Buikema from July 2018 to July 2019. - PCard	283-4001-429200	\$ 10.00
	07312018	118-006343		08/20/2018	145	Adventurers field trip deposit for August 3. - PCard	283-4002-490100	\$ 328.60
	07312018	118-006343		08/20/2018	146	Clipboards for TASTE car show registration - PCard	010-9400-460290	\$ 12.00
	07312018	118-006343		08/20/2018	147	Basset Training for Irene Buikema - PCard	283-4001-429100	\$ 13.99
	07312018	118-006343		08/20/2018	148	2 new garbage cans for Deer Haven Park - PCard	283-4003-461600	\$ 679.94
	07312018	118-006343		08/20/2018	149	Sprayer's and keys/padlock for P&G - PCard	283-4003-460170	\$ 58.96
	07312018	118-006343		08/20/2018	149	Sprayer's and keys/padlock for P&G - PCard	283-4003-461300	\$ 20.12
	07312018	118-006343		08/20/2018	150	New chains for chain saw and oil for P&G - PCard	283-4003-460170	\$ 35.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	150	New chains for chain saw and oil for P&G - PCard	283-4003-461990	\$ 64.47
	07312018	118-006343		08/20/2018	151	Oil and lube for P&G - PCard	283-4003-461990	\$ 73.46
	07312018	118-006343		08/20/2018	152	Irrigation repair parts for Buildings, Crescent Park & 143rd St. Metra - PCard	283-4003-463300	\$ 545.68
	07312018	118-006343		08/20/2018	153	Ed Lelo - Chicago Southland Chamber breakfast 07/11/18 at Georgios - PCard	010-2001-429100	\$ 40.00
	07312018	118-006343		08/20/2018	154	Friling - Parking - Meeting with City of Chicago Planning & Engineering Departments 07/17/18 - PCard	010-2003-429700	\$ 42.00
	07312018	118-006343		08/20/2018	155	ISA (International Society of Arboriculture)Annual Membership for Mike Mazza - PCard	010-2003-429200	\$ 180.00
	07312018	118-006343		08/20/2018	156	Code Books for Development Services Inspectors - PCard	010-2002-429300	\$ 1,489.23
	07312018	118-006343		08/20/2018	157	Friling - Airfare to Atlanta for IEDC Annual Conference 9/26/18 - PCard	010-2001-429400	\$ 126.98
	07312018	118-006343		08/20/2018	158	Friling - Meeting with City of Chicago Planning & Engineering Departments 07/17/18 - lunch for 8 people - PCard	010-2003-429400	\$ 180.00
	07312018	118-006343		08/20/2018	159	Miracle grow for ornamental flowers and tree food spikes - PW grounds - PCard	010-5001-463300	\$ 35.88
	07312018	118-006343		08/20/2018	160	Building supplies - protruding wall mount placard for first aid stations at PW - PCard	010-5001-461300	\$ 37.11
	07312018	118-006343		08/20/2018	161	Tires for field rake # 4130 - PCard	010-5006-461890	\$ 125.98
	07312018	118-006343		08/20/2018	162	Equipment repair part - replacement tire tube for right side wheel - 6117 - PCard	010-5006-461890	\$ 29.98
	07312018	118-006343		08/20/2018	163	Vehicle cleaning of 7210-1 & 7224-1 - PCard	010-5006-443400	\$ 200.00
	07312018	118-006343		08/20/2018	164	Luau kit decorations for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 11.99
	07312018	118-006343		08/20/2018	165	Craft supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 44.90
	07312018	118-006343		08/20/2018	166	Craft supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 8.58
	07312018	118-006343		08/20/2018	167	Snacks and program supplies for Summer Pals Day Camp - PCard	283-4002-490400	\$ 21.75
	07312018	118-006343		08/20/2018	168	Decorations and program supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 35.12
	07312018	118-006343		08/20/2018	169	Snack and supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 308.65
	07312018	118-006343		08/20/2018	170	Snacks for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 39.33
	07312018	118-006343		08/20/2018	171	Plates, napkins and other snack supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 13.86
	07312018	118-006343		08/20/2018	172	Snacks for Summer Pals Day Camp - PCard	283-4002-490400	\$ 14.39
	07312018	118-006343		08/20/2018	173	Snacks for Summer Pals Summer Camp. - PCard	283-4002-490400	\$ 15.00
	07312018	118-006343		08/20/2018	174	Snacks for Summer Pals Day Camp - PCard	283-4002-490400	\$ 20.00
	07312018	118-006343		08/20/2018	175	Program supplies for Summer Pals Camp - PCard	283-4002-490400	\$ 12.00
	07312018	118-006343		08/20/2018	176	Program supplies and snacks for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 37.00
	07312018	118-006343		08/20/2018	177	Craft supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 95.01
	07312018	118-006343		08/20/2018	178	Program supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 10.00
	07312018	118-006343		08/20/2018	179	Program supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	180	Program supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 8.00
	07312018	118-006343		08/20/2018	181	Snack and supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 35.84
	07312018	118-006343		08/20/2018	182	Snack and supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 121.78
	07312018	118-006343		08/20/2018	183	Snack and supplies for Summer Pals Camp. - PCard	283-4002-490400	\$ 21.94
	07312018	118-006343		08/20/2018	184	Snacks and supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 79.22
	07312018	118-006343		08/20/2018	185	Field trip for Summer Pals Summer Camp 7/24/18. - PCard	283-4002-490100	\$ 355.00
	07312018	118-006343		08/20/2018	186	Field trip for Summer Pals Summer Camp 7/25/18. - PCard	283-4002-490100	\$ 442.00
	07312018	118-006343		08/20/2018	187	Field trip for Summer Pals Summer Camp 7/18/18 - PCard	283-4002-490100	\$ 412.00
	07312018	118-006343		08/20/2018	188	Credit from Bourbonnais Park District for field trip for Buddies Day Camp. - PCard	283-4002-490100	\$ -96.00
	07312018	118-006343		08/20/2018	189	Snacks for Buddies Day Camp. - PCard	283-4002-490400	\$ 31.90
	07312018	118-006343		08/20/2018	190	Field Trip for Buddies Day Camp July 11, 2018. - PCard	283-4002-490100	\$ 1.52
	07312018	118-006343		08/20/2018	191	Field trip for Buddies Day Camp 7/11/18. - PCard	283-4002-490100	\$ 22.82
	07312018	118-006343		08/20/2018	192	Field trip for Buddies Day Camp 7/27/18 - PCard	283-4002-490100	\$ 500.00
	07312018	118-006343		08/20/2018	193	On site field trip (Culver's) for Buddies Day Camp 7/17/18 - PCard	283-4002-490100	\$ 193.54
	07312018	118-006343		08/20/2018	194	Face paint for Buddies Day Camp. - PCard	283-4002-490400	\$ 7.75
	07312018	118-006343		08/20/2018	195	Onsite field trip (magic show) July 11, 2018. - PCard	283-4002-490100	\$ 440.00
	07312018	118-006343		08/20/2018	196	Ice cream pops for Buddies Day Camp. - PCard	283-4002-490400	\$ 7.41
	07312018	118-006343		08/20/2018	197	Paper goods, snack and other program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 147.00
	07312018	118-006343		08/20/2018	198	Snacks and supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 358.97
	07312018	118-006343		08/20/2018	199	Program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 17.96
	07312018	118-006343		08/20/2018	200	Field trip to Gizmos for Buddies Day Camp 7/20/18. - PCard	283-4002-490100	\$ 25.00
	07312018	118-006343		08/20/2018	201	Partial down payment on field trip for Buddies Day Camp 7/20/18. - PCard	283-4002-490100	\$ 10.00
	07312018	118-006343		08/20/2018	202	Activity books for Buddies Day Camp. - PCard	283-4002-490400	\$ 31.00
	07312018	118-006343		08/20/2018	203	Shaving cream for Buddies Day Camp - PCard	283-4002-490400	\$ 11.00
	07312018	118-006343		08/20/2018	204	Program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 9.00
	07312018	118-006343		08/20/2018	205	Staff incentive lunch for Buddies Day Camp. - PCard	283-4002-460150	\$ 16.18
	07312018	118-006343		08/20/2018	206	Program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 20.97
	07312018	118-006343		08/20/2018	207	Program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 20.97
	07312018	118-006343		08/20/2018	208	Field trip (Jump Zone) for Buddies Day Camp - 6/29/18. - PCard	283-4002-490100	\$ 75.00
	07312018	118-006343		08/20/2018	209	Grapes and Dixie Cups for Buddies Day Camp. - PCard	283-4002-490400	\$ 32.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	210	Program supplies - beverages for Buddies Day Camp - PCard	283-4002-490400	\$ 144.22
	07312018	118-006343		08/20/2018	211	Return of program supplies not needed for Buddies Day Camp. - PCard	283-4002-490400	\$ -4.94
	07312018	118-006343		08/20/2018	212	Return of supply items not needed for Buddies Day Camp. - PCard	283-4002-490400	\$ -8.98
	07312018	118-006343		08/20/2018	213	Treat sack for Buddies Day Camp - PCard	283-4002-490400	\$ 17.31
	07312018	118-006343		08/20/2018	214	Snacks and program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 69.20
	07312018	118-006343		08/20/2018	215	Misc. Equipment - Canopies and Sidewalls for Supervisor Cars for Crime Scene Cover - PCard	010-7002-460180	\$ 244.70
	07312018	118-006343		08/20/2018	216	Medical/Safety Supplies - CPR Mouth Pieces - PCard	010-7002-464700	\$ 99.90
	07312018	118-006343		08/20/2018	217	Misc. Equipment - Canopy and Canopy Weight Bags for Crime Scene Cover - PCard	010-7002-460180	\$ 699.00
	07312018	118-006343		08/20/2018	218	Training Supplies - AED Training Electrode Pads - PCard	010-7002-460240	\$ 35.90
	07312018	118-006343		08/20/2018	219	Misc. Equipment - Canopy Wind Screens/Side Walls for Crime Scene Canopies - PCard	010-7002-460180	\$ 182.80
	07312018	118-006343		08/20/2018	220	Prisoner meal food/Fabuloso for lockup cleaning - PCard	010-7002-461100	\$ 7.98
	07312018	118-006343		08/20/2018	220	Prisoner meal food/Fabuloso for lockup cleaning - PCard	010-7002-464100	\$ 33.48
	07312018	118-006343		08/20/2018	221	Voyagers Day Camp School kit refill with 33 Live Caterpillars - PCard	283-4002-490400	\$ 62.94
	07312018	118-006343		08/20/2018	222	Voyagers Day Camp walking field trip on 7-10-18 - PCard	283-4002-490100	\$ 89.50
	07312018	118-006343		08/20/2018	223	Voyagers awards, snacks, craft and science supplies for Session 2 - PCard	283-4002-490400	\$ 178.09
	07312018	118-006343		08/20/2018	224	Voyagers snacks and Step-Up Day treats - PCard	283-4002-490400	\$ 95.05
	07312018	118-006343		08/20/2018	225	Voyagers science day supplies - milk, spoons, paperplates - PCard	283-4002-490400	\$ 15.45
	07312018	118-006343		08/20/2018	226	Voyagers photo processing for end of summer photo - PCard	283-4002-490400	\$ 27.23
	07312018	118-006343		08/20/2018	227	Voyagers Day Camp field trip on 6-29-18 - PCard	283-4002-490100	\$ 480.00
	07312018	118-006343		08/20/2018	228	Voyagers Day Camp Field trip on 7-20-18 - PCard	283-4002-490100	\$ 1,025.00
	07312018	118-006343		08/20/2018	229	Parking fee - Voyager Day Camp field trip 7-27-18 at Cantigny Park - PCard	283-4002-490100	\$ 160.00
	07312018	118-006343		08/20/2018	230	Voyagers art supplies and tape - PCard	283-4002-490400	\$ 86.70
	07312018	118-006343		08/20/2018	231	Step stool for Theatre. - PCard	283-4002-490460	\$ 36.39
	07312018	118-006343		08/20/2018	232	Annual SSPRPA Membership renewal (August 2018-2019)-J. Petrow - PCard	283-4001-429200	\$ 10.00
	07312018	118-006343		08/20/2018	233	Gift card prizes for Orland Park's Got Talent - PCard	010-9400-484850	\$ 511.90
	07312018	118-006343		08/20/2018	234	Illinois Basset Training Course - J. Petrow - PCard	283-4001-429100	\$ 13.99
	07312018	118-006343		08/20/2018	235	Dance recital, credit for returned costume. PCARD TX#13682 - PCard	283-4002-490990	\$ -37.55
	07312018	118-006343		08/20/2018	236	Water ballons for Kids' Day at the Taste and program supplies for Dance Camp - PCard	010-9400-460290	\$ 4.00
	07312018	118-006343		08/20/2018	236	Water ballons for Kids' Day at the Taste and program supplies for Dance Camp - PCard	283-4002-490400	\$ 5.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	I18-006343		08/20/2018	236	Water ballons for Kids' Day at the Taste and program supplies for Dance Camp - PCard	283-4002-490990	\$ 4.00
	07312018	I18-006343		08/20/2018	237	Program supplies for Dance Camp - PCard	283-4002-490400	\$ 5.16
	07312018	I18-006343		08/20/2018	237	Program supplies for Dance Camp - PCard	283-4002-490990	\$ 9.31
	07312018	I18-006343		08/20/2018	238	LaMargo - Taxi service - attending the SEI Training in Virginia - 7/21/18 - PCard	010-1100-429400	\$ 8.22
	07312018	I18-006343		08/20/2018	239	LaMargo - Taxi service - attending SEI Training in Virginia - 7/27/18 - PCard	010-1100-429400	\$ 38.47
	07312018	I18-006343		08/20/2018	240	La Margo - Taxi service - attending SEI Training in Virginia 7/14/18. - PCard	010-1100-429400	\$ 29.90
	07312018	I18-006343		08/20/2018	241	La Margo - Taxi service - attending SEI Training in Virginia - 7/20/18 - PCard	010-1100-429400	\$ 31.20
	07312018	I18-006343		08/20/2018	242	Warning Labels for stations and equipment. - PCard	031-6002-460290	\$ 95.31
	07312018	I18-006343		08/20/2018	243	Tax credit for warning labels purchased for stations and equipment. - PCard	031-6002-460290	\$ -5.61
	07312018	I18-006343		08/20/2018	244	replacement microphone for CPAC cashiers office - PCard	010-1700-460180	\$ 125.00
	07312018	I18-006343		08/20/2018	245	Equipment - replacement speaker for Civic Center - PCard	010-1700-460180	\$ 60.39
	07312018	I18-006343		08/20/2018	246	Replacement parts for garbage dumpster - PCard	010-1700-461700	\$ 57.41
	07312018	I18-006343		08/20/2018	247	Replacement faucet for PD lunchroom & tools for Building Maintenance - PCard	010-1700-460170	\$ 7.98
	07312018	I18-006343		08/20/2018	247	Replacement faucet for PD lunchroom & tools for Building Maintenance - PCard	010-1700-461300	\$ 167.70
	07312018	I18-006343		08/20/2018	248	OPHFC - Drywall for locker room remodeling - PCard	010-1700-462650	\$ 63.84
	07312018	I18-006343		08/20/2018	249	GFI outlets for PD to replace bad outlets - PCard	010-1700-461200	\$ 39.00
	07312018	I18-006343		08/20/2018	250	wax rings & toilet bolts to repair leaking toilet at 153rd Metra - PCard	026-0000-461300	\$ 14.20
	07312018	I18-006343		08/20/2018	251	Fluorescent light bulbs for Mayor's office - PCard	010-1700-461200	\$ 14.88
	07312018	I18-006343		08/20/2018	252	Supplies to temporarily hang hand towel dispenser at Metra 143rd station - PCard	026-0000-461300	\$ 27.86
	07312018	I18-006343		08/20/2018	253	Parts to repair Police Dept. flag pole - PCard	010-1700-460290	\$ 27.48
	07312018	I18-006343		08/20/2018	254	Replacement casters for Civic Center cart - PCard	021-1800-461700	\$ 33.96
	07312018	I18-006343		08/20/2018	255	Lock for the REC Admin fridge - PCard	010-1700-461300	\$ 12.96
	07312018	I18-006343		08/20/2018	256	Control Board and probe for the Centennial Hill concession stand ice machine - PCard	010-1700-461700	\$ 450.02
	07312018	I18-006343		08/20/2018	257	Donation to American Heart Association in the Name of Peter Sereda's father who passed away, Public Works - PCard	010-1500-484200	\$ 60.00
	07312018	I18-006343		08/20/2018	258	Pekau - ICSC Chicagoland Retail Connection - August 16, 2018 - PCard	010-1500-429100	\$ 110.00
	07312018	I18-006343		08/20/2018	259	Officials Subscription to Crains - PCard	010-1500-429300	\$ 99.00
	07312018	I18-006343		08/20/2018	260	Kid prizes for special village events and museum programs/events - PCard	028-0000-460290	\$ 110.93
	07312018	I18-006343		08/20/2018	261	Field trip for Adventurers Day Camp 7/29/18 - PCard	283-4002-490100	\$ 858.61
	07312018	I18-006343		08/20/2018	262	Snacks and program supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 84.29
	07312018	I18-006343		08/20/2018	263	Snacks and program supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 125.06
	07312018	I18-006343		08/20/2018	264	Snack for Adventurers Day Camp. - PCard	283-4002-490400	\$ 128.23

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	265	Field Trip for Adventurers Day Camp 7/20/18. - PCard	283-4002-490100	\$ 900.00
	07312018	118-006343		08/20/2018	266	Field trip to Sky High for Adventurers Day Camp 7/20/18. - PCard	283-4002-490100	\$ 271.84
	07312018	118-006343		08/20/2018	267	Snacks and craft supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 117.96
	07312018	118-006343		08/20/2018	268	Craft supplies and snacks for Adventurers Day Camp. - PCard	283-4002-490400	\$ 223.34
	07312018	118-006343		08/20/2018	269	Keating - Breakfast while attending training in Quebec 7/23/18 - PCard	010-1100-429400	\$ 25.28
	07312018	118-006343		08/20/2018	270	Keating - Hotel - 7/21 to 7/24 FBI National Academy - Professional Development Training in Quebec - PCard	010-1100-429400	\$ 741.82
	07312018	118-006343		08/20/2018	271	Keating - Uber to hotel - FBI Professional Development Training 7/21/2018 - PCard	010-1100-429400	\$ 23.11
	07312018	118-006343		08/20/2018	272	Keating - Lunch while attending FBI Professional Development Training in Quebec 7/22/2018. - PCard	010-1100-429400	\$ 11.00
	07312018	118-006343		08/20/2018	273	Keating - Dinner while attending FBI Professional Development Training in Quebec 7/21/2018 - PCard	010-1100-429400	\$ 20.39
	07312018	118-006343		08/20/2018	274	Square Reader Lightning adapter - PCard	283-4001-460120	\$ 15.94
	07312018	118-006343		08/20/2018	275	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 19.82
	07312018	118-006343		08/20/2018	276	La Margo - Cab service to airport - SEI program in VA 7/27/2018. - PCard	010-1100-429400	\$ 67.20
	07312018	118-006343		08/20/2018	277	La Margo - Breakfast while attending the SEI program in VA 7/21/2018 - PCard	010-1100-429400	\$ 12.09
	07312018	118-006343		08/20/2018	278	La Margo - Dinner while attending the SEI program in VA 7/14/2018 - PCard	010-1100-429400	\$ 14.66
	07312018	118-006343		08/20/2018	279	2018 ICMA 104th Annual Conference Member Registration for VM La Margo. - PCard	010-1100-429100	\$ 1,135.00
	07312018	118-006343		08/20/2018	280	La Margo - Dinner - SEI program in VA - 7/25/2018 - PCard	010-1100-429400	\$ 16.74
	07312018	118-006343		08/20/2018	281	La Margo's luggage fee while in Charlottesville, VA for SEI Program. - PCard	010-1100-429400	\$ 125.00
	07312018	118-006343		08/20/2018	282	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 50.57
	07312018	118-006343		08/20/2018	283	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 28.71
	07312018	118-006343		08/20/2018	284	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 32.58
	07312018	118-006343		08/20/2018	285	La Margo - Checked bag fee while traveling to Virginia for SEI program. - PCard	010-1100-429400	\$ 25.00
	07312018	118-006343		08/20/2018	286	La Margo - Lunch while attending the SEI program in VA. - PCard	010-1100-429400	\$ 11.78
	07312018	118-006343		08/20/2018	287	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 12.19
	07312018	118-006343		08/20/2018	288	Keating - Checked bag fee while attending training in Quebec - PCard	010-1100-429400	\$ 27.50
	07312018	118-006343		08/20/2018	289	Keating - Dinner while attending training in Quebec. - PCard	010-1100-429400	\$ 16.01
	09/21/2018	118-006581		09/21/2018	1	Flexible Spending 9.21.2018 Transfer Confirmation	010-0000-210107	\$ 1,959.89
[VENDOR] 3333333.2398 : BRENDA HANDY	09182018	118-006554		09/18/2018	1	Handy, Sept 14, 2018, \$197.50 Security Deposit Refund (\$300 - \$40 (Bar) - 62.50 (added 50 People)	021-0000-373900	\$ 197.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	274	I18-006953	18-002119	09/27/2018	1	Legal Services for Board of Fire/Police Commission Account #5-90010M	010-8000-432100	\$ 391.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	703632	I18-006603	18-001663	09/19/2018	1	6"x9" cast bronze plaque: WILLIAM J. CARROLL JR. plus freight	283-4003-461500	\$ 216.80
[VENDOR] 14449 : BUSH	08/30/18	I18-006794	18-000086	09/24/2018	1	Contracted Piano Teacher - Sept. 1st half	283-4002-490200	\$ 552.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	104906	I18-006629	18-001970	09/19/2018	1	Law Enforcement Pre-Employment Psychological - Part-time police applicant Dale	010-7002-429500	\$ 450.00
	104926	I18-006847	18-002098	09/25/2018	1	Law enforcement pre-employment polygraphs for full time police officers - per invoice 104926	010-8000-432990	\$ 320.00
	104950	I18-006848	18-002098	09/25/2018	1	Law enforcement pre-employment polygraph for full time police officer - per invoice 104950	010-8000-432990	\$ 160.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0114015-IN	I18-006818	18-000416	09/25/2018	1	Worker's Compensation Administrative Fees - 7/1-9/30/18	092-0000-432800	\$ 6,130.50
[VENDOR] 2830 : CDW GOVERNMENT LLC	NXM5659	I18-006599	18-001948	09/19/2018	1	Microsoft SQL Server 2017 - license - 1 user CAL CDW# 4822255	010-1600-460130	\$ 1,292.50
[VENDOR] 1249 : CED	5025-519341	I18-006785	18-001475	09/24/2018	1	break away base - HAPCO TB5-9	010-5002-461400	\$ 577.90
	5025-519341	I18-006785	18-001475	09/24/2018	2	break away base - HAPCO TB6-9	010-5002-461400	\$ 569.32
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPPD01-08162018-1	I18-006839	18-002095	09/25/2018	1	Psychological Screening on full time police applicant - Hooker	010-8000-429500	\$ 385.00
[VENDOR] 14212 : CERTIFIED FASTENER & INDUSTRIAL SUPPLY INC.	278037	I18-006635	18-001904	09/19/2018	1	3/8 X 4 HEX LAG SCREW / 18-8 part # L188-3764	031-6002-460290	\$ 86.97
	278037	I18-006635	18-001904	09/19/2018	2	3/8" INDUSTRIAL FW 18-8SS part # W37-STND-188	031-6002-460290	\$ 3.28
	278037	I18-006635	18-001904	09/19/2018	3	Freight	031-6002-460290	\$ 11.72
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0014408	I18-006752	18-000064	09/24/2018	1	Rotors	010-5006-461800	\$ 118.66
	1-0009782	I18-006800	18-000064	09/24/2018	1	Rotors/Filters	010-5006-461800	\$ 251.69
	1-0014443	I18-006803	18-000064	09/24/2018	1	Lower control arm	010-5006-461800	\$ 88.25
	1-0014324	I18-006804	18-000064	09/24/2018	1	Wiper blades	010-5006-461800	\$ 81.80
	1-0015185	I18-006913	18-000064	09/27/2018	1	Rotors	010-5006-461800	\$ 118.66
	10-0008654	I18-006923	18-000064	09/27/2018	1	End - Spind.	010-5006-461800	\$ 26.83
	1-0016189	I18-006929	18-000064	09/27/2018	1	Rotors	010-5006-461800	\$ 215.76
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	142523	I18-006616	16-001057	09/19/2018	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 2/25-3/31/18	054-0000-432500	\$ 1,376.22
	144032	I18-006965		09/28/2018	1	R324A - Verizon-14600 Ravinia Ave - 7/1-7/28/18 - FINAL	010-0000-110903	\$ 1,121.56
[VENDOR] 14568 : CHRISTY WEBBER & CO.	58071	I18-006619	18-001372	09/19/2018	1	Install annuals in 5 pots/containers around 9750 parking garage and 143rd st median and Ravinia Ave median	054-0000-443300	\$ 1,375.00
	58594	I18-006865	18-000867	09/26/2018	1	Medians/R.O.W landscape maintenance - August	054-0000-443300	\$ 15,028.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	58594	118-006865	18-000867	09/26/2018	2	Metra Stations Median/R.O.W. landscape maintenance - August	026-0000-443500	\$ 3,006.58
	58594	118-006865	18-000867	09/26/2018	3	Triangle median/R.O.W. Landscape maintenance - August	282-0000-443500	\$ 1,081.83
	57151	118-006956	18-000867	09/27/2018	1	Medians/R.O.W landscape maintenance - July	054-0000-443300	\$ 15,028.58
	57151	118-006956	18-000867	09/27/2018	2	Metra Stations Median/R.O.W. landscape maintenance - July	026-0000-443500	\$ 3,006.58
	57151	118-006956	18-000867	09/27/2018	3	Triangle median/R.O.W. Landscape maintenance	282-0000-443500	\$ 1,081.83
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5009865054	118-006541	18-001246	09/17/2018	1	Village-wide First Aid and Blood Borne Pathogen kits - CAC	010-0000-464700	\$ 335.10
[VENDOR] 10591 : CIVICPLUS	173568	118-006549	18-000007	09/18/2018	1	Village Website Annual Recreation Header Support Fee 08/01/2018 - 07/31/2019	010-1600-442850	\$ 790.08
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	2447	118-006891	18-000044	09/26/2018	1	Transport of deceased - 8/13/18 - 10200 Hibiscus - 2018-03798	010-7002-442930	\$ 250.00
[VENDOR] 12599.432 : CODDEN, ROBERT	CD-000389	118-006957		09/27/2018	1	Refund	010-0000-321500	\$ 220.00
[VENDOR] 3333333.2392 : COLLETTE M. BRAGG	bragg 09-12-18	118-006534		09/14/2018	1	Refund for payment on ticket in lieu of court hearing #MV33614	010-0000-372250	\$ 250.00
[VENDOR] 9099 : COMCAST	8771010010001674	118-006876		09/26/2018	1	9/14-10/13/18	010-0000-441800	\$ 31.58
	8771010010001674	118-006876		09/26/2018	2	9/14-10/13/18	021-1800-441800	\$ 116.01
	8771010010001674	118-006876		09/26/2018	3	9/14-10/13/18	021-1800-441800	\$ 104.85
	8771010010001674	118-006876		09/26/2018	4	9/14-10/13/18	283-4001-441800	\$ 124.16
	8771010010001674	118-006876		09/26/2018	5	9/14-10/13/18	283-4003-441800	\$ 104.85
	8771010010001674	118-006876		09/26/2018	6	9/14-10/13/18	283-4007-441800	\$ 139.85
	8771010010001674	118-006876		09/26/2018	7	9/14-10/13/18	010-5001-441800	\$ 87.00
[VENDOR] 14012 : COMMONWEALTH CENTER FOR HIGH-PERFORMANCE ORGANIZAT	180810-1TG	118-006890	18-002023	09/26/2018	1	HPO Seminar August 6-8, 2018 for 36 people.	010-0000-429100	\$ 15,174.05
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05591967	118-006623	18-001957	09/19/2018	1	Polyconversion Protective Apron - #26314	283-4007-460150	\$ 11.10
	05592444	118-006798	18-001956	09/24/2018	1	Vinyl Gloves (Medium) - #81601	283-4007-460150	\$ 40.86
	05592444	118-006798	18-001956	09/24/2018	2	Vinyl Gloves (Large) - #81602	283-4007-460150	\$ 40.86
	05592444	118-006798	18-001956	09/24/2018	3	Vinyl Gloves (X-Large) #81603	283-4007-460150	\$ 27.24
	05592887	118-006799	18-001059	09/24/2018	1	CPAC - first aid supplies	283-4005-464700	\$ 225.95
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	4	118-006637	18-001394	09/19/2018	1	Phase 2 Village Facilities Energy Savings, Sportsplex Boiler Upgrades, Sportsplex HVAC Upgrades, OPHFC Pool Ductwork replacement, CAC Light Upgrades, LED Light Upgrades through 8/31/18	010-1700-443100	\$ 115,087.65
	4	118-006637	18-001394	09/19/2018	2	Pool Heater Upgrades w/Cupronickel lining at Orland Park Health & Fitness Center through 8/31/18	010-1700-443100	\$ 38,894.40
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	2288312018	118-006765	18-002111	09/24/2018	1	Recording fees	010-2003-442990	\$ 90.00
	2288312018	118-006765	18-002111	09/24/2018	2	Recording liens	010-2002-442210	\$ 380.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10213 : CURRIE MOTORS	113904	I18-006757	18-000065	09/24/2018	1	Control arm nuts	010-5006-461800	\$ 12.36
	113895	I18-006758	18-000065	09/24/2018	1	Relays	010-5006-461800	\$ 42.80
	113897	I18-006759	18-000065	09/24/2018	1	Circuit br.	010-5006-461800	\$ 16.80
	113862	I18-006760	18-000065	09/24/2018	1	Exhaust repair parts	010-5006-461800	\$ 270.36
	113908	I18-006761	18-000065	09/24/2018	1	Seat bezel	010-5006-461800	\$ 25.16
	113947	I18-006762	18-000065	09/24/2018	1	Exhaust flange nuts	010-5006-461800	\$ 7.48
	B9105	I18-006898	18-001605	09/27/2018	1	One (1) new 2018 Chevrolet Tahoe Police Patrol Package	010-5006-470200	\$ 37,286.53
[VENDOR] 12474 : D. CONSTRUCTION, INC.	1048	I18-006611	18-001450	09/19/2018	1	Asphalt material for roadway repairs and restorations - Water	031-6002-462800	\$ 495.00
	1061	I18-006612	18-001450	09/19/2018	1	Asphalt material for roadway repairs and restorations - Water	031-6002-462800	\$ 495.00
	1097	I18-006613	18-001450	09/19/2018	1	Asphalt material for roadway repairs and restorations - Streets	010-5002-462800	\$ 1,386.00
[VENDOR] 3333333.2401 : DAMITA MCGHEE	09182018	I18-006557		09/18/2018	1	McGhee, Sept 7, 2018, \$300 Security Deposit Refund.	021-0000-373900	\$ 300.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1161253	I18-006773	18-000351	09/24/2018	1	Monthly Dental Expense - August	092-0000-453400	\$ 25,614.29
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000918988-IN	I18-006864	18-000390	09/26/2018	1	Monthly FSA Expense - August	092-0000-432800	\$ 147.00
[VENDOR] 3333333.2404 : DONNELL MONTGOMERY	09242018	I18-006816		09/24/2018	1	Montgomery June 8, 2019 \$500 Security Deposit Refund due to cancellation.	021-0000-373900	\$ 500.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	78885	I18-006852	18-000227	09/26/2018	1	Elevator Inspection Services - 8/16/18 - Dick's Sporting Goods	010-2002-432930	\$ 80.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	13647	I18-006628	18-001866	09/19/2018	1	Installation of necessary police car decals as per estimate #13647	092-0000-452110	\$ 366.38
	13732	I18-006630	18-002015	09/19/2018	1	Striping and lettering - Removal of police insignia on old police unit and replace w/ CSO lettering unit 1450	010-7002-443200	\$ 220.73
	13736	I18-006790	18-000066	09/24/2018	1	Graphics/Decals for the Village fleet	010-5006-461800	\$ 201.97
	13745	I18-006907	18-002179	09/27/2018	1	Striping and lettering of Community Service vehicle #37 per invoice 13745	010-7002-443200	\$ 189.36
[VENDOR] 8732 : ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	93505572	I18-006620	18-001889	09/19/2018	1	Material: 93198 ArcGIS Desktop Basic Single Use License Quotation # 20534813	010-1600-460130	\$ 1,500.00
[VENDOR] 3333333.2406 : ERIC FRAUSTO	09262018	I18-006873		09/26/2018	1	Frausto Sept 22, 2018, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 1255 : ETP LABS INC.	18-133356	I18-006921	18-000292	09/27/2018	1	Bacteria Sampling-Coliform - 8/7-8/28/18	031-6002-442990	\$ 568.80
	18-133356	I18-006921	18-000292	09/27/2018	2	Bacteria Sampling-Pick Up Fee	031-6002-442990	\$ 45.00
[VENDOR] 11063 : EVT TECH	4339	I18-006624	18-001971	09/19/2018	1	Strip equipment from fully marked police vehicle, install previously removed equipment out of fully marked patrol vehicle, misc installation materials	010-7002-443200	\$ 1,357.50
	4340	I18-006625	18-001972	09/19/2018	1	New Vehicle Equipment - police unit 1413 - Code 3 siren speaker, multi mount light	010-7002-460180	\$ 794.62

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						heads, headlight flasher, light bar hook kit, remote siren control knob, reverse flasher, grill mount blue/red, 25' antenna, roof mount antenna, magnetic mic unit, and ignition override		
	4344	I18-006751	18-000067	09/24/2018	1	Strip equipment from police SUV	010-5006-443400	\$ 280.00
	4348	I18-006783	18-000067	09/24/2018	1	Havis Charge Guard Select Auto/Off Timer	010-5006-461800	\$ 89.95
	4292	I18-006954	18-002145	09/27/2018	1	Siren and radio malfunction on unit 1426 per invoice 4292	010-7002-443200	\$ 75.00
	4302	I18-006955	18-002146	09/27/2018	1	Replace siren speaker for unit 1463 per invoice 4302	010-7002-443200	\$ 127.50
[VENDOR] 13507 : EXPERT PAY	09/21/2018	I18-006579		09/21/2018	1	ExpertPay 9.21.2018 EE Support Payments	010-0000-210110	\$ 9,682.75
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	VOP-1023	I18-006784	18-001944	09/24/2018	1	Half-day Video Production for the HRGov training on 09/05. Single camera on-location with one camera operator. Including standard audio and lighting. Quote #VOP-5	010-1201-432250	\$ 350.00
	VOP-1023	I18-006784	18-001944	09/24/2018	2	Post Production - Edit with standard audio and graphics. Royalty-free music included.	010-1201-432250	\$ 130.00
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	1550-312-1	I18-006822	18-001597	09/25/2018	1	Renovate main stairs at the Sportsplex - 8/1-8/31/18	010-1700-443100	\$ 17,487.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2521891808	I18-006910	18-000548	09/27/2018	1	Pre-Employment Drug Screens Monthly Expense	010-1100-429510	\$ 299.02
	2521891808	I18-006910	18-000548	09/27/2018	2	Employee Drug Screen Monthly Expense	010-1100-429500	\$ 23.47
[VENDOR] 13974 : FIRST STUDENT, INC.	183-C-077640	I18-006875	18-000882	09/26/2018	1	Buddies day camp transportation - 8/2/18	283-4002-490600	\$ 64.31
	183-C-077640	I18-006875	18-000882	09/26/2018	2	Voyagers Day Camp transportation - 8/2/18	283-4002-490600	\$ 64.33
	183-C-077640	I18-006875	18-000882	09/26/2018	3	Adventurers Day Camp Transportation - 8/2/18	283-4002-490600	\$ 64.31
	183-C-077640	I18-006875	18-000882	09/26/2018	4	Summer Pals day camp transportation - 8/2/18	283-4002-490600	\$ 64.31
[VENDOR] 6445 : FRAME TECH, INC.	09/04/18	I18-006911	18-000070	09/27/2018	1	Alignment	010-5006-443400	\$ 55.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	855664	I18-005609	18-001554	08/15/2018	1	Credit for return on original inv. 245410	010-1700-461700	\$ -135.37
	265571	I18-005687	18-000296	08/22/2018	1	Machinery/equipment parts - Building Maintenance	010-1700-461700	\$ 42.06
	855466	I18-005748	18-000296	08/23/2018	1	Credit for parts return	010-1700-461700	\$ -160.50
	855650	I18-006478	18-000296	09/12/2018	1	Credit for return	010-1700-461700	\$ -75.00
	288662	I18-006939	18-000296	09/27/2018	1	Parts - Building Maintenance	010-1700-461700	\$ 267.50
	288662	I18-006939	18-000296	09/27/2018	2	16 oz PVC all weather cl	010-1700-461990	\$ 16.08
	856205	I18-006940	18-000296	09/27/2018	1	Parts - Building Maintenance	010-1700-461700	\$ 160.50
[VENDOR] 1304 : GALLS, LLC	010704003	I18-006937	18-002012	09/27/2018	1	Reflective traffic cones for PD, item HS117	010-7002-460290	\$ 204.00
	010704004	I18-006938	18-002012	09/27/2018	1	Easy wedge inflatable for PD , item KN303	010-7002-460290	\$ 270.00
	010704004	I18-006938	18-002012	09/27/2018	2	Shipping	010-7002-460290	\$ 5.67
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	951293	I18-006866	18-000023	09/26/2018	1	Copier Maintenance - August	010-7002-443600	\$ 48.62
	951294	I18-006918	18-000023	09/27/2018	1	Copier Maintenance - August	010-7002-443600	\$ 91.22

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.2405 : GRACE TURNER	09262018	I18-006871		09/26/2018	1	Turner Sep 22, 2018, \$500 Security Deposit Refund.	021-0000-373900	\$ 500.00
[VENDOR] 1323 : GRAINGER, INC.	9887554690	I18-006860	18-000301	09/26/2018	1	Mounting brackets - Building Maintenance	010-1700-461300	\$ 79.80
	9888602340	I18-006861	18-000301	09/26/2018	1	Pipe plugs - Building Maintenance	010-1700-461300	\$ 34.70
	9890665566	I18-006862	18-000301	09/26/2018	1	Hammer drill bit - Building Maintenance	010-1700-460170	\$ 67.00
	9889878527	I18-006879	18-000301	09/26/2018	1	Urinal parts - Building Maintenance	010-1700-461300	\$ 892.44
[VENDOR] 14337 : GREENER GARDENS SOD FARM LLC	8859	I18-006902	18-000368	09/27/2018	1	Sod for utilities - storm water repairs	031-6007-463300	\$ 108.50
	8868	I18-006903	18-000368	09/27/2018	1	Sod for utilities - storm water repairs	031-6007-463300	\$ 257.00
	8917	I18-006904	18-000368	09/27/2018	1	Sod for utilities - storm water repairs	031-6007-463300	\$ 538.00
	m105	I18-006905	18-000368	09/27/2018	1	Sod/Pallet returns - storm water repairs	031-6007-463300	\$ -2.50
[VENDOR] 2314 : HALL SIGNS, INC.	335991	I18-006450	18-000191	09/11/2018	1	Street Signs & Supplies	010-5002-461500	\$ 2,931.08
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303377240	I18-006779	18-000036	09/24/2018	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 9/28-10/27/18	283-4001-444700	\$ 531.32
	303377241	I18-006780	18-000004	09/24/2018	1	MFP Lease #524548520200005 - Mayor's Xerox 7255 - 9/27-10/26/18	010-1500-444700	\$ 117.39
	303385867	I18-006781	18-000005	09/24/2018	1	MFP Lease #524548520200001 - M880 VMO - 10/2-11/1/18	010-1100-444700	\$ 226.00
	303385867	I18-006781	18-000005	09/24/2018	2	MFP Lease #524548520200001 - M880 Dev Svcs - 10/2-11/1/18	010-2001-444700	\$ 298.40
	303385867	I18-006781	18-000005	09/24/2018	3	MFP Lease #524548520200001 - M4555 PW - 10/2-11/1/18	010-5001-444700	\$ 14.82
	303385867	I18-006781	18-000005	09/24/2018	4	MFP Lease #524548520200001 - M880 PW Water - 10/2-11/1/18	031-6001-444700	\$ 149.73
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-8924	I18-006809	18-000229	09/24/2018	1	Landscape Reviews and Professional Services - 7/1-7/31/18	010-2003-432800	\$ 6,674.49
[VENDOR] 12052 : HIRERIGHT, LLC	G2528044	I18-006638	18-000484	09/19/2018	1	Pre-employment financial background checks - August	010-7002-442850	\$ 20.58
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S121017	I18-006867	18-000259	09/26/2018	1	Playsoft - Wood play surface	283-4003-461600	\$ 1,272.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	25318	I18-006926	18-000274	09/27/2018	1	Bi-monthly braille printing of water bill for account 147420 - August	031-1400-460140	\$ 31.21
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	09/19/18	I18-006964	18-002113	09/28/2018	1	Pesticide Operator License fee for Sal Zambuto (2018, 2019, 2020)	283-4003-429200	\$ 45.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	09.18.2018	I18-006550		09/18/2018	1	August 2018 Sales Tax Payable	010-0000-229170	\$ 137.00
	09.18.2018	I18-006550		09/18/2018	1	August 2018 Sales Tax Payable	283-0000-229170	\$ 252.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	09/21/2018	I18-006582		09/21/2018	1	State Tax Withholdings 9.21.2018 BWPR	010-0000-215101	\$ 50,101.84
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	09/28/2018	I18-006887		09/28/2018	1	IMRF Payment September 2018 Village & Library ER / EE Contributions	010-0000-130800	\$ 26,894.95
	09/28/2018	I18-006887		09/28/2018	1	IMRF Payment September 2018 Village & Library ER / EE Contributions	010-0000-210102	\$ 212,103.21
	09/28/2018	I18-006887		09/28/2018	1	IMRF Payment September 2018 Village & Library ER / EE Contributions	010-0000-210124	\$ 23,440.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	249	I18-006885	18-001537	09/26/2018	1	Contracted Summer Karate - 6/14-8/31/18	283-4002-490200	\$ 8,932.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	08/31/18	I18-006886	18-000652	09/26/2018	1	Criminal Conviction Verifications - August	010-1100-429520	\$ 90.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	270606	I18-006914	18-000549	09/27/2018	1	Pre-employment exam monthly expense	010-1100-429510	\$ 75.00
	270606	I18-006914	18-000549	09/27/2018	2	Employee medical exam monthly expense	010-1100-429500	\$ 224.00
	270611	I18-006915	18-000549	09/27/2018	1	Pre-employment exam monthly expense	010-1100-429510	\$ 637.00
[VENDOR] 13394 : INTEGRITY FITNESS	13266	I18-006745	18-000203	09/21/2018	1	Inspect several units	283-4007-443200	\$ 295.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	207885	I18-006558	18-001991	09/18/2018	1	ISA Membership dues & Chapter renewal for Kevin Stephens	010-5001-429200	\$ 180.00
	242786	I18-006559	18-001991	09/18/2018	1	ISA Membership dues & Chapter renewal for Sam Brokop	010-5002-429200	\$ 180.00
[VENDOR] 3333333.2393 : ITT EDUCATIONAL SERVICES	09/14/18	I18-006537		09/14/2018	1	2017 MWRD refund PIN# 09-06-104-004-0000	010-0000-110907	\$ 9.05
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15748	I18-006851	18-000193	09/26/2018	1	Legal Services for Local Adjudication Hearings - September	010-0000-432100	\$ 1,852.50
[VENDOR] 3333333.2387 : JASMINE HOWELL	09072018	I18-006332		09/07/2018	1	Howell Sept 2nd, 2018 \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	258578	I18-006771	18-000264	09/24/2018	1	Uniforms - Boyajian	010-1700-460190	\$ 150.00
	260111	I18-006933	18-000264	09/27/2018	1	Uniforms/Boots - Mulqueeny	010-5002-460190	\$ 153.21
[VENDOR] 1595 : JOE RIZZA FORD, INC.	582023	I18-006775	18-001958	09/24/2018	1	Replace power steering rack and realign front end of squad 7233	010-5006-443400	\$ 1,484.24
[VENDOR] 3333333.2389 : JOYCE ASHFORD	09072018	I18-006344		09/07/2018	1	Ashford Aug 31, 2018 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 13481 : KONE INC.	959035150	I18-006854	18-000546	09/26/2018	1	Monthly elevator maintenance Main Street Triangle Parking Garage - September	282-0000-442910	\$ 570.00
	959035150	I18-006854	18-000546	09/26/2018	2	Monthly elevator maintenance for Orland Park Health & Fitness Center - September	283-4006-442910	\$ 154.92
	959035150	I18-006854	18-000546	09/26/2018	3	Monthly elevator maintenance for the Sportsplex - September	283-4007-442910	\$ 160.42
	959035150	I18-006854	18-000546	09/26/2018	4	Monthly elevator maintenance for the Cultural Arts Center - September	010-1700-442910	\$ 165.96
	959035150	I18-006854	18-000546	09/26/2018	5	Monthly elevator maintenance for Village Hall - September	010-1700-442910	\$ 165.96
	959035150	I18-006854	18-000546	09/26/2018	6	Monthly elevator maintenance for the Franklin Loebe Center - September	010-1700-442910	\$ 165.96
[VENDOR] 10917 : KRR SERVICES, INC.	2101437	I18-006968	18-000827	09/28/2018	1	Taste of Orland - Refrigeration Truck, Aug 1-6, 2018	010-9400-444500	\$ 998.75
[VENDOR] 5716 : LAW ENFORCEMENT SYSTEMS	203937	I18-006888	18-001896	09/26/2018	1	Evidence Room Ziploc Bags Large PE-9 Quantity 2000	010-7002-460290	\$ 975.00
	203937	I18-006888	18-001896	09/26/2018	2	Evidence Room Ziploc Bags Small PE-6 Quantity 1000	010-7002-460290	\$ 409.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	203937	118-006888	18-001896	09/26/2018	3	Shipping - UPS	010-7002-460290	\$ 122.73
[VENDOR] 3333333.2388 : LETETIA TROTTER	09072018	118-006334		09/07/2018	1	Trotter Sept 2nd, 2018, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 6879 : LIFE GUARD STORE INC.	INV741987	118-006493	18-001929	09/13/2018	1	Super Soft Children's Life Vest; Yellow; XSmall	283-4005-464700	\$ 770.00
	INV741987	118-006493	18-001929	09/13/2018	2	Super Soft Children's Life Vest; Yellow; Small	283-4005-464700	\$ 770.00
	INV741987	118-006493	18-001929	09/13/2018	3	shipping	283-4005-464700	\$ 48.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	503476	118-006615	18-000355	09/19/2018	1	IUOE Health & Welfare Plan Administrative Fees - September	092-0000-453800	\$ 31,980.00
[VENDOR] 12288 : MACCARB, INC.	202A-02730	118-006469	18-000382	09/12/2018	1	CO2 for CPAC water treatment	283-4005-462500	\$ 288.32
	202A-027250	118-006631	18-000382	09/19/2018	1	CO2 for CPAC water treatment	283-4005-462500	\$ 517.99
	202A-027282	118-006755	18-000382	09/24/2018	1	CO2 for CPAC water treatment	283-4005-462500	\$ 408.51
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N7323585	118-006959	18-000137	09/28/2018	1	Folder/Inserter rental - 7/12-10/11/18	010-1400-444700	\$ 774.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-473782	118-006604	18-000073	09/19/2018	1	2 batteries	010-5006-461800	\$ 200.46
	40-473690	118-006605	18-000073	09/19/2018	1	Warranty battery return. Original inv. 400304/Battery core credit. Original inv. 473525	010-5006-461800	\$ -128.96
	40-473992	118-006606	18-000073	09/19/2018	1	Heavy duty truck battery	010-5006-461800	\$ 121.62
	40-474178	118-006607	18-000073	09/19/2018	1	Wiper blades	010-5006-461800	\$ 52.16
	40-474346	118-006608	18-000073	09/19/2018	1	Motor	010-5006-461800	\$ 275.56
	40-473683	118-006609	18-000073	09/19/2018	1	Miscellaneous repair supplies	010-5006-461990	\$ 6.77
	40-474574	118-006766	18-000073	09/24/2018	1	Belts	010-5006-461800	\$ 77.70
	40-475196	118-006928	18-000073	09/27/2018	1	Battery	010-5006-461800	\$ 97.90
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	27228	118-006756	18-001933	09/24/2018	1	Gildan 50/50 short sleeve t-shirt w/ 3 color front imprint & 1 color back imprint. Sizes: 4 M; 9 L, 1 XL.	010-9450-460290	\$ 53.90
	27228	118-006756	18-001933	09/24/2018	2	Set-up fees	010-9450-460290	\$ 75.00
	27228	118-006756	18-001933	09/24/2018	3	Freight	010-9450-460290	\$ 12.46
	27298	118-006820	18-002001	09/25/2018	1	Baseball Hats w/ village logo for Parks Dept per quote 27298	283-4003-460190	\$ 372.50
[VENDOR] 3333333.2399 : MARIA ESPINOZA	09182018	118-006555		09/18/2018	1	Espinoza, Sep 8, 2018 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2386 : MARY PERSON	09072018	118-006331		09/07/2018	1	Person Sept 1st, 2018 \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 14696 : MAVERICK POOLS, INC	122049	118-006782	18-001918	09/24/2018	1	Repair 300 s.f. of delaminated plaster at OPHFC pool	010-1700-443100	\$ 15,750.00
	122049	118-006782	18-001918	09/24/2018	2	Additional 100 s.f. of repair area to delaminated plaster at OPHFC pool	010-1700-443100	\$ 3,250.00
[VENDOR] 2512 : MEADE, INC.	687257	118-006767	18-000524	09/24/2018	1	Traffic Signal Maintenance for intersections within Orland Park jurisdiction - August	010-5002-443700	\$ 2,067.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9890 : MEHALEK	09/01/18	118-006838	18-002097	09/25/2018	1	Board of Fire/Police Commission Secretarial Services from 08-01-18 to 08-31-18	010-8000-442520	\$ 505.00
	09/01/18	118-006838	18-002097	09/25/2018	2	postage	010-8000-441600	\$ 9.31
[VENDOR] 6641 : MICHAEL T. HUGUELET	26455	118-006837	18-002078	09/25/2018	1	Legal services for ticket prosecution invoice #26455	010-0000-432100	\$ 5,725.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3212	118-006754	18-001528	09/24/2018	1	Tree planting in parkways - 25 trees - 8/24 & 8/27/18 - Various locations	054-0000-443500	\$ 9,625.00
[VENDOR] 6871 : MIDWEST LIGHTING	124178	118-006750	18-000388	09/24/2018	1	Long life bulbs - Building Maintenance	010-1700-461200	\$ 718.08
[VENDOR] 11827 : MIDWEST WATER GROUP, INC.	9914	118-006753	18-001899	09/24/2018	1	Swansenor for PH AMI pH combined gel electrode for standard applications includes cable Trides Part # A-87.127.010 .	031-6002-461700	\$ 305.00
	9914	118-006753	18-001899	09/24/2018	2	Swan pH-Calibration set (1xpH7, 1x pH9, each 40ml) Part #A-85.119.010	031-6002-461700	\$ 46.00
	9914	118-006753	18-001899	09/24/2018	3	Freight Charges	031-6002-461700	\$ 27.00
[VENDOR] 12736 : MINERAL MASTERS	00042630	118-006492	18-000699	09/13/2018	1	\$1.18 per gallon sodium hypochlorite - delivered	283-4005-462500	\$ 826.00
	00042573	118-006708	18-000699	09/21/2018	1	Sodium hypochlorite - delivered	283-4005-462500	\$ 885.00
[VENDOR] 11932 : MOBILE MINI	9004840773	118-006736	18-000205	09/21/2018	1	Boat Storage Unit At Lake Sedgewick - 8/30-9/26/18	283-4002-444500	\$ 131.68
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	37254	118-006850	18-001888	09/26/2018	1	Avaya 4690 IP Speakerphone w/External Microphones - Refurb Part# 700411176	010-1600-460110	\$ 325.00
	37254	118-006850	18-001888	09/26/2018	2	Polycom SoundStation 2 Avaya 2490 Refurb Part# 02305-16375-001	010-1600-460110	\$ 494.00
	37254	118-006850	18-001888	09/26/2018	3	Shipping	010-1600-460110	\$ 14.22
	37254	118-006850	18-001888	09/26/2018	4	Shipping	010-1600-460110	\$ 14.22
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	041662	118-006594	18-000077	09/19/2018	1	New radiator	010-5006-461800	\$ 139.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	08/31/18	118-006590	18-002055	09/19/2018	1	August OPLORD statement	010-0000-431100	\$ 363.45
	08/31/18	118-006591	18-002055	09/19/2018	1	August OPMUNI statement	010-0000-431100	\$ 139.82
	08/31/18	118-006592	18-002055	09/19/2018	1	August OPPARK Statement	010-0000-431100	\$ 907.98
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	24485	118-006970	18-001924	09/28/2018	1	F45W24STBW34883 - 4x5 Flag with 24" Wire Staff Standard Blue with White Screen 34883	031-6002-460290	\$ 292.00
	24485	118-006970	18-001924	09/28/2018	2	F45W24STGW34884 - 4x5 Flag with 24" Wire Staff Standard Green with White Screen 34884	031-6003-460290	\$ 292.00
	24485	118-006970	18-001924	09/28/2018	3	Freight	031-6002-460290	\$ 30.35
	24485	118-006970	18-001924	09/28/2018	4	Freight	031-6003-460290	\$ 30.34
[VENDOR] 9999999.291 : N&G PROPERTIES	092618	118-006872		09/26/2018	1	Refund credit balance on final bill	031-0000-229100	\$ 56.72
[VENDOR] 14297 : NATIONAL FORENSIC SCIENCE TECHNOLOGY CENTER	OP-0918	118-006763	18-002010	09/24/2018	1	Intro to Crime Scene Investigation for Officer's Naser Zayed and Steven Kelly	010-7002-429100	\$ 198.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	580751SI	118-006597	18-001936	09/19/2018	1	Field of Dreams Athletic Mix 300lbs Item	283-4003-463300	\$ 507.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580751SI	I18-006597	18-001936	09/19/2018	2	#DG30131 Quote #SO96608 All In One RE Seeder 300lbs Item #DG31359 Quote #SO96608	283-4003-463300	\$ 405.00
	580751SI	I18-006597	18-001936	09/19/2018	3	Double Time GLS Perennial Rye Grass 300lbs Item #DG31443 quote #SO96608	283-4003-463300	\$ 525.00
	581021SI	I18-006948	18-000196	09/27/2018	1	White marking lime (chalk) for athletic fields	283-4003-461600	\$ 261.00
	581022SI	I18-006950	18-000196	09/27/2018	1	White marking lime (chalk) for athletic fields	283-4003-461600	\$ 261.00
[VENDOR] 1593 : NEOPOST USA, INC.	15506466	I18-006969	18-002041	09/28/2018	1	Ink cartridge Item #ISINK 34, #4135554T	010-1400-460100	\$ 189.97
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25529	I18-006411	18-000237	09/11/2018	1	Embroidering logos - Faltin	010-5002-460190	\$ 30.00
	25490	I18-006791	18-001730	09/24/2018	1	Embroidered OP logo - ULC Heavyweight Garments	283-4003-460190	\$ 80.00
	25490	I18-006791	18-001730	09/24/2018	2	Embroidered OP logo - ULC Reg Garments	283-4003-460190	\$ 52.50
[VENDOR] 10592 : NEXT DAY PLUS	5094828	I18-006601	18-001939	09/19/2018	1	MSE Brand Series M401/M425 H/Y Toner #CF280X	283-4003-460100	\$ 125.29
	5095593	I18-006636	18-001974	09/19/2018	1	Lexmark Brand Series MS810 H/Y Toner 25,000 Yield #52D1H00	010-7002-460100	\$ 392.30
	5096217	I18-006776	18-000719	09/24/2018	1	Monthly copier usage and maintenance fees for administration and lobby copiers - August	010-1100-443600	\$ 414.80
	5096218	I18-006777	18-000235	09/24/2018	1	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - August	010-5001-443600	\$ 8.24
	5096218	I18-006777	18-000235	09/24/2018	2	PW Office copier (MXBCG4917F) Black & White/Color usage - August	031-6001-443600	\$ 246.18
	5096219	I18-006778	18-000114	09/24/2018	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - August	010-2001-443600	\$ 609.39
	5096875	I18-006946	18-000002	09/27/2018	1	Copier Maintenance - Xerox 7855 Finance - August	010-1400-443600	\$ 80.72
[VENDOR] 1601 : NICOR	3562133	I18-006662		09/27/2018	1	8/1-8/29/18	283-4003-441700	\$ 183.67
	3562133	I18-006662		09/27/2018	2	8/1-8/29/18	283-4005-441700	\$ 3,600.00
	3891295	I18-006678		09/27/2018	1	8/1-8/29/18 - OPHFC	283-4006-441700	\$ 1,705.33
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	48163	I18-006934	18-001803	09/27/2018	1	6' All Steel Bench, Blue, Includes anchor bolts (#160-60)	283-4003-470800	\$ 3,000.00
	48163	I18-006934	18-001803	09/27/2018	2	All Steel Table with 3 Seats, Blue, Includes Anchor bolts #101-30	283-4003-470800	\$ 4,500.00
	48163	I18-006934	18-001803	09/27/2018	3	4-1/2" OD Galvanized Gooseneck Post with 4' Offset #1523G	283-4003-470800	\$ 1,108.00
	48163	I18-006934	18-001803	09/27/2018	4	36" H x 54" W 1/4" Heavy Duty Solid Steel Fan Shape Backboard, Powder Coated White with Orange Target and Perimeter #13/29	283-4003-470800	\$ 998.00
	48163	I18-006934	18-001803	09/27/2018	5	Extra Heavy Duty Double Rim with Universal Mount Plate #39	283-4003-470800	\$ 478.00
	48163	I18-006934	18-001803	09/27/2018	6	Super Nylon Net #34	283-4003-470800	\$ 36.00
	48163	I18-006934	18-001803	09/27/2018	7	Shipping Cost	283-4003-470800	\$ 1,000.00
[VENDOR] 3333333.2391 : OMAR IHMOUD	20180913	I18-006530		09/13/2018	1	purchased VS in error, paid late fee.	010-0000-321200	\$ 60.00
[VENDOR] 4130 : ONE STEP, INC	125824	I18-006878	18-001584	09/26/2018	1	200 programs for Touchtone M for Murder - Theatre Production	283-4002-460140	\$ 192.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1612 : ORLAND PARK BAKERY	212140	118-006813	18-002037	09/24/2018	1	Baked goods for Crime Free Housing Training Class invoice 212140	010-7002-464100	\$ 25.98
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	08/31/18	118-006641	18-002071	09/19/2018	1	Sworn officer medical exams - Swearingen/Rosinski/Sanchez/Shuster	010-7002-429500	\$ 1,020.00
[VENDOR] 1641 : PALOS SPORTS, INC.	297172-00	118-006610	18-001951	09/19/2018	1	Volleyballs - Item #33100	283-4007-490400	\$ 89.94
	297172-00	118-006610	18-001951	09/19/2018	2	Mini Basketballs Item #37324	283-4007-490400	\$ 104.85
	297172-00	118-006610	18-001951	09/19/2018	3	Junior Basketballs Size 5 Item #37162	283-4007-490400	\$ 134.85
	297172-00	118-006610	18-001951	09/19/2018	4	Mikasa Soccer Balls Item #50279	283-4007-490400	\$ 143.64
	297172-01	118-006789	18-001951	09/24/2018	1	Pickleball Net Item #15994	283-4007-490400	\$ 150.97
	298177-00	118-006916	18-001951	09/27/2018	1	Credit for volleyball exchange	283-4007-490400	\$ -32.00
[VENDOR] 13205 : PAVLETIC EYECARE	61182	118-006840	18-002096	09/25/2018	1	Pre-employment Eye Exam for full time police officer - McHenry	010-8000-429500	\$ 122.00
	61183	118-006841	18-002096	09/25/2018	1	Pre-employment Eye Exams for full time police officer - Pearce	010-8000-429500	\$ 167.00
	61247	118-006842	18-002096	09/25/2018	1	Pre-employment Eye Exam for full time police officer - Pratl	010-8000-429500	\$ 122.00
	61248	118-006843	18-002096	09/25/2018	1	Pre-employment Eye Exam for full time police officer - Fallucca	010-8000-429500	\$ 122.00
[VENDOR] 12859 : PEERLESS FENCE	77671	118-006958	18-001691	09/28/2018	1	Replace 4 bottom rails and replace 1 post and cap damaged by mowing company per quote dated 7/10/18	092-0000-452310	\$ 600.00
[VENDOR] 11991 : PERFORMANCE BIKE SHOP	08/24/18	118-006622	18-001966	09/19/2018	1	Bike patrol bicycle maintenance - Pro-tune service	010-7002-443200	\$ 131.22
	09/04/18	118-006836	18-002005	09/25/2018	1	Bicycle maintenance for PD per invoice 09-04-18	010-7002-443200	\$ 104.71
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1302865	118-006856	18-000078	09/26/2018	1	Fuel - gas and diesel - September	010-5006-462100	\$ 19,167.73
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	van wagner 9-21-18	118-006738		09/21/2018	1	Gas for unit 1499	010-7002-429700	\$ 50.49
	van wagner 9-21-18	118-006738		09/21/2018	2	laminating of poster	010-7002-442990	\$ 6.38
	van wagner 9-21-18	118-006738		09/21/2018	3	spray paint/Velcro/armor all	010-7002-460290	\$ 47.84
[VENDOR] 4095 : PLOWS COUNCIL ON AGING	09/24/18	118-006764	18-002118	09/24/2018	1	Mayor Pekau - PLOWS Annual Luncheon	010-1500-484200	\$ 25.00
[VENDOR] 9302 : POMP'S TIRE	410603209	118-006786	18-000079	09/24/2018	1	Tires - Police cars	010-5006-461890	\$ 4,222.20
	690062530	118-006795	18-000079	09/24/2018	1	Tires	010-5006-461890	\$ 254.02
	690062355	118-006796	18-000079	09/24/2018	1	Tires	010-5006-461890	\$ 786.66
	690062356	118-006797	18-000079	09/24/2018	1	Tires	010-5006-461890	\$ 401.14
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1018049	118-006857	18-000599	09/26/2018	1	Monthly airtime invoices for PACE - July	010-5003-442850	\$ 31.40
	IN200-1018049	118-006857	18-000599	09/26/2018	2	Monthly airtime invoices-Village/Contract snow fighter units - July	010-5006-442850	\$ 831.40
	IN200-1018049	118-006857	18-000599	09/26/2018	3	Monthly airtime invoices for Utilities - July	031-6001-442850	\$ 168.17
[VENDOR] 10621 : PROSHRED SECURITY	100114207	118-006446	18-000472	09/11/2018	1	Shredding Services-Finance	010-1400-442990	\$ 25.00
	100114207	118-006446	18-000472	09/11/2018	2	Shredding Services-Administration	010-1100-442990	\$ 12.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	100114207	118-006446	18-000472	09/11/2018	3	Shredding Services-Clerk	010-1200-442990	\$ 12.50
	100114978	118-006927	18-000041	09/27/2018	1	Shredding	010-7002-442990	\$ 180.00
[VENDOR] 13143 : QUENCH!DESIGN	VOP082018	118-006814	18-002110	09/24/2018	1	2018 Summer Public Graphic Design	010-1201-432250	\$ 1,500.00
	VOPHM082018	118-006835	18-001961	09/25/2018	1	Design for new museum brochure	028-0000-432990	\$ 175.00
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-1-42675	118-006882	18-000236	09/26/2018	1	Safety Shoes - Sparks	010-5002-460190	\$ 139.49
	159-1-42680	118-006883	18-000236	09/26/2018	1	Safety Shoes - Kowalski	031-6001-460190	\$ 188.99
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-27704	118-006912	18-001348	09/27/2018	1	Landscape clean-up and grass cutting - 9110 Fairway - 1st time	010-2002-442210	\$ 397.00
	07-27724	118-006932	18-001348	09/27/2018	1	Landscape clean-up and grass cutting - 9/5/18 - 18249 Breckenridge	010-2002-442210	\$ 119.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	109278	118-006896	18-000366	09/26/2018	1	Landscape restoration supplies - Stone	031-6002-463300	\$ 30.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	5303829	118-006405	18-001859	09/11/2018	1	Russ RP-10-48 Two Cycle Oil 2.6oz/ 1 gal/ 50:1 quote # 4312425	283-4003-461990	\$ 113.76
	5303829	118-006405	18-001859	09/11/2018	2	Russ RP-20-48 Two Cycle Oil/ 5.2oz/ 2gal/ 50:1 Mix. Quote #4312425	283-4003-461990	\$ 178.56
	5303829	118-006405	18-001859	09/11/2018	3	Speed Zone (1 gal) Broadleaf Herbicide	283-4003-463300	\$ 82.99
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	135431	118-006443	18-001871	09/11/2018	1	1500 splash passes - full color per estimate 47467	283-4005-460140	\$ 151.20
[VENDOR] 2452 : SECRETARY OF STATE	09/20/18	118-006706	18-002102	09/21/2018	1	Title Application fee - 2006 Chevrolet Monte Carlo vin#2G1WM15K269324119	010-7002-484100	\$ 95.00
	09/20/18	118-006707	18-002103	09/21/2018	1	Title Application fee - 2007 Chevrolet Trailblazer vin #1GNDT131S472303400	010-7002-484100	\$ 95.00
[VENDOR] 7459 : SECRETARY OF STATE DRIVER SERVICES DEPT.	09/04/18	118-006639	18-002004	09/19/2018	1	Suspension processing fees 07/20/18, reference number 261138701	010-7002-484100	\$ 10.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	7004	118-006596	18-001916	09/19/2018	1	Playground surface weed removal. 12 Parks playgrounds.	283-4003-443500	\$ 760.00
	7151	118-006863	18-000523	09/26/2018	1	Mowing of Village Parks - August	283-4003-443510	\$ 36,401.29
	7151	118-006863	18-000523	09/26/2018	2	Mowing at Village ponds - August	031-6007-443510	\$ 20,649.81
	7151	118-006863	18-000523	09/26/2018	3	Mowing at Village buildings - August	010-1900-443510	\$ 2,946.89
	7151	118-006863	18-000523	09/26/2018	4	Mowing at Metra stations - August	026-0000-443510	\$ 1,194.53
	7151	118-006863	18-000523	09/26/2018	5	Mowing at Metra Triangle pond and parking deck site - August	282-0000-443510	\$ 87.64
	7151	118-006863	18-000523	09/26/2018	6	Mowing of Village Properties (ROW) - August	010-5002-443510	\$ 6,702.80
[VENDOR] 3037 : SERVICE SANITATION, INC.	08/24/18	118-006618	18-000257	09/19/2018	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 2,116.00
	7527315	118-006768	18-001325	09/24/2018	1	Centennial Park West Concert - Sept 2 - Porta-Potties - Standard	010-9450-444550	\$ 456.00
	7527315	118-006768	18-001325	09/24/2018	2	Centennial Park West Concert - Sept 2 - Porta-Potties - ADA units	010-9450-444550	\$ 194.00
[VENDOR] 3667 : SHERWIN WILLIAMS	9191-9	118-006823	18-002135	09/25/2018	1	Taste - 5 gallons striping paint	010-9400-460290	\$ 109.40
	5111-1	118-006966	18-000304	09/28/2018	1	Athletic Field White marking paint	283-4003-461600	\$ 504.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1009088	118-006892	18-000701	09/26/2018	1	Intergovernmental relations services - FY18 Federal Lobbyist - September	010-0000-432850	\$ 3,333.33
[VENDOR] 13099 : SONDERGAARD	5060	118-006889	18-002165	09/26/2018	1	One Sided Outdoor banner for Fall Fit	283-4007-460300	\$ 125.00
[VENDOR] 11927 : SOUND INCORPORATED	D1332466	118-006947	18-001770	09/27/2018	1	Labor, travel, amplifier and power supply to repair paging system at Public Works	010-1700-443200	\$ 861.00
[VENDOR] 9241 : SOUND WORKS PRODUCTION	8501-4	118-006769	18-001168	09/24/2018	1	Centennial Park West Concert Sept 2 - Staging/sound production	010-9450-444500	\$ 5,240.00
[VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION	2775	118-006801	18-000162	09/24/2018	1	Umpire fees for Men's softball season - August plus 4-team NSA reg. fee	283-4002-490210	\$ 170.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001080056	118-006747	18-000318	09/24/2018	1	Paint/Brushes - FLC	010-1700-461300	\$ 74.97
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005971132.001	118-006748	18-000320	09/24/2018	1	Electrical supplies - Ice rink	010-1700-461200	\$ 302.63
	S006138529.001	118-006802	18-000320	09/24/2018	1	Electrical supplies - Building maintenance	010-1700-461200	\$ 28.18
	S006140695.001	118-006859	18-000320	09/26/2018	1	Electrical tape/Circuit breaker - Splx	010-1700-461200	\$ 93.98
	S006143380.001	118-006919	18-000320	09/27/2018	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 151.27
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	3(#0141114)	118-006880	17-003361	09/26/2018	1	147th Street and Ravinia Avenue Roundabout Phase III Engineering Design Services - 7/1-7/30/18	054-0000-471250	\$ 35,105.87
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	18065.02	118-006774	18-001115	09/24/2018	1	Phase One Consulting Services for Evaluation of Village Building Conditions at Civic Center, Cultural Arts Center, Franklin Loebe, Rec Admin, Village Hall and Sportsplex	010-1700-432800	\$ 10,100.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	158152	118-006598	18-000598	09/19/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 249.00
	158185	118-006746	18-000598	09/21/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 120.00
	158623	118-006917	18-000598	09/27/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 120.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	61384	118-006787	18-000082	09/24/2018	1	Truck parts - Filter/Hubcap/Brake chamber/Air brake dryer	010-5006-461800	\$ 667.74
	61523	118-006788	18-000082	09/24/2018	1	Air dryer core return. Original inv. 61384	010-5006-461800	\$ -160.00
	61526	118-006922	18-000082	09/27/2018	1	Truck parts - Filters	010-5006-461800	\$ 110.89
[VENDOR] 3333333.2394 : TERESE LAWRENCE	20180914	118-006538		09/14/2018	1	refund over payment of VS - new car purchase	010-0000-101000	\$ 45.00
[VENDOR] 14068 : THE COP FIRE SHOP	116029	118-006893	18-002068	09/26/2018	1	Flying Cross white shirts size med. Item number 95R6600	010-7002-460190	\$ 180.00
	116029	118-006893	18-002068	09/26/2018	2	Alterations for sleeves	010-7002-460190	\$ 40.00
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	22467	118-006868	18-002149	09/26/2018	1	Vehicle Sticker transactions purchased online from 3/28/18 to 8/24/18	010-1600-442850	\$ 49.95
[VENDOR] 9646 : THOMSON REUTERS - WEST	838857215	118-006826	18-000042	09/25/2018	1	Clear investigative searches - August	010-7002-442850	\$ 333.00
[VENDOR] 12599.430 : TOMMY'S CAR WASH	CD-000388	118-006517		09/13/2018	1	Refund	010-0000-371130	\$ 350.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12599.431 : TOMMY'S CAR WASH	CD-000387	I18-006516		09/13/2018	1	Refund	010-0000-371100	\$ 550.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0047569-IN	I18-006924	18-000476	09/27/2018	1	Contract Cleaning - VH, Museum, GBC, PW, BM Shop, Learning Ally, Parks Admin, Rec Admin, FLC, CAC, Police - September	010-1700-442930	\$ 17,801.83
	0047569-IN	I18-006924	18-000476	09/27/2018	2	Contract Cleaning - Civic Center - September	021-1800-442930	\$ 1,450.00
	0047569-IN	I18-006924	18-000476	09/27/2018	3	Contract Cleaning - Metra Stations - September	026-0000-442930	\$ 924.69
	0047569-IN	I18-006924	18-000476	09/27/2018	4	Contract Cleaning - Sportsplex Summer - September	283-4007-442930	\$ 9,701.83
[VENDOR] 1847 : TRANE	4918854	I18-006632	18-000319	09/19/2018	1	HVAC parts - Building Maintenance	010-1700-461700	\$ 508.95
	4918854	I18-006632	18-000319	09/19/2018	2	Sealant/Heat absorbing paste - Building Maintenance	010-1700-461300	\$ 38.52
	4918974	I18-006633	18-000319	09/19/2018	1	Credit for parts return. Original inv. 4918854	010-1700-461700	\$ -219.40
	4919005	I18-006634	18-000319	09/19/2018	1	HVAC parts-Elbows - Building Maintenance	010-1700-461700	\$ 61.00
	4945777	I18-006858	18-000319	09/26/2018	1	HVAC parts - Elbows - Building Maintenance	010-1700-461700	\$ 23.24
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-234774	I18-006737	18-001341	09/21/2018	1	Professional service fees - 8/21-8/23/18	010-1600-432800	\$ 595.00
	025-235194	I18-006740	18-001341	09/21/2018	1	Professional service fees - 7/21-8/30/18	010-1600-432800	\$ 11,251.28
[VENDOR] 9264 : ULRICH	09/05/18	I18-006920	18-000088	09/27/2018	1	Contracted Adult Line Dancing - 8/7-8/28/18	283-4002-490200	\$ 105.00
[VENDOR] 8489 : UNITED STATES TREASURY	09/21/2018	I18-006588		09/21/2018	1	Federal Tax Withholdings 9.21.2018 BWPR	010-0000-215100	\$ 128,897.76
	09/21/2018	I18-006588		09/21/2018	2	Social Security Tax Withholdings 9.21.2018 BWPR	010-0000-215102	\$ 86,237.14
	09/21/2018	I18-006588		09/21/2018	3	Medicare Tax Withholdings 9.21.2018 BWPR	010-0000-215103	\$ 32,966.18
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	718214	I18-006276	18-001451	09/07/2018	1	Engineering Services for Butterfield Pond - 7/1-7/31/18	031-6007-432500	\$ 3,560.00
	718215	I18-006614	18-001542	09/19/2018	1	Concept Study for I-80 and Wolf Road Interchange - 7/1-7/28/18	054-0000-432800	\$ 1,147.50
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	44	I18-006808	14-000968	09/24/2018	1	LaGrange Road Aesthetic Enhancements - Construction Management through 8/31/18	054-0000-484800	\$ 13,014.54
	44	I18-006808	14-000968	09/24/2018	2	C18-0074 CA039 Concrete Staining & Anti-Graffiti Coating along LaGrange Rd. Corridor (Nawkaw Midwest) through 8/31/18	054-0000-484800	\$ 79,094.00
[VENDOR] 3333333.2396 : VICTORIA ADEBOYEJO	09182018	I18-006552		09/18/2018	1	Adeboyejo, September 15, 2018, \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	5990	I18-006869	18-002166	09/26/2018	1	IEPA Harker Bond Payment Reimbursement	031-1400-480350	\$ 107,644.27
	5998	I18-006870	18-002166	09/26/2018	1	IEPA Booster Bond Payment Reimbursement	031-1400-480350	\$ 26,372.09
[VENDOR] 9177 : VISUCOM GRAPHICS, INC.	5812164	I18-006894	18-002094	09/26/2018	1	golf outing sponsors signs	010-1500-460140	\$ 966.78
[VENDOR] 14524 : W-T GROUP, LLC	A18043-02	I18-006897	18-000500	09/26/2018	1	Construction documents for the design to level the gutter for Activity Pool	283-4005-443150	\$ 2,160.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	136893/136905	I18-006895	18-002048	09/26/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 20,460.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9664 : WAREHOUSE DIRECT	4013834-0	118-006602	18-001946	09/19/2018	1	Multi-Purpose Copy Paper 8.5 x 11, 104 Eurobright/20lb. ten 500 sheets, WHDCOPY11	010-1500-460100	\$ 34.94
	4017613-0	118-006626	18-001975	09/19/2018	1	Fabuloso multi use cleaner, 24 oz. bottle/24 case for lockup, item CPC53063CT	010-7002-461100	\$ 55.40
	4019048-0	118-006627	18-001985	09/19/2018	1	VISION ELITE Stick Roller Ball Pen, Blue Ink, Super Fine, SAN69021	010-1400-460100	\$ 6.66
	4019048-0	118-006627	18-001985	09/19/2018	2	Adding Machine/ Calculator Roll, 16 lb, 2- 1/4" x 130 ft, White, 12/ Pack, UNV35715GN	010-1400-460100	\$ 9.02
	4017465-0	118-006734	18-001975	09/21/2018	1	Fabuloso multi use cleaner, 24 oz. bottle/24 case for lockup, item CPC53063CT	010-7002-461100	\$ 37.80
	4015501-0	118-006741	18-001950	09/21/2018	1	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/2 x 11, Ten 500- Sheet Reams/ Carton Item: WHDSM11	010-1600-460100	\$ 31.13
	4015501-0	118-006741	18-001950	09/21/2018	2	Hammermill Fore Multipurpose Paper, 96 Bright, 20lb, 8- 1/2 x 14, White, 500 Sheets/ Ream Item: HAM103291	010-1600-460100	\$ 8.78
	4015501-0	118-006741	18-001950	09/21/2018	3	Pilot FriXion Clicker Erasable Gel Ink Retractable Pen, Blue Ink, .7mm, Dozen Item: PIL31451	010-1600-460100	\$ 30.77
	4015505-0	118-006742	18-001954	09/21/2018	1	Jumbo black markers: Item# SAN44001	283-4001-460100	\$ 9.48
	4015505-0	118-006742	18-001954	09/21/2018	2	Ledger size copy paper 20 lb.: Item# WHDCOPY17	283-4001-460100	\$ 47.50
	4015505-0	118-006742	18-001954	09/21/2018	3	100 bright, 28lb, 11 x 17 paper: Item# HAM102541	283-4001-460100	\$ 42.28
	4015505-0	118-006742	18-001954	09/21/2018	4	Post-it pop-up notes: Item# MMMR33012AP	283-4001-460100	\$ 27.64
	4015514-0	118-006743	18-001955	09/21/2018	1	Laminate Pouches (Letter size) #UNV-84622	283-4007-460100	\$ 53.34
	4015514-0	118-006743	18-001955	09/21/2018	2	Laminate Pouches (Legal size) #UNV-84630	283-4007-460100	\$ 12.06
	4015514-0	118-006743	18-001955	09/21/2018	3	Copy Paper - #WHDSM11	283-4007-460100	\$ 186.78
	4015514-0	118-006743	18-001955	09/21/2018	4	Fan Fold Post It Notes - #UNV-35617	283-4007-460100	\$ 23.26
	4015560-0	118-006744	18-001962	09/21/2018	1	Universal Copy Paper, 92 Brightness, 20lb, 8- 1/2 x 11, White, 5000 Sheets/ Carton UNV21200	010-2001-460100	\$ 373.56
	4015560-0	118-006744	18-001962	09/21/2018	2	Astrobrights Color Cardstock, 65lb, 8 1/2 x 11, Solar Yellow, 250 Sheets WAU22731	010-2001-460100	\$ 225.60
	4015560-0	118-006744	18-001962	09/21/2018	3	Astrobrights Color Cardstock, 65lb, 8 1/2 x 11, Pulsar Pink, 250 Sheets WAU21041	010-2001-460100	\$ 15.92
	4015560-0	118-006744	18-001962	09/21/2018	4	Southworth Parchment Specialty Paper, Ivory, 24lb, 8 1/2 x 11, 500 Sheets SOU984C	010-2001-460100	\$ 85.24
	4015560-0	118-006744	18-001962	09/21/2018	5	Quality Park Redi Seal Catalog Envelope, 9 x 12, Brown Kraft, 250/ Box QUA43562	010-2001-460100	\$ 302.88
	4016332-0	118-006849	18-000265	09/25/2018	1	Can liners - BM	010-1700-460150	\$ 212.36
	3955233-0	118-006874	18-001853	09/26/2018	1	Body Soap/Shampoo item #88330606	283-4005-460150	\$ 91.96
	3955233-0	118-006874	18-001853	09/26/2018	2	Toilet tissue - Pool	010-1700-460150	\$ 46.36
	4025951-0	118-006884	18-002025	09/26/2018	1	Uni-ball® Vision Roller Ball Stick Waterproof Pen, Blue Ink, Micro, Dozen, SAN60108	010-1400-460100	\$ 65.34
	4015271-0	118-006899	18-000265	09/27/2018	1	Paper towels/Clorox san. spray/Tissues/Plastic cutlery/Ur. screens - BM	010-1700-460150	\$ 593.72
	4015601-0	118-006900	18-000265	09/27/2018	1	Paper towels/Hand sanitizer/Can liners - BM	010-1700-460150	\$ 496.58
	4015601-0	118-006901	18-000312	09/27/2018	1	Laundry detergent - Splx	283-4007-460150	\$ 97.42
	4023853-0	118-006935	18-000265	09/27/2018	1	Bath tissue/Paper towels/Glass cleaner/Cleanser/Germ. cleaner - BM	010-1700-460150	\$ 645.93
	4025415-0	118-006951	18-002000	09/27/2018	1	Highland Self- Stick Notes, 3 x 3, Yellow, 100- Sheet, 12/ Pack MMM6549YW	010-2001-460100	\$ 11.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4025415-0	118-006951	18-002000	09/27/2018	2	Highland Self- Stick Notes, 1 1/ 2 x 2, Yellow, 100- Sheet, 12/ Pack MMM6539YW	010-2001-460100	\$ 5.73
	4025415-0	118-006951	18-002000	09/27/2018	3	Domino Canister Sugar 20 oz DMN401424	010-2001-460150	\$ 19.92
	4025415-0	118-006951	18-002000	09/27/2018	4	Domino Canister Powder Creamer 12 oz. DMN0700	010-2001-460150	\$ 23.16
	4025415-0	118-006951	18-002000	09/27/2018	5	Sharpie Accent Tank Style Highlighter, Chisel Tip, Assorted Colors, 6/ Set SAN25076	010-2001-460100	\$ 12.00
	4025426-0	118-006952	18-002007	09/27/2018	1	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton #WHDSM11	010-7002-460100	\$ 486.90
	4025426-0	118-006952	18-002007	09/27/2018	2	Multi- Page Top- Load Sheet Protectors, Heavy Gauge, Letter, Clear, 25/ Pack #AVE74171	010-7002-460100	\$ 7.76
	4025426-0	118-006952	18-002007	09/27/2018	3	Fast Dry Correction Fluid, 22 ml Bottle, White, 3/ Pack #PAP5643115	010-7002-460100	\$ 14.85
	4025426-0	118-006952	18-002007	09/27/2018	4	Triple Antibiotic Ointment, 0.5 g Packet, 60/ Box - #FAO12700	010-7002-464700	\$ 42.63
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	0036284-2819-9	118-006522	18-001830	09/13/2018	1	Hazardous Materials Mail-back system containers	283-4005-442100	\$ 109.00
	1536235-4936-4	118-006772	18-000551	09/24/2018	1	August	031-1400-442100	\$ 468,571.46
	0042050-4936-6	118-006963	18-000161	09/28/2018	1	Dumpsters for softball tournament - 9/14/18	283-4002-442100	\$ 150.11
[VENDOR] 4021 : WILL COUNTY GOVERNMENTAL LEAGUE	2018-1270	118-006807	18-002121	09/24/2018	1	Mayor Pekau - Will County Governmental League Fall Breakfast	010-1500-429400	\$ 25.00
[VENDOR] 3333333.2411 : YASELIN QUIROGA	09182018	118-006553		09/18/2018	1	Quiroga, September 16, 2018, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 13771 : ZEP SALES & SERVICE	9003645129	118-006827	18-001953	09/25/2018	1	ZEP reach hand soap	010-5006-460150	\$ 85.00
	9003645129	118-006827	18-001953	09/25/2018	2	Freight, regular ground	010-5006-460150	\$ 11.99
GRAND TOTAL (Excluding Retainage) :								\$ 2,449,057.02
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	1550-312-1	118-006822	18-001597	09/25/2018				\$ -1,748.70
RETAINAGE TOTAL :								\$ -1,748.70
GRAND TOTAL (Including Retainage) :								\$ 2,447,308.32

Village of Orland Park Open Item Listing

Run Date: 09/28/2018 User: bobrien

Status: POSTED Due Date: 10/01/2018
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] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	142524	118-006617	17-001323	09/19/2018	1	Stellwagen Farm Parking Facilities Design and Engineering Services - 2/25-3/31/18	029-0000-470700	\$ 2,615.50
	145534	118-006930	17-001323	09/27/2018	1	Stellwagen Farm Parking Facilities Design and Engineering Services - 7/29-8/25/18	029-0000-470700	\$ 3,512.58
[VENDOR] 12594 : HACIENDA LANDSCAPING INC	4	118-006819	18-000809	09/25/2018	1	Orland Park Nature Center Site Improvements through 8/21/18	029-0000-470700	\$ 228,060.80
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-8925	118-006810	18-001094	09/24/2018	1	Plan review and Landscape services for Stellwagen Path - 7/1-7/31/18	029-0000-470700	\$ 1,368.24
[VENDOR] 1601 : NICOR	3709073	118-006672		09/20/2018	1	6/5-8/3/18 - Boley	029-0000-441700	\$ 31.25
	3709073	118-006673		09/20/2018	1	8/3-9/5/18 - Boley	029-0000-441700	\$ 18.29
GRAND TOTAL (Excluding Retainage) :								\$ 235,606.66
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	4	118-006819	18-000809	09/25/2018				\$ -22,806.08
RETAINAGE TOTAL :								\$ -22,806.08
GRAND TOTAL (Including Retainage) :								\$ 212,800.58

**Village of Orland Park
Open Item Listing**

Run Date: 09/28/2018 User: bobrien

Status: POSTED Due Date: 10/01/2018
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	18-41779	118-006824	18-002064	09/25/2018	1	Lock your vehicle postcards mailing to all Orland Park residents	027-2900-460140	\$ 1,215.91
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23354	118-006815	18-002034	09/24/2018	1	Fingerprint identification invoice 23354	027-2900-432990	\$ 1,125.00
[VENDOR] 11630 : SOUTH SUBURBAN EMERGENCY RESPONSE TEAM	18-021	118-006640	18-002074	09/19/2018	1	2018-2019 SSERT membership dues for PD	027-2900-429200	\$ 1,500.00
GRAND TOTAL :								\$ 3,840.91

Village of Orland Park Open Item Listing

Run Date: 09/28/2018 User: bobrien

Status: POSTED Due Date: 09/01/2018
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.	07312018	118-006343		08/20/2018	1	Food, Beverage and Games supplies for participants attending Friday Night Fun program - PCard	283-4008-490100	\$ 275.00
	07312018	118-006343		08/20/2018	2	Thermometer for Health Inspector - PCard	010-2002-460290	\$ 58.77
	07312018	118-006343		08/20/2018	3	Code Book for Electrical Inspector - PCard	010-2002-429300	\$ 64.99
	07312018	118-006343		08/20/2018	4	Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 173.68
	07312018	118-006343		08/20/2018	5	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 98.84
	07312018	118-006343		08/20/2018	6	Monthly Subscription to Costar Online Services - Ed Lelo - PCard	010-2003-442850	\$ 456.45
	07312018	118-006343		08/20/2018	7	Office Supply for Development Services - PCard	010-2001-460100	\$ 25.93
	07312018	118-006343		08/20/2018	8	Return Shipment to Mitotec LLC RMA 1902 for defective AP - PCard	010-1600-441600	\$ 14.36
	07312018	118-006343		08/20/2018	9	Rugged Tablet for IT Testing Remote Registration for Special Events - PCard	010-1600-460110	\$ 699.00
	07312018	118-006343		08/20/2018	10	Cisco 10P Switch Replacement Power Adapter - PCard	010-1600-460110	\$ 39.99
	07312018	118-006343		08/20/2018	11	Kiosk Podium Stand for Police Touch Screen Monitor - PCard	010-1600-460180	\$ 627.49
	07312018	118-006343		08/20/2018	12	Program supplies for Special Recreation - PCard	283-4008-490400	\$ 26.82
	07312018	118-006343		08/20/2018	13	Generator rental for fireworks event. - PCard	010-9450-444500	\$ 210.00
	07312018	118-006343		08/20/2018	14	Tax Credit for Toolbox Talk Training Video - PCard	283-4003-460240	\$ -25.89
	07312018	118-006343		08/20/2018	15	Illinois Section American Water Works Water Loss Training 8-7-18 for Jack Krolo - PCard	031-6001-429100	\$ 60.00
	07312018	118-006343		08/20/2018	16	Illinois Section American Water Works Water Loss Training 8-7-18 for Pat McLaughlin - PCard	031-6001-429100	\$ 60.00
	07312018	118-006343		08/20/2018	17	Illinois Section American Water Works Water Loss Training 8-7-18 for Sean Lynch - PCard	031-6001-429100	\$ 60.00
	07312018	118-006343		08/20/2018	18	Illinois Section American Water Works Water Loss Training 8-7-18 for Neal Litko - PCard	031-6001-429100	\$ 60.00
	07312018	118-006343		08/20/2018	19	Replacement tool box latch and replacement marker light for Truck 4335 - PCard	010-5006-461800	\$ 140.42
	07312018	118-006343		08/20/2018	20	Hand cleaner for technicians - PCard	010-5006-460150	\$ 22.78
	07312018	118-006343		08/20/2018	21	Otter box phone case for V & E and baking soda for PW refrigerators - PCard	010-5006-460120	\$ 21.21
	07312018	118-006343		08/20/2018	21	Otter box phone case for V & E and baking soda for PW refrigerators - PCard	010-5006-460150	\$ 10.68
	07312018	118-006343		08/20/2018	22	Rain gear and pitch forks used for flood control - PCard	031-6007-460170	\$ 91.96
	07312018	118-006343		08/20/2018	22	Rain gear and pitch forks used for flood control - PCard	031-6007-460290	\$ 53.96
	07312018	118-006343		08/20/2018	23	Safety supplies for concrete work - PW - PCard	010-5002-464700	\$ 101.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	24	Member registration for snow fighting seminar - R.Rittenbacher & S.Brokop on 8/14/2018 - PCard	010-5002-429100	\$ 170.00
	07312018	118-006343		08/20/2018	25	Tools and miscellaneous supplies for Streets (sign truck) - PCard	010-5002-460170	\$ 46.52
	07312018	118-006343		08/20/2018	25	Tools and miscellaneous supplies for Streets (sign truck) - PCard	010-5002-461990	\$ 49.88
	07312018	118-006343		08/20/2018	26	Tools and other supplies for truck 6002. - PCard	031-6002-460170	\$ 114.97
	07312018	118-006343		08/20/2018	26	Tools and other supplies for truck 6002. - PCard	031-6002-460290	\$ 10.56
	07312018	118-006343		08/20/2018	27	Caulk and caulk gun for storm sewer inlet repairs - PCard	031-6007-460290	\$ 36.47
	07312018	118-006343		08/20/2018	28	32 GB USB Memory (Digital Evidence Storage) - PCard	010-0000-130700	\$ 36.96
	07312018	118-006343		08/20/2018	29	32 GB USB Memory (Digital Evidence Storage) - PCard	010-0000-130700	\$ 44.95
	07312018	118-006343		08/20/2018	30	PD Video System - Electrical Parts - PCard	010-0000-130700	\$ 92.04
	07312018	118-006343		08/20/2018	31	Acronis True Image 2018 Software - PCard	010-0000-130700	\$ 38.58
	07312018	118-006343		08/20/2018	32	Credit for Acronis True Image 2018 Software - PCard	010-0000-130700	\$ -38.58
	07312018	118-006343		08/20/2018	33	IP Camera Mounts - PD Lobby Cameras - PCard	010-0000-130700	\$ 30.38
	07312018	118-006343		08/20/2018	34	Plumbing supplies for MPS, Tools and caulk for Dig Crew - PCard	031-6002-443100	\$ 28.95
	07312018	118-006343		08/20/2018	34	Plumbing supplies for MPS, Tools and caulk for Dig Crew - PCard	031-6002-460170	\$ 91.90
	07312018	118-006343		08/20/2018	34	Plumbing supplies for MPS, Tools and caulk for Dig Crew - PCard	031-6007-460290	\$ 131.72
	07312018	118-006343		08/20/2018	35	Suppression Discriminator Module for main Pumping Station - PCard	031-6002-443100	\$ 258.18
	07312018	118-006343		08/20/2018	36	CPAC - Food for Guard Games (Pizzas) - PCard	283-4005-464100	\$ 275.00
	07312018	118-006343		08/20/2018	37	Taste - Palos & Loyola VIP Tent Wristbands - PCard	010-9400-460290	\$ 39.33
	07312018	118-006343		08/20/2018	38	Pool wristbands (green = swimmer) - PCard	283-4005-490400	\$ 37.98
	07312018	118-006343		08/20/2018	39	Christmas in July at CPAC plush giveaways and candy canes. - PCard	283-4005-490400	\$ 167.86
	07312018	118-006343		08/20/2018	40	CPAC - First Aid Supplies - PCard	283-4005-464700	\$ 67.79
	07312018	118-006343		08/20/2018	41	CPAC - First Aid Supplies - PCard	283-4005-464700	\$ 24.24
	07312018	118-006343		08/20/2018	42	Beverages and snacks for Liberty Run/Walk - PCard	010-9450-460290	\$ 153.41
	07312018	118-006343		08/20/2018	43	Food for Guard Games Event at CPAC - PCard	283-4005-464100	\$ 375.88
	07312018	118-006343		08/20/2018	44	CPAC - Miscellaneous pool supplies - PCard	283-4005-460290	\$ 74.83
	07312018	118-006343		08/20/2018	45	CPAC - Miscellaneous supplies and freeze pops - PCard	283-4005-460290	\$ 41.13
	07312018	118-006343		08/20/2018	45	CPAC - Miscellaneous supplies and freeze pops - PCard	283-4005-464100	\$ 34.90
	07312018	118-006343		08/20/2018	46	Tax credit - pool supplies and freeze pops. - PCard	283-4005-460290	\$ -3.79
	07312018	118-006343		08/20/2018	47	Lifeguard Freeze Pops - PCard	283-4005-464100	\$ 89.70
	07312018	118-006343		08/20/2018	48	Tax Credit for lifeguard incentives - PCard	283-4005-460190	\$ -43.94
	07312018	118-006343		08/20/2018	49	Taste Best Booth Awards - PCard	010-9400-484850	\$ 166.08
	07312018	118-006343		08/20/2018	50	Guard Games Prizes - PCard	283-4005-490400	\$ 352.51
	07312018	118-006343		08/20/2018	51	Padlocks for uniform cabinets (2) at pool. -	283-4005-460290	\$ 15.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	07312018	I18-006343		08/20/2018	52	Stereo Aux Cord for public music - connection from ipod to mixer. - PCard	283-4005-460120	\$ 6.96
	07312018	I18-006343		08/20/2018	53	Abstract Art, Adventures Day Camp and Tiny Tots supplies. - PCard	283-4002-490400	\$ 122.27
	07312018	I18-006343		08/20/2018	54	Supplies for Art and Science Camps - PCard	283-4002-490400	\$ 14.17
	07312018	I18-006343		08/20/2018	55	Program supplies for Abstract Art Camps - PCard	283-4002-490400	\$ 29.80
	07312018	I18-006343		08/20/2018	56	Posters and peg boards for preschool program - PCard	283-4002-490400	\$ 85.91
	07312018	I18-006343		08/20/2018	57	Supplies for Art and Science Camp and Abstract Art Camp - PCard	283-4002-490400	\$ 18.44
	07312018	I18-006343		08/20/2018	58	Supplies for Art and Science Camps - PCard	283-4002-490400	\$ 10.00
	07312018	I18-006343		08/20/2018	59	Beginning of the year supplies for the Preschool Program. - PCard	283-4002-490400	\$ 25.73
	07312018	I18-006343		08/20/2018	60	Beginning of the year supplies for the Preschool and Young Achiever programs. - PCard	283-4002-490400	\$ 128.38
	07312018	I18-006343		08/20/2018	61	Beginning of the year supplies for the Preschool and Young Achiever's programs. - PCard	283-4002-490400	\$ 49.84
	07312018	I18-006343		08/20/2018	62	Beginning of the year supplies for the Preschool program. - PCard	283-4002-490400	\$ 135.98
	07312018	I18-006343		08/20/2018	63	SHRM Annual Membership Dues - Renewal period 10/1/2018-9/30/2019 for A. Arrigo. - PCard	010-1100-429200	\$ 209.00
	07312018	I18-006343		08/20/2018	64	Parts for irrigation repair at JHC. - PCard	010-1900-463300	\$ 21.72
	07312018	I18-006343		08/20/2018	65	CPAC - Custom lapel pins for staff - PCard	283-4005-460140	\$ 543.00
	07312018	I18-006343		08/20/2018	66	CPAC - two-way radio microphones - PCard	283-4005-460120	\$ 417.72
	07312018	I18-006343		08/20/2018	67	CPAC - floor cleaning foamers - PCard	283-4005-461100	\$ 406.26
	07312018	I18-006343		08/20/2018	68	CPAC - ice scoops for lifeguard ice bins - PCard	283-4005-460290	\$ 33.78
	07312018	I18-006343		08/20/2018	69	CPAC - janitorial supplies - PCard	283-4005-461100	\$ 40.44
	07312018	I18-006343		08/20/2018	70	CPAC - wristbands for campers - PCard	283-4005-460290	\$ 82.28
	07312018	I18-006343		08/20/2018	71	CPAC - guard games prizes - PCard	283-4005-490400	\$ 194.90
	07312018	I18-006343		08/20/2018	72	CPAC - swim lesson supplies - PCard	283-4005-490400	\$ 89.82
	07312018	I18-006343		08/20/2018	73	CPAC - glow sticks for late night swim event - PCard	283-4005-490400	\$ 30.00
	07312018	I18-006343		08/20/2018	74	CPAC - document frames for staff award certificates - PCard	283-4005-460290	\$ 36.00
	07312018	I18-006343		08/20/2018	75	CPAC - Guard Games Event Supplies - PCard	283-4005-490400	\$ 24.00
	07312018	I18-006343		08/20/2018	76	CPAC - first aid supplies - PCard	283-4005-464700	\$ 464.73
	07312018	I18-006343		08/20/2018	77	Mats for grates and zip ties for Pool - PCard	283-4005-461650	\$ 70.50
	07312018	I18-006343		08/20/2018	78	Supplies for exit padlock and LED work lamps at Pool - PCard	283-4005-461650	\$ 128.08
	07312018	I18-006343		08/20/2018	79	Various tools for CPAC - PCard	283-4005-460170	\$ 18.37
	07312018	I18-006343		08/20/2018	80	Tools and fittings for mister install at pool. - PCard	283-4005-460170	\$ 20.42
	07312018	I18-006343		08/20/2018	80	Tools and fittings for mister install at pool. - PCard	283-4005-460180	\$ 155.12
	07312018	I18-006343		08/20/2018	81	Caution and Danger tape for Fireworks Event. - PCard	283-4003-461990	\$ 93.80
	07312018	I18-006343		08/20/2018	82	Pallet of concrete for Stellwagon bench installation. - PCard	010-0000-130290	\$ 170.85
	07312018	I18-006343		08/20/2018	83	Zip ties & paint for taste set up - PCard	010-9400-460290	\$ 106.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	84	Mist tower piping supplies at CPAC. - PCard	283-4005-460180	\$ 46.29
	07312018	118-006343		08/20/2018	85	Turf for Parks & Grounds - PCard	283-4003-461600	\$ 318.00
	07312018	118-006343		08/20/2018	86	Zip ties for temp fencing. Fence repair parts - PCard	283-4003-461990	\$ 19.96
	07312018	118-006343		08/20/2018	86	Zip ties for temp fencing. Fence repair parts - PCard	283-4003-463300	\$ 35.28
	07312018	118-006343		08/20/2018	87	market at the park 4th of July booth decor - PCard	010-9450-460290	\$ 21.98
	07312018	118-006343		08/20/2018	88	Doughnuts for Taste of OP restaurant prep meeting - PCard	010-9400-464100	\$ 36.00
	07312018	118-006343		08/20/2018	89	Snacks and foam bowls for Before Camp - PCard	283-4002-490400	\$ 43.14
	07312018	118-006343		08/20/2018	90	Snack and paper/plastic goods for Before Camp - PCard	283-4002-490400	\$ 99.47
	07312018	118-006343		08/20/2018	91	Snacks and paper goods for Before Camp - PCard	283-4002-490400	\$ 78.10
	07312018	118-006343		08/20/2018	92	Props for Theatre, Touchtone M for Murder - PCard	283-4002-490460	\$ 11.02
	07312018	118-006343		08/20/2018	93	Production supplies for Theatre, tablecloths. Touchtone M for Murder. - PCard	283-4002-490470	\$ 71.51
	07312018	118-006343		08/20/2018	94	Props for Theatre production, Touchtone M for Murder. - PCard	283-4002-490460	\$ 42.89
	07312018	118-006343		08/20/2018	95	Production supplies - Theatre, Touchtone "M" for Murder. - PCard	283-4002-490470	\$ 166.68
	07312018	118-006343		08/20/2018	96	Theatre Production supplies, Touchtone M for Murder. - PCard	283-4002-490470	\$ 111.12
	07312018	118-006343		08/20/2018	97	Storage Tubs for Old Village Hall Theatre space. - PCard	283-4002-490460	\$ 135.45
	07312018	118-006343		08/20/2018	98	Returned items, Theatre production, Touchtone M for Murder. Pcard TX #14550 - PCard	283-4002-490470	\$ -26.17
	07312018	118-006343		08/20/2018	99	Return of Theatre Prop - PCard TX 14549 - PCard	283-4002-490460	\$ -11.24
	07312018	118-006343		08/20/2018	100	Stephana Przybylski - IPMA-HR Membership (7/31/19) & 2018 Pay Trends and Salary Planning training - PCard	010-1100-429100	\$ 150.00
	07312018	118-006343		08/20/2018	100	Stephana Przybylski - IPMA-HR Membership (7/31/19) & 2018 Pay Trends and Salary Planning training - PCard	010-1100-429200	\$ 149.00
	07312018	118-006343		08/20/2018	101	Comica Smartphone Video Kit CVM-VM10-K2 Filmmaker Mini Tripod with Shotgun Video Microphone. - PCard	010-1201-460120	\$ 65.99
	07312018	118-006343		08/20/2018	102	Field Trip for Buddies Day Camp 7/27/18 - PCard	283-4002-490100	\$ 356.00
	07312018	118-006343		08/20/2018	103	South Suburban Park & Recreation Professional Association membership due for Andrea Smaga, July 25 2018-2019. - PCard	283-4001-429200	\$ 10.00
	07312018	118-006343		08/20/2018	104	Supplies and snacks for Tiny Tots Day Camp. - PCard	283-4002-490400	\$ 20.06
	07312018	118-006343		08/20/2018	105	Program supplies for Tiny Tots Day Camp. - PCard	283-4002-490400	\$ 10.00
	07312018	118-006343		08/20/2018	106	Field trip for Adventurers Day Camp July 27, 2018. - PCard	283-4002-490100	\$ 1,125.00
	07312018	118-006343		08/20/2018	107	Summer Getaway - lunch for participants and staff - 6/30/18 - PCard	283-4008-490100	\$ 111.24
	07312018	118-006343		08/20/2018	108	Special Rec Summer Getaway - Hotel stay for participants and staff - 6/27 to 6/30 - PCard	283-4008-490100	\$ 837.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	109	Special Rec Summer Getaway - Hotel stay for participants and staff - 6/28/18 to 7/1/18 - PCard	283-4008-490100	\$ 837.40
	07312018	118-006343		08/20/2018	110	Special Rec Getaway - Hotel for participants and staff 6/27/2018 to 8/1/18 - PCard	283-4008-490100	\$ 837.40
	07312018	118-006343		08/20/2018	111	Summer Getaway - Hotel stay for participants and staff 6/27-7/1. - PCard	283-4008-490100	\$ 837.40
	07312018	118-006343		08/20/2018	112	Admission and food voucher for special recreation trip on 7/15/18 - PCard	283-4008-490100	\$ 460.80
	07312018	118-006343		08/20/2018	113	Special Rec Summer Getaway - Lunch for participants and staff - 7/1/18 - PCard	283-4008-490100	\$ 91.53
	07312018	118-006343		08/20/2018	114	Special Rec Summer Getaway - Dinner food/beverage purchase for participants 6/29/18 - PCard	283-4008-490100	\$ 308.75
	07312018	118-006343		08/20/2018	115	Special Rec Summer Getaway - food/beverage purchase for participants - 6/30/2018 - PCard	283-4008-490100	\$ 28.24
	07312018	118-006343		08/20/2018	116	Chief McCarthy - Breakfast and Lunch - HPO/TQM (Total Quality Management) Meetings - various organizations and outside staff 7/26/18 - PCard	010-7002-464100	\$ 276.80
	07312018	118-006343		08/20/2018	117	Awards for Police Department Award Ceremony - PCard	010-7002-484850	\$ 1,000.00
	07312018	118-006343		08/20/2018	118	Steel box for evidence - PCard	010-7002-460290	\$ 249.00
	07312018	118-006343		08/20/2018	119	Prisoner meal food - PCard	010-7002-464100	\$ 58.00
	07312018	118-006343		08/20/2018	120	2Q 2018 941 Filing - PCard	010-1400-484990	\$ 5.49
	07312018	118-006343		08/20/2018	121	GFOA 2017 PAFR Award Filing - PCard	010-1400-429200	\$ 225.00
	07312018	118-006343		08/20/2018	122	Fuel Purchase for Special Recreation Summer Getaway - PCard	283-4008-490600	\$ 104.84
	07312018	118-006343		08/20/2018	123	Gas Purchase for Special Recreation Summer Trip Getaway - PCard	283-4008-490600	\$ 115.00
	07312018	118-006343		08/20/2018	124	Food and Beverage Supplies for participants attending Special Recreation Take Out Program - PCard	283-4008-490100	\$ 268.55
	07312018	118-006343		08/20/2018	125	Special Rec - OP Masters Program- mini golf for participants - PCard	283-4008-490100	\$ 45.00
	07312018	118-006343		08/20/2018	126	Special Rec - OP Masters program golf fee - PCard	283-4008-490100	\$ 33.75
	07312018	118-006343		08/20/2018	127	Take Out program - food/ beverage for participants 7/11/18 - PCard	283-4008-490100	\$ 170.00
	07312018	118-006343		08/20/2018	128	Cloud SSD VPS 1 - opfixit.com (07/04/2018 - 10/03/2018) - PCard	010-1600-442850	\$ 149.85
	07312018	118-006343		08/20/2018	129	Domain renewal opil.us 07/13/2018 to 07/13/2019 - PCard	010-1600-442850	\$ 8.99
	07312018	118-006343		08/20/2018	130	Domain renewal myopforemployees.org 07/25/2018 to 07/25/2019 - PCard	010-1600-442850	\$ 13.49
	07312018	118-006343		08/20/2018	131	Special Olympics Lions softball beverages - PCard	283-4008-490400	\$ 41.88
	07312018	118-006343		08/20/2018	132	Special Rec Christmas Ball payment- 3rd installment - PCard	283-4008-490100	\$ 750.00
	07312018	118-006343		08/20/2018	133	Direct TV service (7/26 - 8/24) - PCard	283-4007-441800	\$ 302.97
	07312018	118-006343		08/20/2018	134	Illinois Parks and Recreation Education (Nov. 2) State Education (Kurt Heinlen) - PCard	283-4001-429100	\$ 20.00
	07312018	118-006343		08/20/2018	135	Printing of free passes for Yoga and Pilates - PCard	283-4007-460140	\$ 48.94
	07312018	118-006343		08/20/2018	136	Candy for Firehouse event promotions and Dawn for towels - PCard	283-4007-460150	\$ 2.99
	07312018	118-006343		08/20/2018	136	Candy for Firehouse event promotions and	283-4007-460290	\$ 11.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Dawn for towels - PCard		
	07312018	I18-006343		08/20/2018	137	Nancy Flores - NRPA Membership dues 9/1/18-8/31/19 - PCard	283-4001-429200	\$ 175.00
	07312018	I18-006343		08/20/2018	138	Monthly subscription for iStock images - PCard	283-4001-442850	\$ 40.00
	07312018	I18-006343		08/20/2018	139	Annual SSPRPA Dues - Nancy Flores 9/1/18-8/31/19 - PCard	283-4001-429200	\$ 10.00
	07312018	I18-006343		08/20/2018	140	Text voting for Taste OP's Got Talent - PCard	010-9400-432990	\$ 499.00
	07312018	I18-006343		08/20/2018	141	Village wide email software - PCard	010-1600-442850	\$ 1,890.00
	07312018	I18-006343		08/20/2018	142	Portable Power Station for P&G - PCard	283-4003-460170	\$ 228.30
	07312018	I18-006343		08/20/2018	143	Back ordered tree stakes for Ishnala Woods Park - PCard	283-4003-461990	\$ 31.98
	07312018	I18-006343		08/20/2018	144	Annual SSPRPA membership for Irene Buikema from July 2018 to July 2019. - PCard	283-4001-429200	\$ 10.00
	07312018	I18-006343		08/20/2018	145	Adventurers field trip deposit for August 3. - PCard	283-4002-490100	\$ 328.60
	07312018	I18-006343		08/20/2018	146	Clipboards for TASTE car show registration - PCard	010-9400-460290	\$ 12.00
	07312018	I18-006343		08/20/2018	147	Basset Training for Irene Buikema - PCard	283-4001-429100	\$ 13.99
	07312018	I18-006343		08/20/2018	148	2 new garbage cans for Deer Haven Park - PCard	283-4003-461600	\$ 679.94
	07312018	I18-006343		08/20/2018	149	Sprayer's and keys/padlock for P&G - PCard	283-4003-460170	\$ 58.96
	07312018	I18-006343		08/20/2018	149	Sprayer's and keys/padlock for P&G - PCard	283-4003-461300	\$ 20.12
	07312018	I18-006343		08/20/2018	150	New chains for chain saw and oil for P&G - PCard	283-4003-460170	\$ 35.90
	07312018	I18-006343		08/20/2018	150	New chains for chain saw and oil for P&G - PCard	283-4003-461990	\$ 64.47
	07312018	I18-006343		08/20/2018	151	Oil and lube for P&G - PCard	283-4003-461990	\$ 73.46
	07312018	I18-006343		08/20/2018	152	Irrigation repair parts for Buildings, Crescent Park & 143rd St. Metra - PCard	283-4003-463300	\$ 545.68
	07312018	I18-006343		08/20/2018	153	Ed Lelo - Chicago Southland Chamber breakfast 07/11/18 at Georgios - PCard	010-2001-429100	\$ 40.00
	07312018	I18-006343		08/20/2018	154	Friling - Parking - Meeting with City of Chicago Planning & Engineering Departments 07/17/18 - PCard	010-2003-429700	\$ 42.00
	07312018	I18-006343		08/20/2018	155	ISA (International Society of Arboriculture)Annual Membership for Mike Mazza - PCard	010-2003-429200	\$ 180.00
	07312018	I18-006343		08/20/2018	156	Code Books for Development Services Inspectors - PCard	010-2002-429300	\$ 1,489.23
	07312018	I18-006343		08/20/2018	157	Friling - Airfare to Atlanta for IEDC Annual Conference 9/26/18 - PCard	010-2001-429400	\$ 126.98
	07312018	I18-006343		08/20/2018	158	Friling - Meeting with City of Chicago Planning & Engineering Departments 07/17/18 - lunch for 8 people - PCard	010-2003-429400	\$ 180.00
	07312018	I18-006343		08/20/2018	159	Miracle grow for ornamental flowers and tree food spikes - PW grounds - PCard	010-5001-463300	\$ 35.88
	07312018	I18-006343		08/20/2018	160	Building supplies - protruding wall mount placard for first aid stations at PW - PCard	010-5001-461300	\$ 37.11
	07312018	I18-006343		08/20/2018	161	Tires for field rake # 4130 - PCard	010-5006-461890	\$ 125.98
	07312018	I18-006343		08/20/2018	162	Equipment repair part - replacement tire tube for right side wheel - 6117 - PCard	010-5006-461890	\$ 29.98
	07312018	I18-006343		08/20/2018	163	Vehicle cleaning of 7210-1 & 7224-1 - PCard	010-5006-443400	\$ 200.00
	07312018	I18-006343		08/20/2018	164	Luau kit decorations for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 11.99
	07312018	I18-006343		08/20/2018	165	Craft supplies for Summer Pals Day Camp. -	283-4002-490400	\$ 44.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	07312018	I18-006343		08/20/2018	166	Craft supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 8.58
	07312018	I18-006343		08/20/2018	167	Snacks and program supplies for Summer Pals Day Camp - PCard	283-4002-490400	\$ 21.75
	07312018	I18-006343		08/20/2018	168	Decorations and program supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 35.12
	07312018	I18-006343		08/20/2018	169	Snack and supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 308.65
	07312018	I18-006343		08/20/2018	170	Snacks for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 39.33
	07312018	I18-006343		08/20/2018	171	Plates, napkins and other snack supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 13.86
	07312018	I18-006343		08/20/2018	172	Snacks for Summer Pals Day Camp - PCard	283-4002-490400	\$ 14.39
	07312018	I18-006343		08/20/2018	173	Snacks for Summer Pals Summer Camp. - PCard	283-4002-490400	\$ 15.00
	07312018	I18-006343		08/20/2018	174	Snacks for Summer Pals Day Camp - PCard	283-4002-490400	\$ 20.00
	07312018	I18-006343		08/20/2018	175	Program supplies for Summer Pals Camp - PCard	283-4002-490400	\$ 12.00
	07312018	I18-006343		08/20/2018	176	Program supplies and snacks for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 37.00
	07312018	I18-006343		08/20/2018	177	Craft supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 95.01
	07312018	I18-006343		08/20/2018	178	Program supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 10.00
	07312018	I18-006343		08/20/2018	179	Program supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 25.00
	07312018	I18-006343		08/20/2018	180	Program supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 8.00
	07312018	I18-006343		08/20/2018	181	Snack and supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 35.84
	07312018	I18-006343		08/20/2018	182	Snack and supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 121.78
	07312018	I18-006343		08/20/2018	183	Snack and supplies for Summer Pals Camp. - PCard	283-4002-490400	\$ 21.94
	07312018	I18-006343		08/20/2018	184	Snacks and supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 79.22
	07312018	I18-006343		08/20/2018	185	Field trip for Summer Pals Summer Camp 7/24/18. - PCard	283-4002-490100	\$ 355.00
	07312018	I18-006343		08/20/2018	186	Field trip for Summer Pals Summer Camp 7/25/18. - PCard	283-4002-490100	\$ 442.00
	07312018	I18-006343		08/20/2018	187	Field trip for Summer Pals Summer Camp 7/18/18 - PCard	283-4002-490100	\$ 412.00
	07312018	I18-006343		08/20/2018	188	Credit from Bourbonnais Park District for field trip for Buddies Day Camp. - PCard	283-4002-490100	\$ -96.00
	07312018	I18-006343		08/20/2018	189	Snacks for Buddies Day Camp. - PCard	283-4002-490400	\$ 31.90
	07312018	I18-006343		08/20/2018	190	Field Trip for Buddies Day Camp July 11, 2018. - PCard	283-4002-490100	\$ 1.52
	07312018	I18-006343		08/20/2018	191	Field trip for Buddies Day Camp 7/11/18. - PCard	283-4002-490100	\$ 22.82
	07312018	I18-006343		08/20/2018	192	Field trip for Buddies Day Camp 7/27/18 - PCard	283-4002-490100	\$ 500.00
	07312018	I18-006343		08/20/2018	193	On site field trip (Culver's) for Buddies Day Camp 7/17/18 - PCard	283-4002-490100	\$ 193.54
	07312018	I18-006343		08/20/2018	194	Face paint for Buddies Day Camp. - PCard	283-4002-490400	\$ 7.75
	07312018	I18-006343		08/20/2018	195	Onsite field trip (magic show) July 11, 2018. - PCard	283-4002-490100	\$ 440.00
	07312018	I18-006343		08/20/2018	196	Ice cream pops for Buddies Day Camp. -	283-4002-490400	\$ 7.41

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	07312018	I18-006343		08/20/2018	197	Paper goods, snack and other program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 147.00
	07312018	I18-006343		08/20/2018	198	Snacks and supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 358.97
	07312018	I18-006343		08/20/2018	199	Program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 17.96
	07312018	I18-006343		08/20/2018	200	Field trip to Gizmos for Buddies Day Camp 7/20/18. - PCard	283-4002-490100	\$ 25.00
	07312018	I18-006343		08/20/2018	201	Partial down payment on field trip for Buddies Day Camp 7/20/18. - PCard	283-4002-490100	\$ 10.00
	07312018	I18-006343		08/20/2018	202	Activity books for Buddies Day Camp. - PCard	283-4002-490400	\$ 31.00
	07312018	I18-006343		08/20/2018	203	Shaving cream for Buddies Day Camp - PCard	283-4002-490400	\$ 11.00
	07312018	I18-006343		08/20/2018	204	Program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 9.00
	07312018	I18-006343		08/20/2018	205	Staff incentive lunch for Buddies Day Camp. - PCard	283-4002-460150	\$ 16.18
	07312018	I18-006343		08/20/2018	206	Program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 20.97
	07312018	I18-006343		08/20/2018	207	Program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 20.97
	07312018	I18-006343		08/20/2018	208	Field trip (Jump Zone) for Buddies Day Camp - 6/29/18. - PCard	283-4002-490100	\$ 75.00
	07312018	I18-006343		08/20/2018	209	Grapes and Dixie Cups for Buddies Day Camp. - PCard	283-4002-490400	\$ 32.97
	07312018	I18-006343		08/20/2018	210	Program supplies - beverages for Buddies Day Camp - PCard	283-4002-490400	\$ 144.22
	07312018	I18-006343		08/20/2018	211	Return of program supplies not needed for Buddies Day Camp. - PCard	283-4002-490400	\$ -4.94
	07312018	I18-006343		08/20/2018	212	Return of supply items not needed for Buddies Day Camp. - PCard	283-4002-490400	\$ -8.98
	07312018	I18-006343		08/20/2018	213	Treat sack for Buddies Day Camp - PCard	283-4002-490400	\$ 17.31
	07312018	I18-006343		08/20/2018	214	Snacks and program supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 69.20
	07312018	I18-006343		08/20/2018	215	Misc. Equipment - Canopies and Sidewalls for Supervisor Cars for Crime Scene Cover - PCard	010-7002-460180	\$ 244.70
	07312018	I18-006343		08/20/2018	216	Medical/Safety Supplies - CPR Mouth Pieces - PCard	010-7002-464700	\$ 99.90
	07312018	I18-006343		08/20/2018	217	Misc. Equipment - Canopy and Canopy Weight Bags for Crime Scene Cover - PCard	010-7002-460180	\$ 699.00
	07312018	I18-006343		08/20/2018	218	Training Supplies - AED Training Electrode Pads - PCard	010-7002-460240	\$ 35.90
	07312018	I18-006343		08/20/2018	219	Misc. Equipment - Canopy Wind Screens/Side Walls for Crime Scene Canopies - PCard	010-7002-460180	\$ 182.80
	07312018	I18-006343		08/20/2018	220	Prisoner meal food/Fabuloso for lockup cleaning - PCard	010-7002-461100	\$ 7.98
	07312018	I18-006343		08/20/2018	220	Prisoner meal food/Fabuloso for lockup cleaning - PCard	010-7002-464100	\$ 33.48
	07312018	I18-006343		08/20/2018	221	Voyagers Day Camp School kit refill with 33 Live Caterpillars - PCard	283-4002-490400	\$ 62.94
	07312018	I18-006343		08/20/2018	222	Voyagers Day Camp walking field trip on 7-10-18 - PCard	283-4002-490100	\$ 89.50
	07312018	I18-006343		08/20/2018	223	Voyagers awards, snacks, craft and science supplies for Session 2 - PCard	283-4002-490400	\$ 178.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312018	118-006343		08/20/2018	224	Voyagers snacks and Step-Up Day treats - PCard	283-4002-490400	\$ 95.05
	07312018	118-006343		08/20/2018	225	Voyagers science day supplies - milk, spoons, paperplates - PCard	283-4002-490400	\$ 15.45
	07312018	118-006343		08/20/2018	226	Voyagers photo processing for end of summer photo - PCard	283-4002-490400	\$ 27.23
	07312018	118-006343		08/20/2018	227	Voyagers Day Camp field trip on 6-29-18 - PCard	283-4002-490100	\$ 480.00
	07312018	118-006343		08/20/2018	228	Voyagers Day Camp Field trip on 7-20-18 - PCard	283-4002-490100	\$ 1,025.00
	07312018	118-006343		08/20/2018	229	Parking fee - Voyager Day Camp field trip 7-27-18 at Cantigny Park - PCard	283-4002-490100	\$ 160.00
	07312018	118-006343		08/20/2018	230	Voyagers art supplies and tape - PCard	283-4002-490400	\$ 86.70
	07312018	118-006343		08/20/2018	231	Step stool for Theatre. - PCard	283-4002-490460	\$ 36.39
	07312018	118-006343		08/20/2018	232	Annual SSPRPA Membership renewal (August 2018-2019)-J. Petrow - PCard	283-4001-429200	\$ 10.00
	07312018	118-006343		08/20/2018	233	Gift card prizes for Orland Park's Got Talent - PCard	010-9400-484850	\$ 511.90
	07312018	118-006343		08/20/2018	234	Illinois Basset Training Course - J. Petrow - PCard	283-4001-429100	\$ 13.99
	07312018	118-006343		08/20/2018	235	Dance recital, credit for returned costume. PCARD TX#13682 - PCard	283-4002-490990	\$ -37.55
	07312018	118-006343		08/20/2018	236	Water ballons for Kids' Day at the Taste and program supplies for Dance Camp - PCard	010-9400-460290	\$ 4.00
	07312018	118-006343		08/20/2018	236	Water ballons for Kids' Day at the Taste and program supplies for Dance Camp - PCard	283-4002-490400	\$ 5.00
	07312018	118-006343		08/20/2018	236	Water ballons for Kids' Day at the Taste and program supplies for Dance Camp - PCard	283-4002-490990	\$ 4.00
	07312018	118-006343		08/20/2018	237	Program supplies for Dance Camp - PCard	283-4002-490400	\$ 5.16
	07312018	118-006343		08/20/2018	237	Program supplies for Dance Camp - PCard	283-4002-490990	\$ 9.31
	07312018	118-006343		08/20/2018	238	LaMargo - Taxi service - attending the SEI Training in Virginia - 7/21/18 - PCard	010-1100-429400	\$ 8.22
	07312018	118-006343		08/20/2018	239	LaMargo - Taxi service - attending SEI Training in Virginia - 7/27/18 - PCard	010-1100-429400	\$ 38.47
	07312018	118-006343		08/20/2018	240	La Margo - Taxi service - attending SEI Training in Virginia 7/14/18. - PCard	010-1100-429400	\$ 29.90
	07312018	118-006343		08/20/2018	241	La Margo - Taxi service - attending SEI Training in Virginia - 7/20/18 - PCard	010-1100-429400	\$ 31.20
	07312018	118-006343		08/20/2018	242	Warning Labels for stations and equipment. - PCard	031-6002-460290	\$ 95.31
	07312018	118-006343		08/20/2018	243	Tax credit for warning labels purchased for stations and equipment. - PCard	031-6002-460290	\$ -5.61
	07312018	118-006343		08/20/2018	244	replacement microphone for CPAC cashiers office - PCard	010-1700-460180	\$ 125.00
	07312018	118-006343		08/20/2018	245	Equipment - replacement speaker for Civic Center - PCard	010-1700-460180	\$ 60.39
	07312018	118-006343		08/20/2018	246	Replacement parts for garbage dumpster - PCard	010-1700-461700	\$ 57.41
	07312018	118-006343		08/20/2018	247	Replacement faucet for PD lunchroom & tools for Building Maintenance - PCard	010-1700-460170	\$ 7.98
	07312018	118-006343		08/20/2018	247	Replacement faucet for PD lunchroom & tools for Building Maintenance - PCard	010-1700-461300	\$ 167.70
	07312018	118-006343		08/20/2018	248	OPHFC - Drywall for locker room remodeling - PCard	010-1700-462650	\$ 63.84
	07312018	118-006343		08/20/2018	249	GFI outlets for PD to replace bad outlets - PCard	010-1700-461200	\$ 39.00
	07312018	118-006343		08/20/2018	250	wax rings & toilet bolts to repair leaking toilet	026-0000-461300	\$ 14.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						at 153rd Metra - PCard		
	07312018	I18-006343		08/20/2018	251	Fluorescent light bulbs for Mayor's office - PCard	010-1700-461200	\$ 14.88
	07312018	I18-006343		08/20/2018	252	Supplies to temporarily hang hand towel dispenser at Metra 143rd station - PCard	026-0000-461300	\$ 27.86
	07312018	I18-006343		08/20/2018	253	Parts to repair Police Dept. flag pole - PCard	010-1700-460290	\$ 27.48
	07312018	I18-006343		08/20/2018	254	Replacement casters for Civic Center cart - PCard	021-1800-461700	\$ 33.96
	07312018	I18-006343		08/20/2018	255	Lock for the REC Admin fridge - PCard	010-1700-461300	\$ 12.96
	07312018	I18-006343		08/20/2018	256	Control Board and probe for the Centennial Hill concession stand ice machine - PCard	010-1700-461700	\$ 450.02
	07312018	I18-006343		08/20/2018	257	Donation to American Heart Association in the Name of Peter Sereda's father who passed away, Public Works - PCard	010-1500-484200	\$ 60.00
	07312018	I18-006343		08/20/2018	258	Pekau - ICSC Chicagoland Retail Connection - August 16, 2018 - PCard	010-1500-429100	\$ 110.00
	07312018	I18-006343		08/20/2018	259	Officials Subscription to Crains - PCard	010-1500-429300	\$ 99.00
	07312018	I18-006343		08/20/2018	260	Kid prizes for special village events and museum programs/events - PCard	028-0000-460290	\$ 110.93
	07312018	I18-006343		08/20/2018	261	Field trip for Adventurers Day Camp 7/29/18 - PCard	283-4002-490100	\$ 858.61
	07312018	I18-006343		08/20/2018	262	Snacks and program supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 84.29
	07312018	I18-006343		08/20/2018	263	Snacks and program supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 125.06
	07312018	I18-006343		08/20/2018	264	Snack for Adventurers Day Camp. - PCard	283-4002-490400	\$ 128.23
	07312018	I18-006343		08/20/2018	265	Field Trip for Adventurers Day Camp 7/20/18. - PCard	283-4002-490100	\$ 900.00
	07312018	I18-006343		08/20/2018	266	Field trip to Sky High for Adventurers Day Camp 7/20/18. - PCard	283-4002-490100	\$ 271.84
	07312018	I18-006343		08/20/2018	267	Snacks and craft supplies for Adventurers Day Camp - PCard	283-4002-490400	\$ 117.96
	07312018	I18-006343		08/20/2018	268	Craft supplies and snacks for Adventurers Day Camp. - PCard	283-4002-490400	\$ 223.34
	07312018	I18-006343		08/20/2018	269	Keating - Breakfast while attending training in Quebec 7/23/18 - PCard	010-1100-429400	\$ 25.28
	07312018	I18-006343		08/20/2018	270	Keating - Hotel - 7/21 to 7/24 FBI National Academy - Professional Development Training in Quebec - PCard	010-1100-429400	\$ 741.82
	07312018	I18-006343		08/20/2018	271	Keating - Uber to hotel - FBI Professional Development Training 7/21/2018 - PCard	010-1100-429400	\$ 23.11
	07312018	I18-006343		08/20/2018	272	Keating - Lunch while attending FBI Professional Development Training in Quebec 7/22/2018. - PCard	010-1100-429400	\$ 11.00
	07312018	I18-006343		08/20/2018	273	Keating - Dinner while attending FBI Professional Development Training in Quebec 7/21/2018 - PCard	010-1100-429400	\$ 20.39
	07312018	I18-006343		08/20/2018	274	Square Reader Lightning adapter - PCard	283-4001-460120	\$ 15.94
	07312018	I18-006343		08/20/2018	275	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 19.82
	07312018	I18-006343		08/20/2018	276	La Margo - Cab service to airport - SEI program in VA 7/27/2018. - PCard	010-1100-429400	\$ 67.20
	07312018	I18-006343		08/20/2018	277	La Margo - Breakfast while attending the SEI program in VA 7/21/2018 - PCard	010-1100-429400	\$ 12.09
	07312018	I18-006343		08/20/2018	278	La Margo - Dinner while attending the SEI program in VA 7/14/2018 - PCard	010-1100-429400	\$ 14.66
	07312018	I18-006343		08/20/2018	279	2018 ICMA 104th Annual Conference Member Registration for VM La Margo. -	010-1100-429100	\$ 1,135.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	07312018	I18-006343		08/20/2018	280	La Margo - Dinner - SEI program in VA - 7/25/2018 - PCard	010-1100-429400	\$ 16.74
	07312018	I18-006343		08/20/2018	281	La Margo's luggage fee while in Charlottesville, VA for SEI Program. - PCard	010-1100-429400	\$ 125.00
	07312018	I18-006343		08/20/2018	282	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 50.57
	07312018	I18-006343		08/20/2018	283	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 28.71
	07312018	I18-006343		08/20/2018	284	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 32.58
	07312018	I18-006343		08/20/2018	285	La Margo - Checked bag fee while traveling to Virginia for SEI program. - PCard	010-1100-429400	\$ 25.00
	07312018	I18-006343		08/20/2018	286	La Margo - Lunch while attending the SEI program in VA. - PCard	010-1100-429400	\$ 11.78
	07312018	I18-006343		08/20/2018	287	La Margo - Dinner while attending the SEI program in VA. - PCard	010-1100-429400	\$ 12.19
	07312018	I18-006343		08/20/2018	288	Keating - Checked bag fee while attending training in Quebec - PCard	010-1100-429400	\$ 27.50
	07312018	I18-006343		08/20/2018	289	Keating - Dinner while attending training in Quebec. - PCard	010-1100-429400	\$ 16.01
GRAND TOTAL :							\$	44,166.05

**Village of Orland Park
Open Item Listing**

Run Date: 09/21/2018 User: bobrien

Status: POSTED Due Date: 09/21/2018
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] 11424 : AT & T	831-000-2478 678	118-006705		09/20/2018	1	Internet svcs	010-1600-442850	\$ 1,735.70
[VENDOR] 1601 : NICOR	2020028	118-006645		09/19/2018	1	5/23-8/21/18	031-6002-441700	\$ 85.73
	2630940	118-006646		09/19/2018	1	5/19-6/20/18	010-1700-441700	\$ 1,047.85
	2630940	118-006647		09/19/2018	1	6/20-7/21/18	010-1700-441700	\$ 561.65
	2630940	118-006648		09/19/2018	1	7/21-8/20/18	010-1700-441700	\$ 1,047.02
	2742855	118-006649		09/19/2018	1	4/27-7/26/18 - Adjusted	031-6002-441700	\$ 55.84
	2742855	118-006650		09/19/2018	1	7/26-8/24/18	031-6002-441700	\$ 39.41
	2838662	118-006651		09/19/2018	1	5/1-7/30/18 - Adjusted	031-6002-441700	\$ 148.95
	2838662	118-006652		09/19/2018	1	7/30-8/28/18	031-6002-441700	\$ 95.48
	3467534	118-006653		09/19/2018	1	5/23-7/25/18	031-6002-441700	\$ 56.42
	3467534	118-006654		09/19/2018	1	7/25-8/23/18	031-6002-441700	\$ 28.29
	3493605	118-006655		09/19/2018	1	5/19-7/20/18	031-6002-441700	\$ 56.40
	3493605	118-006656		09/19/2018	1	7/20-8/17/18	031-6002-441700	\$ 28.24
	3562133	118-006660		09/20/2018	1	6/1-7/2/18	283-4003-441700	\$ 105.21
	3562133	118-006660		09/20/2018	2	6/1-7/2/18	283-4005-441700	\$ 700.00
	3562133	118-006661		09/20/2018	1	7/2-8/1/18	283-4003-441700	\$ 177.63
	3562133	118-006661		09/20/2018	2	7/2-8/1/18	283-4005-441700	\$ 11,500.00
	3607135	118-006663		09/20/2018	1	5/7-7/6/18 - Adjusted	031-6002-441700	\$ 26.21
	3607135	118-006664		09/20/2018	1	7/6-9/5/18	031-6002-441700	\$ 59.80
	3626231	118-006665		09/20/2018	1	4/19-7/19/18 - Adjusted	031-6002-441700	\$ 55.80
	3626231	118-006666		09/20/2018	1	7/19-8/17/18	031-6002-441700	\$ 28.23
	3626352	118-006667		09/20/2018	1	5/17-7/18/18	031-6002-441700	\$ 118.89
	3626352	118-006668		09/20/2018	1	7/18-8/17/18	031-6002-441700	\$ 29.33
	3690413	118-006669		09/20/2018	1	5/19-7/21/18 - Adjusted	283-4003-441700	\$ 64.04
	3690413	118-006670		09/20/2018	1	7/21-8/20/18	283-4003-441700	\$ 31.04
	3817622	118-006674		09/20/2018	1	5/19-7/21/18	010-1700-441700	\$ 429.41
	3817622	118-006675		09/20/2018	1	7/21-8/20/18	010-1700-441700	\$ 170.33
	3891295	118-006676		09/20/2018	1	6/1-6/29/18 - OPHFC	283-4006-441700	\$ 4,626.19
	3891295	118-006677		09/20/2018	1	6/29-8/1/18 - OPHFC	283-4006-441700	\$ 2,643.65
	3891315	118-006679		09/20/2018	1	5/29-6/28/18	283-4007-441700	\$ 836.37
	3891315	118-006680		09/20/2018	1	6/28-7/27/18	283-4007-441700	\$ 1,182.96
	3891315	118-006681		09/20/2018	1	7/27-8/28/18	283-4007-441700	\$ 701.54
	3993298	118-006682		09/20/2018	1	5/21-7/20/18	031-6002-441700	\$ 57.18
	3993298	118-006683		09/20/2018	1	7/20-8/20/18	031-6002-441700	\$ 29.23
	4151769	118-006684		09/20/2018	1	6/8-8/9/18	031-6002-441700	\$ 59.06
	4151769	118-006685		09/20/2018	1	8/9-9/10/18	031-6002-441700	\$ 30.88
	4237796	118-006686		09/20/2018	1	6/14-7/16/18	031-6002-441700	\$ 101.99
	4237796	118-006687		09/20/2018	1	7/16-8/15/18	031-6002-441700	\$ 106.76
	4284883	118-006688		09/20/2018	1	5/3-8/2/18 - Adjusted	026-0000-441700	\$ 38.15

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4284883	118-006689		09/20/2018	1	8/2-8/31/18	026-0000-441700	\$ 41.12
	4285752	118-006690		09/20/2018	1	5/25-7/26/18	031-6002-441700	\$ 215.25
	4285752	118-006691		09/20/2018	1	7/26-8/27/18	031-6002-441700	\$ 98.94
	4571765	118-006692		09/20/2018	1	5/30-7/30/18	031-6002-441700	\$ 55.86
	4571765	118-006693		09/20/2018	1	7/30-8/28/18	031-6002-441700	\$ 29.99
	4622672	118-006694		09/20/2018	1	5/21-7/20/18	031-6002-441700	\$ 195.63
	4622672	118-006695		09/20/2018	1	7/20-8/20/18	031-6002-441700	\$ 101.21
	4744660	118-006696		09/20/2018	1	5/30-7/30/18	031-6002-441700	\$ 59.32
	4744660	118-006697		09/20/2018	1	7/30-8/28/18	031-6002-441700	\$ 28.20
	4839201	118-006698		09/20/2018	1	5/17-7/18/18 - 179th Metra	026-0000-441700	\$ 68.21
	4839201	118-006699		09/20/2018	1	7/18-8/16/18 - 179th Metra	026-0000-441700	\$ 32.65
	4860248	118-006700		09/20/2018	1	5/19-7/21/18	031-6002-441700	\$ 57.42
	4860248	118-006701		09/20/2018	1	7/21-8/20/18	031-6002-441700	\$ 29.36
	4873219	118-006702		09/20/2018	1	5/2-6/29/18 - Adjusted	031-6002-441700	\$ 21.10
	4873219	118-006703		09/20/2018	1	6/29-8/1/18	031-6002-441700	\$ 28.06
	4873219	118-006704		09/20/2018	1	8/1-8/29/18	031-6002-441700	\$ 30.58
	2632528	118-006712		09/21/2018	1	6/1-8/1/18	010-1700-441700	\$ 206.49
	2632528	118-006713		09/21/2018	1	8/1-8/30/18	010-1700-441700	\$ 113.13
	2731535	118-006714		09/21/2018	1	5/21-7/20/18	010-1700-441700	\$ 62.83
	2731535	118-006715		09/21/2018	1	7/20-8/20/18	010-1700-441700	\$ 29.36
	3076775	118-006716		09/21/2018	1	5/21-6/20/18	010-1700-441700	\$ 119.29
	3076775	118-006717		09/21/2018	1	6/20-7/20/18	010-1700-441700	\$ 118.12
	3076775	118-006718		09/21/2018	1	7/20-8/20/18	010-1700-441700	\$ 118.27
	3195776	118-006719		09/21/2018	1	5/21-7/20/18	010-1700-441700	\$ 282.69
	3195776	118-006720		09/21/2018	1	7/20-8/20/18	010-1700-441700	\$ 104.38
	4006009	118-006721		09/21/2018	1	6/1-8/1/18	010-1700-441700	\$ 192.91
	4006009	118-006722		09/21/2018	1	8/1-8/30/18	010-1700-441700	\$ 98.16
	4006061	118-006723		09/21/2018	1	5/25-7/26/18	010-1700-441700	\$ 95.06
	4116301	118-006724		09/21/2018	1	5/25-7/26/18	010-1700-441700	\$ 60.75
	4116301	118-006725		09/21/2018	1	7/26-8/24/18	010-1700-441700	\$ 29.95
	4480160	118-006726		09/21/2018	1	5/30-7/30/18	010-1700-441700	\$ 210.77
	4480160	118-006727		09/21/2018	1	7/30-8/28/18	010-1700-441700	\$ 104.73
	4685836	118-006728		09/21/2018	1	6/1-8/1/18	010-1700-441700	\$ 208.63
	4685836	118-006729		09/21/2018	1	8/1-8/30/18	010-1700-441700	\$ 103.15
	4873483	118-006730		09/21/2018	1	6/6-8/6/18	031-6002-441700	\$ 60.31
	4873483	118-006731		09/21/2018	1	8/6-9/5/18	031-6002-441700	\$ 30.60
	4916005	118-006732		09/21/2018	1	5/21-7/20/18	021-1800-441700	\$ 377.51
	4916005	118-006733		09/21/2018	1	7/20-8/20/18	021-1800-441700	\$ 132.11
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	118-006542		09/17/2018	1	7/14-8/13/18	010-1100-441100	\$ 17.94
	580475682-00001	118-006542		09/17/2018	2	7/14-8/13/18	010-1600-441100	\$ 38.01
	580475682-00001	118-006542		09/17/2018	3	7/14-8/13/18	010-1700-441100	\$ 36.01
	580475682-00001	118-006542		09/17/2018	4	7/14-8/13/18	010-2001-441100	\$ 79.56
	580475682-00001	118-006542		09/17/2018	5	7/14-8/13/18	010-2002-441100	\$ 967.17
	580475682-00001	118-006542		09/17/2018	6	7/14-8/13/18	010-2003-441100	\$ 62.86
	580475682-00001	118-006542		09/17/2018	7	7/14-8/13/18	010-2004-441100	\$ 160.59
	580475682-00001	118-006542		09/17/2018	8	7/14-8/13/18	010-7002-441100	\$ 61.78
	580475682-00001	118-006542		09/17/2018	9	7/14-8/13/18	028-0000-441100	\$ 44.55

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	I18-006543		09/17/2018	1	7/14-8/13/18	010-1100-441100	\$ 393.02
	580475682-00002	I18-006543		09/17/2018	2	7/14-8/13/18	010-1200-441100	\$ 61.78
	580475682-00002	I18-006543		09/17/2018	3	7/14-8/13/18	010-1201-441100	\$ 146.59
	580475682-00002	I18-006543		09/17/2018	4	7/14-8/13/18	010-1400-441100	\$ 61.78
	580475682-00002	I18-006543		09/17/2018	5	7/14-8/13/18	010-1600-441100	\$ 194.62
	580475682-00002	I18-006543		09/17/2018	6	7/14-8/13/18	010-1600-441100	\$ 305.14
	580475682-00002	I18-006543		09/17/2018	7	7/14-8/13/18	021-1800-441100	\$ 42.92
	580475682-00002	I18-006543		09/17/2018	8	7/14-8/13/18	283-4002-441100	\$ 33.98
	580475682-00002	I18-006543		09/17/2018	9	7/14-8/13/18	283-4008-441100	\$ 1.73
	580475682-00002	I18-006543		09/17/2018	10	Zegar equipment	010-1201-460120	\$ 567.47
	580475682-00002	I18-006543		09/17/2018	11	Kelly equipment	021-1800-460120	\$ 237.48
	580475682-00003	I18-006544		09/17/2018	1	7/14-8/13/18	010-1700-441100	\$ 501.13
	580475682-00003	I18-006544		09/17/2018	2	7/14-8/13/18	283-4003-441100	\$ 1,020.74
	580475682-00004	I18-006545		09/17/2018	1	7/14-8/13/18	010-7002-441100	\$ 1,413.96
	580475682-00004	I18-006545		09/17/2018	2	Equipment incentive credit - R. Miller phone	010-7002-460120	\$ -100.00
	580475682-00005	I18-006546		09/17/2018	1	7/14-8/13/18	010-5001-441100	\$ 619.88
	580475682-00005	I18-006546		09/17/2018	2	7/14-8/13/18	010-5006-441100	\$ 133.56
	580475682-00005	I18-006546		09/17/2018	3	7/14-8/13/18	031-6001-441100	\$ 743.03
	580475682-00005	I18-006546		09/17/2018	4	7/14-8/13/18	031-1400-441100	\$ 36.01
	580475682-00006	I18-006547		09/17/2018	1	7/14-8/13/18	010-2002-441100	\$ 1.73
	580475682-00006	I18-006547		09/17/2018	2	7/14-8/13/18	283-4001-441100	\$ 653.85
	580475682-00006	I18-006547		09/17/2018	3	7/14-8/13/18	283-4002-441100	\$ 127.73
	580475682-00006	I18-006547		09/17/2018	4	7/14-8/13/18	283-4005-441100	\$ 178.01
	580475682-00006	I18-006547		09/17/2018	5	7/14-8/13/18	283-4007-441100	\$ 19.91
	580475682-00006	I18-006547		09/17/2018	6	7/14-8/13/18	283-4008-441100	\$ 125.82
GRAND TOTAL :								\$ 41,839.30

Village of Orland Park Open Item Listing

Run Date: 09/20/2018 User: bobrien

Status: POSTED Due Date: 09/21/2018
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] 3927 : AFSCME COUNCIL 31	09/21/2018	118-006567		09/21/2018	1	Village of Orland Park Dues September 2018	010-0000-210105	\$ 3,477.34
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	09/21/2018	118-006580		09/21/2018	1	Village of Orland Park 9.21.2018 Plan# 690921	010-0000-210131	\$ 673.64
[VENDOR] 12125 : CAIC PRIMARY	09/21/2018	118-006577		09/21/2018	1	Village of Orland Park Group# 11031 Premium Due 10.01.2018	010-0000-210129	\$ 842.18
[VENDOR] 8534 : FORT DEARBORN LIFE	09/21/2018	118-006658		09/21/2018	1	Village of Orland Park Group# F005598 Act# 1 & 2 Premium Due 10.01.2018	092-0000-452800	\$ 531.84
	09/21/2018	118-006658		09/21/2018	1	Village of Orland Park Group# F005598 Act# 1 & 2 Premium Due 10.01.2018	092-0000-453500	\$ 7,195.37
[VENDOR] 5704 : I.B.E.W. LOCAL 134	09/21/2018	118-006587		09/21/2018	1	Village of Orland Park Dues September 2018	010-0000-210106	\$ 561.94
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	09/21/2018	118-006583		09/21/2018	1	Village of Orland Park 9.21.2018 Plan# 13359	010-0000-210125	\$ 1,795.87
[VENDOR] 6056 : IUOE LOCAL 399	09/21/2018	118-006573		09/21/2018	1	Village of Orland Park #788/1069 Dues September 2018	010-0000-210108	\$ 2,189.80
[VENDOR] 13454 : LYNCH	09/21/2018	118-006562		09/21/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 9.21.2018 Garnishment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	09/21/2018	118-006589		09/21/2018	1	Village of Orland Park 9.21.2018 Plan# 110163	010-0000-210127	\$ 15,787.88
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	09/21/2018	118-006574		09/21/2018	1	Village of Orland Park Dues September 2018	010-0000-210111	\$ 2,718.00
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	09/21/2018	118-006578		09/21/2018	1	Village of Orland Park ID# GL01970001 Premium Due 10.01.2018	010-0000-210120	\$ 43.34
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	09/21/2018	118-006585		09/21/2018	1	Village of Orland Park Unit# 4890 & 7791 Premium Due 10.01.2018	010-0000-210115	\$ 1,136.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	09/21/2018	118-006572		09/21/2018	1	Orland Park Police Association Dues 9.21.2018	010-0000-210109	\$ 180.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	09/21/2018	118-006584		09/21/2018	1	Village of Orland Park 9.21.2018 Entity# 13359	010-0000-210126	\$ 7,809.00
GRAND TOTAL :								\$ 45,367.80