

Village of Orland Park Open Item Listing

Run Date: 08/16/2019 User: bobrien

Status: POSTED Due Date: 08/19/2019
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] 14890 : A.G. ENTERTAINMENT, LLC.	BSE-64534	I19-004148	19-001329	08/10/2019	1	Cent. Park West free concert 9/1 - 52nd Street (AG Ent.) Band perf fee	010-9450-442450	\$	2,750.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-505736	I19-005114	19-000057	08/14/2019	1	Equipment serpentine belt	010-5006-461700	\$	32.15
	2543-506072	I19-005121	19-000057	08/14/2019	1	Hi-Temp grease	010-5006-462200	\$	11.49
	2543-506192	I19-005143	19-000057	08/14/2019	1	Tie rod end	010-5006-461800	\$	112.47
	2543-506386	I19-005211	19-000057	08/16/2019	1	Equipment repair part	010-5006-461700	\$	4.06
	2543-506332	I19-005212	19-000057	08/16/2019	1	Truck hose	010-5006-461800	\$	24.48
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	145821	I19-005004	19-001057	08/08/2019	1	Conical Banded Ear Plugs (box of 10)BX PYRB3000	031-6003-464700	\$	17.95
[VENDOR] 13361 : AIR PRODUCTS EQUIPMENT	D235460	I19-005128	19-001314	08/14/2019	1	Hooded exhaust fan, belt drive, # HLCB - OPHFC	010-1700-461700	\$	7,950.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855890009	I19-005151	19-001658	08/14/2019	1	Annual Administrative Fees - 8.1.19 - 12.1.19	428-0000-484450	\$	158.33
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0128499	I19-005175	19-001363	08/15/2019	1	Codification for Village Code Book - S-68 - Invoice #0128499	010-1200-442530	\$	906.51
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	72373	I19-004918	19-000194	08/06/2019	1	Pest control - PW Shed/Old Salt Bldg	010-1700-432910	\$	125.00
	72399	I19-004919	19-000194	08/06/2019	1	Pest control - PD	010-1700-432910	\$	145.00
	72697	I19-005200	19-000194	08/16/2019	1	Pest control - Civic Center-Ants	021-1800-432910	\$	125.00
[VENDOR] 8231 : APPLE CHEVROLET	332071	I19-005229	19-000052	08/16/2019	1	Handle	010-5006-461800	\$	27.02
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082131494	I19-005124	19-000640	08/14/2019	1	Shop towel service for V&E	010-5006-442700	\$	43.16
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	2019-60	I19-004985	19-001436	08/07/2019	1	Appraisal, miscellaneous consulting services for 14750 South Ravinia Avenue for potential sale and development into the Village(PIN 27-09-401-032-0000).	010-0000-432800	\$	1,000.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I19-005180		08/15/2019	1	Internet svcs	010-1600-442850	\$	1,730.43
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	7	I19-005018	19-001055	08/08/2019	1	Village Hall Complex Improvements - 6/16-7/5/19	054-0000-470700	\$	304,679.04
	1	I19-005107	19-001191	08/14/2019	1	2019 Road Improvement Program - 6/1-7/6/19	054-0000-471250	\$	705,233.67
	8	I19-005163	19-001055	08/15/2019	1	Village Hall Complex Improvements - 7/6-7/18/19	054-0000-470700	\$	43,729.33
[VENDOR] 11438 : B & J TOWING INC	15876	I19-005178	19-000053	08/15/2019	1	IDOT Safety Inspections - July	010-5006-443400	\$	318.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10311 : BATTERIES PLUS	P16783608	I19-005070	19-000195	08/09/2019	1	Batteries - JHC Thorgard/Splx treadmills	010-1700-460290	\$ 56.85
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0207199	I19-005075	18-002065	08/09/2019	1	Phase III Construction Engineering services for Fernway Roadway Improvements (170th St., 170th Pl.) - 6/16-7/13/19	054-0000-471250	\$ 607.91
	0207199	I19-005075	18-002065	08/09/2019	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (170th St., 170th Pl.) - 6/16-7/13/19	031-6007-470500	\$ 422.44
	0207200	I19-005076	19-001192	08/09/2019	1	Consulting engineering services (phase 3-construction oversight) for roadway rehabilitation and reconstruction projects - 6/16-7/13/19	054-0000-471250	\$ 51,970.29
[VENDOR] 7841 : BLACK DIRT, INC.	060419-05	I19-004872	19-000415	08/02/2019	1	Soil and pulverized dirt for landscape restorations following Utilities-Water excavations/repairs	031-6002-463300	\$ 570.00
	060419-05	I19-004872	19-000415	08/02/2019	2	Soil & pulverized dirt for landscape restorations following Utilities-Stormwater excavations/repairs	031-6007-463300	\$ 570.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08/09/2019	I19-004958		08/09/2019	1	Flexible Spending 8.09.2019 Transfer Confirmation	010-0000-210107	\$ 2,016.13
[VENDOR] 12275 : BRETT EQUIPMENT	307338	I19-005013	19-000054	08/08/2019	1	Equipment parts - Axle/Nuts/Bolts/Hub drum/Bearings/Oil seal/Bushings/Grease cap	010-5006-461700	\$ 351.30
	307359	I19-005015	19-000054	08/08/2019	1	Equipment bearing kit/Hub drum	010-5006-461700	\$ 84.34
	307411	I19-005127	19-000054	08/14/2019	1	Equipment hub drums/Bearing kits/Nut cones	010-5006-461700	\$ 415.28
[VENDOR] 14449 : BUSH	06/29/19	I19-005058	19-000032	08/09/2019	1	Contracted Piano Instructor - July - 2nd half	283-4002-490200	\$ 395.60
[VENDOR] 14699 : BUSINESS AND LEGAL RESOURCES	18914946-B1	I19-004969	19-001602	08/07/2019	1	Annual Online Subscription - Training Today Professional. Used for New Hire Harassment Training and other Online Courses	010-1100-429100	\$ 6,380.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0074020-IN	I19-005194	19-000226	08/16/2019	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 16,713.61
[VENDOR] 8888888.1283 : CAPTAIN TIMOTHY OSWALD	22025	I19-004806		08/19/2019	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23744	I19-004787	19-001357	07/31/2019	1	Tote bags plus \$60 set up charge	283-4001-460300	\$ 420.00
	23744	I19-004787	19-001357	07/31/2019	2	Freight	283-4001-460300	\$ 48.00
	23742	I19-005017	19-001357	08/08/2019	1	Water bottles	283-4001-460300	\$ 330.00
	23742	I19-005017	19-001357	08/08/2019	2	Freight & set-up charges	283-4001-460300	\$ 107.00
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR061123	I19-005226	19-000380	08/16/2019	1	Hand tools - Ratchet/Groover	010-5002-460170	\$ 132.19
	FR061123	I19-005226	19-000380	08/16/2019	2	Safety Supplies - Knee pads/Dust mask	010-5002-464700	\$ 69.25
[VENDOR] 2830 : CDW GOVERNMENT LLC	TBT1121	I19-004923	19-001515	08/06/2019	1	Logitech BCC950 ConferenceCam - web camera Mfg.Part: 960-000866 CDW Part: 2688909	010-1600-460110	\$ 431.66
[VENDOR] 1249 : CED	5025-526491	I19-005170	19-000379	08/15/2019	1	Street lights supplies - Ballasts	010-5002-461400	\$ 323.70
	5025-526943	I19-005171	19-000379	08/15/2019	1	Street lights supplies - Wire	010-5002-461400	\$ 675.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14212 : CERTIFIED FASTENER & INDUSTRIAL SUPPLY INC.	283718	I19-005006	19-001244	08/08/2019	1	Safety red inverted tip water based marking paint Part # chem-ss-20-671 (12 cans per case)	010-5002-460290	\$ 294.00
[VENDOR] 2520 : CHICAGO BULLS	57519	I19-005009	19-001397	08/08/2019	1	Bulls Summer Basketball Camp - 7/8-7/12/19	283-4007-490200	\$ 5,600.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0087009	I19-005122	19-000113	08/14/2019	1	Wiper blades/Oil filters	010-5006-461800	\$ 149.92
	1-0087009	I19-005122	19-000113	08/14/2019	2	Exhaust fluid/Oil	010-5006-462200	\$ 138.04
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	151413	I19-005152	15-002857	08/14/2019	1	Phase II Engineering 151st Street Ravinia to West Ave - 1/4-6/29/19	054-0000-471250	\$ 28,939.64
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5014185068	I19-004924	19-000185	08/06/2019	1	Gauze/Band Aids/Eye drops/Antiseptic pump/Svc charge - CPAC Baseball Maint. Garage & Maint. office	283-4003-442990	\$ 32.69
	5014185068	I19-004925	19-000232	08/06/2019	1	Gauze/Tape - CPAC Guard Station	283-4005-442990	\$ 4.12
	5014185069	I19-004926	19-000243	08/06/2019	1	Bandages/Antiseptic wipes/Hand sanitizer/Ibuprofen/Antibiotic ointment/Svc charge - PW Main Hallway & near Storm Shelter - Water Division	031-6002-442990	\$ 44.26
	5014185069	I19-004926	19-000243	08/06/2019	2	Bandages/Hand sanitizer/Cold medicine/Ibuprofen/Eye drops/Eye wash - Parks Maintenance Garage	283-4003-442990	\$ 151.94
	5014185061	I19-004974	19-000344	08/07/2019	1	Hand sanitizer/Burn relief/Gloves/CPR micro shield/Tape/Cold packs/Svc charge - VH	010-1700-442990	\$ 56.62
	5014185062	I19-004975	19-000468	08/07/2019	1	Hand sanitizer/Antiseptic pump/Gauze/Cold packs/Bandages/Svc charge - CC	021-1800-442990	\$ 26.10
	5014185063	I19-004978	19-000232	08/07/2019	1	Cold packs/Hand sanitizer/Gauze/Tape/Burn relief - FLC	283-4002-442990	\$ 35.63
	5014185064	I19-004979	19-000232	08/07/2019	1	Band aids/Gauze/Cold packs/Hydrocortisone cream/Lip ointment/Biofreeze/Pain relievers/Antacids/Burn relief/Cool & Soothe/Svc charge - RA	283-4001-442990	\$ 107.07
	5014185066	I19-004980	19-000185	08/07/2019	1	Band aids/Antibiotic ointment/Hydrocortisone cream/Eye drops/Burn relief/Antiseptic wipes/Hand lotion/Biofreeze/Svc charge - Parks Admin & Parks Garage	283-4003-442990	\$ 68.52
	5014185067	I19-004981	19-000232	08/07/2019	1	Bandages/Cold packs/Svc charge - CAC	283-4002-442990	\$ 14.31
	5014185071	I19-005001	19-000227	08/08/2019	1	Various bandages/Antiseptic wipes/Burn relief/Gauze/Svc charge - Splx	283-4007-442990	\$ 62.85
[VENDOR] 13618 : COMET MESSENGER SERVICE	91522	I19-005189	19-000967	08/16/2019	1	Messenger Service for 2019-2021 Vehicle Sticker Sale - 7/1-7/5/19	010-1400-442900	\$ 158.40
[VENDOR] 1472 : CONSERV FS	66030964	I19-005205	19-001629	08/16/2019	1	E-Z Reacher Pro 32"	283-4003-460170	\$ 456.00
[VENDOR] 11366 : COOK COUNTY DEPT OF PUBLIC HEALTH	18-000450	I19-005174	19-001073	08/15/2019	1	2019 Cook County Department of Public Health Centennial Park Aquatic Center Inspection Fees	283-4005-429200	\$ 975.00
[VENDOR] 1898 : CORE & MAIN LP	K871602	I19-005014	19-000535	08/08/2019	1	Smart Point Transmitters	031-6002-464300	\$ 18,705.00
[VENDOR] 13982 : COVE REMEDIATION	19-142500	I19-005214	19-001279	08/16/2019	1	Asbestos Removal at the Robert Davidson Center	010-1700-443100	\$ 27,600.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14886 : CXT INCORPORATED	365479RI	I19-005011	19-001054	08/08/2019	1	Tioga Special Double Vault Concrete Restroom building, including solar fan and solar light kit options and installation - NO SALES TAX	023-0000-470100	\$ 32,100.00
	365479RI	I19-005011	19-001054	08/08/2019	2	One-way transportation	023-0000-470100	\$ 3,575.00
[VENDOR] 5620 : DELL	10323047507	I19-005103	19-001248	08/14/2019	1	Per Quote No. 3000039616676.1 Dell 24 Monitor - E2417H	010-1600-460110	\$ 251.88
	10323047507	I19-005103	19-001248	08/14/2019	2	Dell Latitude 7490	010-1600-460110	\$ 1,552.36
	10323047507	I19-005103	19-001248	08/14/2019	3	Kit-Dell Wireless desktop Keyboard and Mouse KM636 - Black - S&P	010-1600-460110	\$ 36.74
	10323047507	I19-005103	19-001248	08/14/2019	4	Dell Thunderbolt Dock - WD19TB	010-1600-460110	\$ 237.59
[VENDOR] 14701 : ECOGARDENS, LLC	1536	I19-005089	18-002093	08/14/2019	1	Village Hall Green Roof Stewardship	010-0000-223100	\$ 500.00
[VENDOR] 1230 : EJ USA, INC.	110190046401	I19-004927	19-000953	08/06/2019	1	1 1/4"X9 1/2 Curb Box Ext. # 99351621	031-6002-462400	\$ 102.00
	110190046401	I19-004927	19-000953	08/06/2019	2	1 1/2"X9 1/2" Curb Box EXT item # 99351622	031-6002-462400	\$ 240.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	03/25/19	I19-004990	19-001603	08/08/2019	1	Lip Sync Showdown DJ, August 2.	010-9400-442450	\$ 225.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	07/03/19	I19-005002	19-000703	08/08/2019	1	Fertilization & Weed Control for ROW & Medians - Site 1 - 7/3/19	054-0000-443300	\$ 216.65
[VENDOR] 1255 : ETP LABS INC.	19-133942	I19-005000	19-000228	08/08/2019	1	Bacteriological Water Analysis - 6/4-6/25/19	031-6002-442990	\$ 582.20
[VENDOR] 1265 : EWERT, INC.	214863	I19-005010	19-000198	08/08/2019	1	Electric strike	010-1700-461300	\$ 439.55
	214867	I19-005096	19-001614	08/14/2019	1	Office entry lock # SC L9050LB	010-1700-461300	\$ 155.50
[VENDOR] 13507 : EXPERT PAY	08/09/2019	I19-004956		08/09/2019	1	ExpertPay EE Support Payments 8.09.2019	010-0000-210110	\$ 8,807.12
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3002078	I19-005109	19-000157	08/14/2019	1	Chess camp - 6/24-6/28/19	283-4002-490200	\$ 700.00
	3002071	I19-005110	19-000157	08/14/2019	1	Let's Build It camp - 6/17-6/21/19	283-4002-490200	\$ 480.00
[VENDOR] 2767 : FIRE PROTECTION CO.	25971	I19-005005	19-000510	08/08/2019	1	Replace existing dry valve assembly. Install new 6" dry valve per proposal dated 2/4/19	010-1700-442810	\$ 4,875.00
[VENDOR] 13271 : FLOW-EZE COMPANY	IN00013206	I19-004915	19-001231	08/06/2019	1	Taste of Orland Park Wine Cups 2019	010-9400-460290	\$ 835.00
	IN00013206	I19-004915	19-001231	08/06/2019	2	Screen charge	010-9400-460290	\$ 40.00
	IN00013206	I19-004915	19-001231	08/06/2019	3	Shipping	010-9400-460290	\$ 80.00
[VENDOR] 9999999.321 : G GEORGOPOLUS	081219	I19-005080		08/12/2019	1	Refund credit balance after final charges-250523	031-0000-229100	\$ 144.94
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	488977	I19-005097	19-000202	08/14/2019	1	Machinery/equipment parts - Building Maintenance	010-1700-461700	\$ 126.64
	488973	I19-005099	19-000202	08/14/2019	1	Machinery/equipment parts - Building Maintenance	010-1700-461700	\$ 34.56
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	978685	I19-005115	19-000584	08/14/2019	1	Copier Maintenance - Konica Minolta Finance South (#18181) - July	031-1400-443600	\$ 43.80
[VENDOR] 14104 : GOVHR USA	2-06-19-168	I19-005153	19-001033	08/14/2019	1	Recruitment Fee	010-1100-432400	\$ 4,833.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2-06-19-168	I19-005153	19-001033	08/14/2019	2	Recruitment Expenses (not to exceed) include consultant travel, postage/shipping, telephone, support services, candidate due diligence efforts. copying etc.	010-1100-432400	\$ 300.00
	2-06-19-168	I19-005153	19-001033	08/14/2019	3	Advertising	010-1100-432400	\$ 2,502.82
[VENDOR] 8028 : GRABOWSKI	46338	I19-004967	19-001360	08/07/2019	1	Dance Recital DVD June 8 and 9, 2019	283-4002-490990	\$ 3,060.00
[VENDOR] 1323 : GRAINGER, INC.	9174322009	I19-004844	19-001175	08/01/2019	1	Credit for invoice paid twice. Once w/p-card and once w/check no. 1885803	283-4005-461650	\$ -176.86
	9234000926	I19-005093	19-000072	08/14/2019	1	Misc repair supplies used in V&E division - Absorbent roll	010-5006-461990	\$ 105.05
	9235458446	I19-005094	19-000072	08/14/2019	1	Misc repair supplies used in V&E division - Lock nut	010-5006-461990	\$ 12.94
	9238985593	I19-005098	19-000203	08/14/2019	1	UPS	010-1700-461200	\$ 127.05
	9245842449	I19-005154	19-001666	08/14/2019	1	Taste - Sign velcro - #1f220	010-9400-460290	\$ 175.10
[VENDOR] 14337 : GREENER GARDENS SOD FARM LLC	10063	I19-005188	19-000381	08/16/2019	1	Sod for utilities-storm water repairs	031-6007-463300	\$ 161.50
[VENDOR] 14808 : HALLORAN & YAUCH, INC.	15300	I19-005120	19-000331	08/14/2019	1	LaGrange Road Irrigation System mid-season check	054-0000-443300	\$ 6,000.00
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00539235	I19-004988	19-000296	08/07/2019	1	CPAC Maintenance Supplies - Telescoping pole	283-4005-461650	\$ 168.62
	00539808	I19-005141	19-000296	08/14/2019	1	CPAC Maintenance Supplies	283-4005-461650	\$ 121.17
[VENDOR] 12599.459 : HAMSTRA ENTERPRISES INC.	CD-000414	I19-004935		08/06/2019	1	Building permit refund	010-0000-322200	\$ 150.00
[VENDOR] 14934 : HARAF	05/31/19	I19-004150	19-001292	08/10/2019	1	Centennial Park West August 24, 2019 Opening Band per contract dated 5/31/19.	010-9450-442450	\$ 1,500.00
[VENDOR] 14698 : HAYES BEER DISTRIBUTING COMPANY	480724	I19-005149	19-001678	08/14/2019	1	Cent Park West Labor Day Concert 9/1 - Alcohol for resale per invoice 480724	010-9450-464100	\$ 979.75
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303697441	I19-004972	19-000003	08/07/2019	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 8/28-9/27/19	283-4001-444700	\$ 531.32
	303697442	I19-004973	19-000006	08/07/2019	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 8/27-9/26/19	010-1500-444700	\$ 117.39
[VENDOR] 11936 : HOMER TREE CARE, INC.	36796	I19-005129	19-001318	08/14/2019	1	Tree Pruning/Removal at Mallard Landing Pond	031-6007-443500	\$ 2,375.00
	36796	I19-005129	19-001318	08/14/2019	2	Tree Removals at Village Square Park	283-4003-443500	\$ 2,550.00
[VENDOR] 9692 : HR GREEN, INC.	128057	I19-005012	19-001106	08/08/2019	1	Biennial bridge safety inspection	031-6007-432990	\$ 3,486.03
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	1732	I19-005111	19-001467	08/14/2019	1	Line 5 - Senior Project Manager/Planner 1/18/2019. Incorrectly paid inv. #1732 as #1555, so recording #1555 as #1732 so both invoices are shown as paid.	010-1100-432400	\$ 50.00
	1550	I19-005112	19-001467	08/14/2019	1	Line 4 - Chief Technology/Information Officer Posting 1/17/2019	010-1100-432400	\$ 50.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	08/09/2019	I19-004959		08/09/2019	1	State Tax Withholdings 8.09.2019 BWPR	010-0000-215101	\$ 54,830.81

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1499612	I19-005125	19-001262	08/14/2019	1	8.5x11" 20# High Tech White #HT01	010-1500-460100	\$ 31.49
	1499613	I19-005126	19-001490	08/14/2019	1	8.5 x 11" 20# High Tech White #HT01 - NO TAX	283-4001-460100	\$ 125.96
	1502379	I19-005140	19-001546	08/14/2019	1	8.5x11" 20# High Tech White 92 Bright (5M/CTN) HT01	010-2001-460100	\$ 125.96
	1502380	I19-005144	19-001213	08/14/2019	1	Paper - Dup. shipment kept instead of sent back	283-4001-460100	\$ 83.98
[VENDOR] 11209 : INFOSEND, INC	157013	I19-005085	19-000345	08/14/2019	1	Printing of 7/18/19 utility bills	031-1400-442500	\$ 1,081.51
	157013	I19-005085	19-000345	08/14/2019	2	Mailing of 7/18/19 utility bills	031-1400-441600	\$ 3,747.48
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	INV5041	I19-005130	19-000219	08/14/2019	1	Aquatic weed and algae control at Village owned ponds - Schedule A ponds	031-6007-442210	\$ 1,755.81
	INV5215	I19-005131	19-000219	08/14/2019	1	Aquatic weed and algae control at Village owned ponds - Schedule A ponds	031-6007-442210	\$ 1,755.81
[VENDOR] 14577 : INTEGRITY SOURCING, LLC	36984	I19-004839	19-000971	08/01/2019	1	Sport-Tek Heather Colorblock Contender Tee - Gray/True Red w/red screenprint - Women's sizes as follows: 2-XSmall / 16-Small /13-Medium / 8-Large / 2-XLarge / 1-XXLarge - (#LST361)	283-4005-460190	\$ 398.58
	36984	I19-004839	19-000971	08/01/2019	2	Sport-Tek Heather Colorblock Contender Tee - Gray/True Red w/red screenprint - Men's sizes as follows: 3-Small / 6-Medium / 8-Large / 3-Xlarge / 4-XXLarge - (#ST361)	283-4005-460190	\$ 227.76
	36984	I19-004839	19-000971	08/01/2019	3	Sport-Tek sleeveless posicharge competitor tees -True Red w/white screenprint - Men's sizes as follows: 3-Medium / 4-Large - (#ST352)	283-4005-460190	\$ 49.00
	36984	I19-004839	19-000971	08/01/2019	4	Sport-Tek Sleeveless posicharge competitor tees - True Red w/white screenprint - Women's sizes as follows: 1-XSmall / 6-Small / 6-Medium / 5-Large / 2-XLarge - (#LST352)	283-4005-460190	\$ 140.00
	36984	I19-004839	19-000971	08/01/2019	5	Sport-Tek posicharge racermesh visor - Graphite Gray w/white embroidery - (#STC27)	283-4005-460190	\$ 129.00
	36984	I19-004839	19-000971	08/01/2019	6	Ink change and Set-up charge	283-4005-460190	\$ 30.00
	36984	I19-004839	19-000971	08/01/2019	7	Size Upcharge	283-4005-460190	\$ 10.00
	37463	I19-004840	19-001544	08/10/2019	1	Heathered Red/Charrcoal hooded sweatshirt w/white screenprint (4 XL) - #DT196	283-4005-460190	\$ 26.25
	37463	I19-004840	19-001544	08/10/2019	2	Heathered Red/Charrcoal hooded sweatshirt w/white screenprint (Large) - #DT196	283-4005-460190	\$ 24.25
	37463	I19-004840	19-001544	08/10/2019	3	Heathered Red/Charrcoal hooded sweatshirt w/white screenprint (2 XL) - #DT296	283-4005-460190	\$ 26.25
	37463	I19-004840	19-001544	08/10/2019	4	Heathered Red/Charrcoal hooded sweatshirt w/white screenprint (3 XL) - #DT296	283-4005-460190	\$ 26.25
	37463	I19-004840	19-001544	08/10/2019	5	Heathered Red/Charrcoal hooded sweatshirt w/white screenprint (Large) - #DT296	283-4005-460190	\$ 48.50
	37463	I19-004840	19-001544	08/10/2019	6	Set-up charges	283-4005-460190	\$ 10.00
	37463	I19-004840	19-001544	08/10/2019	7	Shipping Charges	283-4005-460190	\$ 10.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	298192	I19-005106	19-000456	08/14/2019	1	Uniforms - Cichowicz	010-5002-460190	\$ 31.19
[VENDOR] 12929 : JOHNSON CONTROLS SECURITY SOLUTIONS	32725247	I19-005145	19-001662	08/14/2019	1	Labor and material to service fire panel - NO TAX	010-1700-442810	\$ 131.40
[VENDOR] 3333333.2654 : JUANA TORRES	08022019	I19-004861		08/02/2019	1	Torres July 27, 2019, \$300 Security Deposit	021-0000-373900	\$ 300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Refund		
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	05/17/19	I19-005181	19-000670	08/15/2019	1	General Legal Fees - April	010-0000-432100	\$ 37,197.52
	05/17/19	I19-005181	19-000670	08/15/2019	2	Main Street Triangle Legal Fees - April	282-0000-432100	\$ 2,728.00
	05/17/19	I19-005181	19-000670	08/15/2019	3	Development Legal Fees (Billed to Developers) - April	010-0000-110000	\$ 2,706.00
	06/19/19	I19-005190	19-000670	08/16/2019	1	General Legal Fees - May	010-0000-432100	\$ 59,922.21
	06/19/19	I19-005190	19-000670	08/16/2019	2	Main Street Triangle Legal Fees - May	282-0000-432100	\$ 3,520.00
	06/19/19	I19-005190	19-000670	08/16/2019	3	Development Legal Fees (Billed to Developers) - May	010-0000-110000	\$ 3,168.00
[VENDOR] 14643 : LAKESHORE BEVERAGE	0580202	I19-005150	19-001677	08/14/2019	1	Cent Park West Labor Day Concert 9/1 - Alcohol to sell per invoice 0580202	010-9450-464100	\$ 1,742.03
[VENDOR] 14957 : LOVERBOY	25831	I19-005156	19-001541	08/14/2019	1	Loverboy Performance at Centennial Park West, August 24, 2019, 8:30pm - 10pm per contract & rider.	010-9450-442450	\$ 20,000.00
[VENDOR] 3333333.2656 : LYNETTE MILLER	08022019	I19-004863		08/02/2019	1	Miller July 27, 2019, \$150 Security Deposit Refund (\$200 Sec Dep - \$50 (Added 40 people))	021-0000-373900	\$ 150.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	33772	I19-005073	19-000706	08/09/2019	1	Small Meter Testing - 7/10/19	031-6002-442750	\$ 1,044.00
[VENDOR] 12288 : MACCARB, INC.	201A-024780	I19-004987	19-000314	08/07/2019	1	CO2 for CPAC water treatment	283-4005-462500	\$ 322.04
	202A-030052	I19-005164	19-000314	08/15/2019	1	CO2 for CPAC water treatment	283-4005-462500	\$ 348.12
	202A-030093	I19-005165	19-000314	08/15/2019	1	CO2 for CPAC water treatment	283-4005-462500	\$ 466.93
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-517369	I19-004997	19-000115	08/08/2019	1	PB Blaster	010-5006-462200	\$ 28.14
	40-517369	I19-004997	19-000115	08/08/2019	2	Protector	010-5006-461990	\$ 3.10
	40-492245	I19-005108	19-000115	08/14/2019	1	Rotors	010-5006-461800	\$ 109.06
	40-518673	I19-005199	19-000115	08/16/2019	1	5 Batteries/Wiper blades	010-5006-461800	\$ 628.03
	40-518968	I19-005221	19-000115	08/16/2019	1	Brake pad	010-5006-461800	\$ 46.95
	40-518967	I19-005224	19-000115	08/16/2019	1	Rotors	010-5006-461800	\$ 96.68
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	39261	I19-005209	19-001617	08/16/2019	1	Taste Staff Shirts (s) - 37, (M)-143, (101)-L, (46)-XL, (39)-XXL, (14)-3X, (3)-4X	010-9400-460190	\$ 1,759.86
[VENDOR] 3333333.2660 : MARIA TORRES	08142019	I19-005158		08/14/2019	1	Torres August 10, 2019 \$100 (\$300 - \$200(Left Room a Mess, went 40 Min past designated time)	021-0000-373900	\$ 100.00
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	16678	I19-005172	19-001390	08/15/2019	1	Asphalt material for roadway repairs & restorations - Storm	031-6007-462800	\$ 534.63
	15946	I19-005182	19-001390	08/16/2019	1	Asphalt material for roadway repairs & restorations - Storm	031-6007-462800	\$ 830.17
	16313	I19-005183	19-001390	08/16/2019	1	Asphalt material for roadway repairs & restorations - Water	031-6002-462800	\$ 544.75
	16553	I19-005184	19-001390	08/16/2019	1	Asphalt material for roadway repairs & restorations - Water	031-6002-462800	\$ 1,073.52
	17131	I19-005187	19-001390	08/16/2019	1	Asphalt material for roadway repairs & restorations - Storm	031-6007-462800	\$ 866.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14888 : MASSURA	07/01/19	I19-004920	19-001446	08/06/2019	1	Light and Sound Technician for Cinderella, August 9-11.	283-4002-490470	\$	400.00
[VENDOR] 1526 : MC MASTER-CARR SUPPLY CO.	10300837	I19-004922	19-001574	08/06/2019	1	Insulation tubes to repair roof drain at Rec Admin	010-1700-461300	\$	82.50
[VENDOR] 8184 : MEDTECH	91313	I19-005071	19-001496	08/09/2019	1	Wristbands for Sportsplex Users per quote	283-4007-460290	\$	918.93
	91313	I19-005071	19-001496	08/09/2019	2	Shipping	283-4007-460290	\$	96.76
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3321	I19-004794	18-001528	07/31/2019	1	Tree planting- various locations in parkways - 5 trees on Long Run Dr.	054-0000-443500	\$	1,870.00
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3316548	I19-005215	19-000064	08/16/2019	1	Alignment	010-5006-443400	\$	70.00
	3316564	I19-005216	19-000064	08/16/2019	1	Wheel alignment - Set toe	010-5006-443400	\$	50.00
[VENDOR] 12736 : MINERAL MASTERS	00044495	I19-005161	19-000315	08/15/2019	1	Sodium hypochlorite	283-4005-462500	\$	2,124.00
[VENDOR] 11932 : MOBILE MINI	9006780729	I19-005146	19-000158	08/14/2019	1	18' x 10' storage unit for use to store kayaks at Lake Sedgewick - 8/1-8/28/19	283-4002-444500	\$	131.68
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-2421202	I19-005095	19-000076	08/14/2019	1	Credit for invoice that was overpaid	010-5006-462200	\$	-4.00
	52-429682	I19-005105	19-000076	08/14/2019	1	Credit for battery core return	010-5006-461800	\$	-12.25
	52-429634	I19-005123	19-000076	08/14/2019	1	Battery	010-5006-461800	\$	127.63
	52-430058	I19-005219	19-000076	08/16/2019	1	Credit for battery core return	010-5006-461800	\$	-12.25
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	042771	I19-005159	19-000066	08/14/2019	1	Charge air cooler/New radiator	010-5006-461800	\$	1,120.00
[VENDOR] 7299 : MURPHY	07/18/19	I19-005222	19-000370	08/16/2019	1	Plan Commission Meeting Stipends - 1/8-4/16/19	010-8000-484990	\$	375.00
[VENDOR] 3333333.2659 : NATASHA RISHIRAJ	20190813	I19-005084		08/13/2019	1	refund of late fee for vehicle sticker new car/new resident	010-0000-321200	\$	30.00
[VENDOR] 1583 : NATIONAL POWER RODDING CORP.	080619	I19-004939		08/06/2019	1	Return deposit for hydrant use, no charge	031-0000-380500	\$	1,000.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	588858SI	I19-005007	19-000260	08/08/2019	1	White marking lime (chalk) for athletic fields	283-4003-461600	\$	563.80
	588859SI	I19-005008	19-000260	08/08/2019	1	White marking lime (chalk) for athletic fields	283-4003-461600	\$	294.40
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26056	I19-005062	19-000543	08/09/2019	1	Embroider uniforms - Cichowicz	010-5002-460190	\$	40.00
[VENDOR] 10592 : NEXT DAY PLUS	5145826	I19-005166	19-001537	08/15/2019	1	Cyan toner #CC531A	283-4001-460100	\$	98.39
	5145826	I19-005166	19-001537	08/15/2019	2	Yellow toner #CC532A	283-4001-460100	\$	98.39
	5145826	I19-005166	19-001537	08/15/2019	3	Magenta toner #CC533A	283-4001-460100	\$	98.39
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1356	I19-005160	19-000166	08/14/2019	1	Horseback riding camp - Prorated-Piko withdraw	283-4002-490200	\$	75.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2019-14694	I19-004982	19-000208	08/07/2019	1	HR door lettering	010-1700-461500	\$	95.00
	2019-14684	I19-004983	19-000208	08/07/2019	1	Lettering for office plaque - "Gary"	010-1700-461500	\$	20.00
	2019-14680	I19-004984	19-000208	08/07/2019	1	Wall lettering - HR/Clerk's office	010-1700-461500	\$	213.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	20196-14546	I19-004998	19-000905	08/08/2019	1	Updates to pool signs for 2019 season.	283-4005-461500	\$ 141.88
	2019-14702	I19-004999	19-000959	08/08/2019	1	Update village official on pool rental sign per quote 2019-7038.	283-4002-461500	\$ 80.99
[VENDOR] 13306 : ONSOLVE INTERMEDIATE HOLDING COMPANY	INV54661786880	I19-003890	19-001184	06/26/2019	1	CodeRED annual service 06/01/2019 - 05/31/2020	010-1600-442850	\$ 22,000.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	08122019	I19-005079		08/12/2019	1	July 2019 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 267.90
[VENDOR] 1641 : PALOS SPORTS, INC.	308607-01	I19-004970	19-000682	08/07/2019	1	6.5' x 12' x 6' Rnd Nova Club 50703 quote #308607-00	283-4003-461600	\$ 6,257.68
	308607-01	I19-004970	19-000682	08/07/2019	2	4.5' x 9' x 5' Rnd Nova Club 50704 quote #308607-00	283-4003-461600	\$ 2,420.84
[VENDOR] 10249 : PARISI	07/25/19	I19-005217	19-000371	08/16/2019	1	Plan Commission Meeting Stipends - 1/8-6/4/19	010-8000-484990	\$ 525.00
[VENDOR] 12599.462 : PATRYCIA KEPKOWSKA	CD-000416	I19-005173		08/15/2019	1	Building permit refund. BP19-01405	010-0000-322100	\$ 120.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1427657	I19-004934	19-000078	08/06/2019	1	Gas - July	010-5006-462100	\$ 15,420.46
	1432543	I19-004936	19-000078	08/06/2019	1	Gas - July	010-5006-462100	\$ 14,788.83
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	21838	I19-005117	18-001561	08/14/2019	1	2019 Stewardship	031-6007-443500	\$ 1,625.22
[VENDOR] 9302 : POMP'S TIRE	690073550	I19-005016	19-000067	08/08/2019	1	Equipment flat repair	010-5006-443200	\$ 643.00
[VENDOR] 14292 : PRECISION PAVEMENT MARKINGS INC.	2962	I19-004916	19-001061	08/06/2019	1	Pavement Marking	054-0000-471250	\$ 85,433.61
[VENDOR] 10621 : PROSHRED SECURITY	100132876	I19-005168	19-000664	08/15/2019	1	Shredding services-Finance	010-1400-442990	\$ 25.00
	100132876	I19-005168	19-000664	08/15/2019	2	Shredding services-Administration	010-1100-442990	\$ 12.50
	100132876	I19-005168	19-000664	08/15/2019	3	Shredding services-Clerk	010-1200-442990	\$ 12.50
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	731618	I19-004830	19-001595	08/01/2019	1	Fire extinguisher inspection - CPAC & concession	283-4005-442810	\$ 266.50
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	113295	I19-005185	19-000384	08/16/2019	1	Sod - Utility-Water excavations/repairs	031-6002-463300	\$ 125.25
	113443	I19-005186	19-000384	08/16/2019	1	Straw blanket - Utility-Water excavations/repairs	031-6002-463300	\$ 140.00
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3015857575	I19-005147	19-000071	08/14/2019	1	Horn part	010-5006-461800	\$ 54.90
[VENDOR] 14539 : SCHUSSLER	07/18/19	I19-005069	19-000368	08/09/2019	1	Plan Commission Meeting Stipends - Jan.-June 2019	010-8000-484990	\$ 450.00
[VENDOR] 14956 : SECRET KNOCK, LLC	65735	I19-005157	19-001540	08/14/2019	1	Jefferson Starship Performance on August 24, 2019 at Centennial Park West per contract and rider.	010-9450-442450	\$ 10,000.00
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P645992	I19-004986	19-001513	08/07/2019	1	HANS GOLD PARTS & REMOTE 8X5XNBD SUPPORT FOR IRONPORT ESA-C170-K9 SN: FTX1550M08R	010-1600-443610	\$ 274.00
	P645992	I19-004986	19-001513	08/07/2019	2	HANS GOLD ESA-ESI-LIC= SN: 5254686433	010-1600-443610	\$ 4,800.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						FTX1550M08R		
[VENDOR] 14651 : SERENDIPITY BAND LLC	05/06/19	I19-004147	19-001316	08/10/2019	1	Cent. Park West free concert 9/1 - Serendipity band perf fee	010-9450-442450	\$ 1,000.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	07/26/19	I19-005210	19-000028	08/16/2019	1	Portable toilets for parks and ball fields - 7/26-8/22/19	283-4003-444550	\$ 3,486.86
[VENDOR] 14875 : SEWERTECH LLC	1911	I19-005059	19-001011	08/09/2019	1	Sanitary Sewer Cleaning and Televising through 7/6/19	031-6003-443800	\$ 26,898.70
[VENDOR] 3667 : SHERWIN WILLIAMS	5468-5	I19-005231	19-000277	08/16/2019	1	Athletic Field White marking paint	283-4003-461600	\$ 1,216.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	93235991-001	I19-005169	19-001644	08/15/2019	1	Irrigation supplies for round-a-bout	054-0000-463300	\$ 220.42
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	128689	I19-004994	19-001486	08/08/2019	1	500 business cards for AVM Summers.	010-1100-460140	\$ 39.45
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001084518	I19-005068	19-000212	08/09/2019	1	Paint/Painting supplies - PW conf. room	010-1700-461300	\$ 487.81
[VENDOR] 14913 : SPESIA & TAYLOR	814898	I19-005100	19-001606	08/14/2019	1	Consultation regarding escrow accounts with artist payments.	010-9450-442990	\$ 50.00
[VENDOR] 1854 : STATE TREASURER	55881	I19-005203	19-000514	08/16/2019	1	Traffic signal maintenance-IDOT-VOP shared intersections - 4/1-6/30/19	010-5002-443700	\$ 8,970.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006408353.001	I19-005101	19-000213	08/14/2019	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 11.09
	S006408353.002	I19-005136	19-000213	08/14/2019	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 252.68
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0150532	I19-004992	17-002471	08/08/2019	1	Village Hall Complex Construction Observation - 6/1-6/30/19	054-0000-470700	\$ 9,932.60
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	77032	I19-005225	19-000079	08/16/2019	1	Electro-mechanical actuation switch	010-5006-461800	\$ 46.99
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	001169323	I19-005057	19-000417	08/09/2019	1	Engineer Led Project Management	010-1600-432800	\$ 92.50
[VENDOR] 9042 : TINLEY GLASS CORPORATION	345	I19-005067	19-000215	08/09/2019	1	Replace glass - Museum	010-1700-443100	\$ 590.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0048281-IN	I19-005204	19-001579	08/16/2019	1	Taste Civic Ctr Cleaning - FRI 8/2 (1)-5pm-11pm, (1) 6pm-11pm, SAT 8/3 - (1) 2pm-11pm, (1)-3pm-11pm, SUN 8/4 - (2) - 3pm-9pm	010-9400-442930	\$ 1,760.00
[VENDOR] 1847 : TRANE	6632942	I19-005063	19-000216	08/09/2019	1	HVAC belts - Building Maintenance	010-1700-461700	\$ 26.70
	6633131	I19-005064	19-000216	08/09/2019	1	HVAC filters/Belts - Building Maintenance	010-1700-461700	\$ 30.22
	6633217	I19-005065	19-000216	08/09/2019	1	NuKill Wasp and hornet spray - BM	010-1700-463300	\$ 28.86
	6653446	I19-005119	19-000216	08/14/2019	1	HVAC fittings/Sensors - Building Maintenance	010-1700-461700	\$ 122.54
[VENDOR] 3333333.2655 : TREENEE MALONE	08022019	I19-004862		08/02/2019	1	Malone July 28, 2019, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14891 : TRICKY MISSION, LLC	88861	I19-004149	19-001315	08/10/2019	1	Cent. Park West- 9/1- Free concert-Taking Back Emo(Tricky Mission) band perf. fee	010-9450-442450	\$ 1,400.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	110611933	I19-005066	19-001529	08/09/2019	1	Plastic doorknob sleeves, 4" x 12", 1000/carton # S-12191C	010-5001-460140	\$ 60.00
	110611933	I19-005066	19-001529	08/09/2019	1	Plastic doorknob sleeves, 4" x 12", 1000/carton # S-12191C	031-6001-460140	\$ 60.00
	110611933	I19-005066	19-001529	08/09/2019	2	Shipping	031-6001-460140	\$ 19.23
[VENDOR] 9264 : ULRICH	06/27/19	I19-004995	19-001538	08/08/2019	1	Contracted Line Dance - June	283-4002-490200	\$ 155.25
[VENDOR] 8489 : UNITED STATES TREASURY	07/30/2019	I19-004776		07/31/2019	1	2019 Annual PCORI Fee Payment	092-0000-453280	\$ 1,352.40
	08/09/2019	I19-004964		08/09/2019	1	Federal Tax Withholdings 8.09.2019 BWPR	010-0000-215100	\$ 131,526.57
	08/09/2019	I19-004964		08/09/2019	2	Social Security Tax Withholdings 8.09.2019 BWPR	010-0000-215102	\$ 101,414.16
	08/09/2019	I19-004964		08/09/2019	3	Medicare Tax Withholdings 8.09.2019 BWPR	010-0000-215103	\$ 35,428.46
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	619377	I19-004791	19-000546	08/10/2019	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 5/26-6/29/19	023-0000-470700	\$ 39,750.62
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I19-004966		08/07/2019	1	July	031-1400-441400	\$ 1,018,808.19
	6518	I19-005102	19-001563	08/14/2019	1	Northern Trust Unused Commitment Fee - 2nd Quarter 2019	031-1400-480350	\$ 252.08
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	149125/149132	I19-005113	19-001577	08/14/2019	1	Legal Services -159th & LaGrange Road Intersection Project	054-0000-484800	\$ 1,120.00
[VENDOR] 14742 : WANDER-ZIEMBA	07/16/19	I19-004993	19-000289	08/08/2019	1	Early childhood enrichment program - Little Learners - 7/8-7/12/19	283-4002-490200	\$ 150.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4351932-0	I19-004921	19-001507	08/06/2019	1	LINER, CAN, 38X58,2.0MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 1,417.00
	C4340473-0	I19-005060	19-001139	08/09/2019	1	Credit for soap/shampoo return	283-4005-460150	\$ -78.12
	4354084-0	I19-005061	19-001139	08/09/2019	1	CPAC Custodial Supplies - Squeegees	283-4005-461100	\$ 89.97
	4357796-0	I19-005072	19-000217	08/09/2019	1	Hand soap - Pool	010-1700-460150	\$ 171.04
	4360340-0	I19-005132	19-001533	08/14/2019	1	Trash Bags #WHD-TGG58xH. 60 gal. black trash bags, 1.35 mil.	010-9400-460150	\$ 415.00
	4360340-0	I19-005132	19-001533	08/14/2019	2	Natural color recycling bags #WHD-HCR62XC. 60 gal., 17 mic.	010-9400-460150	\$ 301.90
	4360340-0	I19-005132	19-001533	08/14/2019	3	Conform Natural Rubber Latex Gloves, 5 mil, Large, 100/ Box, ANS69210L	010-9400-460150	\$ 95.28
	4360340-0	I19-005132	19-001533	08/14/2019	4	Conform Natural Rubber Latex Gloves, 5 mil, X- Large, 100/ Box, ANS69210XL	010-9400-460150	\$ 90.72
	4360340-0	I19-005132	19-001533	08/14/2019	5	Hand Sanitizer, item #215608CT	010-9400-460150	\$ 640.44
	4362331-0	I19-005137	19-001551	08/14/2019	1	Post-it Tabs, 1/5"x2" #MMM686F 1	283-4001-460100	\$ 5.94
	4362331-0	I19-005137	19-001551	08/14/2019	2	Packing Tape #MMM3006	283-4001-460100	\$ 47.42
	4362331-0	I19-005137	19-001551	08/14/2019	3	Monthly Wall Calendar #HOD353	283-4001-460100	\$ 21.52
[VENDOR] 14821 : WEAVER	07/17/19	I19-005148	19-000436	08/14/2019	1	Contracted Voice Lessons - July	283-4002-490200	\$ 240.00
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26398	I19-005162	19-001641	08/15/2019	1	One hour of photos on 7/11 at Market at the Park.	010-9450-442990	\$ 150.00
[VENDOR] 4506 : WILLE BROTHERS COMPANY	640979	I19-004968	19-001628	08/07/2019	1	1 YD 4000 PSI Ready Mix concrete and load	023-0000-470100	\$ 321.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						charge			
[VENDOR] 14911 : WINKLER'S TREE & LANDSCAPING, INC.	114011	I19-005133	19-001260	08/14/2019	1	Tree trimming services through 7/23/19 - 316 trees	054-0000-471250	\$	18,132.08
	114069	I19-005208	19-001260	08/16/2019	1	Tree trimming services through 7/25/19 - 139 trees	054-0000-471250	\$	7,975.82
GRAND TOTAL (Excluding Retainage) :								\$	3,119,351.87
RETAINAGE WITHHELD FOR INVOICE	1	I19-005107	19-001191	08/14/2019				\$	-70,523.37
RETAINAGE WITHHELD FOR INVOICE	8	I19-005163	19-001055	08/15/2019				\$	-4,372.93
RETAINAGE WITHHELD FOR INVOICE	1911	I19-005059	19-001011	08/09/2019				\$	-2,689.87
RETAINAGE WITHHELD FOR INVOICE	7	I19-005018	19-001055	08/08/2019				\$	-30,467.90
RETAINAGE WITHHELD FOR INVOICE	15300	I19-005120	19-000331	08/14/2019				\$	-600.00
RETAINAGE TOTAL :								\$	-108,654.07
GRAND TOTAL (Including Retainage) :								\$	3,010,697.80

Village of Orland Park Open Item Listing

Run Date: 08/16/2019 User: bobrien

Status: POSTED Due Date: 07/19/2019
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.	06302019	I19-004850		07/19/2019	1	Office Supplies for Development Services - PCard	010-2001-460100	\$ 29.99
	06302019	I19-004850		07/19/2019	2	Three Year Membership to ICC Kryz Kociolek - 09/28/19-09/28/22 - PCard	010-2002-429200	\$ 125.00
	06302019	I19-004850		07/19/2019	3	Registration for APA Conference Sept 25-27, 2019, Evanston - Bethany Salmon - PCard	010-2003-429100	\$ 350.00
	06302019	I19-004850		07/19/2019	4	Office Supplies for Development Services - PCard	010-2001-460100	\$ 22.28
	06302019	I19-004850		07/19/2019	5	Registration for APA Conference Sept 25-27, 2019, Evanston - Jane Turley - PCard	010-2003-429100	\$ 375.00
	06302019	I19-004850		07/19/2019	6	Office Supplies for Development Services - PCard	010-2001-460100	\$ 43.67
	06302019	I19-004850		07/19/2019	7	Monthly online subscription to CoStar - PCard	010-2003-442850	\$ 477.02
	06302019	I19-004850		07/19/2019	8	Office Supplies for Development Services - PCard	010-2001-460100	\$ 116.83
	06302019	I19-004850		07/19/2019	9	Refund on tax for Office Supplies for Development Services - PCard	010-2001-460100	\$ -6.87
	06302019	I19-004850		07/19/2019	10	Annual Membership for ICC for Village - 1/1/19-12/31/19 - PCard	010-2002-429200	\$ 135.00
	06302019	I19-004850		07/19/2019	11	Office Supplies for Development Services - PCard	010-2001-460100	\$ 128.92
	06302019	I19-004850		07/19/2019	12	Batteries for Development Services - PCard	010-2001-460290	\$ 25.32
	06302019	I19-004850		07/19/2019	13	Office Supplies for Development Services - PCard	010-2001-460100	\$ 34.88
	06302019	I19-004850		07/19/2019	14	Water Delivery for Development Services - PCard	010-2001-460150	\$ 83.88
	06302019	I19-004850		07/19/2019	15	Office Supplies for Development Services - PCard	010-2001-460100	\$ 87.72
	06302019	I19-004850		07/19/2019	16	Office Supplies for Plan Commission - PCard	010-8000-460100	\$ 10.33
	06302019	I19-004850		07/19/2019	17	Office Supplies for Development Services - PCard	010-2001-460100	\$ 55.58
	06302019	I19-004850		07/19/2019	18	Office Supplies for Development Services - PCard	010-2001-460100	\$ 37.26
	06302019	I19-004850		07/19/2019	19	Supplies for Code Enforcement/Dev Services - PCard	010-2001-460120	\$ 118.00
	06302019	I19-004850		07/19/2019	20	Public Works Weather Station at 151st Street Lift Station - PCard	010-1600-442850	\$ 47.40
	06302019	I19-004850		07/19/2019	21	Dell Rugged Tablet for BIS - PCard	010-1600-460110	\$ 744.95
	06302019	I19-004850		07/19/2019	22	Dell Ruggedized Laptop for Recreation - PCard	010-1600-460110	\$ 744.95
	06302019	I19-004850		07/19/2019	23	Stopwatch for summer day camp. - PCard	283-4008-490400	\$ 29.98
	06302019	I19-004850		07/19/2019	24	CPAC - whistles/lanyards - PCard	283-4005-460190	\$ 190.30
	06302019	I19-004850		07/19/2019	25	CPAC - Swim Lesson level cards; tax refund request 7/15/19 - PCard	283-4005-460140	\$ 41.68
	06302019	I19-004850		07/19/2019	26	CPAC - bucket & duct tape - PCard	283-4005-460290	\$ 25.90
	06302019	I19-004850		07/19/2019	27	CPAC - swim lesson supplies - PCard	283-4005-490400	\$ 23.89

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302019	I19-004850		07/19/2019	28	CPAC - sticker paper for printing - PCard	283-4005-460100 \$	7.86
	06302019	I19-004850		07/19/2019	29	CPAC - Junior Guard Supplies - PCard	283-4005-490400 \$	121.50
	06302019	I19-004850		07/19/2019	30	CPAC - wristbands - PCard	283-4005-460290 \$	70.00
	06302019	I19-004850		07/19/2019	31	CPAC - lifeguard uniforms - PCard	283-4005-460190 \$	417.65
	06302019	I19-004850		07/19/2019	32	CPAC - whistles/lanyards - PCard	283-4005-460190 \$	205.00
	06302019	I19-004850		07/19/2019	33	CPAC - office supplies - PCard	283-4005-460100 \$	3.98
	06302019	I19-004850		07/19/2019	34	CPAC - disposable exam gloves - PCard	283-4005-464700 \$	250.25
	06302019	I19-004850		07/19/2019	35	CPAC - gatorade - PCard	283-4005-464100 \$	120.36
	06302019	I19-004850		07/19/2019	36	CPAC - first aid supplies - PCard	283-4005-464700 \$	22.34
	06302019	I19-004850		07/19/2019	37	Concrete for bench install at Brown Park. - PCard	283-4003-462900 \$	127.98
	06302019	I19-004850		07/19/2019	38	pad locks for electrical truck cabinets - PCard	010-5002-461990 \$	30.98
	06302019	I19-004850		07/19/2019	39	Male adapter and receptacle for dura-patcher power cord - PW Streets - PCard	010-5002-461990 \$	15.76
	06302019	I19-004850		07/19/2019	40	snacks and supplies for summer pals - PCard	283-4002-490400 \$	35.00
	06302019	I19-004850		07/19/2019	41	Program supplies for summer pals - PCard	283-4002-490400 \$	9.00
	06302019	I19-004850		07/19/2019	42	snacks and supplies for summer pals - PCard	283-4002-490400 \$	295.69
	06302019	I19-004850		07/19/2019	43	snacks and supplies for summer pals - PCard	283-4002-490400 \$	50.79
	06302019	I19-004850		07/19/2019	44	Field trip for summer pals June 26,2019 - PCard	283-4002-490100 \$	577.50
	06302019	I19-004850		07/19/2019	45	snacks and supplies for summer pals - PCard	283-4002-490400 \$	183.79
	06302019	I19-004850		07/19/2019	46	snacks and supplies for summer pals - PCard	283-4002-490400 \$	18.00
	06302019	I19-004850		07/19/2019	47	keys cut for streets dept. - PCard	010-5002-461990 \$	7.77
	06302019	I19-004850		07/19/2019	48	S.Brokop - Supervisor training - 7/18/19 - PCard	010-5002-429100 \$	199.00
	06302019	I19-004850		07/19/2019	49	Concrete framing supplies for PW Streets repairs - PCard	010-5002-461990 \$	19.95
	06302019	I19-004850		07/19/2019	50	American Water Works Association membership - Ken Dado - 7/1/2019 to 6/30/2020. - PCard	031-6001-429200 \$	218.00
	06302019	I19-004850		07/19/2019	51	American Water Works Association annual dues for William Cunningham. - PCard	031-6001-429200 \$	218.00
	06302019	I19-004850		07/19/2019	52	SkillPath seminar writhing books for Public Works staff. - PCard	031-6001-429300 \$	59.95
	06302019	I19-004850		07/19/2019	53	46" LED monitor for the Public Works front office staff to view security cameras. - PCard	031-6001-460180 \$	638.93
	06302019	I19-004850		07/19/2019	54	American Public Works Association member dues for Doug Medland. - PCard	031-6001-429200 \$	202.00
	06302019	I19-004850		07/19/2019	55	Insignia USB to HDMI adapter for Public Works monitor. - PCard	031-6001-460100 \$	59.99
	06302019	I19-004850		07/19/2019	56	Recertification webbing on one auto belay at the Sportsplex - PCard	010-1700-443100 \$	160.00
	06302019	I19-004850		07/19/2019	57	Temperature control part for the refrigerator at the Centennial Park concession stand - PCard	010-1700-461700 \$	263.48
	06302019	I19-004850		07/19/2019	58	Breaker for MPS sump pump - PCard	031-6002-461700 \$	583.95
	06302019	I19-004850		07/19/2019	59	DeWalt power tool battery kit - PW Water & Sewer - PCard	031-6002-460170 \$	99.00
	06302019	I19-004850		07/19/2019	60	American Water Works Association - M36 Water loss manual - PCard	031-6001-429300 \$	141.84
	06302019	I19-004850		07/19/2019	61	Other supplies for Water and Sewer repairs - PCard	031-6002-460290 \$	24.22
	06302019	I19-004850		07/19/2019	62	Paint supplies for doors at Spring Creek Lift Station - PCard	031-6003-461300 \$	93.92
	06302019	I19-004850		07/19/2019	63	Manhole hooks for PW Water & Sewer	031-6002-460170 \$	59.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						division - PCard		
	06302019	I19-004850		07/19/2019	64	Tax refund for American Water Works Association M36 manual. - PCard	031-6001-429300	\$ -8.34
	06302019	I19-004850		07/19/2019	65	Fuses for 153rd booster station exhaust fan. - PCard	031-6002-461200	\$ 57.58
	06302019	I19-004850		07/19/2019	66	Relay and base for 153rd booster station exhaust fan - PCard	031-6002-461700	\$ 69.38
	06302019	I19-004850		07/19/2019	67	Lifeguard Freeze pops - PCard	283-4005-464100	\$ 32.16
	06302019	I19-004850		07/19/2019	68	Liberty Run aid station cups - PCard	010-9450-460290	\$ 53.96
	06302019	I19-004850		07/19/2019	69	Liberty Run Marking Chalk - PCard	010-9450-460290	\$ 29.17
	06302019	I19-004850		07/19/2019	70	Liberty Run Pennant Flags - PCard	010-9450-460290	\$ 318.90
	06302019	I19-004850		07/19/2019	71	Loverboy/J. Starship concert posters - PCard	010-9450-460140	\$ 257.40
	06302019	I19-004850		07/19/2019	72	Loverboy/J. Starship Postcards - PCard	010-9450-460140	\$ 129.26
	06302019	I19-004850		07/19/2019	73	Market at the Park beer for resale - PCard	010-9450-464100	\$ 99.52
	06302019	I19-004850		07/19/2019	74	Credit for returned stanchions - PCard	283-4005-460180	\$ -143.06
	06302019	I19-004850		07/19/2019	75	Lifeguard freeze pops - PCard	283-4005-464100	\$ 64.32
	06302019	I19-004850		07/19/2019	76	Market at the Park Beer for resale - PCard	010-9450-464100	\$ 118.69
	06302019	I19-004850		07/19/2019	77	Boat rental locks and cables - PCard	283-4002-460290	\$ 84.94
	06302019	I19-004850		07/19/2019	78	Food and paper goods for Cooking Camp and Passport to Cooking. - PCard	283-4002-490400	\$ 103.72
	06302019	I19-004850		07/19/2019	79	Irrigation repair parts at Village Hall. - PCard	010-1900-461990	\$ 39.80
	06302019	I19-004850		07/19/2019	79	Irrigation repair parts at Village Hall. - PCard	283-4003-460170	\$ 9.98
	06302019	I19-004850		07/19/2019	79	Irrigation repair parts at Village Hall. - PCard	283-4003-461200	\$ 20.56
	06302019	I19-004850		07/19/2019	80	Keys for water tower locks. - PCard	283-4003-461300	\$ 11.90
	06302019	I19-004850		07/19/2019	81	Band saw blades for JHC. - PCard	283-4003-460170	\$ 39.96
	06302019	I19-004850		07/19/2019	82	White marking paint for Market in the Park. - PCard	283-4003-461990	\$ 64.58
	06302019	I19-004850		07/19/2019	83	Band saw blades for JHC. - PCard	283-4003-460170	\$ 19.98
	06302019	I19-004850		07/19/2019	84	Measuring tape and wheel for CPAC. - PCard	283-4005-460170	\$ 77.96
	06302019	I19-004850		07/19/2019	85	Air reel parts for CPAC. - PCard	283-4005-460170	\$ 17.82
	06302019	I19-004850		07/19/2019	86	Marking wand, pop rivet, and post screws for CPAC. - PCard	283-4005-460170	\$ 23.68
	06302019	I19-004850		07/19/2019	86	Marking wand, pop rivet, and post screws for CPAC. - PCard	283-4005-461650	\$ 100.30
	06302019	I19-004850		07/19/2019	87	Replacement wheel for ADA Chair at CPAC. - PCard	283-4005-461700	\$ 111.97
	06302019	I19-004850		07/19/2019	88	Hammers and screw drivers for Parks. - PCard	283-4003-460170	\$ 133.86
	06302019	I19-004850		07/19/2019	89	Spray paint for project at Hertz Park. - PCard	283-4003-461600	\$ 27.94
	06302019	I19-004850		07/19/2019	90	ID sign for Hertz Park. - PCard	283-4003-461500	\$ 78.00
	06302019	I19-004850		07/19/2019	91	Cement repair supplies for Breckenridge Park repairs. - PCard	283-4003-460170	\$ 4.99
	06302019	I19-004850		07/19/2019	91	Cement repair supplies for Breckenridge Park repairs. - PCard	283-4003-461990	\$ 48.71
	06302019	I19-004850		07/19/2019	92	Lumber and screws for Centennial Marina repairs. - PCard	283-4003-461990	\$ 52.66
	06302019	I19-004850		07/19/2019	93	General supplies for Park's garage. - PCard	283-4003-461990	\$ 92.68
	06302019	I19-004850		07/19/2019	94	Lumber for Laurel Hills pavilion install. - PCard	023-0000-470100	\$ 28.48
	06302019	I19-004850		07/19/2019	95	Weed hoe, sprayer and bleach for Park's garage. - PCard	283-4003-460170	\$ 73.92
	06302019	I19-004850		07/19/2019	95	Weed hoe, sprayer and bleach for Park's garage. - PCard	283-4003-461100	\$ 13.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302019	I19-004850		07/19/2019	96	Paint for Marley Creek pavilion. - PCard	283-4003-461990 \$	119.98
	06302019	I19-004850		07/19/2019	97	Weed hoe for Park's. - PCard	283-4003-460170 \$	63.92
	06302019	I19-004850		07/19/2019	98	Landscape bricks for Laurel Hill pavilion footings. - PCard	023-0000-470100 \$	15.92
	06302019	I19-004850		07/19/2019	99	Various irrigation repair supplies, paint, painting supplies, tape measure fir fields and chemical gloves. - PCard	283-4003-460170 \$	103.78
	06302019	I19-004850		07/19/2019	99	Various irrigation repair supplies, paint, painting supplies, tape measure fir fields and chemical gloves. - PCard	283-4003-461990 \$	87.99
	06302019	I19-004850		07/19/2019	99	Various irrigation repair supplies, paint, painting supplies, tape measure fir fields and chemical gloves. - PCard	283-4003-463300 \$	6.84
	06302019	I19-004850		07/19/2019	99	Various irrigation repair supplies, paint, painting supplies, tape measure fir fields and chemical gloves. - PCard	283-4003-464700 \$	8.98
	06302019	I19-004850		07/19/2019	100	Irrigation repair parts and chemical gloves for Parks. - PCard	283-4003-463300 \$	3.58
	06302019	I19-004850		07/19/2019	100	Irrigation repair parts and chemical gloves for Parks. - PCard	283-4003-464700 \$	10.00
	06302019	I19-004850		07/19/2019	101	Market at the Park kids program and sponsorship supplies - PCard	010-9450-460290 \$	67.44
	06302019	I19-004850		07/19/2019	102	Liberty Run trophies and medals - PCard	010-9450-484850 \$	310.34
	06302019	I19-004850		07/19/2019	103	Market at the Park water for band, staff - PCard	010-9450-464100 \$	23.96
	06302019	I19-004850		07/19/2019	104	Liberty Run trophies and medals - PCard	010-9450-484850 \$	11.76
	06302019	I19-004850		07/19/2019	105	Liberty Run kids dash awards - PCard	010-9450-484850 \$	59.65
	06302019	I19-004850		07/19/2019	106	Loverboy/ Jefferson Starship concert promotional T-shirt - PCard	010-9450-460190 \$	33.96
	06302019	I19-004850		07/19/2019	107	Market at the Park kids program supplies - PCard	010-9450-460290 \$	24.97
	06302019	I19-004850		07/19/2019	108	Market at the Park kids program supplies - PCard	010-9450-460290 \$	7.98
	06302019	I19-004850		07/19/2019	109	Market at the Park kids program supplies - PCard	010-9450-460290 \$	9.99
	06302019	I19-004850		07/19/2019	110	Switches for Cultural Arts Center lights - PCard	010-1700-461200 \$	4.96
	06302019	I19-004850		07/19/2019	111	Electrical box covers for CPAC - PCard	283-4005-461200 \$	64.90
	06302019	I19-004850		07/19/2019	112	Electrical supplies for building maintenance stock. - PCard	010-1700-461200 \$	70.91
	06302019	I19-004850		07/19/2019	113	Material to hang light in Sportsplex soccer field - PCard	010-1700-461300 \$	9.85
	06302019	I19-004850		07/19/2019	114	Material to hang poster boards at Museum - PCard	010-1700-461300 \$	7.70
	06302019	I19-004850		07/19/2019	115	Tools for building maintenance van stock. - PCard	010-1700-460170 \$	14.98
	06302019	I19-004850		07/19/2019	116	material needed to re-do the p-traps on rooftops 1 & 3 at OPHFC - PCard	010-1700-461300 \$	25.20
	06302019	I19-004850		07/19/2019	117	Material needed for concession repairs at CPAC. - PCard	010-1700-461990 \$	35.98
	06302019	I19-004850		07/19/2019	118	Tax refund for concession repair materials at CPAC. - PCard	010-1700-461300 \$	-3.20
	06302019	I19-004850		07/19/2019	119	2 shelving units needed to organize the stock parts at the mechanical room at OPPD - PCard	010-1700-461300 \$	79.96
	06302019	I19-004850		07/19/2019	120	materials needed to complete the install of the new floor exhaust at V&E - PCard	010-1700-461200 \$	11.36
	06302019	I19-004850		07/19/2019	120	materials needed to complete the install of	010-1700-461300 \$	8.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						the new floor exhaust at V&E - PCard		
	06302019	I19-004850		07/19/2019	121	Materials needed to clean condenser coils at the Sportsplex - PCard	010-1700-461700	\$ 16.98
	06302019	I19-004850		07/19/2019	121	Materials needed to clean condenser coils at the Sportsplex - PCard	010-1700-461990	\$ 4.99
	06302019	I19-004850		07/19/2019	122	Supplies for Inclusion Program - PCard	283-4008-490400	\$ 25.05
	06302019	I19-004850		07/19/2019	123	Food purchase for special recreation participants attending Friday night fun program - PCard	283-4008-490100	\$ 238.75
	06302019	I19-004850		07/19/2019	124	Replacement hose, nozzle, channel locks and wasp spray for police garage - PCard	010-7002-460290	\$ 137.87
	06302019	I19-004850		07/19/2019	125	Employee ID holders and lanyards - PCard	010-1100-460100	\$ 596.27
	06302019	I19-004850		07/19/2019	126	Personnel procurement - Public Works Director position. - PCard	010-1100-432400	\$ 175.00
	06302019	I19-004850		07/19/2019	127	Personnel procurement - Job post for Assistant Finance Director. - PCard	010-1100-432400	\$ 250.00
	06302019	I19-004850		07/19/2019	128	Personnel procurement - Public Works Director - PCard	010-1100-432400	\$ 425.00
	06302019	I19-004850		07/19/2019	129	Art supplies for Tiny Tots. - PCard	283-4002-490400	\$ 88.58
	06302019	I19-004850		07/19/2019	130	Art supplies for Tiny Tots. - PCard	283-4002-490400	\$ 54.47
	06302019	I19-004850		07/19/2019	131	Storage bags for camp packets containing tshirts, calendars, etc. - PCard	283-4002-490400	\$ 25.47
	06302019	I19-004850		07/19/2019	132	Hydrogen peroxide for supplies for Tiny Tots Day Camp. - PCard	283-4002-490400	\$ 4.59
	06302019	I19-004850		07/19/2019	133	Supplies for Tiny Tots Day Camp. Snacks, craft supplies, etc. - PCard	283-4002-490400	\$ 190.33
	06302019	I19-004850		07/19/2019	134	Snacks for Tiny Tots camp. - PCard	283-4002-490400	\$ 48.88
	06302019	I19-004850		07/19/2019	135	Supplies for Adventurers Day Camp such as snacks, crafts, art supplies, etc. - PCard	283-4002-490400	\$ 265.36
	06302019	I19-004850		07/19/2019	136	Field trip for Buddies Day Camp June 12, 2019. - PCard	283-4002-490100	\$ 561.00
	06302019	I19-004850		07/19/2019	137	Safety supplies for Adventurers Day Camp: vinyl gloves, ice packs and band aids. - PCard	283-4002-490440	\$ 36.81
	06302019	I19-004850		07/19/2019	138	Field trip to Dairy Queen for Adventurers Day Camp 6/18/19. - PCard	283-4002-490100	\$ 190.66
	06302019	I19-004850		07/19/2019	139	Field trip for Voyagers June 21, 2019. - PCard	283-4002-490100	\$ 920.00
	06302019	I19-004850		07/19/2019	140	Supplies and snacks for Voyagers Day Camp such as candy, plastic cups, etc. - PCard	283-4002-490400	\$ 58.56
	06302019	I19-004850		07/19/2019	141	Field trip to Dairy Queen for Voyagers 6/25/19. - PCard	283-4002-490100	\$ 137.13
	06302019	I19-004850		07/19/2019	142	Summer Getaway shirts for participants. - PCard	283-4008-490410	\$ 200.00
	06302019	I19-004850		07/19/2019	143	Summer Getaway, food/beverage purchase for participants and staff. Out of state, did not honor tax exempt. - PCard	283-4008-490400	\$ 265.79
	06302019	I19-004850		07/19/2019	144	Summer getaway, food/beverage purchase for participants and staff. Out of state, did not honor tax exempt. - PCard	283-4008-490100	\$ 226.93
	06302019	I19-004850		07/19/2019	145	Summer getaway, food/beverage purchase for participants and staff. Out of state, did not honor tax exempt. - PCard	283-4008-490100	\$ 160.60
	06302019	I19-004850		07/19/2019	146	Summer Getaway, accommodations for participants and staff. - PCard	283-4008-490100	\$ 806.98
	06302019	I19-004850		07/19/2019	147	Summer Getaway, accommodations for participants and staff. - PCard	283-4008-490100	\$ 806.98
	06302019	I19-004850		07/19/2019	148	Summer Getaway, accommodations for	283-4008-490100	\$ 806.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						participants and staff. - PCard		
	06302019	I19-004850		07/19/2019	149	Summer Getaway ferry ride participants/staff admittance fee. - PCard	283-4008-490100	\$ 243.00
	06302019	I19-004850		07/19/2019	150	Illinois Traffic Safety Challenge Award breakfast for Traffic Unit Award, Sgt. Ford, Ofc. Kenn, Sgt. Glecier, Hillary Krauchun Ofc. Eppolito - PCard	010-7002-429400	\$ 116.00
	06302019	I19-004850		07/19/2019	151	LED Worklight and Extension Cords for ESDA - PCard	010-7005-460180	\$ 397.96
	06302019	I19-004850		07/19/2019	152	Prisoner Meal food - PCard	010-7002-464100	\$ 101.25
	06302019	I19-004850		07/19/2019	153	Entrance Fees for special recreation participants in Orland Park Masters - PCard	283-4008-490100	\$ 65.00
	06302019	I19-004850		07/19/2019	154	Food Purchase for participants attending special recreation take out program - PCard	283-4008-490100	\$ 164.95
	06302019	I19-004850		07/19/2019	155	Entrance Fees for special recreation participants attending OP Masters - PCard	283-4008-490100	\$ 37.50
	06302019	I19-004850		07/19/2019	156	Food purchase for special recreation participants attending take out program - PCard	283-4008-490100	\$ 340.69
	06302019	I19-004850		07/19/2019	157	Beverage purchase for special recreation take out program - PCard	283-4008-490100	\$ 5.00
	06302019	I19-004850		07/19/2019	158	Fuel for special recreation summer getaway - PCard	283-4008-490600	\$ 109.02
	06302019	I19-004850		07/19/2019	159	Domain name: ORLAND-PARK.NET and ORLAND-PARK.ORG - 2019-06-20 to 2020-06-20. - PCard	010-1600-442850	\$ 32.83
	06302019	I19-004850		07/19/2019	160	Domain name renewal - ORLAND-PARK.US - 2019-06-19 to 2020-06-19. - PCard	010-1600-442850	\$ 10.34
	06302019	I19-004850		07/19/2019	161	Flipping Book for Online Brochures - PCard	010-1600-442850	\$ 366.00
	06302019	I19-004850		07/19/2019	162	Domain name - ORLANDPARKOPENLANDS.COM and ORLANDPARKOPENLANDS.ORG - 2019-07-09 to 2020-07-09 - PCard	010-1600-442850	\$ 26.98
	06302019	I19-004850		07/19/2019	163	Deposit for special recreation Christmas ball dance - PCard	283-4008-490100	\$ 750.00
	06302019	I19-004850		07/19/2019	164	Printing & Stationery: Sportsplex Membership Tri-folds - PCard	283-4007-460140	\$ 736.08
	06302019	I19-004850		07/19/2019	165	Direct TV service for (6/25/19 to 7/24/19) - PCard	283-4007-441800	\$ 289.97
	06302019	I19-004850		07/19/2019	166	D.Geghen - Pilates monthly workshop subscription - PCard	283-4007-429100	\$ 18.00
	06302019	I19-004850		07/19/2019	167	Water for Sportplex members - PCard	283-4007-460150	\$ 22.00
	06302019	I19-004850		07/19/2019	168	Water for Sportplex members - PCard	283-4007-460150	\$ 22.00
	06302019	I19-004850		07/19/2019	169	Water for Sportplex members - PCard	283-4007-460150	\$ 44.00
	06302019	I19-004850		07/19/2019	170	Postcards for Sportsplex Kidsroom - PCard	283-4007-460140	\$ 121.66
	06302019	I19-004850		07/19/2019	171	Monthly subscription for Istock images - PCard	283-4001-442850	\$ 40.00
	06302019	I19-004850		07/19/2019	172	Facebook/social media campaigns for recreation events - PCard	010-9450-442300	\$ 115.61
	06302019	I19-004850		07/19/2019	172	Facebook/social media campaigns for recreation events - PCard	283-4005-442300	\$ 59.39
	06302019	I19-004850		07/19/2019	173	36 Istock images for marketing materials. - PCard	283-4001-442850	\$ 260.00
	06302019	I19-004850		07/19/2019	174	Wood and hardware for 10 new picnic tables. - PCard	283-4003-461990	\$ 915.89
	06302019	I19-004850		07/19/2019	175	Certified Park & Rec Professional certification renewal for G. Couch 2019 - PCard	283-4003-429200	\$ 60.00
	06302019	I19-004850		07/19/2019	176	Three cash boxes for various recreation	283-4001-460100	\$ 83.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						events - PCard		
	06302019	I19-004850		07/19/2019	177	On-site field trip at Voyagers Day Camp - PCard	283-4002-490100	\$ 600.00
	06302019	I19-004850		07/19/2019	178	Decorations for retirement of Preschool Coordinator farewell. - PCard	283-4001-460150	\$ 20.94
	06302019	I19-004850		07/19/2019	179	Hydrant Paint Supplies - PCard	031-6002-464400	\$ 669.08
	06302019	I19-004850		07/19/2019	180	Flexnet Field device installation pipe fittings - PCard	031-6002-461700	\$ 69.48
	06302019	I19-004850		07/19/2019	181	Special Olympics T-Shirts: Golf Athletes & Summer Games Athletes and Coaches. - PCard	283-4008-490410	\$ 500.00
	06302019	I19-004850		07/19/2019	182	SO Summer Games: Supplies For Special Olympics Athletes, Sunscreen and Insect Repellent. - PCard	283-4008-490400	\$ 32.26
	06302019	I19-004850		07/19/2019	183	Special Olympics Banner: Updated New Trustees. - PCard	283-4008-460140	\$ 23.66
	06302019	I19-004850		07/19/2019	184	Annual Maitenance Fee for NCTRC- National Council for Therapeutic Recreation Certification for Kathleen Michau - PCard	283-4001-429200	\$ 80.00
	06302019	I19-004850		07/19/2019	185	Misc repair supplies for tire maintenance in V&E - PCard	010-5006-461990	\$ 193.55
	06302019	I19-004850		07/19/2019	186	Seat cover repairs in Police vehicle 7246 - PCard	010-5006-443400	\$ 325.00
	06302019	I19-004850		07/19/2019	187	Eco friendly spray lubricant for use in V&E - PCard	010-5006-462200	\$ 78.03
	06302019	I19-004850		07/19/2019	188	Spare ignition keys for Genie lift TL4130 - PCard	010-5006-461700	\$ 16.84
	06302019	I19-004850		07/19/2019	189	Auto/Truck Maintenance-detailing of unit 2021 - PCard	010-5006-443400	\$ 100.00
	06302019	I19-004850		07/19/2019	190	Other Supplies-Batteries for use in locating & testing equipment used by Streets & Utilities - PCard	010-5002-460290	\$ 76.67
	06302019	I19-004850		07/19/2019	190	Other Supplies-Batteries for use in locating & testing equipment used by Streets & Utilities - PCard	031-6002-460290	\$ 76.68
	06302019	I19-004850		07/19/2019	191	Miscellaneous supplies-spider/ant traps and weed barrier fabric - PCard	010-1700-461990	\$ 3.97
	06302019	I19-004850		07/19/2019	191	Miscellaneous supplies-spider/ant traps and weed barrier fabric - PCard	010-1700-463300	\$ 51.96
	06302019	I19-004850		07/19/2019	192	Machinery & Equipment Rental-rental van for ADA program - PCard	010-5003-444500	\$ 1,210.00
	06302019	I19-004850		07/19/2019	193	Equipment repair parts for loader # 5101 - PCard	010-5006-461700	\$ 831.19
	06302019	I19-004850		07/19/2019	194	Equipment repair part-replacement starter/generator motor for cart #4138 - PCard	010-5006-461700	\$ 345.00
	06302019	I19-004850		07/19/2019	195	Equipment parts-replacement cut saw blades for use on Utility repairs - PCard	031-6002-461700	\$ 259.76
	06302019	I19-004850		07/19/2019	196	Snow plow repair parts for truck 4372 - PCard	010-5006-461720	\$ 67.45
	06302019	I19-004850		07/19/2019	197	Cleaning supplies-55 gallon drum of Meen Green floor cleaner - PCard	010-5006-461100	\$ 265.10
	06302019	I19-004850		07/19/2019	198	Equipment repair parts for hand held blower model BG56C, serial# 294419079 - PCard	010-5006-461700	\$ 11.68
	06302019	I19-004850		07/19/2019	199	Equipment repair parts for hand held blower model BG56C, serial# 294419079 - PCard	010-5006-461700	\$ 27.40
	06302019	I19-004850		07/19/2019	200	Misc repair supply-gloss spray paint - PCard	010-5006-461990	\$ 5.98
	06302019	I19-004850		07/19/2019	201	Auto/truck parts-pigtail connector for engine sensor in truck 4342 - PCard	010-5006-461800	\$ 125.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302019	I19-004850		07/19/2019	202	Equipment repair parts for backpack blower # 5118 - PCard	010-5006-461700	\$ 14.05
	06302019	I19-004850		07/19/2019	203	Public Works site expansion related-silt fence installation on NW side - PCard	054-0000-470100	\$ 1,027.50
	06302019	I19-004850		07/19/2019	204	Code Books for Development Services - PCard	010-2002-429300	\$ 495.95
	06302019	I19-004850		07/19/2019	205	Registration for APA Conference Sept 25-27, 2019, Evanston - Jane Turley - PCard	010-2003-429100	\$ 375.00
	06302019	I19-004850		07/19/2019	206	APA Membership for Kyle Quinn, 7/1/19-6/30/20 - PCard	010-2003-429200	\$ 115.00
	06302019	I19-004850		07/19/2019	207	Department Lunch for Development Services - PCard	010-2001-464100	\$ 228.83
	06302019	I19-004850		07/19/2019	208	Craft supplies and snacks for Buddies Camp. - PCard	283-4002-490400	\$ 463.09
	06302019	I19-004850		07/19/2019	209	Crafts supplies for Buddies camp - PCard	283-4002-490400	\$ 79.24
	06302019	I19-004850		07/19/2019	210	Craft Supplies for Buddies day camp - PCard	283-4002-490400	\$ 35.00
	06302019	I19-004850		07/19/2019	211	Art supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 261.46
	06302019	I19-004850		07/19/2019	212	McDonald's field trip for Buddies Camp - PCard	283-4002-490100	\$ 120.02
	06302019	I19-004850		07/19/2019	213	Supply for Buddies day camp - PCard	283-4002-490400	\$ 7.99
	06302019	I19-004850		07/19/2019	214	Ketchup and coffee filters for Buddies day camp - PCard	283-4002-490400	\$ 7.03
	06302019	I19-004850		07/19/2019	215	Beads, construction paper and craft supplies for Buddies day camp. - PCard	283-4002-490400	\$ 63.49
	06302019	I19-004850		07/19/2019	216	Supplies for Buddies day camp - PCard	283-4002-490400	\$ 16.96
	06302019	I19-004850		07/19/2019	217	Field trip for Buddies day camp on June 21. - PCard	283-4002-490100	\$ 730.00
	06302019	I19-004850		07/19/2019	218	Bucket and sand supply for Buddies Day camp - PCard	283-4002-490400	\$ 6.40
	06302019	I19-004850		07/19/2019	219	Supplies for Buddies day camp. - PCard	283-4002-490400	\$ 343.10
	06302019	I19-004850		07/19/2019	220	Supplies for Buddies day camp. - PCard	283-4002-490400	\$ 50.00
	06302019	I19-004850		07/19/2019	221	Card board used to make name signs for cars for Adventurers and Voyagers Day Camp. - PCard	283-4002-490400	\$ 37.98
	06302019	I19-004850		07/19/2019	222	Snacks and candy for Voyagers Day Camp. - PCard	283-4002-490400	\$ 62.37
	06302019	I19-004850		07/19/2019	223	Cookie dough for Voyagers Day Camp. - PCard	283-4002-490400	\$ 11.99
	06302019	I19-004850		07/19/2019	224	Program Supplies for Dance Camp - PCard	283-4002-490400	\$ 10.93
	06302019	I19-004850		07/19/2019	225	Informational signs for Cultural Center/Dance - PCard	283-4002-490990	\$ 139.98
	06302019	I19-004850		07/19/2019	226	Supplies for dance recital. - PCard	283-4002-460150	\$ 3.98
	06302019	I19-004850		07/19/2019	226	Supplies for dance recital. - PCard	283-4002-490400	\$ 29.20
	06302019	I19-004850		07/19/2019	227	Costume alterations for dance recital. - PCard	283-4002-490990	\$ 32.20
	06302019	I19-004850		07/19/2019	228	Flowers for senior dance company members at the recital. - PCard	283-4002-490400	\$ 17.48
	06302019	I19-004850		07/19/2019	229	Water for dance recital. - PCard	283-4002-460150	\$ 3.00
	06302019	I19-004850		07/19/2019	230	Supplies for dance camp. - PCard	283-4002-490400	\$ 18.24
	06302019	I19-004850		07/19/2019	231	Market at the Park Band Fee - Big Dog Mercer 6/6 - PCard	010-9450-442450	\$ 669.50
	06302019	I19-004850		07/19/2019	232	Market at the Park Band - Adam Michaels Trio 6/13 - PCard	010-9450-442450	\$ 630.59
	06302019	I19-004850		07/19/2019	233	Market at the Park banner - 20x95 - PCard	010-9450-460300	\$ 50.00
	06302019	I19-004850		07/19/2019	234	Market at the Park Band Fee - Wild Earp 6/20/19 - PCard	010-9450-442450	\$ 850.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302019	I19-004850		07/19/2019	235	Concert in the Park - Chips to sell - PCard	010-9450-464100 \$	14.98
	06302019	I19-004850		07/19/2019	236	Lumber for framing at Laurel Hill pavilion concrete project. - PCard	023-0000-470100 \$	47.20
	06302019	I19-004850		07/19/2019	237	Snack supplies for Before Camp - PCard	283-4002-490400 \$	194.89
	06302019	I19-004850		07/19/2019	238	Breakfast supplies for Before camp - PCard	283-4002-490400 \$	7.98
	06302019	I19-004850		07/19/2019	239	Snack supplies for Before Camp - PCard	283-4002-490400 \$	92.72
	06302019	I19-004850		07/19/2019	240	Breakfast supplies for Before Camp - PCard	283-4002-490400 \$	16.97
	06302019	I19-004850		07/19/2019	241	Supplies for Before Camp - PCard	283-4002-490400 \$	58.70
	06302019	I19-004850		07/19/2019	242	Various building supplies for building maintenance repairs. - PCard	010-1700-461300 \$	82.42
	06302019	I19-004850		07/19/2019	243	Electrical and miscellaneous supplies for Building Maintenance repairs/stock. - PCard	010-1700-461200 \$	9.66
	06302019	I19-004850		07/19/2019	243	Electrical and miscellaneous supplies for Building Maintenance repairs/stock. - PCard	010-1700-461990 \$	8.60
	06302019	I19-004850		07/19/2019	244	Various Dremel tool blades for Building Maintenance repairs. - PCard	010-1700-460170 \$	81.44
	06302019	I19-004850		07/19/2019	245	Work gloves, boards for trim work in new HR - PCard	010-1700-462650 \$	50.16
	06302019	I19-004850		07/19/2019	245	Work gloves, boards for trim work in new HR - PCard	010-1700-464700 \$	11.98
	06302019	I19-004850		07/19/2019	246	Various building materials for HR remodel. - PCard	010-1700-462650 \$	90.48
	06302019	I19-004850		07/19/2019	247	Building supplies to repair Dev. Services counter top. - PCard	010-1700-461300 \$	60.38
	06302019	I19-004850		07/19/2019	248	Building, equipment, miscellaneous supplies and tools for building maintenance repairs. - PCard	010-1700-460170 \$	17.96
	06302019	I19-004850		07/19/2019	248	Building, equipment, miscellaneous supplies and tools for building maintenance repairs. - PCard	010-1700-461300 \$	33.48
	06302019	I19-004850		07/19/2019	248	Building, equipment, miscellaneous supplies and tools for building maintenance repairs. - PCard	010-1700-461700 \$	26.04
	06302019	I19-004850		07/19/2019	248	Building, equipment, miscellaneous supplies and tools for building maintenance repairs. - PCard	010-1700-461990 \$	15.54
	06302019	I19-004850		07/19/2019	249	June 10 2019 Board Budget Meeting Dinner, all elected officials and directors, Papa Joe's Pizza and Salad - PCard	010-1500-464100 \$	99.81
	06302019	I19-004850		07/19/2019	250	June 27 2019 Eye Opener Breakfast, Economic Development-Mayor Pekau - PCard	010-1500-429400 \$	25.00
	06302019	I19-004850		07/19/2019	251	Renewal of PastPerfect program at museum for cataloging - PCard	028-0000-460130 \$	432.00
	06302019	I19-004850		07/19/2019	252	Replenish computer paper and cleaning goods at museum - PCard	028-0000-460100 \$	12.98
	06302019	I19-004850		07/19/2019	252	Replenish computer paper and cleaning goods at museum - PCard	028-0000-460150 \$	6.48
	06302019	I19-004850		07/19/2019	253	Field trip for Adventurers Day Camp 7/5/19. - PCard	283-4002-490100 \$	499.50
	06302019	I19-004850		07/19/2019	254	Field trip for Adventurers to Pilcher Park 6/28/19. - PCard	283-4002-490100 \$	500.00
	06302019	I19-004850		07/19/2019	255	Art supplies for Adventurers Day Camp. - PCard	283-4002-490400 \$	80.49
	06302019	I19-004850		07/19/2019	256	Supplies for art and science projects for Adventurers Day Camp. - PCard	283-4002-490400 \$	233.66
	06302019	I19-004850		07/19/2019	257	Field Trip for Adventurers 6/21/19. - PCard	283-4002-490100 \$	1,700.00
	06302019	I19-004850		07/19/2019	258	Field trip for Adventurers Day Camp 6/26/19.	283-4002-490100 \$	324.00

Village of Orland Park

Open Item Listing

Run Date: 08/09/2019 User: bobrien

Status: POSTED Due Date: 08/09/2019
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0059111045	I19-005019		08/08/2019	1	5/23-6/24/19	026-0000-441300	\$ 52.75
	0059111045	I19-005020		08/08/2019	1	6/24-7/24/19	026-0000-441300	\$ 53.33
	0073041102	I19-005021		08/08/2019	1	5/23-7/24/19	010-0000-441300	\$ 59.57
	0243059109	I19-005022		08/08/2019	1	6/24-7/24/19	026-0000-441300	\$ 208.49
	0263133115	I19-005023		08/08/2019	1	5/23-6/24/19	010-5002-441300	\$ 157.12
	0263133115	I19-005024		08/08/2019	1	6/24-7/24/19	010-5002-441300	\$ 169.56
	0278089062	I19-005025		08/08/2019	1	6/24-7/24/19 - Monument sign	010-5002-441300	\$ 30.07
	0283069394	I19-005026		08/08/2019	1	5/23-7/24/19	010-0000-441300	\$ 58.12
	0433164053	I19-005027		08/08/2019	1	6/24-7/24/19	026-0000-441300	\$ 29.06
	0473344008	I19-005028		08/08/2019	1	6/25-7/25/19	283-4003-441300	\$ 29.65
	0473345005	I19-005029		08/08/2019	1	6/25-7/25/19	283-4003-441300	\$ 21.98
	0679008041	I19-005030		08/08/2019	1	6/18-7/18/19	010-5002-441300	\$ 153.22
	0899099088	I19-005031		08/08/2019	1	5/28-6/26/19	010-5002-441300	\$ 121.27
	0899099088	I19-005032		08/08/2019	1	6/26-7/26/19	010-5002-441300	\$ 152.70
	0975587001	I19-005033		08/08/2019	1	6/24-7/24/19	026-0000-441300	\$ 863.65
	1003150008	I19-005034		08/08/2019	1	6/18-7/18/19	026-0000-441300	\$ 290.55
	1226059026	I19-005035		08/08/2019	1	6/24-7/24/19	283-4003-441300	\$ 309.13
	1227318006	I19-005036		08/08/2019	1	4/24-6/24/19	283-4003-441300	\$ 29.06
	1227318006	I19-005037		08/08/2019	1	6/24-7/24/19	283-4003-441300	\$ 29.06
	1293159146	I19-005038		08/08/2019	1	6/25-7/25/19	010-0000-441300	\$ 36.92
	1463077019	I19-005039		08/08/2019	1	6/13-7/15/19	010-0000-441300	\$ 29.06
	1563088103	I19-005040		08/08/2019	1	6/24-7/24/19	026-0000-441300	\$ 836.17
	1593157004	I19-005041		08/08/2019	1	6/14-7/16/19	010-5002-441300	\$ 306.95
	1641161230	I19-005042		08/08/2019	1	6/13-7/15/19	010-5002-441300	\$ 49.47
	1755159035	I19-005043		08/09/2019	1	6/18-7/18/19	031-6002-441300	\$ 2,952.60
	1911032026	I19-005044		08/09/2019	1	6/24-7/24/19	031-6002-441300	\$ 117.42
	1963075113	I19-005045		08/09/2019	1	6/13-7/15/19	010-0000-441300	\$ 29.06
	2940156009	I19-005046		08/09/2019	1	6/24-7/24/19	010-0000-441300	\$ 313.18
	3062020038	I19-005047		08/09/2019	1	6/27-7/29/19	010-5002-441300	\$ 1,245.64
	3104091048	I19-005048		08/09/2019	1	5/23-6/24/19 - 179th St. monument sign	010-5002-441300	\$ 31.34
	3104091048	I19-005049		08/09/2019	1	6/24-7/24/19 - 179th St. monument sign	010-5002-441300	\$ 31.12
	4428074000	I19-005050		08/09/2019	1	4/24-6/24/19	010-0000-441300	\$ 29.06
	4428074000	I19-005051		08/09/2019	1	6/24-7/24/19	010-0000-441300	\$ 29.06
	4659144068	I19-005052		08/09/2019	1	6/24-7/24/19	026-0000-441300	\$ 895.74
	4959036058	I19-005053		08/09/2019	1	5/23-6/24/19 - OPHFC	283-4006-441300	\$ 16,443.73
	8971041020	I19-005055		08/09/2019	1	5/28-6/26/19	010-5002-441300	\$ 192.23
	8971041020	I19-005056		08/09/2019	1	6/26-7/26/19	010-5002-441300	\$ 233.81
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I19-004933		08/06/2019	1	August	010-1600-441800	\$ 1,226.28
	934487531	I19-004933		08/06/2019	2	August	010-1600-442850	\$ 1,226.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	2286302019	I19-004873	19-001635	08/05/2019	1	10409 Emerald Ave Lien PIN 27-29-416-010-0000 1915417118	010-2003-442990	\$ 133.00
	2286302019	I19-004873	19-001635	08/05/2019	2	Release water lien 14949 Huntington Ct PIN 27-09-307-016-0000 #1916216028	031-1400-431100	\$ 93.00
	2286302019	I19-004873	19-001635	08/05/2019	3	Lien 10711 Deer Trail Court #1916517063	010-2003-442990	\$ 133.00
	2286302019	I19-004873	19-001635	08/05/2019	4	Lien 16045 S. 108th Ave #1917616037	010-2003-442990	\$ 233.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	05/22/19	I19-003963	19-000703	07/02/2019	1	Fertilization & Weed Control for Parks - Site 1 through 5/13/19	283-4003-443500	\$ 29,458.94
	05/22/19	I19-003963	19-000703	07/02/2019	2	Fertilization & Weed Control for Village Buildings - Site 1 through 5/13/19	010-1900-443500	\$ 7,179.77
	05/22/19	I19-003963	19-000703	07/02/2019	3	Fertilization & Weed Control for Metra locations - Site 1 through 5/13/19	026-0000-443500	\$ 4,825.75
	05/22/19	I19-003963	19-000703	07/02/2019	4	Fertilization & Weed Control for Triangle - Site 1 through 5/13/19	282-0000-443500	\$ 336.29
	05/09/19	I19-004530	19-000703	07/22/2019	1	Fertilization & Weed Control for Parks - 5/23-7/3/19	283-4003-443500	\$ 22,173.00
	05/09/19	I19-004530	19-000703	07/22/2019	2	Fertilization & Weed Control for ROW & Medians - 5/23-7/3/19	054-0000-443300	\$ 878.00
	05/09/19	I19-004530	19-000703	07/22/2019	3	Fertilization & Weed Control for Village Buildings - 5/23-7/3/19	010-1900-443500	\$ 319.00
	07/03/19	I19-004607	19-000703	07/24/2019	1	Fertilization & Weed Control for Parks - 5/22-7/3/19	283-4003-443500	\$ 880.00
	07/03/19	I19-004607	19-000703	07/24/2019	2	Fertilization & Weed Control for ROW & Medians - 5/22-7/3/19	054-0000-443300	\$ 2,494.92
	05/22/19	I19-004928	19-000703	08/06/2019	1	Fertilization & Weed Control for ROW & Medians - Site 1 through 5/13/19	054-0000-443300	\$ 4,001.84
	05/09/19	I19-004929	19-000703	08/06/2019	1	Fertilization & Weed Control for Ponds - 5/23-7/23/19	031-6007-443500	\$ 1,088.00
	05/22/19	I19-004930	19-000703	08/06/2019	1	Fertilization & Weed Control for Ponds - Site 1 through 5/13/19	031-6007-443500	\$ 3,497.41
	07/03/19	I19-004931	19-000703	08/06/2019	1	Fertilization & Weed Control for Ponds - 5/22-7/3/19	031-6007-443500	\$ 10,210.84
[VENDOR] 14809 : HAMILTON	06/03/19	I19-004991	19-001445	08/08/2019	1	Director for Cinderella, August 9-11.	283-4002-490470	\$ 2,000.00
[VENDOR] 14698 : HAYES BEER DISTRIBUTING COMPANY	470008	I19-004333	19-001497	08/09/2019	1	25 cases of Leininkugel Summer Shandy 12oz. cans. Deliver on 8/21/19.	010-9450-464100	\$ 973.75
[VENDOR] 14643 : LAKESHORE BEVERAGE	0520882	I19-004711	19-001543	08/09/2019	1	25 cases of 16 oz. cans of Bud Light	010-9450-464100	\$ 553.75
	0520882	I19-004711	19-001543	08/09/2019	2	25 cases of 16 oz cans of 312	010-9450-464100	\$ 807.50
	0520882	I19-004711	19-001543	08/09/2019	3	4 Cases each of COPA cabernet, chardonnay, Moscato & pinot grigio wines.	010-9450-464100	\$ 360.00
	0520882	I19-004711	19-001543	08/09/2019	4	Service fee	010-9450-464100	\$ 20.78
[VENDOR] 1601 : NICOR	2020028	I19-004874		08/05/2019	1	5/23-6/25/19	031-6002-441700	\$ 47.30
	2020028	I19-004875		08/05/2019	1	6/25-7/24/19	031-6002-441700	\$ 34.81
	2630940	I19-004876		08/05/2019	1	6/20-7/23/19	010-1700-441700	\$ 903.79
	2742855	I19-004877		08/05/2019	1	5/28-6/26/19	031-6002-441700	\$ 42.45
	2742855	I19-004878		08/05/2019	1	6/26-7/26/19	031-6002-441700	\$ 40.21
	2838622	I19-004879		08/05/2019	1	5/1-7/1/19 - Adjusted	031-6002-441700	\$ 82.86
	3467534	I19-004880		08/05/2019	1	5/24-6/25/19	031-6002-441700	\$ 35.74
	3467534	I19-004881		08/05/2019	1	5/24-7/25/19 - Adjusted	031-6002-441700	\$ 35.36

Village of Orland Park Open Item Listing

Run Date: 08/08/2019 User: bobrien

Status: POSTED Due Date: 08/09/2019
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	08/09/2019	I19-004957		08/09/2019	1	Village of Orland Park 8.09.2019 Plan# 690921	010-0000-210131	\$	694.86
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	08/09/2019	I19-004960		08/09/2019	1	Village of Orland Park 8.09.2019 Plan# 301728	010-0000-210125	\$	1,944.22
[VENDOR] 13454 : LYNCH	08/09/2019	I19-004941		08/09/2019	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 8.09.2019	010-0000-210110	\$	425.60
[VENDOR] 9156 : MASS MUTUAL	08/09/2019	I19-004965		08/09/2019	1	Village of Orland Park 8.09.2019 Plan# 110163	010-0000-210127	\$	12,262.40
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	08/09/2019	I19-004950		08/09/2019	1	Orland Park Police Association Dues 8.09.2019	010-0000-210109	\$	170.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	08/09/2019	I19-004961		08/09/2019	1	Village of Orland Park 8.09.2019 Entity# 13359	010-0000-210126	\$	6,269.00
GRAND TOTAL :								\$	21,766.08

Village of Orland Park Open Item Listing

Run Date: 08/06/2019 User: bobrien

Status: POSTED Due Date: 08/06/2019
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] 1165 : COM ED	0051636018	I19-004347		07/15/2019	1	4/12-6/12/19 - Stellwagen	029-0000-441300	\$ 53.77
	9630635021	I19-004348		07/15/2019	1	4/26-6/26/19 - Boley farm	029-0000-441300	\$ 69.89
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	05/09/19	I19-004531	19-000703	07/22/2019	1	Fertilization & Weed Control for Stellwagen - 5/23-7/3/19	029-0000-443500	\$ 612.00
[VENDOR] 1601 : NICOR	3709073	I19-003952		07/02/2019	1	5/7-6/5/19 - Boley	029-0000-441700	\$ 29.98
GRAND TOTAL :								\$ 765.64

Village of Orland Park Open Item Listing

Run Date: 08/06/2019 User: bobrien

Status: POSTED Due Date: 08/06/2019
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] 14852 : ROGUE FITNESS	5102472	I19-004762	19-000725	07/30/2019	1	Freight due for row machine for Fitness Room	027-2900-460180	\$ 45.00
GRAND TOTAL :								\$ 45.00