

Village of Orland Park Open Item Listing

Run Date: 09/01/2017 User: bobrien

Status: POSTED Due Date: 09/05/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1023 : AMERICAN PUBLIC WORKS ASSOC.	2017-11	I17-015775	17-002093	08/17/2017	1	APWA Demo Day - August 2,2017. Registered Utility Division: M.Wick, J.Krolo, T.Noto, S.Glynn	031-6001-429100	\$	40.00
	2017-11	I17-015775	17-002093	08/17/2017	2	APWA Demo Day - August 2,2017. Registered Streets Division: M.Cingrani, J.Mulqueeny, Dave Rauch, K.Stephens	010-5001-429100	\$	40.00
[VENDOR] 1029 : AUTOMATIC CONTROL SERVICES	3804	I17-015800	17-001094	08/18/2017	1	Furnish and install elapsed time meters (Model #FWZ72-L) on four pumps at the 131st Street Lift Station.	031-6003-443200	\$	1,430.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	08/01/17	I17-015960	17-000083	08/23/2017	1	Towing - July	010-5006-442400	\$	50.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	019458	I17-015892	17-000238	08/21/2017	1	Machinery and building parts for Building Maintenance	010-1700-461700	\$	73.44
	020551	I17-015896	17-000238	08/21/2017	1	Machinery and building parts for Building Maintenance	010-1700-461700	\$	1,115.90
	852117	I17-015897	17-000238	08/21/2017	1	Credit for returns	010-1700-461700	\$	-561.75
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	077087	I17-016212	17-000200	08/30/2017	1	Star	010-1500-460290	\$	155.95
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I17-015895	17-000163	08/21/2017	1	Old balance owed for papers delivered before subscription renewed.	283-4007-429300	\$	62.19
[VENDOR] 1185 : CRAIN'S CHICAGO BUSINESS SUBSCRIBER SERVICES	000039761556	I17-015881	17-002397	08/21/2017	1	Deputy Clerk Casey Griffin Renewal of Crain's Subscription for 1 year - Account Number 000039761556 - Promotion Code: R78348PD	010-1200-429300	\$	59.80
[VENDOR] 1230 : EJ USA, INC.	110170047869	I17-016162	17-001686	08/30/2017	1	Credit for return of breakaway flanges	031-6002-464400	\$	-490.28
	110170047869	I17-016162	17-001686	08/30/2017	2	Credit for return of gaskets	031-6002-464400	\$	-275.00
	110170047801	I17-016164	17-001686	08/30/2017	1	BREAKAWAY FLANGES FOR WATER MAST HYDRANT (OLD STYLE)	031-6002-464400	\$	374.92
	110170047801	I17-016164	17-001686	08/30/2017	2	GASKETS FOR WATER MASTER HYDRANT (OLD STYLE)	031-6002-464400	\$	181.50
	110170051860	I17-016165	17-001686	08/30/2017	1	BREAKAWAY FLANGES FOR WATER MAST HYDRANT (OLD STYLE)	031-6002-464400	\$	317.24
	110170051860	I17-016165	17-001686	08/30/2017	2	GASKETS FOR WATER MASTER HYDRANT (OLD STYLE)	031-6002-464400	\$	93.50
[VENDOR] 1249 : CED	5025-512126	I17-015917	17-000192	08/22/2017	1	Electrical supplies - Building Maintenance	010-1700-461200	\$	83.04
	5025-512333	I17-015918	17-002219	08/22/2017	1	3/16 x 1 - 1/4 ANC	054-0000-470300	\$	17.43
	5025-512333	I17-015918	17-002219	08/22/2017	2	WP 1G 3/4" KO'S	054-0000-470300	\$	3.76
	5025-512333	I17-015918	17-002219	08/22/2017	3	WP 1G GFI Horz Cover	054-0000-470300	\$	4.57
	5025-512333	I17-015918	17-002219	08/22/2017	4	WP 1G Blank CVR	054-0000-470300	\$	0.78

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	5025-512333	I17-015918	17-002219	08/22/2017	5	3/4" 90D PVC ELL	054-0000-470300	\$ 2.72
	5025-512333	I17-015918	17-002219	08/22/2017	6	3/4" Conduit CPLG	054-0000-470300	\$ 0.13
	5025-512335	I17-015919	17-002265	08/22/2017	1	3/4" conduit CPLG, PVC CPL- 3/4	054-0000-470300	\$ 2.52
	5025-512355	I17-015920	17-002265	08/22/2017	1	3/4" schedule - 40 conduit PVC COND-3/4	054-0000-470300	\$ 21.60
	5025-512355	I17-015920	17-002265	08/22/2017	2	1QT Quick set clear cement, PVC CEMENTCLRQT	054-0000-470300	\$ 9.67
[VENDOR] 1265 : EWERT WHOLESALE HARDWARE, INC.	150595	I17-015922	17-000112	08/22/2017	1	Key blanks - BM	010-1700-461300	\$ 30.00
	150596	I17-015923	17-000112	08/22/2017	1	Door closer - BM	010-1700-461300	\$ 148.75
	150250	I17-015924	17-000112	08/22/2017	1	Lever locksets - BM	010-1700-461300	\$ 518.20
	210100	I17-016289	17-002501	09/01/2017	1	Hardware for Sportsplex - Grade 2 Entry function Lockset, SC AL53JD-SAT-626	010-1700-461300	\$ 285.50
	210100	I17-016289	17-002501	09/01/2017	2	Passage function lever lockset SC AL10S-SAT-626	010-1700-461300	\$ 112.00
	210100	I17-016289	17-002501	09/01/2017	3	Storeroom function lever mortise lock body with armor front and strike Y LBDY8805FL-630	010-1700-461300	\$ 221.00
	210052	I17-016290	17-000112	09/01/2017	1	Door closers	010-1700-461300	\$ 440.22
[VENDOR] 1274 : FEDEX	5-869-86733	I17-015893		08/21/2017	1	DS	010-2001-441600	\$ 16.56
[VENDOR] 1323 : GRAINGER, INC.	9504909988	I17-015900	17-000203	08/21/2017	1	Foot valve assy & spring/Rod/Pin/Lever - BM	010-1700-461700	\$ 491.29
	9518685541	I17-016009	17-002263	08/23/2017	1	5JC52 Solenoid Valve Brass, Universal, Air REDHAT 8342G001 Quote #40617995	031-6002-461700	\$ 529.94
	9508641470	I17-016028	17-002151	08/23/2017	1	Portable two way Radio, 2W, 8Ch. Motorola FMV2080	283-4005-460180	\$ 345.76
	9508641470	I17-016028	17-002151	08/23/2017	2	Disp. cone cup, 4 1/4 oz #25K815 (1000 per package)	283-4005-460290	\$ 143.55
	9508641488	I17-016029	17-002161	08/23/2017	1	Fast acting midget fuse amps, 1, KTK	031-6002-461700	\$ 176.40
	9508641496	I17-016030	17-002162	08/23/2017	1	Conduit Outlet Body, PVC, LL, 4WMF	054-0000-470300	\$ 44.46
	9508641496	I17-016030	17-002162	08/23/2017	2	Pulling elbow, PVC, 3/4 in, 4FYV9	054-0000-470300	\$ 61.38
	9508641496	I17-016030	17-002162	08/23/2017	3	Conduit Outlet body, PVC, LB 4FYN6	054-0000-470300	\$ 43.86
	9508641496	I17-016030	17-002162	08/23/2017	4	Two hole conduit strap, PVC, 2.3 in L 4FYT6	054-0000-470300	\$ 40.00
	9508641496	I17-016030	17-002162	08/23/2017	5	Weatherproof box, 1 gang, 5 inlet, Alum 3KG86	054-0000-470300	\$ 122.00
	9508641496	I17-016030	17-002162	08/23/2017	6	Conduit Outlet Body, PVC 2.3 in, L 4WMF6	054-0000-470300	\$ 44.34
	9508641504	I17-016031	17-002152	08/23/2017	1	Platform truck #5PVE5	010-9450-460180	\$ 78.00
	9508641504	I17-016031	17-002152	08/23/2017	2	Platform truck #5PVE5	283-4005-460180	\$ 78.00
	9508641504	I17-016031	17-002152	08/23/2017	3	Platform truck #5PVE5	010-9400-460290	\$ 78.00
	9525808086	I17-016040	17-000203	08/24/2017	1	Toilet repair supplies - Building Maintenance	010-1700-461300	\$ 281.76
	9523872761	I17-016243	17-002466	08/31/2017	1	Replacements kits for 6 carts for the Civic Center - Plat Castr Kit, rubber 8 in., 2400 lb.,PK4, #5PKH9	021-1800-461700	\$ 1,467.54
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	778855	I17-015908	17-000194	08/22/2017	1	Electrical supplies - Metra	026-0000-461200	\$ 126.80
	778856	I17-015909	17-000194	08/22/2017	1	Electrical supplies - Metra	026-0000-461200	\$ 72.80
	778857	I17-015910	17-000194	08/22/2017	1	Electrical supplies - Metra	026-0000-461200	\$ 114.80
	779427	I17-015911	17-000194	08/22/2017	1	Electrical supplies - Metra	026-0000-461200	\$ 260.19
[VENDOR] 1406 : INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	28211	I17-015879	17-002366	08/21/2017	1	Renewal of Membership - John C. Mehalek, Village Clerk	010-1200-429200	\$ 200.00
	30958	I17-015880	17-002366	08/21/2017	1	Renewal of Membership - Casey Griffin Deputy Village Clerk	010-1200-429200	\$ 100.00

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[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	190382-190392	I17-016001	17-002427	08/23/2017	1	Legal Services - PTAB Appeal Intervention - Inv. nos. 190382-385 and 190387-190392	010-0000-432100	\$ 125.37
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P09495	I17-015974	17-000100	08/23/2017	1	Tubes	010-5006-461700	\$ 160.02
	P09611	I17-016081	17-000100	08/25/2017	1	Hyd filter	010-5006-461700	\$ 24.20
	P09618	I17-016082	17-000100	08/25/2017	1	Eng oil filter	010-5006-461700	\$ 10.73
	P09674	I17-016088	17-000100	08/28/2017	1	Pipe, connector	010-5006-461700	\$ 95.10
	P09180	I17-016133	17-000100	08/29/2017	1	Cable	010-5006-461700	\$ 8.10
[VENDOR] 1593 : NEOPOST USA, INC.	08/23/17	I17-016112		08/23/2017	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1623 : ORLAND BOWL, INC.	08/01/17	I17-016209	17-000114	08/30/2017	1	Bowlopolis - 7/6/17	283-4002-490200	\$ 225.00
[VENDOR] 1659 : PLANNING RESOURCES, INC.	12838	I17-015606	17-000262	09/04/2017	1	Professional Services for Orland Park Landscape Reviews - July	010-2003-432800	\$ 1,602.00
[VENDOR] 1723 : SOUTHWEST CONFERENCE OF MAYORS	07/27/17	I17-016279	17-002448	08/31/2017	1	35th Anniversary Celebration Dinner Event, Table for 10, Village Manager, Trustees, Mayor	010-1500-484990	\$ 1,000.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	30296	I17-016004	17-000108	08/23/2017	1	Leak Detection - 145th & Brentwood	031-6002-432990	\$ 395.00
	30257	I17-016008	17-000108	08/23/2017	1	Leak Detection - 88th Ave & Pebble Beach Lane	031-6002-432990	\$ 395.00
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2017-0412	I17-016249	17-002431	08/31/2017	1	2016 Outstanding Invoice for June, August, September and October	092-0000-453700	\$ 12,407.90
[VENDOR] 1847 : TRANE	2928823	I17-016048	17-000358	08/24/2017	1	HVAC parts - Hose/Sealant/Lube - Building Maintenance	010-1700-461700	\$ 136.99
	2928723	I17-016049	17-000358	08/24/2017	1	HVAC parts - Filters - Building Maintenance	010-1700-461700	\$ 201.60
	2966874	I17-016053	17-002395	08/24/2017	1	MOTO9186, motor, 20HP 230/460/60/3, 1800 RPM	010-1700-461700	\$ 974.87
[VENDOR] 1854 : STATE TREASURER	51785	I17-016050	17-000710	08/24/2017	1	Traffic signal maintenance - State of Illinois (IDOT) - VOP shared intersections - April-June 2017	010-5002-443700	\$ 4,875.00
[VENDOR] 1898 : HD SUPPLY WATERWORKS	H518851	I17-015995	17-000442	08/23/2017	1	New Water Meters	031-6002-464600	\$ 2,630.00
[VENDOR] 1924 : SIRCHIE	0312740-IN	I17-015980	17-002329	08/23/2017	1	Quote 0845280 ACF300 Carbon Filter - BT to 96" Drysaf	010-7002-460290	\$ 449.32
	0312740-IN	I17-015980	17-002329	08/23/2017	2	ACFHEPA HEPA Filter	010-7002-460290	\$ 232.61
	0312740-IN	I17-015980	17-002329	08/23/2017	3	Shipping and Handling	010-7002-460290	\$ 29.50
[VENDOR] 2134 : SPOK, INC.	A6325718T	I17-016017		08/23/2017	1	Pagers	010-5002-441900	\$ 92.92
	A6325718T	I17-016017		08/23/2017	2	Pagers	010-5006-441900	\$ 37.21
	A6325718T	I17-016017		08/23/2017	3	Pagers	031-6001-441900	\$ 130.07
[VENDOR] 2150 : LANDMARKS ILLINOIS	08/31/17	I17-016248	17-002480	08/31/2017	1	2017 Landmarks Illinois Professional (Individual) Membership for Nectarios Pittos	010-2003-429200	\$ 150.00

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[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	8064	I17-016226	17-002486	08/31/2017	1	Invoice #8064 Municipality Impounds Between 7/1/17 and 7/31/17 One Dog Three Days and One Cat Three Days	010-7002-442600	\$ 214.50
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	104297	I17-016037	17-002355	08/24/2017	1	Law Enforcement Pre-Employment Polygraph - Tabler	010-8000-432990	\$ 160.00
	104272	I17-016038	17-002355	08/24/2017	1	Law Enforcement Pre-Employment Polygraph - Horwath	010-8000-432990	\$ 160.00
[VENDOR] 2452 : SECRETARY OF STATE	08/01/17	I17-015502	17-002248	08/11/2017	1	New License Plate for Unit 1403 2015 Ford Taurus	010-7002-484100	\$ 101.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	274041	I17-016224	17-002483	08/30/2017	1	Nuisance Abatement Wildlife Regulation @ Palos Springs Pond Site# P34-01.	031-6007-432910	\$ 450.00
	273934	I17-016225	17-002483	08/30/2017	1	Nuisance Abatement Wildlife Regulation @ Palos Springs Pond Site# P34-01.	031-6007-432910	\$ 450.00
[VENDOR] 2512 : MEADE, INC.	677853	I17-015925	17-002239	08/22/2017	1	Emergency replacement of traffic signal pole following a vehicle collision at the northeast corner of 151st Street and 94th Avenue. Crash Report 2017-80825	092-0000-452210	\$ 11,037.84
	683055	I17-016005	17-000853	08/23/2017	1	Traffic signal maintenance - Village owned intersections - July	010-5002-443700	\$ 1,885.00
[VENDOR] 2780 : AIRY'S, INC.	21634	I17-015862	17-001632	08/21/2017	1	Invoice 21634. Water main break at 143rd & West Avenue. Total Labor	031-6002-443800	\$ 4,290.91
	21634	I17-015862	17-001632	08/21/2017	2	Invoice 21634. Water main break at 143rd & West Avenue. Total equipment.	031-6002-443800	\$ 2,740.47
[VENDOR] 2830 : CDW GOVERNMENT LLC	JTC0649	I17-016130	17-002307	08/29/2017	1	Intel Ethernet Server Adapter I350-T2 - network adapter Mfg. Part: I350T2V2BLK CDW Part: 3533608 UNSPSC: 43201404	010-1600-460110	\$ 291.02
	JDXP230	I17-016160	17-002377	08/30/2017	1	QUOTE# JDWH488 Axis P3365-V - Network Surveillance Camera CDW# 3527745 Mfg. Part# 0586-001 UNSPSC: 46171610	010-7002-460180	\$ 2,337.87
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15735	I17-016051	17-002422	08/24/2017	1	Invoice 15735, Professional services for Local Adjudication Hearings	010-0000-432100	\$ 1,852.50
[VENDOR] 2912 : COOK COUNTY TREASURER	27161030040000	I17-015841	17-002386	07/31/2017	1	2nd installment 2016 property taxes 27-16-103-004-0000 - Orland Health & Fitness Center	010-0000-229160	\$ 70,769.81
	27161030040000	I17-015841	17-002386	07/31/2017	1	2nd installment 2016 property taxes 27-16-103-004-0000 - Orland Health & Fitness Center	010-0000-484990	\$ 87,234.83
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	238441-000	I17-015873	17-002216	08/21/2017	1	6" OMNI CAST COUPLING (441)	031-6002-462400	\$ 618.00
	238441-000	I17-015873	17-002216	08/21/2017	2	6" MJ SHORT SOLID SLEEVE	031-6002-462400	\$ 574.00
	238441-000	I17-015873	17-002216	08/21/2017	3	6" MEGALUG GLAND & GASKETS	031-6002-462400	\$ 270.00
	238441-000	I17-015873	17-002216	08/21/2017	4	6" QUICK SLEEVE BELL JOINT REPAIR CLAMP	031-6002-462400	\$ 159.00
	238441-000	I17-015873	17-002216	08/21/2017	5	8" OMNI CAST COUPLING (441)	031-6002-462400	\$ 524.00
	238441-000	I17-015873	17-002216	08/21/2017	6	8" MEGALUG GLANDS & GASKETS	031-6002-462400	\$ 410.00
	238441-000	I17-015873	17-002216	08/21/2017	7	8" QUICK SLEEVE BELL JOINT REPAIR CLAMP	031-6002-462400	\$ 219.00
	238441-000	I17-015873	17-002216	08/21/2017	8	12" MJ SHORT SOLID SLEEVE	031-6002-462400	\$ 336.00

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	238441-000	I17-015873	17-002216	08/21/2017	9	12" MEGALUG GLAND & GASKETS	031-6002-462400	\$ 348.00
[VENDOR] 3006 : ILLINOIS SECTION AWWA	200028699	I17-016267	17-001059	08/31/2017	1	2017 Water Distribution Conference April 18, 2017 Attendee: Ken Dado	031-6001-429100	\$ 90.00
	200028699	I17-016267	17-001059	08/31/2017	2	2017 Water Distribution Conference April 18, 2017 Attendee: George McLaughlin	031-6001-429100	\$ 90.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7361297	I17-015833	17-002155	08/18/2017	1	2017 Taste of Orland Park, Aug 4-6. Porta-potties - 23 standard units and services	010-9400-444550	\$ 2,001.00
	7361297	I17-015833	17-002155	08/18/2017	2	2017 Taste of Orland Park, Aug 4-6. Porta-potties - 4 ADA units and services	010-9400-444550	\$ 500.00
	07/28/17	I17-016155	17-000158	08/29/2017	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 2,072.00
[VENDOR] 3062 : ASPEN VALLEY LANDSCAPE SUPPLY INC.	INV412488	I17-016022	17-000176	08/23/2017	1	Sod	283-4003-463300	\$ 8.94
	INV411286	I17-016152	17-000176	08/29/2017	1	Pallet deposit	283-4003-463300	\$ 90.00
	INV411611	I17-016153	17-000176	08/29/2017	1	Sod	283-4003-463300	\$ 223.60
	INV412013	I17-016154	17-000176	08/29/2017	1	Straw blanket	283-4003-463300	\$ 86.25
	INV410863	I17-016288	17-000176	09/01/2017	1	Sod	283-4003-463300	\$ 1,100.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-360339	I17-015972	17-000092	08/23/2017	1	FY17 Auto and truck parts	010-5006-461800	\$ 218.09
	52-360616	I17-015990	17-000092	08/23/2017	1	Ceramic disc pad set	010-5006-461800	\$ 63.26
	52-358308	I17-016122	17-000092	08/29/2017	1	Credit for battery warranty	010-5006-461800	\$ -106.21
[VENDOR] 3151 : CENTRAL DISTRIBUTING CO., INC.	2746	I17-015973	17-002258	08/23/2017	1	Sprayer tips KR625	010-5006-461700	\$ 24.10
	2746	I17-015973	17-002258	08/23/2017	2	Freight	010-5006-461700	\$ 4.00
[VENDOR] 3475 : SOUTHWEST TOWN	SI2025576	I17-015852	17-002293	08/21/2017	1	Labor and compressor oil to service compressor number 1.	010-1700-443200	\$ 2,754.00
[VENDOR] 3638 : HOME DEPOT/GECF	5010018	I17-016121	17-000106	08/29/2017	1	CLR, hose mender, flex shutoff	031-6002-461300	\$ 72.84
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	0216-3	I17-015898	17-001134	08/21/2017	1	Athletic Field White marking paint	283-4003-461990	\$ 576.00
	8804-8	I17-016061	17-001134	08/24/2017	1	Athletic Field White marking paint	283-4003-461990	\$ 576.00
	8842-8	I17-016062	17-002211	08/24/2017	1	Primer for hydrants	031-6002-464400	\$ 223.60
	8842-8	I17-016062	17-002211	08/24/2017	2	Paint thinner	031-6002-464400	\$ 12.74
	8834-5	I17-016063	17-002211	08/24/2017	1	Primer for hydrants	031-6002-464400	\$ 44.72
	8971-5	I17-016171	17-002211	08/30/2017	1	KEM BOND HS HIGH SOLIDS ALKYD UNIVERSAL METAL PRIMER; OFF WHITE PLEASE TINT SAFETY YELLOW	031-6002-464400	\$ 44.72
[VENDOR] 3689 : THOMAS PUMP CO.	R9859	I17-015725	17-002217	08/17/2017	1	5x8 Compact flange reducer	283-4005-461700	\$ 250.00
	R9859	I17-015725	17-002217	08/17/2017	2	6x8 Eccentric flange reducer	283-4005-461700	\$ 300.00
	R9859	I17-015725	17-002217	08/17/2017	3	Misc. gaskets, nuts & bolts	283-4005-461700	\$ 35.00
	R9859	I17-015725	17-002217	08/17/2017	4	Volute 5095-7 with wear ring	283-4005-461700	\$ 300.00
	R9859	I17-015725	17-002217	08/17/2017	5	Used Impeller	283-4005-461700	\$ 300.00
	R9859	I17-015725	17-002217	08/17/2017	6	30HP used motor	283-4005-461700	\$ 300.00
	R9859	I17-015725	17-002217	08/17/2017	7	Back ring with wear ring	283-4005-461700	\$ 250.00
	R9859	I17-015725	17-002217	08/17/2017	8	Shaft sleeve	283-4005-461700	\$ 161.00
	R9859	I17-015725	17-002217	08/17/2017	9	labor	283-4005-461700	\$ 200.00

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[VENDOR] 3742 : JIM MELKA LANDSCAPING	3-221156	I17-016142	17-000177	08/29/2017	1	Shrub (hyd bobo), perennial (cone sombrero hot coral)	283-4003-463300	\$ 52.48
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	08/25/2017	I17-015949		08/25/2017	1	State Tax withholdings 8.25.2017 BWPR	010-0000-215101	\$ 49,871.91
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1741007-IN	I17-015818	17-001981	08/18/2017	1	Quote 0617 Item# 7001 Falcon HR Moving Hand Held Radar Includes Mount and Bracket	010-7002-460180	\$ 2,400.00
	1741007-IN	I17-015818	17-001981	08/18/2017	2	Shipping	010-7002-460180	\$ 38.26
[VENDOR] 4290 : SCHNEIDER ELECTRIC	5160682	I17-015968	17-000677	08/23/2017	1	Internet Weather Services Account 0354525 - 9/8-12/7/17	010-1600-442850	\$ 1,464.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N6646402	I17-015737	17-000035	08/17/2017	1	Neopost Machine Leasing - 5/17-8/16/17	010-7002-444700	\$ 1,047.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	137419	I17-015671	17-001320	08/16/2017	1	Construction Engineering Services-Parkview Stage 2 Storm Water Improvement - 5/28-6/24/17	031-6007-470500	\$ 35,063.50
	137432	I17-015827	13-002267	08/18/2017	1	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 2.	031-6007-470500	\$ 1,510.71
	137432	I17-015827	13-002267	08/18/2017	2	Professional engineering services for the Fernway Subdivision Stormwater Improvements within Watershed 3.	031-6007-470500	\$ 504.00
	136669	I17-015828	17-001320	08/18/2017	1	Professional Services from April 30, 2017 to May 27, 2017. Construction Engineering Services-Parkview Stage 2 Storm Water Improvement	031-6007-470500	\$ 29,746.00
	136245	I17-015830	17-001320	08/18/2017	1	Construction Engineering Services-Parkview Stage 2 Storm Water Improvement from March 26, 2017 to April 29, 2017.	031-6007-470500	\$ 19,398.27
	136673	I17-015844	17-001453	08/21/2017	1	Professional Engineering services for topographical Survey of John Humphrey Complex from April 30, 2017 to May 27, 2017	283-4003-432800	\$ 4,300.00
	136244	I17-015848	17-001262	08/21/2017	1	Topographical survey for Veterans Park redesign - services from March 26, 2017 to April 29, 2017	283-4003-470300	\$ 3,700.00
	137434	I17-015849	17-001453	08/21/2017	1	Professional Engineering services for topographical Survey of John Humphrey Complex, services from May 28, 2017 to June 24 ,2017	283-4003-432800	\$ 346.00
	136322	I17-016018		08/23/2017	1	R307 - AT & T-16125 S. Wolf Road - 3/26-5/13/17 - FINAL	010-0000-110903	\$ 1,315.75
	136321	I17-016019		08/23/2017	1	R306 - AT & T-9790 W. 151st Street - 3/26-5/13/17 - FINAL	010-0000-110903	\$ 858.75
	136323	I17-016020		08/23/2017	1	R308 - AT & T-14299 S. Wolf Road - 3/26-5/13/17 - FINAL	010-0000-110903	\$ 1,031.50
	136668	I17-016021		08/23/2017	1	R309 - T-Mobile-13911 Southwest Highway - 4/30-6/3/17 - FINAL	010-0000-110903	\$ 827.50
	136240	I17-016044	17-000539	08/24/2017	1	CBBEL Monthly Retainer FY2017 Development Services Engineering - 3/26-4/29/17	010-2004-432500	\$ 6,500.00
	136240	I17-016044	17-000539	08/24/2017	2	CBBEL Monthly Retainer FY2017 Public Works Engineering - 3/26-4/29/17	031-6001-432500	\$ 833.33
	136240	I17-016044	17-000539	08/24/2017	3	CBBEL Monthly Retainer FY2017 Public Works Engineering - 3/26-4/29/17	031-6007-432500	\$ 1,166.67
	136670	I17-016045	17-000539	08/24/2017	1	CBBEL Monthly Retainer FY2017 Development Services Engineering - 4/30-5/27/17	010-2004-432500	\$ 6,500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	136670	I17-016045	17-000539	08/24/2017	2	CBBEL Monthly Retainer FY2017 Public Works Engineering - 4/30-5/27/17	031-6001-432500	\$ 833.33
	136670	I17-016045	17-000539	08/24/2017	3	CBBEL Monthly Retainer FY2017 Public Works Engineering - 4/30-5/27/17	031-6007-432500	\$ 1,166.67
	137430	I17-016046	17-000539	08/24/2017	1	CBBEL Monthly Retainer FY2017 Development Services Engineering - 5/28-6/24/17	010-2004-432500	\$ 6,500.00
	137430	I17-016046	17-000539	08/24/2017	2	CBBEL Monthly Retainer FY2017 Public Works Engineering - 5/28-6/24/17	031-6001-432500	\$ 833.33
	137430	I17-016046	17-000539	08/24/2017	3	CBBEL Monthly Retainer FY2017 Public Works Engineering - 5/28-6/24/17	031-6007-432500	\$ 1,166.67
	138212	I17-016047	17-000539	08/24/2017	1	CBBEL Monthly Retainer FY2017 Development Services Engineering - 6/25-7/29/17	010-2004-432500	\$ 6,500.00
	138212	I17-016047	17-000539	08/24/2017	2	CBBEL Monthly Retainer FY2017 Public Works Engineering - 6/25-7/29/17	031-6001-432500	\$ 833.33
	138212	I17-016047	17-000539	08/24/2017	3	CBBEL Monthly Retainer FY2017 Public Works Engineering - 6/25-7/29/17	031-6007-432500	\$ 1,166.67
	137433	I17-016221		08/30/2017	1	VH green roof structural analysis - 5/28-6/24/17	010-0000-223100	\$ 145.81
	136672	I17-016222		08/30/2017	1	VH green roof structural analysis - 4/30-5/27/17	010-0000-223100	\$ 2,565.19
	136243	I17-016223		08/30/2017	1	VH green roof structural analysis - 3/26-4/29/17	010-0000-223100	\$ 2,139.00
	137832	I17-016227	16-000176	08/31/2017	1	143rd Street Plat of Highways - Creek Crossing Drive to Compton Court - 5/28-7/29/17	010-2004-432800	\$ 582.92
	137894	I17-016228	15-002857	08/31/2017	1	Phase II Engineering 151st Street Ravinia to West Ave - 7/1-7/29/17	054-0000-471250	\$ 5,108.11
	137833	I17-016229	15-001883	08/31/2017	1	151st Street at West Avenue Roundabout Study -Phase I Engineering Services - 5/28-7/29/17	054-0000-471250	\$ 456.18
[VENDOR] 4759 : AFLAC	08/25/2017	I17-015953		08/25/2017	1	AFLAC Group# D8052 Premium Due 9/1/2017	010-0000-210129	\$ 1,360.36
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05386249	I17-015997	17-002184	08/23/2017	1	#36329 - Cold Packs	283-4007-490440	\$ 221.70
	05386249	I17-015997	17-002184	08/23/2017	2	#32404 - Antimicrobial Hand Wipes	283-4007-490440	\$ 47.70
	05389159	I17-015998	17-001119	08/23/2017	1	Centennial Park Aquatic Center 1st aid supplies - Spray on bandage/Benadryl spray	283-4005-464700	\$ 114.24
[VENDOR] 4815 : MARKHAM ASPHALT COMPANY	2509	I17-016286	17-001083	09/01/2017	1	Asphalt - Utilities Stormwater Restoration	031-6007-462800	\$ 443.67
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9305105591	I17-015994	17-002122	08/23/2017	1	702 5/8-11 X 3 Tuff-Torq Hex Cap Screw	031-6002-464400	\$ 382.64
	9305105591	I17-015994	17-002122	08/23/2017	2	A106 5/8-11 Tuff -Torq Hex Nut	031-6002-464400	\$ 174.00
	9305105591	I17-015994	17-002122	08/23/2017	3	Freight	031-6002-464400	\$ 40.91
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001072063	I17-015820	17-000428	08/18/2017	1	Paint and paint supplies for village buildings	010-1700-461300	\$ 117.98
[VENDOR] 5016 : ILLINOIS TACTICAL OFFICERS ASSOC.	5014	I17-015629	17-002338	08/16/2017	1	ITOA Annual Conference November 19-21, 2017 Officers David Holzinger and Michael Freeman	010-7002-429100	\$ 650.00
[VENDOR] 5171 : WHEATLAND TITLE GUARANTY CO.	574360	I17-016138	17-002320	08/29/2017	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 65.00

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[VENDOR] 5176 : FERGUSON ENTERPRISES	4016258	I17-015843	17-000396	08/21/2017	1	Flow switch kit w/ pdl	010-1700-461700	\$ 286.20
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	267	I17-016036	17-002345	08/24/2017	1	statement #267, Professional Services	010-8000-432100	\$ 977.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	24948	I17-015415	17-000897	08/10/2017	1	Silk-screening/Embroidery to Building Maintenance uniforms	010-1700-460190	\$ 51.25
	24948	I17-015415	17-000897	08/10/2017	2	Silk-screening/Embroidery to Utilities division uniforms	031-6001-460190	\$ 51.25
	24948	I17-015415	17-000897	08/10/2017	3	Silk-screening/Embroidery to Streets division uniforms	010-5002-460190	\$ 25.00
	24948	I17-015415	17-000897	08/10/2017	4	Silk-screening/Embroidery to V&E division uniforms	010-5006-460190	\$ 25.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	914296	I17-015887	17-000157	08/21/2017	1	Copier maintenance for Finance South - June	031-1400-443600	\$ 9.50
	914297	I17-015888	17-001569	08/21/2017	1	Copier usage in trustees' office - June	010-1500-443600	\$ 1.48
	914295	I17-015889	17-000579	08/21/2017	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - June	031-6001-443600	\$ 13.32
	911736	I17-015907	17-000579	08/22/2017	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - May	031-6001-443600	\$ 11.05
	915285	I17-016026	17-000157	08/23/2017	1	Copier maintenance for Finance North - July	010-1400-443600	\$ 58.54
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	7-400	I17-015805	17-002056	08/18/2017	1	86-500/36x300?2"CR Plotter Paper	031-6001-460100	\$ 130.00
	7-400	I17-015805	17-002056	08/18/2017	2	TCS 500 Yellow Printheads	031-6001-460100	\$ 351.00
	7-400	I17-015805	17-002056	08/18/2017	3	TCS 500 Cyan Printheads	031-6001-460100	\$ 351.00
	7-400	I17-015805	17-002056	08/18/2017	4	Delivery / Fuel Charge	031-6001-460100	\$ 5.00
[VENDOR] 6249 : METRO POWER, INC.	11530	I17-015790	17-002130	08/18/2017	1	Remove and replace voltage regulator.	031-6003-443200	\$ 275.00
	11530	I17-015790	17-002130	08/18/2017	2	Voltage Regulator	031-6003-443200	\$ 300.88
	11535	I17-015816	17-002206	08/18/2017	1	Parkwood Lift Station - removed and replaced dead battery	031-6003-443200	\$ 304.34
	11536	I17-015817	17-002206	08/18/2017	1	Breckenridge Lift Station - removed and replaced dead battery	031-6003-443200	\$ 304.34
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	18962	I17-016193	17-001585	08/30/2017	1	Marley Blvd. South Pond stewardship - 7/28/17 - Brush cutting/Hand pulling/Herbicide	031-6007-443500	\$ 468.61
	18963	I17-016194	17-001585	08/30/2017	1	Marley Blvd. South Pond stewardship - 7/27/17 - Herbicide/Cut cattails	031-6007-443500	\$ 1,800.00
	18964	I17-016196	17-001585	08/30/2017	1	Mill Creek Pond Stewardship - 7/12/17 - Initial arboreal maint. items. Tree felling herbicide of tree stump	031-6007-443500	\$ 4,828.96
	18965	I17-016197	17-001585	08/30/2017	1	Persimmon Meadow Pond Stewardship - 7/27/17 - Brush cutting/Refuse removal	031-6007-443500	\$ 275.00
	18966	I17-016198	17-001628	08/30/2017	1	Police Headquarters - Native Landscape Stewardship - 7/27/17 - Broadleaf weed herbicide/Hand pulling/Plant maint.	283-4003-443500	\$ 1,061.65
	18967	I17-016199	17-001585	08/30/2017	1	Preston Pond Stewardship - 7/27/17 - Light herbicide/Brush cutting/Refuse removal	031-6007-443500	\$ 387.22
	18957	I17-016200	17-001630	08/30/2017	1	On-call 2017 Aquatic Stewardship Services - Arbor Ridge pond - 7/27/17 - Herbicide/Cutting cattails	031-6007-443500	\$ 1,800.00
	18958	I17-016202	17-001630	08/30/2017	1	2017 Aquatic Stewardship Services - 7/27/17 - Crystal Meadow pond - Herbicide/Cutting cattails	031-6007-443500	\$ 2,700.00
	18959	I17-016203	17-001585	08/30/2017	1	Green Knoll Pond Stewardship - 7/28/17 -	031-6007-443500	\$ 302.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	18960	I17-016204	17-001585	08/30/2017	1	Brush cutting/Hand pulling wild carrot and broadleaf weeds Lakeshore North Pond Stewardship - 7/27/17 - Gen. stewardship/Herbicide	031-6007-443500	\$	786.20
	18961	I17-016205	17-001585	08/30/2017	1	Marley Blvd. Middle Pond stewardship - 7/28/17 - Invasive plant mgmt./Site clean up/Cattail & phrags herbicide	031-6007-443500	\$	700.82
[VENDOR] 6391 : FASTENAL COMPANY	ILORL31687	I17-015839	17-000093	08/21/2017	1	Credit for returns on original inv. 31682	010-5006-461990	\$	-12.80
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	8735693	I17-015781	17-000598	08/17/2017	1	CPAC Pool supplies	283-4005-461650	\$	448.37
	8725354	I17-015783	17-000598	08/18/2017	1	CPAC Pool supplies	283-4005-461650	\$	551.58
	8735696	I17-016134	17-000598	08/29/2017	1	CPAC Pool supplies	283-4005-461650	\$	333.09
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	920137	I17-015882	17-000979	08/21/2017	1	Concrete supplies for Street Division repairs/restorations	010-5002-462900	\$	624.50
	919029	I17-015883	17-000979	08/21/2017	1	Concrete supplies for Street Division repairs/restorations	010-5002-462900	\$	483.00
	919030	I17-015884	17-000979	08/21/2017	1	Concrete supplies for Street Division repairs/restorations	010-5002-462900	\$	543.50
	925831	I17-016057	17-000979	08/24/2017	1	Concrete supplies for Water Division repairs/restorations	031-6002-462900	\$	402.00
	932319	I17-016285	17-000979	09/01/2017	1	Concrete supplies for Water Division repairs/restorations	031-6002-462900	\$	564.00
[VENDOR] 6977 : SENSUS USA INC.	ZA17023546	I17-015977	17-002165	08/23/2017	1	RNI DB Recovery of FlexNet SQL Database	031-1400-443610	\$	4,900.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	146002	I17-015868	17-000631	08/21/2017	1	THM/HAA Sample Testing for the potable water system	031-6002-432990	\$	1,120.00
	146002	I17-015868	17-000631	08/21/2017	2	Lead and Copper testing	031-6002-432990	\$	575.00
	146947	I17-016002	17-000631	08/23/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	\$	120.00
	146937	I17-016003	17-000631	08/23/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	\$	269.00
	147033	I17-016006	17-000631	08/23/2017	1	Lead and Copper testing	031-6002-432990	\$	250.00
	142163	I17-016190	17-000631	08/30/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	\$	45.00
	142383	I17-016191	17-000631	08/30/2017	1	Surface water sampling from 5 streams relating to watersheds located within the Village	031-6007-432990	\$	45.00
[VENDOR] 7170 : GREATER WILL CO. EMERGENCY SERVICES	2017-11	I17-015599	17-002318	08/15/2017	1	Invoice 2017-11 2017 Emergency Services Mutual Aid Association Dues	010-7005-429200	\$	100.00
[VENDOR] 7176 : OAK FOREST PARK DISTRICT	07/26/2017	I17-015808	17-002222	08/18/2017	1	Field trip to El Morro Park on 7/27/17 for the Summer Pals Day camp.	283-4002-490100	\$	126.00
[VENDOR] 7343 : CARQUEST AUTO PARTS	2543-452168	I17-015854	17-000088	08/21/2017	1	Bug tar remover	010-5006-461990	\$	12.86
	2543-452410	I17-015866	17-000088	08/21/2017	1	Throw out bearing	010-5006-461700	\$	19.49
	2543-452370	I17-015867	17-000088	08/21/2017	1	Protectant, extreme tire shine (to clean trucks for the Taste of Orland)	010-5006-461990	\$	24.98
	2543-452416	I17-015871	17-000088	08/21/2017	1	TPMS sleeve (unit 2006)	010-5006-461800	\$	1.55

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	2543-452798	I17-015976	17-000088	08/23/2017	1	Equipment parts	010-5006-461700	\$ 14.70
	2543-452798	I17-015976	17-000088	08/23/2017	2	Oil	010-5006-462200	\$ 16.90
	2543-452764	I17-015979	17-000088	08/23/2017	1	Rotors	010-5006-461800	\$ 61.22
	2543-452841	I17-015982	17-000088	08/23/2017	1	Parts - auto and trucks	010-5006-461800	\$ 98.00
	2543-453226	I17-016086	17-000088	08/28/2017	1	V-belt-top cog, Serp belt-poly rib	010-5006-461800	\$ 34.24
	2543-451095	I17-016148	17-000088	08/29/2017	1	Threadlocker return - Original inv. 447884	010-5006-461990	\$ -25.74
[VENDOR] 7536 : JMD SOX OUTLET, INC.	212613	I17-015885	17-001377	08/21/2017	1	Uniforms/Boots - Rishel	031-6001-460190	\$ 241.40
	212483	I17-015886	17-001377	08/21/2017	1	Uniforms - Burman	031-6001-460190	\$ 143.95
	213386	I17-016024	17-001377	08/23/2017	1	Uniforms - Faltin	010-5002-460190	\$ 90.86
	213230	I17-016115	17-001377	08/29/2017	1	Uniforms - G. McLaughlin	031-6001-460190	\$ 206.00
	213222	I17-016131	17-000593	08/29/2017	1	Uniform for PT - Joseph Otten	283-4003-460190	\$ 199.99
	213108	I17-016132	17-001377	08/29/2017	1	Uniforms - Svencer	031-6001-460190	\$ 143.94
	213829	I17-016218	17-001377	08/30/2017	1	Uniforms/Boots - Rauch	010-5002-460190	\$ 380.47
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	29366	I17-016059	17-000419	08/24/2017	1	PW	010-1700-443100	\$ 457.50
	29229	I17-016060	17-000419	08/24/2017	1	Splx	010-1700-443100	\$ 422.50
	29350	I17-016282	17-000419	09/01/2017	1	Roof repairs - OPHFC	010-1700-443100	\$ 452.00
[VENDOR] 7841 : BLACK DIRT, INC.	072017-61m	I17-016275	17-000681	08/31/2017	1	Utilities - Stormwater excavations - Restorations	031-6007-463300	\$ 700.00
	072017-97m	I17-016276	17-000681	08/31/2017	1	Utilities - Stormwater excavations - Restorations	031-6007-463300	\$ 700.00
	072017-313m	I17-016277	17-000681	08/31/2017	1	Utilities - Stormwater excavations - Restorations	031-6007-463300	\$ 700.00
[VENDOR] 7884 : ICMA	815149	I17-016124	17-002369	08/29/2017	1	Membership for ICMA - International City/County Management Association for Ahmad Zayyad - 7/1/17-6/30/18 - Membership #815149	031-6001-429200	\$ 200.00
[VENDOR] 8104 : CHI-TOWN HARLEY-DAVIDSON	54659	I17-015846	17-002277	08/21/2017	1	Full service performed on 7272, w.o.#54659	010-5006-443400	\$ 339.71
	54660	I17-015847	17-002277	08/21/2017	1	Full service and seat repair performed on 7271, w.o.#54660	010-5006-443400	\$ 634.78
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	06/30/17	I17-016230	17-002452	08/31/2017	1	Rate Adjustment Fund (RAF)	092-0000-452510	\$ 1,963.45
	06/30/17	I17-016230	17-002452	08/31/2017	2	Second Injury Fund	092-0000-452510	\$ 98.17
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	113149	I17-015876	17-000098	08/21/2017	1	Install bushings/Alignment	010-5006-443400	\$ 233.06
	113169	I17-015975	17-000098	08/23/2017	1	Auto and truck repair	010-5006-443400	\$ 163.97
	113186	I17-015987	17-000098	08/23/2017	1	Auto and truck repair	010-5006-443400	\$ 86.70
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	58673/1	I17-016098	17-000110	08/29/2017	1	Battery	010-1700-461300	\$ 47.98
	58576/1	I17-016143	17-000110	08/29/2017	1	Parts for Civic Center refrigerator. Tube Braid 5/8ID X 7/8OD	021-1800-461700	\$ 29.85
	58189/1	I17-016149	17-000679	08/29/2017	1	Twist lock light control - Streets	010-5002-461990	\$ 51.96
	58331/1	I17-016150	17-000679	08/29/2017	1	Leather gloves - Streets	010-5002-460190	\$ 14.99
	58637/1	I17-016269	17-000110	08/31/2017	1	2 batteries	010-1700-461300	\$ 99.98
	58637/1	I17-016269	17-000110	08/31/2017	2	Insulated female disconnect, insulated male disconnect	010-1700-461200	\$ 6.48

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[VENDOR] 8489 : UNITED STATES TREASURY	08/25/2017	I17-015955		08/25/2017	1	Federal Tax withholdings 8.25.2017 BWPR	010-0000-215100	\$ 140,147.57
	08/25/2017	I17-015955		08/25/2017	2	Social Security Tax withholdings 8.25.2017 BWPR	010-0000-215102	\$ 91,522.32
	08/25/2017	I17-015955		08/25/2017	3	Medicare Tax withholdings 8.25.2017 BWPR	010-0000-215103	\$ 32,573.58
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2017-2	I17-015772	17-000852	08/17/2017	1	Traffic signal maintenance - Cook County - VOP shared intersections - 4/1-6/30/17	010-5002-443700	\$ 6,969.00
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3067494116	I17-016135	17-000055	08/29/2017	1	Liquid Propane Gas for Ice resurfacer at Ice Rink - Cage rent 6/19-7/18/17	283-4003-461990	\$ 25.00
[VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.	SK7317-01	I17-016104	17-002410	08/29/2017	1	Leak inspection and repairs at the fuel island. Inv#SK7317-01	010-5001-443200	\$ 2,833.37
[VENDOR] 8733 : CASE LOTS	005425	I17-015791	17-002160	08/18/2017	1	Folgers Regular Coffee/packets	283-4007-460150	\$ 67.50
	005425	I17-015791	17-002160	08/18/2017	2	Folgers Decaf Coffee/packets	283-4007-460150	\$ 50.80
	005425	I17-015791	17-002160	08/18/2017	3	Domino Coffee Creamer / canisters	283-4007-460150	\$ 33.90
	005425	I17-015791	17-002160	08/18/2017	4	Gogo 8oz. hot cups (case of 1,000)	283-4007-460150	\$ 159.60
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3347759052	I17-015664	17-001961	08/16/2017	1	IM1F55287 - Verbatim 94917 4.7 GB DVD+R Spindle, 50/Pack - NO SALES TAX	010-7002-460100	\$ 94.76
	3347759052	I17-015664	17-001961	08/16/2017	2	132518 - Primera Ink Cartridge, 53604, Black	010-7002-460100	\$ 36.99
	3347759052	I17-015664	17-001961	08/16/2017	3	132521 - Primera Ink Cartridge, 53601, Cyan	010-7002-460100	\$ 28.99
	3347759052	I17-015664	17-001961	08/16/2017	4	132519 - Primera Ink Cartridge, 53603, Yellow	010-7002-460100	\$ 28.99
	3347759052	I17-015664	17-001961	08/16/2017	5	132520 - Primera Ink Cartridge, 53602, Magenta	010-7002-460100	\$ 28.99
	3347759056	I17-015665	17-002065	08/16/2017	1	487493 - Staples Brown Kraft Clasp Envelopes 9" x 12", 250/Box	010-7002-460100	\$ 29.88
	3347759057	I17-015666	17-002065	08/16/2017	1	132518 - Primera Ink Cartridge, 53604, Black	010-7002-460100	\$ 73.98
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	15234	I17-016058	17-001015	08/24/2017	1	Quarterly Administrative Fee - 3rd qtr	092-0000-432800	\$ 12,500.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS11074	I17-015874	17-000087	08/21/2017	1	Billy goat Parts for Parks equipment	010-5006-461700	\$ 93.11
	PS11074A	I17-015988	17-000087	08/23/2017	1	Billy goat brush mower- left side skid shoe	010-5006-461700	\$ 50.41
[VENDOR] 9241 : SOUND WORKS PRODUCTION	7313-4	I17-015971	17-001648	08/23/2017	1	Taste of Orland Park, August 4, 5 & 6, 2017 Stage, sound, lights & labor per contract.	010-9400-444500	\$ 15,185.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-422048	I17-015850	17-000099	08/21/2017	1	Auto and truck parts- battery AS	010-5006-461800	\$ 86.11
	40-421286	I17-015851	17-000099	08/21/2017	1	Auto and truck parts -blower resistor	010-5006-461800	\$ 24.81
	40-422837	I17-015861	17-000099	08/21/2017	1	Miscellaneous repair supply	010-5006-461990	\$ 9.53
	40-422715	I17-015863	17-000099	08/21/2017	1	Battery, core charge	010-5006-461800	\$ 106.21
	40-423283	I17-015864	17-000099	08/21/2017	1	Battery return-original inv. 403957. Battery core credit	010-5006-461800	\$ -186.20
	40-421654	I17-016064	17-000099	08/24/2017	1	Credit for battery return on inv. 405318/Core credit for inv. 421313	010-5006-461800	\$ -121.21
	40-423697	I17-016080	17-000099	08/25/2017	1	Adhesive Clea	010-5006-461990	\$ 12.21
	40-423887	I17-016085	17-000099	08/28/2017	1	Tens/Pully (A/C), Belt	010-5006-461800	\$ 111.35
	40-420625	I17-016139	17-000099	08/29/2017	1	Credit for battery return - Original inv. 420331	010-5006-461800	\$ -106.21
	40-415546	I17-016140	17-000099	08/29/2017	1	Battery core credit - Original inv. 412836	010-5006-461800	\$ -15.00
	40-415732	I17-016141	17-000099	08/29/2017	1	Credit for battery return - Original inv. 406581	010-5006-461800	\$ -113.22

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	40-417599	I17-016145	17-000099	08/29/2017	1	Credit for battery return - Original inv. 417268/Battery core credit	010-5006-461800	\$	-128.22
	40-417575	I17-016146	17-000099	08/29/2017	1	Battery core credit - Original inv. 417333	010-5006-461800	\$	-14.50
	40-418480	I17-016147	17-000099	08/29/2017	1	Battery core credit - Original inv. 418351	010-5006-461800	\$	-15.00
[VENDOR] 9302 : POMP'S TIRE	690051085	I17-015865	17-000159	08/21/2017	1	Tires	010-5006-461890	\$	172.50
	410474580	I17-016032	17-000159	08/23/2017	1	Tires	010-5006-461890	\$	530.00
[VENDOR] 9331 : AXON ENTERPRISE, INC	SI1495593	I17-015969	17-002305	08/23/2017	1	quote Q-128621-2, item 22501 Holster, Blackhawk, right, X2, 44HT01BK-L-B	010-7002-460180	\$	705.40
	SI1495593	I17-015969	17-002305	08/23/2017	2	item 22504, Holster, Blackhawk, left, X2, 44HT01BK-L-B	010-7002-460180	\$	70.54
	SI1495593	I17-015969	17-002305	08/23/2017	3	item 22012, TPPM, Battery Pack, tactical, pinky extender, X2/X26P	010-7002-460180	\$	992.46
	SI1495593	I17-015969	17-002305	08/23/2017	4	shipping and handling	010-7002-460180	\$	24.76
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	8412	I17-015821	17-000230	08/18/2017	1	Service call- replaced security system keypad- John Humprey	010-1700-442800	\$	255.00
	8413	I17-015822	17-000230	08/18/2017	1	Service call- reprogram security system to add museum storage - Old Village Hall	010-1700-442800	\$	230.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	11581	I17-016093	17-000205	08/28/2017	1	Caster wheels - FLC, Rob's chair	010-1700-461300	\$	19.98
	10938	I17-016100	17-000057	08/29/2017	1	Rope, timber	283-4003-461990	\$	78.27
	10940	I17-016101	17-000205	08/29/2017	1	Ceiling fans for Rec Admin 44" WH Minvera Fan	010-1700-461700	\$	99.94
	11039	I17-016102	17-000595	08/29/2017	1	Strut, Galv nipple, pltd all thrd, fusible acd, reduc wshr, galv floor flange	283-4005-461650	\$	155.43
	11110	I17-016103	17-000057	08/29/2017	1	Paint, deck lobe, deck combo, drive bit, drive bit, screw guide	283-4003-461990	\$	111.86
	10812	I17-016119	17-000205	08/29/2017	1	Padlock, safety hasp	010-1700-461300	\$	24.55
	10812	I17-016119	17-000205	08/29/2017	2	Jigsaw blade	010-1700-460170	\$	2.99
	11169	I17-016184	17-000595	08/30/2017	1	PVC riser, combination elbow, combination tee, insert plug, clamp	283-4005-461650	\$	19.82
	11209	I17-016192	17-000205	08/30/2017	1	MDF panel - Comm Dev.	010-1700-461300	\$	16.99
	11483	I17-016272	17-002375	08/31/2017	1	Fasteners (4 1/2" & 6"), screws (2" & 3"), clamps 6" - 7", plywood (4'x 8' - 15 sheets) - please see attached receipt for full details.	010-9450-460290	\$	251.30
[VENDOR] 9664 : WAREHOUSE DIRECT	C3539376-0	I17-015784	17-001977	08/18/2017	1	#PRE-W24 - Paper Trimmer	283-4007-460180	\$	-291.47
	3553779-0	I17-015786	17-002033	08/18/2017	1	WHDSM11 - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton	010-7002-460100	\$	449.25
	3553779-0	I17-015786	17-002033	08/18/2017	2	AVE5264 - Shipping Labels with TrueBlock Technology, Laser, 3 1/ 3 x 4, White, 150/ Pack	010-7002-460100	\$	9.38
	3553779-0	I17-015786	17-002033	08/18/2017	3	SAN25005 - Accent Tank Style Highlighter, Chisel Tip, Yellow, Dozen	010-7002-460100	\$	5.59
	3553779-0	I17-015786	17-002033	08/18/2017	4	UNV79000 - Standard Chisel Point 210 Strip Count Staples, 5, 000/ Box	010-7002-460100	\$	2.70
	3558105-0	I17-015788	17-002097	08/18/2017	1	#QL-720NW - Label Printer	283-4007-460180	\$	229.99
	3558105-0	I17-015788	17-002097	08/18/2017	2	#BRTDK1209 - Address labels	283-4007-460100	\$	21.79
	3558105-0	I17-015788	17-002097	08/18/2017	3	#SMD-64626 - Hanging Folder Tabs	283-4007-460100	\$	7.29
	3554992-0	I17-015792	17-000121	08/18/2017	1	Enmotion towels, bath tissue, shampoo - Splx	010-1700-460150	\$	352.92
	3555405-0	I17-015793	17-000121	08/18/2017	1	Toilet paper/Paper towels - Pool	010-1700-460150	\$	97.72

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	3559654-0	I17-015794	17-002157	08/18/2017	1	#MMM-WR308GR - Wrist Rest for keyboard	283-4007-460100	\$ 69.45
	3559654-0	I17-015794	17-002157	08/18/2017	2	#MEA-06324 - 3 Subject Notebook (Cobalt Blue)	283-4007-460100	\$ 21.84
	3559654-0	I17-015794	17-002157	08/18/2017	3	#EPI-2026 - Magnetic Clip	283-4007-460100	\$ 26.36
	3559654-0	I17-015794	17-002157	08/18/2017	4	#EPI-2027 - Magnetic Clips	283-4007-460100	\$ 15.16
	3559654-0	I17-015794	17-002157	08/18/2017	5	#AVE-11026 - Key Tags	283-4007-460100	\$ 7.46
	3559664-0	I17-015795	17-002158	08/18/2017	1	wire step file: FEL72613	283-4001-460100	\$ 10.51
	3559664-0	I17-015795	17-002158	08/18/2017	2	Parchment tracing paper: PAC2312	283-4001-460100	\$ 3.79
	3559664-0	I17-015795	17-002158	08/18/2017	3	RED markers, fine tip: SAN1735791	283-4005-460100	\$ 23.09
	3559664-0	I17-015795	17-002158	08/18/2017	4	Post-it tabs: MMM686RALY	283-4005-460100	\$ 11.39
	3559664-0	I17-015795	17-002158	08/18/2017	5	Post-it tabs: MMM686RALY	283-4001-460100	\$ 11.39
	3559664-0	I17-015795	17-002158	08/18/2017	6	Labeling tape: BRTTZE2312PK	283-4005-460100	\$ 19.83
	3559664-0	I17-015795	17-002158	08/18/2017	7	White copy paper: WHDSM11	283-4001-460100	\$ 59.90
	3559664-0	I17-015795	17-002158	08/18/2017	8	Address labels: AVE30606	283-4001-460100	\$ 40.26
	3559664-0	I17-015795	17-002158	08/18/2017	9	Lined post-it notes: MMM5845SSUC	283-4001-460100	\$ 11.84
	3559689-0	I17-015796	17-002159	08/18/2017	1	Fellowes Voyager laminator FEL5218601	283-4001-460180	\$ 624.73
	3559830-0	I17-015797	17-002164	08/18/2017	1	SMD74226 Smead 3 1/ 2" Exp Colored File Pocket, Straight Tab, Legal, Green	010-2001-460100	\$ 132.00
	3559830-0	I17-015797	17-002164	08/18/2017	2	SMD17710 Smead File Folders, Straight Cut, Reinforced Top Tab, Legal, Red, 100/ Box	010-2001-460100	\$ 52.19
	3559830-0	I17-015797	17-002164	08/18/2017	3	SMD74231 Smead 3 1/ 2" Exp Colored File Pocket, Straight Tab, Legal, Red	010-2001-460100	\$ 69.50
	3561577-0	I17-015799	17-002172	08/18/2017	1	Dance calendar: HOD353	283-4001-460100	\$ 16.91
	3561577-0	I17-015799	17-002172	08/18/2017	2	24 Mo Monthly Planner: HOD-262002	283-4001-460100	\$ 14.21
	3561577-0	I17-015799	17-002172	08/18/2017	3	Meeting notebooks: MEA-06341	283-4001-460100	\$ 104.95
	3561577-0	I17-015799	17-002172	08/18/2017	4	Inter-office envelopes: QUA63562	283-4001-460100	\$ 49.23
	3561577-0	I17-015799	17-002172	08/18/2017	5	Asst. Letter Size File Folders: WHD21943	283-4001-460100	\$ 11.22
	3561577-0	I17-015799	17-002172	08/18/2017	6	11x17 Laminating Pouches: MMMP385625	283-4001-460100	\$ 16.55
	3561577-0	I17-015799	17-002172	08/18/2017	7	8.5 Laminating Pouches: FEL5221502	283-4001-460100	\$ 22.39
	3561577-0	I17-015799	17-002172	08/18/2017	8	Seat Cushion: ALECGC511	283-4001-460100	\$ 40.71
	3561577-0	I17-015799	17-002172	08/18/2017	9	24-AAA batteries: RAYALAAA	010-9400-460290	\$ 8.69
	3561577-0	I17-015799	17-002172	08/18/2017	10	12-D Batteries: RAYALD12PPJ	010-9400-460290	\$ 11.80
	3559654-1	I17-015806	17-002157	08/18/2017	1	#MMM-MW308GR - Mouse Pad	283-4007-460100	\$ 56.37
	3563386-0	I17-015812	17-002199	08/18/2017	1	Boise 11 x 17 copy paper, 92 bright 20 lb. CASPOL1117	031-6001-460100	\$ 56.86
	3563386-0	I17-015812	17-002199	08/18/2017	2	Boise 8.5 x 14 copy paper, 92 bright CASPOL8514	031-6001-460100	\$ 72.35
	3563386-0	I17-015812	17-002199	08/18/2017	3	Chicago's Best Perk Columbian Coffee, 42 1/5 oz per case CBP7070	010-5001-460150	\$ 176.95
	3563386-0	I17-015812	17-002199	08/18/2017	3	Chicago's Best Perk Columbian Coffee, 42 1/5 oz per case CBP7070	031-6001-460150	\$ 176.95
	3563386-0	I17-015812	17-002199	08/18/2017	4	Post It Notes, Cape Town colors 3 x 3 MMM6545PK	031-6001-460100	\$ 37.68
	3563386-0	I17-015812	17-002199	08/18/2017	5	Swingline Staple Durable Full Strip, black SWI64601	031-6001-460100	\$ 15.58
	3563386-0	I17-015812	17-002199	08/18/2017	6	MCR Safety Lens Cleaning Towelettes 100/box CRWLCT	031-6002-464700	\$ 24.99
	3563386-0	I17-015812	17-002199	08/18/2017	7	File Jackets, manila double top 1" expandable, legal 50/box WHD24940	031-6001-460100	\$ 54.16
	3563386-0	I17-015812	17-002199	08/18/2017	8	Pentel .05mm lead refills, black 12 leads/tube PENC505HB	031-6001-460100	\$ 1.22
	3563386-0	I17-015812	17-002199	08/18/2017	9	Spot market white copy paper 92 bright 8.5 x 11 WHDSM11	010-5001-460100	\$ 179.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3563386-0	I17-015812	17-002199	08/18/2017	9	Spot market white copy paper 92 bright 8.5 x 11 WHDSM11	031-6001-460100	\$ 179.70
	3563275-0	I17-015813	17-002196	08/18/2017	1	CAS-MP2201PK Boise Fireworx pink paper	031-1400-460100	\$ 4.76
	3563275-0	I17-015813	17-002196	08/18/2017	2	QUA37890 Clasp envelope 9" x 12", 100 per box	031-1400-460100	\$ 19.06
	3564877-0	I17-015814	17-002215	08/18/2017	1	Trash Bags #WHD-TGG58xH. 60 gal. black trash bags, 1.35 mil.	010-9400-460150	\$ 536.00
	3564877-0	I17-015814	17-002215	08/18/2017	2	Natural color recycling bags #WHD-HCR62XC. 60 gal., 17 mic.	010-9400-460150	\$ 287.60
	3575675-0	I17-015837	17-000121	08/18/2017	1	Aquatic center - Bowl cleaner/Bath tissue/Enmotion towels	010-1700-460150	\$ 229.19
	3576362-0	I17-015840	17-002286	08/21/2017	1	CASMP2201-LV Lilac paper	031-1400-460100	\$ 4.76
	3576362-0	I17-015840	17-002286	08/21/2017	2	CASMP2201-GN green paper	031-1400-460100	\$ 4.76
	3576362-0	I17-015840	17-002286	08/21/2017	3	MMM654YW post it notes 3" x 3" (12 per package)	010-1400-460100	\$ 11.33
	3576372-0	I17-015842	17-002287	08/21/2017	1	MOW-471608 Brite Hue Paper -Red	031-1400-460100	\$ 27.98
	3576372-0	I17-015842	17-002287	08/21/2017	2	WHDSM11- white copy paper	031-1400-460100	\$ 89.85
	C3537663-0	I17-016151	17-000121	08/29/2017	1	Enmotion towel return	010-1700-460150	\$ -106.65
	C3426011-0	I17-016166	17-000925	08/30/2017	1	Credit for returns of manila folders, correction fluid and hanging folders	028-0000-460100	\$ -33.95
	3538216-0	I17-016167	17-000121	08/30/2017	1	Bowl cleaner - Pool	010-1700-460150	\$ 32.17
	3538216-0	I17-016168	17-002447	08/30/2017	1	Insect repellent	283-4005-460150	\$ 49.62
	C3575675-0	I17-016169	17-000121	08/30/2017	1	Return Enmotion towels on inv. 3575675	010-1700-460150	\$ -71.10
	3513311-0	I17-016170	17-000121	08/30/2017	1	Disinfectant - Pool	010-1700-460150	\$ 44.11
	C3427856-0	I17-016173	17-000121	08/30/2017	1	Return of forks on inv. 3427856	010-1700-460150	\$ -36.99
	3506346-0	I17-016176	17-000121	08/30/2017	1	Bath tissue/Paper towels/Enmotion towels/Can liners/Splenda - BM	010-1700-460150	\$ 479.94
	3519278-0	I17-016177	17-000121	08/30/2017	1	Bath tissue/Paper towels/Disinfectant wipes/Plates/Knives/Forks/Can liners/Gloves - BM	010-1700-460150	\$ 581.82
	3519656-0	I17-016178	17-000121	08/30/2017	1	Toilet paper dispensers - BM	010-1700-460150	\$ 111.00
	3523651-0	I17-016179	17-000121	08/30/2017	1	Bath tissue/Enmotion towels/Paper towels/Puffs/Cleaners/Cups/Plates/Napkins/Can liners - BM	010-1700-460150	\$ 960.40
	3533637-0	I17-016180	17-001932	08/30/2017	1	#UNV-35617 - Post It notes	283-4005-460100	\$ 23.26
	3533637-0	I17-016180	17-001932	08/30/2017	2	#MMM-145-6 - Tape	283-4005-460100	\$ 16.69
	3533637-0	I17-016180	17-001932	08/30/2017	3	#SAN-28025 - Retractable Highlighters	283-4005-460100	\$ 9.90
	3533637-0	I17-016180	17-001932	08/30/2017	4	#RCP-295600BK - wastebasket	283-4005-460100	\$ 8.38
	3535378-0	I17-016181	17-000121	08/30/2017	1	Soap/Glass cleaner/Bleach/Cleaners/Air fresheners - BM	010-1700-460150	\$ 622.07
	C3128022-0	I17-016182		08/30/2017	1	Old credit never received. Original PO 16-2017. Can liners returned.	010-9400-460150	\$ -164.50
	3541878-0	I17-016183	17-000121	08/30/2017	1	Plates/Bath tissue/Coffee/Air freshener/Can liners - BM	010-1700-460150	\$ 1,056.67
	3551587-0	I17-016185	17-000121	08/30/2017	1	Can liners - BM	010-1700-460150	\$ 402.00
	3553625-0	I17-016186	17-000121	08/30/2017	1	Bath tissue/Enmotion towels/Soaps/Cleaners/Bowls/Forks/Spoons/Napkins/Can liners - BM	010-1700-460150	\$ 994.56
	3561390-0	I17-016188	17-000121	08/30/2017	1	Enmotion towels/Bath tissue/Puffs/Cleaners/Cups/Plates/Forks/Spoons - BM	010-1700-460150	\$ 639.47
	3565793-0	I17-016189	17-000121	08/30/2017	1	Bath tissue/Cleanser/Gloves/Can liners - BM	010-1700-460150	\$ 500.04
	3567501-0	I17-016213	17-000121	08/30/2017	1	Mr. Clean/Bath tissue/Soap - Pool	010-1700-460150	\$ 328.46
	3566910-0	I17-016215	17-000121	08/30/2017	1	Can liners - Pool	010-1700-460150	\$ 268.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9692 : HR GREEN, INC.	113124	I17-016025	17-001797	08/23/2017	1	Phase III Construction Engineering Services for the Culvert Rehabilitation Project Wheeler Drive Over Tinley Creek - 6/17-7/14/17	031-6007-471250	\$ 2,104.30
[VENDOR] 9890 : MEHALEK	08/01/17	I17-016039	17-002340	08/24/2017	1	Secretarial Services from 7-1-17 to 7-31-17	010-8000-442520	\$ 365.00
[VENDOR] 9928 : ELIFEGUARD, INC.	100040821	I17-015304	17-001138	08/08/2017	1	Swim pants and swim diapers	283-4005-490400	\$ 173.29
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008706	I17-016208	17-000828	08/30/2017	1	Professional services - August	010-0000-432850	\$ 3,333.33
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	08334	I17-015503	17-000030	08/11/2017	1	Bins for Metra cash boxes	010-7002-460290	\$ 28.44
	02689	I17-015559	17-000398	08/14/2017	1	Lightweight drywall sand, tough rock	021-1800-461300	\$ 20.71
	02689	I17-015559	17-000398	08/14/2017	2	gloves - stock B.M/	010-1700-464700	\$ 9.50
	10447	I17-015774	17-000030	08/17/2017	1	Bolts for traffic signs	010-7002-460290	\$ 7.77
	09866	I17-015957	17-000030	08/23/2017	1	Clorox wipes	010-7002-460290	\$ 13.26
	02190	I17-016089	17-000398	08/28/2017	1	Kitchen Sink Strainer Basket, washers, Door Weatherstrip - Pool concession	010-1700-461300	\$ 26.50
	02508	I17-016090	17-000398	08/28/2017	1	CAC - sinks in exhibition room - valve, washer, grid drain, flange box, bathroom faucet	010-1700-461300	\$ 424.24
	02508	I17-016090	17-000398	08/28/2017	2	Drill Bit Set	010-1700-460170	\$ 9.48
	02478	I17-016091	17-000398	08/28/2017	1	Shower rings, Shower Liner - Plex- Men's shower room stalls	010-1700-461300	\$ 100.50
	02562	I17-016092	17-000107	08/28/2017	1	Metal Female Quick Connector, PVC ball valve thr	031-6002-460290	\$ 5.14
	02931	I17-016094	17-000164	08/28/2017	1	Wasp and Hornet 14-oz Insect Killer	283-4003-461990	\$ 128.88
	02573	I17-016117	17-000164	08/29/2017	1	Paint grid, paint roller covers, hand weeder, spray paint, extension pole	283-4003-461990	\$ 83.90
	02619	I17-016123	17-000398	08/29/2017	1	Stock meter replacement - screws, telephone wall jack, keystone insert, wall plate, rigid bushing, flex connectors	010-1700-461200	\$ 111.02
	02619	I17-016123	17-000398	08/29/2017	2	EZ lock starter	010-1700-460170	\$ 14.23
	02715	I17-016144	17-000164	08/29/2017	1	Paint, duct tape, wood screw, paint brushes	283-4003-461990	\$ 102.40
	09137	I17-016172	17-002269	08/30/2017	1	Replacement caster for push cart in V&E. Transaction# 9255957	010-5006-461700	\$ 12.33
	09798	I17-016174	17-002269	08/30/2017	1	Carbon Monoxide detector for squad 7231 & 7233 Transaction# 9520601 & 9686487	010-5006-460180	\$ 47.48
	09860	I17-016175	17-002269	08/30/2017	1	Carbon Monoxide detector for squad 7231 & 7233 Transaction# 9520601 & 9686487	010-5006-460180	\$ 47.48
	02720	I17-016187	17-000398	08/30/2017	1	Treated #2 prime, wasp/hornet spray	010-1700-461300	\$ 30.89
	02806	I17-016195	17-000398	08/30/2017	1	P.W. - carpet floor trowel, tile adhesive, replacement utility blade, floor scraper, carpet trim	010-1700-461300	\$ 31.46
	02808	I17-016201	17-000398	08/30/2017	1	Microfiber towel, glass cleaner, dust mop, all purpose cleaner, glade - STOCK	010-1700-461300	\$ 58.29
	02977	I17-016219	17-000398	08/30/2017	1	Multipurpose adhesive, latex caulk, chair rail moulding	010-1700-461300	\$ 84.65
	01304	I17-016250	17-000683	08/31/2017	1	Fiberglass fish pole - Streets -Additional 2% discount taken	010-5002-460170	\$ 34.44
	02724	I17-016251	17-000683	08/31/2017	1	Stanley knives - Streets - NO TAX - Additional 2% discount taken	010-5002-460170	\$ 16.72
	02724	I17-016251	17-000683	08/31/2017	2	Orange marking paint - NO TAX - Additional 2% discount taken	010-5002-461990	\$ 9.27
	02748	I17-016252	17-000683	08/31/2017	1	Wood/Screws - Streets - Additional 2% discount taken	010-5002-461990	\$ 74.57

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	02782	I17-016253	17-000683	08/31/2017	1	Fiberglass fish pole - Streets - Additional 2% discount taken	010-5002-460170	\$ 34.44
	02988	I17-016254	17-000398	08/31/2017	1	Jack, wall plate, data cable	010-1700-461200	\$ 186.55
	02055	I17-016255	17-000398	08/31/2017	1	Oatey Load Center Access Panels	010-1700-461200	\$ 28.48
	02055	I17-016255	17-000398	08/31/2017	2	Drill bit extension	010-1700-460170	\$ 9.00
	02966	I17-016256	17-000398	08/31/2017	1	Elec. box covers - BM - Additional 2% discount taken	010-1700-461200	\$ 45.96
	02197	I17-016257	17-000683	08/31/2017	1	Tape measure - Streets - Additional 2% discount taken	010-5002-460170	\$ 12.09
	02197	I17-016257	17-000683	08/31/2017	2	Bathroom cleaning wipes - Streets - Additional 2% discount taken	010-5002-461990	\$ 12.09
	02307	I17-016258	17-000683	08/31/2017	1	Garden hose/Nozzle - Streets - Additional 2% discount taken	010-5002-461990	\$ 18.59
	02296	I17-016259	17-000683	08/31/2017	1	Coupler/Fittings - Streets - Additional 2% discount taken	010-5002-461990	\$ 24.95
	23232	I17-016260	17-000683	08/31/2017	1	Coupler/Duct tape - Streets -Additional 2% discount taken	010-5002-461990	\$ 12.24
	02453	I17-016261	17-000683	08/31/2017	1	Lumber - Streets - Additional 2% discount taken	010-5002-461990	\$ 114.90
	02705	I17-016262	17-000683	08/31/2017	1	Clamps/Stanley knife/Blades - Streets - Additional 2% discount taken	010-5002-460170	\$ 90.24
	02705	I17-016262	17-000683	08/31/2017	2	Lumber - Streets - Additional 2% discount taken	010-5002-461990	\$ 60.62
	02147	I17-016263	17-000683	08/31/2017	1	Lumber - Streets - Additional 2% discount taken = NO TAX!	010-5002-461990	\$ 70.73
	02308	I17-016264	17-000683	08/31/2017	1	Light sensors - Streets - Additional 2% discount taken	010-5002-461990	\$ 50.16
	02118	I17-016265	17-000398	08/31/2017	1	Drywall anchors, toggle bolts	010-1700-461300	\$ 19.44
	02872	I17-016266	17-000398	08/31/2017	1	Cutting wheels, replacement utility blades, utility knife	010-1700-460170	\$ 61.89
	02874	I17-016268	17-000398	08/31/2017	1	Shelf bracket, shelf board	010-1700-461300	\$ 14.18
	02817	I17-016270	17-000398	08/31/2017	1	Batteries, white corner shelf	010-1700-461300	\$ 33.84
	02751	I17-016271	17-000164	08/31/2017	1	Permanent marker, cap screws, 3-IN-ONE	283-4003-461990	\$ 62.05
	02751	I17-016271	17-000164	08/31/2017	2	Titanium twist drill bit, cobalt twist drill bit	283-4003-460170	\$ 30.04
[VENDOR] 10079 : 22ND CENTURY MEDIA	2017-26633	I17-015678	17-001173	08/16/2017	1	General admission ad - 7/6/17	283-4005-442300	\$ 330.00
	2017-26634	I17-015679	17-001173	08/16/2017	1	General admission ad - 7/13/17	283-4005-442300	\$ 330.00
	2017-26635	I17-015680	17-001173	08/16/2017	1	General admission ad - 7/20/17	283-4005-442300	\$ 330.00
	2017-26636	I17-015681	17-001173	08/16/2017	1	General admission ad - 7/27/17	283-4005-442300	\$ 330.00
	2017-28241	I17-015682	17-001173	08/16/2017	1	This inv. is for PO 17-1867 perf. arts ad. Ad 2017-26628 on 6/15/17 for swim lessons was erroneously charged to that PO	283-4005-442300	\$ 330.00
	2017ci-2372	I17-016067	17-001986	08/24/2017	1	PHN for Proposed 104th Avenue Multi-Use Path 163rd Place to 159th Street to run in the 6/29/17 and 7/6/17 editions of the Orland Park Prairie.	010-8000-442300	\$ 82.08
	2017-29176	I17-016106	17-002092	08/29/2017	1	PHN for a Special Use Permit for Eco-Site Wireless Communication Facility 15655 Ravinia Avenue to run in the Orland Park Prairie on 7/13/17	010-8000-442300	\$ 147.96
	2017-29550	I17-016107	17-002094	08/29/2017	1	PHN for 17430 Deer Trail Court plat of consolidation, to run in the Orland Park Prairie on 7/20/17.	010-8000-442300	\$ 65.88
	2017-28257	I17-016111	17-001986	08/29/2017	1	PHN for Proposed 104th Avenue Multi-Use Path 163rd Place to 159th Street to run in the 6/29/17 and 7/6/17 editions of the Orland Park Prairie.	010-8000-442300	\$ 61.56

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	2017-28742	I17-016125	17-001426	08/29/2017	1	2017 Farmers' Market at Crescent Park - 7/6/17	010-9450-432250	\$ 246.00
	2017-29168	I17-016126	17-001426	08/29/2017	1	2017 Farmers' Market at Crescent Park - 7/13/17	010-9450-432250	\$ 246.00
	2017-29761	I17-016127	17-001426	08/29/2017	1	2017 Farmers' Market at Crescent Park - 7/20/17	010-9450-432250	\$ 246.00
	2017-30255	I17-016128	17-001426	08/29/2017	1	2017 Farmers' Market at Crescent Park - 7/27/17	010-9450-432250	\$ 246.00
[VENDOR] 10201 : COSTCO WHOLESALE	067475	I17-015687	17-000029	08/17/2017	1	Water - PD	010-7002-460150	\$ 18.95
	012248	I17-016055	17-002389	08/24/2017	1	cake and beverages for N. Haney farewell party	010-5001-460150	\$ 18.34
	012248	I17-016055	17-002389	08/24/2017	1	cake and beverages for N. Haney farewell party	031-6001-460150	\$ 18.33
	052020	I17-016097	17-002282	08/29/2017	1	107852 Shop-Air 42"S	010-1700-460180	\$ 260.00
	036286	I17-016273	17-002460	08/31/2017	1	43475 Cookies 60CT.	010-7002-460150	\$ 31.98
	012053	I17-016274	17-000197	08/31/2017	1	Refreshments for officials meetings	010-1500-460150	\$ 35.35
[VENDOR] 10213 : CURRIE MOTORS	108359	I17-015872	17-000090	08/21/2017	1	Headlamp plug	010-5006-461800	\$ 30.06
	108497	I17-015991	17-000090	08/23/2017	1	2018- coolant reservoir	010-5006-461800	\$ 39.51
[VENDOR] 10311 : BATTERIES PLUS	277-427575	I17-015853	17-000209	08/21/2017	1	Lift Stations Equipment	031-6003-461700	\$ 83.80
	277-422970	I17-015899	17-000784	08/21/2017	1	Batteries - Building Maintenance	010-1700-461300	\$ 188.80
[VENDOR] 10592 : NEXT DAY PLUS	5042837	I17-015561	17-000015	08/14/2017	1	Copier Maintenance - June	010-7002-443600	\$ 74.18
	5042816	I17-015655	17-000431	08/16/2017	1	Xerox C70 copier charges at \$0.006 per B/W page; \$0.055 per color page - June	283-4001-443600	\$ 1,553.87
	5043675	I17-015752	17-002029	08/17/2017	1	CE505A - MSE Brand Series P2035/P2055 Toner (2,300 Yield)	010-7002-460100	\$ 254.76
	5043675	I17-015752	17-002029	08/17/2017	2	CF280X - MSE Brand Series M401/M425 H/Y Toner (6,900 Yield)	010-7002-460100	\$ 250.58
	5043675	I17-015752	17-002029	08/17/2017	3	TN450 - MSE Brand Series HL 2240 H/Y Toner (2,600 Yield)	010-7002-460100	\$ 43.00
	5045134	I17-016234	17-000105	08/31/2017	1	PW Office copier (MXBCG4917F) Black & White/Color usage - July	031-6001-443600	\$ 186.08
	5045134	I17-016234	17-000105	08/31/2017	2	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - July	010-5001-443600	\$ 6.69
	5045136	I17-016235	17-000265	08/31/2017	1	Maintenance agreement on Building & Planning MFP Copiers - July	010-2001-443600	\$ 639.83
	5045137	I17-016236	17-000431	08/31/2017	1	2017 Xerox C70 copier charges at \$0.006 per B/W page; \$0.055 per color page - July	283-4001-443600	\$ 974.81
	5045139	I17-016239	17-000229	08/31/2017	1	Monthly copier usage - July	010-1500-443600	\$ 41.15
	5045140	I17-016240	17-000116	08/31/2017	1	Copier Maintenance Xerox 7845 - Clerk's Office - July	010-1200-443600	\$ 134.52
	5045141	I17-016241	17-000267	08/31/2017	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - July	283-4003-443600	\$ 22.65
	5045178	I17-016242	17-000015	08/31/2017	1	Copier Maintenance - July	010-7002-443600	\$ 37.97
	5045135	I17-016244	17-001549	08/31/2017	1	Copier usage and maintenance fees for both the Administration and Lobby copiers - July	010-1100-443600	\$ 138.45
[VENDOR] 10621 : PROSHRED SECURITY	100093709	I17-016000	17-000625	08/23/2017	1	Misc shredding services for 2017 - Finance	010-1400-432990	\$ 25.00
	100093709	I17-016000	17-000625	08/23/2017	2	Misc shredding services for 2017 - Administration	010-1100-432990	\$ 12.50
	100093709	I17-016000	17-000625	08/23/2017	3	Misc shredding services for 2017 - Clerk's	010-1200-432990	\$ 12.50

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						Office		
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7307	I17-015993	17-000040	08/23/2017	1	Truck parts	010-5006-461800	\$ 54.68
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	17031.01	I17-016207	17-001602	08/30/2017	1	Provide scope of work, construction documents & bid specifications for glass block window replacement project on Salt Storage Building at Public Works as per proposal	010-1700-443100	\$ 2,400.00
[VENDOR] 10836 : REINDERS INC.	1699520-00	I17-015856	17-000103	08/21/2017	1	FY17 OE Toro Equipment parts	010-5006-461700	\$ 55.82
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S106460	I17-015859	17-001137	08/21/2017	1	Playsoft - Wood play surface	283-4003-461600	\$ 1,272.00
[VENDOR] 11053 : R & H THEATRICALS	ID-171751	I17-016220	17-002408	08/30/2017	1	Rights and Royalties for 2018 Show - Pirates of Penzance. 4/27-4/29 and one free show on 4/26/2018	283-0000-150000	\$ 2,470.00
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26182	I17-015878	17-002393	08/21/2017	1	Invoice #26182 - Online photographic gallery access for \$1,600.00. Contract date 4/1/17 - 3/31/18. Same contract terms as previous year.	010-0000-432990	\$ 1,600.00
[VENDOR] 11340 : BTI TACTICAL	12898	I17-016010	17-002326	08/23/2017	1	ITEM NUMBER 5-71049-019 5.11 POLO SHIRT	010-7002-460190	\$ 39.99
	12898	I17-016010	17-002326	08/23/2017	2	EMBROIDERY FEE	010-7002-460190	\$ 6.00
	12907	I17-016013	17-002327	08/23/2017	1	Item number TS-1268LR TROUSERS	010-7002-460190	\$ 45.00
	12907	I17-016013	17-002327	08/23/2017	2	ITEM NUMBER TS-2569007 COMBAT SHIRT	010-7002-460190	\$ 62.99
	12907	I17-016013	17-002327	08/23/2017	3	ITEM NUMBER TT-52015-2 DUTY BELT	010-7002-460190	\$ 27.00
	12907	I17-016013	17-002327	08/23/2017	4	TT-51015-2 COBRA RIGGERS BELT	010-7002-460190	\$ 56.00
	12907	I17-016013	17-002327	08/23/2017	5	ITEM NUMBER HSG-11PTO HIGH SPEED GEAR MOLLE SINGLE PISTOL TACO-BLACK	010-7002-460190	\$ 27.00
	12907	I17-016013	17-002327	08/23/2017	6	38CL26BK STRIKE RADIO POUCH	010-7002-460190	\$ 26.39
	12907	I17-016013	17-002327	08/23/2017	7	MX-0208-B MAXPEDITION ROLLYPOLY-BLACK	010-7002-460190	\$ 26.99
	12907	I17-016013	17-002327	08/23/2017	8	ITEM NUMBER 5-56096-019 MED KIT	010-7002-460190	\$ 29.99
	12907	I17-016013	17-002327	08/23/2017	9	ITEM NUMBER HSH-11TA0 SINGLE RIFLE MOLLE TACO POUCH	010-7002-460190	\$ 68.00
	12907	I17-016013	17-002327	08/23/2017	10	HSG-13PTO HIGH SPEED GEAR BELT MOUNTED TRIPLE PISTOL TACO POUCH	010-7002-460190	\$ 75.00
	12907	I17-016013	17-002327	08/23/2017	11	ITEM NUMBER 44E000BK-R EPOUCH FOR GLOCK 17/22/31	010-7002-460190	\$ 88.36
	12907	I17-016013	17-002327	08/23/2017	12	SHIPPING	010-7002-460190	\$ 10.00
[VENDOR] 11438 : B & J TOWING INC	11607	I17-015860	17-000086	08/21/2017	1	IDOT Safety Inspections	010-5006-443400	\$ 81.00
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0013092	I17-016206		08/30/2017	1	July	010-0000-372300	\$ 750.00
[VENDOR] 11517 : RANGE SYSTEMS, INC.	20979	I17-015835	17-002260	08/18/2017	1	Quote 20856 RB1000 Dura-Bloc - 24"X12"X9" NSN:9320-01-565-6471 All Costs Included Call Eric Rossi at 708-364-8113 For An Appointment.	010-7002-443750	\$ 2,725.92

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[VENDOR] 11537 : ATTACK VBC	03/15/17	I17-011186	17-000886	04/13/2017	1	Women's Volleyball Refereeing March 6, 2017	283-4007-490210	\$	80.00
	03/15/17	I17-011187	17-000729	04/13/2017	1	2017 Youth Volleyball Classes - 1/11-2/15/17	283-4007-490200	\$	462.00
	03/15/17	I17-011188	17-000727	04/13/2017	1	Women's Volleyball Officiating February 20, 2017	283-4007-490210	\$	80.00
[VENDOR] 11616 : A & K LETTERING, INC	11676AB	I17-015966	17-002268	08/23/2017	1	Lettering for veterans memorial	010-1500-432990	\$	660.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	37527	I17-015819	17-001498	08/18/2017	1	MX Key, 6 -Pin DND key	010-1700-443100	\$	270.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	08/31/17	I17-016280	17-002506	09/01/2017	1	Innoprise User Group Conference - Mampe, Schueler, Godfrey	010-1400-429100	\$	1,750.00
	08/31/17	I17-016280	17-002506	09/01/2017	1	Innoprise User Group Conference - Mampe, Schueler, Godfrey	031-1400-429100	\$	600.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	11966	I17-015984	17-001067	08/23/2017	1	Reverse quantity order of decals for various autos and trucks	010-5006-461800	\$	92.82
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	06/29/17	I17-014730	17-000948	07/20/2017	1	Public Works - Ponds & Remote Sites - (includes weed control 1 time/yr (Class IV), Fertilization & weed control 2 times/yr @Villa West Pond-Class II)	031-6007-443500	\$	5,700.00
	06/29/17	I17-014730	17-000948	07/20/2017	2	Public Works - ROW & Medians (weed control once a year-Class IV)	054-0000-443300	\$	1,083.16
	06/29/17	I17-014730	17-000948	07/20/2017	3	Fertilization & Weed Control @ Village buildings and pool 2 times per year (May, Sept. - Class II)	010-1700-443500	\$	1,706.80
	06/29/17	I17-014730	17-000948	07/20/2017	4	Fertilization & Weed Control @ Metra Stations 2 times per year (May, Sept. - Class II)	026-0000-443500	\$	285.60
	06/29/17	I17-014730	17-000948	07/20/2017	5	Fertilization & Weed Control @ Parks 2 times per year (May, Sept. - Class II)	283-4003-443500	\$	26,049.30
[VENDOR] 11932 : MOBILE MINI	9002636718	I17-015981	17-000147	08/23/2017	1	18' x 10' container to store boats at Lake Sedgwick - 8/3-8/30/17	283-4002-444500	\$	131.68
[VENDOR] 11936 : HOMER TREE CARE, INC.	28727	I17-015870	17-002247	08/21/2017	1	Stump Grinding	283-4003-443500	\$	240.00
	28727	I17-015870	17-002247	08/21/2017	2	Clean up and haul away excess stump mulch level with grade	283-4003-443500	\$	300.00
	28748	I17-016116	17-002074	08/29/2017	1	Work order 139530 - Remove 1 large dead American Elm near the pond on the west side, and maintenance pruning of 7 weeping Willows around the pond	031-6007-443500	\$	4,350.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	255730	I17-015858	17-001994	08/21/2017	1	Two(2) # 82947 (CS130-6-3) hydraulic cylinders - Freight deducted from invoice	010-5006-461800	\$	6,014.60
	255730	I17-015858	17-001994	08/21/2017	2	Garlock bushing, part# 76400G	010-5006-461800	\$	104.00
	255922	I17-015875	17-000096	08/21/2017	1	Truck bed / hoist parts	010-5006-461800	\$	116.70
	256354	I17-016084	17-000096	08/28/2017	1	PIN, 1.25 x 4.00	010-5006-461800	\$	35.39
[VENDOR] 12288 : MACCARB, INC.	202A-024152	I17-015780	17-000616	08/17/2017	1	CO2 for CPAC water treatment	283-4005-462500	\$	475.72
	202A-024185	I17-016012	17-000616	08/23/2017	1	CO2 for CPAC water treatment	283-4005-462500	\$	657.14
	202A-024100	I17-016136	17-000616	08/29/2017	1	CO2 for CPAC water treatment	283-4005-462500	\$	474.79
[VENDOR] 12341 : A & R SCREENING, LLC	1069569	I17-015823	17-002046	08/18/2017	1	Ohio State Team Shirts 1 - Youth Small, 5 -	283-4007-490410	\$	58.00

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	1069569	I17-015823	17-002046	08/18/2017	2	Youth Mediums, 3 - Youth Large, 1 - Adult Medium Kentucky Basketball Shirts 7 - youth medium, 3 - youth large	283-4007-490410	\$	58.00
	1069569	I17-015823	17-002046	08/18/2017	3	Michigan State Shirts 1 - Youth Small, 5 - Youth Medium, 3 - Youth Large, 1 - Adult Small	283-4007-490410	\$	58.00
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	1122	I17-016011	17-002296	08/23/2017	1	Item number K469 Black polo	010-7002-460190	\$	31.50
	1122	I17-016011	17-002296	08/23/2017	2	shipping	010-7002-460190	\$	12.72
	1122	I17-016011	17-002296	08/23/2017	3	less then 12 pieces fee	010-7002-460190	\$	12.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000050302	I17-015811	17-000104	08/18/2017	1	Repair of Echo pas-265 power head	010-5006-443200	\$	154.57
[VENDOR] 12535 : APPRAISAL ASSOCIATES	07/06/17	I17-015739	17-002308	08/17/2017	1	Legal Services - PTAB Appeal Intervention - Lexus of Orland	010-0000-432100	\$	198.48
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC025073	I17-015985	17-000089	08/23/2017	1	Brake parts/Filters	010-5006-461800	\$	250.37
	30IC025073	I17-015985	17-000089	08/23/2017	2	Oil	010-5006-462200	\$	30.40
	30IC023144	I17-016079	17-000089	08/25/2017	1	Valve Asy, Link- Stab, O/Filt	010-5006-461800	\$	93.30
	30IC025914	I17-016087	17-000089	08/28/2017	1	Front brake	010-5006-461800	\$	40.27
[VENDOR] 12660 : BAKER TILLY VIRCHOW KRAUSE, LLP	BT1133099	I17-016159	17-001321	08/29/2017	1	Village of Orland Park Audit	010-1400-432200	\$	8,742.13
	BT1133099	I17-016159	17-001321	08/29/2017	1	Village of Orland Park Audit	031-1400-432200	\$	2,310.02
	BT1133099	I17-016159	17-001321	08/29/2017	2	Civic Center Audit	021-1800-432200	\$	1,440.84
	BT1133099	I17-016159	17-001321	08/29/2017	3	TIF Audit	282-0000-432200	\$	481.20
[VENDOR] 12706 : BI RENTAL INC	76306-1	I17-015978	17-000045	08/23/2017	1	Tools for Parks	283-4003-460170	\$	36.16
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0193579	I17-015787	17-001381	08/18/2017	1	2017 Consulting Engineering Services for Roadway Maintenance and Pavement Reconstruction Projects.	054-0000-471250	\$	39,537.80
	0193921	I17-015810	17-000538	08/18/2017	1	Work through July 15, 2017 - 2017 Fernway (168th Street & 169th Street)- Consulting and Design Engineering Services for Roadway Reconstruction and Ditch Regrading Project	054-0000-471250	\$	2,175.17
	0193578	I17-015992	15-003020	08/23/2017	1	Design engineering services for Stair installation at the 143rd St Metra station through 7/10/17	282-0000-470700	\$	1,156.25
[VENDOR] 12736 : MINERAL MASTERS	00039953	I17-015693	17-000608	08/17/2017	1	\$1.17 per gallon sodium hypochlorite - delivered	283-4005-462500	\$	1,111.50
	00040048	I17-015869	17-000608	08/21/2017	1	\$1.17 per gallon sodium hypochlorite - delivered	283-4005-462500	\$	1,053.00
	00040103	I17-015983	17-000608	08/23/2017	1	\$1.17 per gallon sodium hypochlorite - delivered	283-4005-462500	\$	760.50
[VENDOR] 12785 : STAR UNIFORMS	169594	I17-015541	17-002108	08/14/2017	1	Item number 02232 Yellow/Black hat covers	010-7002-460190	\$	47.96
	167665	I17-015571	17-000397	08/14/2017	1	Item number 45W6600 Men's long sleeve WHITE size 18X36/37 please add a gold on white star.	010-7002-460190	\$	324.75
	167665	I17-015571	17-000397	08/14/2017	2	Item number 95R6600 Men's Short sleeve white shirts size 18x36/37	010-7002-460190	\$	294.75
	167665	I17-015571	17-000397	08/14/2017	3	Item number 73160 jacket size XL please add a gold on white star	010-7002-460190	\$	144.95

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	167665	I17-015571	17-000397	08/14/2017	4	Item number 48096 winter jacket size XL please add a gold on white star	010-7002-460190 \$	139.99
	167665	I17-015571	17-000397	08/14/2017	5	Item number 38800 Men's dress blouse size 50 please add a gold on navy star. Add one gold strip around sleeve. Also, add Honor Guard rocker	010-7002-460190 \$	169.95
	167665	I17-015571	17-000397	08/14/2017	6	Stripe and star patch	010-7002-460190 \$	37.50
	170738	I17-015999	17-002187	08/23/2017	1	Item number 22125 Duty belt	010-7002-460190 \$	60.00
	170738	I17-015999	17-002187	08/23/2017	2	Item number 17707 Inner belt	010-7002-460190 \$	25.95
	170738	I17-015999	17-002187	08/23/2017	3	Item number 22091 Belt keepers	010-7002-460190 \$	16.75
	170738	I17-015999	17-002187	08/23/2017	4	Item number 25341 Mag pouch	010-7002-460190 \$	45.00
	170738	I17-015999	17-002187	08/23/2017	5	Item number 22178 Double cuff case	010-7002-460190 \$	39.50
	170738	I17-015999	17-002187	08/23/2017	6	Item number S912P	010-7002-460190 \$	42.95
	170738	I17-015999	17-002187	08/23/2017	7	Item number 22962 glove pouch	010-7002-460190 \$	27.90
	170738	I17-015999	17-002187	08/23/2017	8	Item number 6360-LEATHER-83-81 Safariland Level III holster	010-7002-460190 \$	189.25
	170738	I17-015999	17-002187	08/23/2017	9	Item number 5-309V Raincoat	010-7002-460190 \$	124.95
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR034659	I17-015912	17-000916	08/22/2017	1	Concrete repair supplies - Wood stakes/Bender boards	010-5002-461990 \$	312.62
	FR036717	I17-015913	17-000916	08/22/2017	1	Wood stakes	010-5002-461990 \$	134.40
	FR038138	I17-015914	17-000916	08/22/2017	1	Dowels/Fabricated bar	010-5002-461990 \$	753.85
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	7619	I17-015804	17-002103	08/18/2017	1	Quote 2465, Preventive Maintenance Diagnostic Charge, PM treadmill, PM Cross Trainer, PM Bikes	010-7002-443200 \$	230.00
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	4261	I17-015877	17-002026	08/21/2017	1	Soils & materials testing & engineering for Road Improvement Program - 6/1-6/30/17	054-0000-471250 \$	5,147.00
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	9873081	I17-016108	14-000970	08/29/2017	1	Addendum B - UCMC Parking Deck Consulting Services through 7/31/17	282-0000-471250 \$	20,075.00
	9555814	I17-016109	14-000970	08/29/2017	1	Addendum B - UCMC Parking Deck Consulting Services through 5/31/17	282-0000-471250 \$	15,279.17
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2526661706	I17-015462	17-000696	08/10/2017	1	Pre-Employment Drug Screens	010-1100-429510 \$	2,480.50
	2526661706	I17-015462	17-000696	08/10/2017	2	Employee Drug Screens	010-1100-429500 \$	109.00
	2525371707	I17-016120	17-000696	08/29/2017	1	Pre-Employment Drug Screens	010-1100-429510 \$	144.50
	2525371707	I17-016120	17-000696	08/29/2017	2	Employee Drug Screens	010-1100-429500 \$	43.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	1	I17-016105	17-001337	08/29/2017	1	Yearling Crossing Pond Site ID #29-02 - Weed Control, Shoreline Plug Planting, Native Seed and S-75 Erosion Blanket through 6/30/17	031-6007-443500 \$	1,025.00
[VENDOR] 13143 : QUENCH!DESIGN	VOP080417	I17-015970	17-002279	08/23/2017	1	Insight masthead for village newsletter	010-1201-432250 \$	60.00
[VENDOR] 13198 : CARDINAL COLORGROUP	372167	I17-016056	17-002149	08/24/2017	1	2017 Taste of Orland Park. Onsite event booklet. Quantity 10k	010-9400-460140 \$	2,215.00
[VENDOR] 13205 : PAVLETIC EYECARE	57893	I17-016035	17-002341	08/24/2017	1	Pre-employment Eye Exam fee slip 57893, Jacob Lordo	010-8000-429500 \$	162.00

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[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	30818	I17-016027	17-000843	08/23/2017	1	Aquatic weed and algae control at Village owned ponds - Schedule A & Julie Ann ponds	031-6007-442210	\$ 2,393.33
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	302999164	I17-015620	17-000038	08/16/2017	1	MFP Lease Payment Rec Admin Xerox C70 - Lease #524548520200002 - 7/28-8/27/17	283-4001-444700	\$ 531.32
	303037624	I17-015964	17-000004	08/23/2017	1	MFP Lease Payment Parks Admin Xerox 7225 - Lease #524548520200006 - 9/7-10/6/17	283-4003-444700	\$ 104.67
	303040537	I17-015965	17-000001	08/23/2017	1	MFP Lease payment Clerk's Xerox 7845 - Lease #524548520200004 - 9/12-10/11/17	010-1200-444700	\$ 177.09
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	12778	I17-016137	17-002001	08/29/2017	1	Expert AJ801 short sleeve crew neck microfiber technical t-shirt in graphite. 150S, 175M, 125L, 75XL. two color imprint on front; 1 color imprint on back	010-9450-460290	\$ 3,029.25
	12778	I17-016137	17-002001	08/29/2017	2	Expert AJ801 short sleeve crew neck microfiber technical t-shirt in graphite. 2XL. two color imprint on front; 1 color imprint on back	010-9450-460290	\$ 169.25
	12778	I17-016137	17-002001	08/29/2017	3	Screen charges	010-9450-460290	\$ 75.00
	12778	I17-016137	17-002001	08/29/2017	4	Shipping	010-9450-460290	\$ 115.96
	12778	I17-016137	17-002001	08/29/2017	5	Gildan 8000 SS 50/50 t-shirt (red). One color imprint on front and back. 30 small, 35 medium, 25 large, 12 xlarge,	010-9450-460290	\$ 360.06
	12778	I17-016137	17-002001	08/29/2017	6	Gildan 8000 SS 50/50 t-shirt (red). One color imprint on front and back. xlarge,	010-9450-460290	\$ 40.56
	12778	I17-016137	17-002001	08/29/2017	7	Expert AJ801 crew neck microfiber tech t in graphite. Two color imprint on front; 1 color on back - all adult small.	010-9450-460290	\$ 201.95
	12778	I17-016137	17-002001	08/29/2017	8	Expert AJ801 crew neck microfiber tech t in graphite. Two color imprint on front; 1 color on back. XXL	010-9450-460290	\$ 67.70
	12778	I17-016137	17-002001	08/29/2017	9	Expedited shipping	010-9450-460290	\$ 80.00
[VENDOR] 13345 : GATSO USA	2017-893	I17-015996		08/23/2017	1	Paid citations - June 2017	010-0000-372300	\$ 252.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005786344.001	I17-015857	17-000541	08/21/2017	1	Pond pumps	010-1700-461200	\$ 174.43
	S005781166.001	I17-016110	17-000541	08/29/2017	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 64.62
[VENDOR] 13394 : INTEGRITY FITNESS	11103	I17-015731	17-000201	09/04/2017	1	Parts install on fitness center equipment	283-4007-443200	\$ 727.72
[VENDOR] 13481 : KONE INC.	949682045	I17-015963	17-000426	08/23/2017	1	Elevator maintenance for 4 elevators - Village Hall, CAC, FLC, and Splx - August	010-1700-442910	\$ 637.40
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	07/31/17	I17-016052	17-002423	08/24/2017	1	Physicals 7-1-17 to 7-31-17, West/McCarthy	010-7002-429500	\$ 510.00
[VENDOR] 13507 : EXPERT PAY	08/25/2017	I17-015946		08/25/2017	1	ExpertPay Support Payments 8.25.2017	010-0000-210110	\$ 12,428.36
[VENDOR] 13618 : COMET MESSENGER SERVICE	76555	I17-015890	17-001411	08/21/2017	1	Courier services - 7/10-7/14/17	010-1400-442900	\$ 175.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	3868931	I17-015926	17-000713	08/22/2017	1	Safety goggles	010-5002-464700	\$ 71.96
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08/25/2017	I17-015948		08/25/2017	1	Flexible Spending 8.25.2017 Transfer Confirmation	010-0000-210107	\$ 1,974.00

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[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	2	I17-016113	17-001730	08/29/2017	1	Facility Lighting Upgrades 2017 T12 to T8. Civic Center; Village Hall and Franklin Loebe Center through 7/31/17	010-1700-443100	\$	19,890.00
	2	I17-016114	17-001996	08/29/2017	1	Sportsplex Domestic Hot Water Upgrades and Shower Renovations in women's, men's, and family changing rooms(revised scope of work) through 7/31/17	010-1700-443100	\$	74,819.25
[VENDOR] 13715 : B & H PHOTO-VIDEO	129065412	I17-015798	17-002088	08/18/2017	1	DATACARD Ribbon Cartridge Assembly for SD260 and SD360 Card Printers B&H # DA512572999 MFR # 512572-999	010-1600-461350	\$	37.50
	129146144	I17-015807	17-002088	08/18/2017	1	DATACARD Ribbon Cartridge Assembly for SD260 and SD360 Card Printers B&H # DA512572999 MFR # 512572-999	010-1600-461350	\$	37.50
[VENDOR] 13774 : MERCEDES-BENZ OF ORLAND PARK	08/25/17	I17-016232	17-002500	08/31/2017	1	Payment of sales tax rebate for the period April 2016 - March 2017	010-0000-484560	\$	113,228.05
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1091	I17-015668	17-000240	08/16/2017	1	Horseback riding lessons/Camps - 5/19-9/2/17	283-4002-490200	\$	1,200.00
[VENDOR] 13839 : RJN GROUP, INC.	14-11296600	I17-015314	16-001387	08/08/2017	1	Sanitary Sewer Evaluation Consulting Services through 6/23/17 - FINAL	031-6003-470600	\$	605.35
	4-11309100	I17-015315	17-001322	08/08/2017	1	Village wide Flow Monitoring: 13 sites, 7 leased for 3 months, 3 previously purchased 2016 and 3 new purchased 2017 for long term monitoring. Data collection form 131st , 151st, Fairway and Wedgewood Lift Stations through 6/30/17	031-6003-470500	\$	6,075.00
	313001	I17-015406	17-001629	08/10/2017	1	Sanitary Sewer Evaluation Consulting Services through 6/30/17	031-6003-470500	\$	5,322.50
	5-11309100	I17-015901	17-001322	08/21/2017	1	Village wide Flow Monitoring: 13 sites, 7 leased for 3 months, 3 previously purchased 2016 and 3 new purchased 2017 for long term monitoring. Data collection form 131st , 151st, Fairway and Wedgewood Lift Stations through 7/28/17	031-6003-470500	\$	5,900.00
	313002	I17-015902	17-001629	08/21/2017	1	Sanitary Sewer Evaluation Consulting Services through 7/28/17	031-6003-470500	\$	1,507.50
[VENDOR] 13884 : ONE UP SIGNS, LLC	2017-13165	I17-015760	17-002007	08/17/2017	1	2017 Centennial Park West Concert - July 2nd (City Lights) signage - Ravinia Ave banner - split w/fireworks	010-9450-460140	\$	300.40
	2017-13165	I17-015760	17-002007	08/17/2017	2	2017 Centennial Park West Concert - July 2nd (City Lights) signage - (1) 4x8 banners, (3) 3x5 banners	010-9450-460140	\$	225.00
	2017-13165	I17-015760	17-002007	08/17/2017	3	2017 Centennial Park West Concert - July 2nd (City Lights) signage - (30) yard signs	010-9450-460140	\$	240.00
	2017-13165	I17-015760	17-002007	08/17/2017	4	2017 Centennial Park West Concert - July 2nd (City Lights) signage - (1) sponsor decal (overlay)	010-9450-460140	\$	180.00
	2017-13165	I17-015760	17-002007	08/17/2017	5	2017 Centennial Park West Concert - July 2nd (City Lights) signage - (1) sponsor decal (overlay)	010-9450-460140	\$	78.75
	2017-13165	I17-015760	17-002007	08/17/2017	6	2017 Centennial Park West Concert - July 2nd (City Lights) signage - (1) Trustee banner 4x20	010-9450-460140	\$	360.00
	2017-13231	I17-015761	17-001992	08/17/2017	1	Taste Promotional Banners (7 Total per quote 6294 attached)	010-9400-460140	\$	957.40
	2017-13243	I17-015785	17-002073	08/18/2017	1	5' x 3' promo banners	010-9450-460140	\$	150.00

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	2017-13243	I17-015785	17-002073	08/18/2017	2	4' x 4' promo banner	010-9450-460140	\$ 80.00
	2017-13240	I17-015801	17-002025	08/18/2017	1	Pool signs per quote #2017-6286 (attached)	283-4005-461500	\$ 1,876.85
	2017-13241	I17-015802	17-002237	08/18/2017	1	2017 Taste - (50) yard signs	010-9400-460140	\$ 400.00
	2017-13276	I17-015824	17-002271	08/18/2017	1	Updated Decals for Improv Sign - Mayor and trustee	283-4002-460140	\$ 50.00
	2017-13275	I17-016015	17-002221	08/23/2017	1	2017 Centennial Park West Labor Day Concert, Sunday, Sept. 3, 2-7pm. (32) yard signs	010-9450-460140	\$ 368.00
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000785078-IN	I17-016007	17-000962	08/23/2017	1	Monthly FSA Expense - July	092-0000-432800	\$ 147.00
[VENDOR] 13912 : UPLAND DESIGN LTD.	17-573-02	I17-015967	17-001339	08/23/2017	1	Redesign project price	283-4003-470300	\$ 5,118.00
[VENDOR] 13977 : ARENA EVENT SERVICES, INC.	242390	I17-015959	17-001804	08/23/2017	1	2017 Taste of Orland Park, August 4, 5, 6, 2017.	010-9400-444500	\$ 19,490.45
[VENDOR] 14013 : LEOPARDO COMPANIES, INC.	46388	I17-015989	16-002333	08/23/2017	1	Triangle Improvements - Streets, Parking Lot & Infrastructure through 7/25/17	282-0000-471250	\$ 427,972.98
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	116615I	I17-015486	17-002201	08/11/2017	1	Return address labels - Public Works 3.25" x 4" Six Up 100/600 labels	010-5001-460140	\$ 144.39
	117190I	I17-015667	17-002205	08/16/2017	1	TS-250 Business Cards - Sgt. Troy Siewert - CIT Coordinator - \$26 + 18.75 (\$44.75 Total with Typesetting & Layout Charge)	010-7002-460140	\$ 44.75
	116893I	I17-015803	17-002031	08/18/2017	1	Form SSS - LEADS Folder Estimate 124886 - 1000 each for \$349.19	010-7002-460140	\$ 349.19
	116892I	I17-015809	17-002030	08/18/2017	1	Form EEE - #10 Regular Envelopes - Estimate 124887 - 2500 for \$139.91	010-7002-460140	\$ 139.91
	117165I	I17-016014	17-002228	08/23/2017	1	Estimate #125114, Spinners 3.5 X 3.5, Spinners Toy05-CHI (Blue), Opaque White, quantity 250	010-7002-484700	\$ 450.00
	117165I	I17-016014	17-002228	08/23/2017	2	Set up	010-7002-484700	\$ 50.00
	117165I	I17-016014	17-002228	08/23/2017	3	shipping	010-7002-484700	\$ 28.00
	117181I	I17-016016	17-002208	08/23/2017	1	Estimate 1205046, Sunglasses G15030, 4 different colors X 75 each, 300 total, Neon G150303 (Variety Colors)	010-7002-484700	\$ 345.00
	117181I	I17-016016	17-002208	08/23/2017	2	Set UPDS 2 @ 50.00 each (printed both sides)	010-7002-484700	\$ 100.00
	117181I	I17-016016	17-002208	08/23/2017	3	Shipping	010-7002-484700	\$ 23.63
	117184I	I17-016216	17-002229	08/30/2017	1	estimate 125116, Mood stadium cups 17 oz. frost to blue #71117, front: black, 300 cups	010-7002-484700	\$ 400.00
	117184I	I17-016216	17-002229	08/30/2017	2	set up	010-7002-484700	\$ 50.00
	117184I	I17-016216	17-002229	08/30/2017	3	shipping	010-7002-484700	\$ 38.00
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-25294	I17-016246	17-002492	08/31/2017	1	Bi-weekly landscape maintenance at 13538 Idlewild. 7/5/17 and 7/19/17.	010-2002-442210	\$ 238.00
	07-25365	I17-016247	17-002481	08/31/2017	1	Bi-weekly landscape maintenance at 13538 Idlewild. Services 8/3 and 8/26.	010-2002-442210	\$ 238.00
[VENDOR] 14053 : CORE INTEGRATED MARKETING	109144	I17-015834	17-002275	08/18/2017	1	2017 Taste - 16 coroplast signs (Entrance - 4 types of signs at 4 entrances each). 24" x 36"	010-9400-460140	\$ 480.00
[VENDOR] 14068 : THE COP FIRE SHOP	113445	I17-014432	17-000782	07/13/2017	1	Uniform pants	010-7002-460190	\$ 166.00
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	08/25/17	I17-016233	17-002499	08/31/2017	1	Payment of sales tax rebate for the period of	010-0000-484560	\$ 46,774.22

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						January 2017 - March 2017		
[VENDOR] 14121 : BRANCATO LANDSCAPING INC.	6022	I17-016217	17-001268	08/30/2017	1	Tree planting per estimate 265 (attached) - 2.5" Boulevard Lindens	054-0000-443500	\$ 1,500.00
	6022	I17-016217	17-001268	08/30/2017	2	2.5" Frontier Elms	054-0000-443500	\$ 1,500.00
	6022	I17-016217	17-001268	08/30/2017	3	2.5" Princeton Sentry Ginko	054-0000-443500	\$ 2,250.00
	6022	I17-016217	17-001268	08/30/2017	4	2.5" Red Maples	054-0000-443500	\$ 5,250.00
	6022	I17-016217	17-001268	08/30/2017	5	2.5" Shademaster Honeylocust	054-0000-443500	\$ 3,750.00
[VENDOR] 14132 : ICIMS, INC.	144837	I17-015891	17-000048	08/21/2017	1	Monthly Subscription Fee - 7/2-10/1/17	010-1600-460130	\$ 4,500.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1160500	I17-015628	17-000071	09/04/2017	1	Gas and diesel fuel purchases	010-5006-462100	\$ 10,030.52
	1160500	I17-015628	17-000071	09/04/2017	2	Pace gasoline usage - May-July	010-5003-462100	\$ 3,834.46
	1155390	I17-015721	17-000071	09/04/2017	1	Gas and diesel fuel purchases	010-5006-462100	\$ 14,341.67
	1155392	I17-015722	17-000071	09/04/2017	1	Gas and diesel fuel purchases	010-5006-462100	\$ 10,612.80
[VENDOR] 14220 : PROFORMA TOTAL SOLUTIONS	9061001589	I17-015815	17-001809	08/18/2017	1	Blue bag #4278	283-4001-432250	\$ 1,120.00
	9061001589	I17-015815	17-001809	08/18/2017	2	Red bag #4278	283-4001-432250	\$ 1,120.00
	9061001589	I17-015815	17-001809	08/18/2017	3	Set up fee (waived fee)	283-4001-432250	\$ 0.00
	9061001589	I17-015815	17-001809	08/18/2017	4	Freight	283-4001-432250	\$ 243.34
[VENDOR] 14267 : INFRA RESOLUTIONS, INC.	71822	I17-015832	17-002298	08/18/2017	1	Cisco SG300-10MPP 10-Port Gigabit Max PoE+ Managed Switch - Manageable - 3 Layer Supported - Desktop - Lifetime Limited Warranty ITEM: SG300-10MPP-K9-NA	010-1600-460110	\$ 339.00
	71822	I17-015832	17-002298	08/18/2017	2	Freight	010-1600-460110	\$ 11.56
[VENDOR] 14321 : RAILROAD MANAGEMENT COMPANY IV LLC	348286	I17-015845	17-001568	08/21/2017	1	Audit# RKZ6310-004	031-6001-444100	\$ 485.00
[VENDOR] 14326 : DAVIS CONCRETE CONSTRUCTION CO.	9929	I17-016065	17-002132	08/24/2017	1	Sidewalk removal & replacement	054-0000-471250	\$ 9,999.50
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	132578	I17-015825	17-002270	08/18/2017	1	Business Cards for Improv 1000 4/4	283-4002-460140	\$ 75.90
[VENDOR] 14375 : BOTKIN TROPHIES & LASER ENGRAVINGS	5584	I17-015717	17-001997	08/17/2017	1	40" Trophy 3PPWR	010-9400-484850	\$ 50.00
	5584	I17-015717	17-001997	08/17/2017	2	36" Trophy 3P-16	010-9400-484850	\$ 342.00
	5584	I17-015717	17-001997	08/17/2017	3	10" Trophy M2P	010-9400-484850	\$ 20.00
	5584	I17-015717	17-001997	08/17/2017	4	8" Trophy M2P	010-9400-484850	\$ 19.50
	5584	I17-015717	17-001997	08/17/2017	5	Plaque10x8" 1st - Place	010-9400-484850	\$ 261.25
	5584	I17-015717	17-001997	08/17/2017	6	Plaque8x6" 2nd - Place	010-9400-484850	\$ 161.50
	5584	I17-015717	17-001997	08/17/2017	7	Plaque7x5" 3rd - Place	010-9400-484850	\$ 148.75
	5584	I17-015717	17-001997	08/17/2017	8	Shipping	010-9400-484850	\$ 25.00
[VENDOR] 14407 : TEAMVIEWER GMBH	1743478624	I17-016281	17-002186	09/01/2017	1	TeamViewer Corporate Subscription 09-31204-617973-63985 25-Jul-2017 - 24-Jul-2018	010-1600-442850	\$ 1,980.00
[VENDOR] 14422 : FBI AGENTS ASSOCIATION	07/11/17	I17-015894	17-002334	08/21/2017	1	FBI Charity Golf Outing on Sept. 18th with The Mayor, Chief McCarthy, Officer Rossi and Officer Walsh - The last 4some golf outing I applied to Misc.	010-1500-484990	\$ 400.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3333333.2073 : AMY ROYER	08112017	I17-015481		08/11/2017	1	Royer November 5th, 2017, \$400 Security Deposit Refund due to a cancellation. Kept \$100 for refund processing (2 rooms) \$500 - \$100 = \$400.	021-0000-373900	\$	400.00
[VENDOR] 14425 : FARMERS INSURANCE NATIONAL DOCUMENT CENTER	07/20/17	I17-016099	17-002442	08/29/2017	1	Vehicle repairs for Crash Report #2017-87395 involving a police vehicle.	092-0000-452110	\$	2,643.50
[VENDOR] 8888888.1003 : JOLANIA DELFOSSE	21914	I17-015903		09/05/2017	1	Rec Refund	283-0000-204000	\$	115.00
[VENDOR] 8888888.1004 : LISA VANOFFLELEN	21915	I17-015904		09/05/2017	1	Rec Refund	283-0000-204000	\$	198.00
[VENDOR] 8888888.1005 : VIRGINIA ALROYO	21165	I17-015905		09/05/2017	1	Rec Refund	283-0000-204000	\$	93.00
[VENDOR] 9999999.246 : O'CONNOR REAL ESTATE SERVICES	08222017	I17-015916		08/22/2017	1	Credit refund final bill 18145 Ohio Court Orland Park	031-0000-229100	\$	395.28
[VENDOR] 14429 : SCUBA EMPORIUM	4546	I17-016118	17-002461	08/29/2017	1	Surge Tank diving- Pool drain cleaning for summer of 2017	283-4005-443200	\$	1,400.00
[VENDOR] 3333333.2093 : JOHN HERMELING	0001	I17-016095		08/28/2017	1	Airline Ticket	010-1100-432400	\$	564.63
	0001	I17-016095		08/28/2017	2	Baggage Fees	010-1100-432400	\$	50.00
	0001	I17-016095		08/28/2017	3	Car Rental	010-1100-432400	\$	125.01
	0001	I17-016095		08/28/2017	4	Hotel	010-1100-432400	\$	424.21
	0001	I17-016095		08/28/2017	5	Long term parking at terminal	010-1100-432400	\$	32.84
GRAND TOTAL (Excluding Retainage) :								\$	1,830,666.45
RETAINAGE WITHHELD FOR INVOICE	46388	I17-015989	16-002333	08/23/2017				\$	-42,797.30
RETAINAGE TOTAL :								\$	-42,797.30
GRAND TOTAL (Including Retainage) :								\$	1,787,869.15

Village of Orland Park

Open Item Listing

Run Date: 09/01/2017 User: bobrien

Status: POSTED Due Date: 08/21/2017
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	07312017	I17-016231		08/21/2017	1	Snacks for a meeting with the Trustees and Simon regarding the Theater at the Mall and AMC - cookies/muffins and soda - PCard	010-1500-460150	\$ 22.61
	07312017	I17-016231		08/21/2017	2	Pizza for lunch meeting with the Mayor, Trustees and Simon regarding the Theater at the Mall - PCard	010-1500-460150	\$ 71.49
	07312017	I17-016231		08/21/2017	3	Flowers were sent to Danny Vestal after surgery. He works in Public Works. Sent from a florist in Joliet to save on delivery - PCard	010-1500-460290	\$ 46.01
	07312017	I17-016231		08/21/2017	4	Bought chalkboard markers for the museum's outdoor "Open" sign - PCard	028-0000-460100	\$ 8.00
	07312017	I17-016231		08/21/2017	5	Field trip on 6/30 for approximately 100 day campers and 20 staff, session 1, adventurers. - PCard	283-4002-490100	\$ 636.00
	07312017	I17-016231		08/21/2017	6	Lunch on their 6/30 field trip to the movies, Adventurers, second session. - PCard	283-4002-490100	\$ 201.00
	07312017	I17-016231		08/21/2017	7	Field trip on 7/7 for 100 children and approx. 20 staff members, second session. - PCard	283-4002-490100	\$ 1,200.00
	07312017	I17-016231		08/21/2017	8	Supplies for day camp activities and arts and crafts, second session, Adventurers. - PCard	283-4002-490400	\$ 82.13
	07312017	I17-016231		08/21/2017	9	On site field trip on 7/14/2017 for approx. 100 campers and 20 staff members, second session, Adventurers. - PCard	283-4002-490100	\$ 361.00
	07312017	I17-016231		08/21/2017	10	Canvases and paint for arts & crafts, second session, Adventurers. - PCard	283-4002-490400	\$ 59.38
	07312017	I17-016231		08/21/2017	11	Snacks and supplies for day campers, session 2, Adventurers. - PCard	283-4002-490400	\$ 81.45
	07312017	I17-016231		08/21/2017	12	Two Televisions for Fitness Room - Federal Forfeiture Purchase - PCard	010-0000-130270	\$ 499.98
	07312017	I17-016231		08/21/2017	13	Sunglass Cases for Narcan Syringe Kits and Tablecloths for One Mind Campaign - PCard	010-7002-460290	\$ 216.99
	07312017	I17-016231		08/21/2017	14	Two replacement servers for the 911 center - PCard	010-0000-130700	\$ 542.78
	07312017	I17-016231		08/21/2017	15	Liberty Run Supplies (Gatorade, marking paint, sign dowels, tape) - PCard	010-9450-460290	\$ 33.27
	07312017	I17-016231		08/21/2017	16	Pool freeze pops; Liberty Run refreshments; City Lights/4th of July water & Gatorade - PCard	010-9450-460290	\$ 168.86
	07312017	I17-016231		08/21/2017	16	Pool freeze pops; Liberty Run refreshments; City Lights/4th of July water & Gatorade - PCard	283-4005-460290	\$ 48.74
	07312017	I17-016231		08/21/2017	17	Pandemonium and Pool Wristbands - PCard	010-9450-460290	\$ 75.72
	07312017	I17-016231		08/21/2017	17	Pandemonium and Pool Wristbands - PCard	283-4005-490400	\$ 60.36
	07312017	I17-016231		08/21/2017	18	Guard Games Prizes - PCard	283-4005-460290	\$ 174.91
	07312017	I17-016231		08/21/2017	19	Color sample charts - PCard	283-4001-460100	\$ 37.50
	07312017	I17-016231		08/21/2017	20	Guard Games Prizes - PCard	283-4005-460290	\$ 215.30
	07312017	I17-016231		08/21/2017	21	Boat Rental Forms - PCard	283-4002-460140	\$ 73.25
	07312017	I17-016231		08/21/2017	22	Taste Best Decorated Booth Plaque - PCard	010-9400-484850	\$ 54.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312017	I17-016231		08/21/2017	23	Pandemonium Bibs - PCard	010-9450-460290 \$	145.00
	07312017	I17-016231		08/21/2017	24	Pandemonium Promo Postcards - PCard	010-9450-460140 \$	69.25
	07312017	I17-016231		08/21/2017	25	Pool-zip ties; Market at the Park - wagon - PCard	010-9450-460290 \$	49.99
	07312017	I17-016231		08/21/2017	25	Pool-zip ties; Market at the Park - wagon - PCard	283-4005-460290 \$	2.97
	07312017	I17-016231		08/21/2017	26	Pool - Sunscreen - PCard	283-4005-490400 \$	450.00
	07312017	I17-016231		08/21/2017	27	Lifeguard Whistles and Lanyards - PCard	283-4005-460190 \$	226.42
	07312017	I17-016231		08/21/2017	28	Guard Freeze Pops - PCard	283-4005-460290 \$	86.80
	07312017	I17-016231		08/21/2017	29	Pool LTS Supplies (cones) - PCard	283-4005-490400 \$	217.82
	07312017	I17-016231		08/21/2017	30	Tax Credit - PCard	283-4002-460190 \$	-18.22
	07312017	I17-016231		08/21/2017	31	Pandemonium Obstacle Supplies - PCard	010-9450-460290 \$	479.27
	07312017	I17-016231		08/21/2017	32	Coffee for Taste Committee & Vendor Meetings - PCard	010-9400-460290 \$	10.99
	07312017	I17-016231		08/21/2017	33	Instant up canopy for special events - PCard	010-9450-460290 \$	399.84
	07312017	I17-016231		08/21/2017	34	Misting kits for pool - PCard	283-4005-461650 \$	299.90
	07312017	I17-016231		08/21/2017	35	Wader's for pond maintenance - PCard	283-4003-460190 \$	129.99
	07312017	I17-016231		08/21/2017	36	Limestone cap to repair Veteran's Pavilion - PCard	283-4003-463300 \$	141.00
	07312017	I17-016231		08/21/2017	37	Posterboard for office from Dollar Tree - PCard	021-1800-460100 \$	10.00
	07312017	I17-016231		08/21/2017	38	Pass thru cost for Keller Williams Event for coffee and iced tea - PCard	021-1800-484915 \$	32.46
	07312017	I17-016231		08/21/2017	39	2017 Taste - Aug 4,5 & 6 - 1000 post cards - PCard	010-9400-460140 \$	152.90
	07312017	I17-016231		08/21/2017	40	2017 Concert in the Park - Sunday, July 16, 6-7:30pm, Crescent Park - ice for band - PCard	010-9450-460290 \$	2.49
	07312017	I17-016231		08/21/2017	41	2017 Farmers' Market - kid's activity supplies (miniature plastic figurines for under the sea theme fish bowl project) - PCard	010-9450-460290 \$	23.86
	07312017	I17-016231		08/21/2017	42	"boosted" FaceBook posts for Pandemonium - PCard	010-9450-432250 \$	3.58
	07312017	I17-016231		08/21/2017	43	stickers and fruit snacks for kid's activity at Market at the Park - PCard	010-9450-460290 \$	20.98
	07312017	I17-016231		08/21/2017	44	spray chalk for marking vendor spots at Market at the Park - PCard	010-9450-460290 \$	50.00
	07312017	I17-016231		08/21/2017	45	down payment on services for entertainment for Wacky Wednesday - PCard	010-9450-442990 \$	100.00
	07312017	I17-016231		08/21/2017	46	Wacky Wednesday supplies for experiments - PCard	010-9450-460290 \$	42.99
	07312017	I17-016231		08/21/2017	47	FaceBook paid posts for Pandemonium. Attached receipt shows detail (boosted post for \$8, rp). - PCard	010-9450-432250 \$	50.03
	07312017	I17-016231		08/21/2017	48	Sand for Wacky Wednesday experiment - PCard	010-9450-460290 \$	6.99
	07312017	I17-016231		08/21/2017	49	supplies for Wacky Wednesday - PCard	010-9450-460290 \$	12.71
	07312017	I17-016231		08/21/2017	50	Supplies for Wacky Wednesday experiments - PCard	010-9450-460290 \$	10.51
	07312017	I17-016231		08/21/2017	51	Ice cream for Wacky Wednesday - PCard	010-9450-460290 \$	176.42
	07312017	I17-016231		08/21/2017	52	supplies for Wacky Wednesday - PCard	010-9450-460290 \$	10.27
	07312017	I17-016231		08/21/2017	53	ice for Market in the Park - PCard	010-9450-460290 \$	4.99
	07312017	I17-016231		08/21/2017	54	supplies for kid's activity for market in the park - PCard	010-9450-460290 \$	70.48
	07312017	I17-016231		08/21/2017	55	entertainment for Wacky Wednesday - PCard	010-9450-442990 \$	375.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312017	I17-016231		08/21/2017	56	Candy for prized for Fun in the Park - PCard	010-9450-460290	\$ 31.56
	07312017	I17-016231		08/21/2017	57	Candy,cups, water balloons, toys for Fun in the Park - PCard	010-9450-460290	\$ 47.20
	07312017	I17-016231		08/21/2017	58	water balloons for Fun in the Park - PCard	010-9450-460290	\$ 37.48
	07312017	I17-016231		08/21/2017	59	reversal of Amazon Prime membership - PCard	010-9450-460290	\$ -10.99
	07312017	I17-016231		08/21/2017	60	ice and supplies for kids' activity for Market in the Park - PCard	010-9450-460290	\$ 16.35
	07312017	I17-016231		08/21/2017	61	supplies for kid's activity at Market at the Park - PCard	010-9450-460290	\$ 23.92
	07312017	I17-016231		08/21/2017	62	waterslide rental for fun in the park - PCard	010-9450-442990	\$ 275.00
	07312017	I17-016231		08/21/2017	63	refreshments for military collection for troops overseas - PCard	010-1500-464100	\$ 87.93
	07312017	I17-016231		08/21/2017	64	misc. items for troop collection - PCard	010-1500-484990	\$ 27.06
	07312017	I17-016231		08/21/2017	65	Verizon Wifi Mobile Case for IT - PCard	010-1600-460180	\$ 29.98
	07312017	I17-016231		08/21/2017	66	IPhone 6s Shell and Holster for John Ingram - PCard	031-6001-460180	\$ 7.99
	07312017	I17-016231		08/21/2017	67	Infrared Thermometer - PCard	010-1600-460180	\$ 15.62
	07312017	I17-016231		08/21/2017	68	VMO TV - PCard	010-1100-460180	\$ 642.98
	07312017	I17-016231		08/21/2017	69	Voyager field trip on 6-30-17 110 tickets - PCard	283-4002-490100	\$ 660.00
	07312017	I17-016231		08/21/2017	70	Voyagers field trip on 7-7-17 - PCard	283-4002-490100	\$ 438.00
	07312017	I17-016231		08/21/2017	71	Glue and clay for Voyagers science and art - PCard	283-4002-490400	\$ 45.87
	07312017	I17-016231		08/21/2017	72	Kool-Aid, pepperoni, candy, tape, cookies, muffins, pizza sauce, dawn, flour, grapes, games, cheese, parchment, eggs - PCard	283-4002-490400	\$ 230.80
	07312017	I17-016231		08/21/2017	73	tissue paper, party cups, funnels, roasting pans - PCard	283-4002-490400	\$ 31.00
	07312017	I17-016231		08/21/2017	74	apples - PCard	283-4002-490400	\$ 19.45
	07312017	I17-016231		08/21/2017	75	model magic, riddles, in a jar, trouble, pick-up stix, rubber pig & fish, sunprint paper - PCard	283-4002-490400	\$ 115.11
	07312017	I17-016231		08/21/2017	76	mylar letters - PCard	283-4002-490400	\$ 9.95
	07312017	I17-016231		08/21/2017	77	Voyagers field trip on 7-28-17 - PCard	283-4002-490100	\$ 450.00
	07312017	I17-016231		08/21/2017	78	19 pizzas for Voyagers field trip on 7-28-17 - PCard	283-4002-490100	\$ 227.00
	07312017	I17-016231		08/21/2017	79	Domestic supplies for Leadership team meeting. - PCard	010-1100-460150	\$ 11.23
	07312017	I17-016231		08/21/2017	80	Credit for two dance costume returns. \$119.97 and \$13.50 - PCard	283-4002-490400	\$ -133.47
	07312017	I17-016231		08/21/2017	81	Supplies for dance camp - craft sticks and paper - PCard	283-4002-490400	\$ 12.57
	07312017	I17-016231		08/21/2017	82	Improv supplies -hooks and batteries - PCard	283-4002-490400	\$ 22.97
	07312017	I17-016231		08/21/2017	83	Postcards for Kids' Day at the Taste of Orland Park - PCard	010-9400-460140	\$ 136.77
	07312017	I17-016231		08/21/2017	84	Duct tape for dance floor and supplies for kids Day at the Taste (water balloons, wipes, cotton swabs and Ziploc for face painting) - PCard	010-9400-460290	\$ 8.00
	07312017	I17-016231		08/21/2017	84	Duct tape for dance floor and supplies for kids Day at the Taste (water balloons, wipes, cotton swabs and Ziploc for face painting) - PCard	283-4002-490400	\$ 4.00
	07312017	I17-016231		08/21/2017	85	Snacks and art supplies for Kinderlot, session 2. - PCard	283-4002-490400	\$ 63.93
	07312017	I17-016231		08/21/2017	86	Snacks and art supplies for Tiny Tots, session 2. - PCard	283-4002-490400	\$ 93.23

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312017	I17-016231		08/21/2017	87	Field trip for 62 campers and counselors to Orland Bowl on 7/5/2017, second session, Summer Pals - PCard	283-4002-490100	\$ 372.00
	07312017	I17-016231		08/21/2017	88	1,000 flyers for the Taste of Orland Park car show on 8/6/2017 - PCard	010-9400-460140	\$ 185.00
	07312017	I17-016231		08/21/2017	89	Field trip for 74 campers and 21 counselors on 7/28/2017. - PCard	283-4002-490100	\$ 1,004.75
	07312017	I17-016231		08/21/2017	90	GFOA Membership Renewal - PCard	010-1400-429200	\$ 595.00
	07312017	I17-016231		08/21/2017	91	2016 CAFR Filing - PCard	010-1400-429200	\$ 580.00
	07312017	I17-016231		08/21/2017	92	Innoprise User Group/ESC Conference - Dinner - PCard	010-1400-429400	\$ 14.32
	07312017	I17-016231		08/21/2017	93	Airport Parking - Innoprise User Group/ESC Conference - PCard	010-1400-429400	\$ 120.00
	07312017	I17-016231		08/21/2017	94	Hotel - Innoprise User Group/ESC Conference - PCard	010-1400-429400	\$ 241.76
	07312017	I17-016231		08/21/2017	95	Gas - Rental Car - Innoprise User Group/ESC Conference - PCard	010-1400-429400	\$ 9.54
	07312017	I17-016231		08/21/2017	96	Q2 2017 941 Filing - PCard	010-1400-429990	\$ 5.49
	07312017	I17-016231		08/21/2017	97	Innoprise User Group/ESC Conference - Dinner - PCard	010-1400-429400	\$ 8.62
	07312017	I17-016231		08/21/2017	98	Rental Car - Innoprise User Group/ESC Conference - PCard	010-1400-429400	\$ 354.45
	07312017	I17-016231		08/21/2017	99	OP Masters. Summer 2017 - PCard	283-4008-490100	\$ 33.75
	07312017	I17-016231		08/21/2017	100	Take Out Program. Summer 2017. Food and Beverage - PCard	283-4008-490100	\$ 190.96
	07312017	I17-016231		08/21/2017	101	OP Masters. Summer 2017 - PCard	283-4008-490100	\$ 55.00
	07312017	I17-016231		08/21/2017	102	OP Masters. Summer 2017 - PCard	283-4008-490100	\$ 100.00
	07312017	I17-016231		08/21/2017	103	Take Out. Summer 2017. Food and Beverage Purchase. - PCard	283-4008-490100	\$ 249.44
	07312017	I17-016231		08/21/2017	104	email relay for tax rebate - PCard	010-1600-442850	\$ 9.95
	07312017	I17-016231		08/21/2017	105	domain renewal opil.us - PCard	010-1600-442850	\$ 8.99
	07312017	I17-016231		08/21/2017	106	Cloud SSD VPS 1 - opfixit.com (07/04/2017 - 10/03/2017) - PCard	010-1600-442850	\$ 149.85
	07312017	I17-016231		08/21/2017	107	domain renewal myopforemployees.org - PCard	010-1600-442850	\$ 13.49
	07312017	I17-016231		08/21/2017	108	Pass thru cost for Keller Williams event for plastic tablecloths - PCard	021-1800-484915	\$ 23.92
	07312017	I17-016231		08/21/2017	109	Pass thru cost for lunch for 105 people from Keller Williams - PCard	021-1800-484915	\$ 859.00
	07312017	I17-016231		08/21/2017	110	Pass thru cost for 105 people for Keller Williams event for lunch - PCard	021-1800-484915	\$ 864.95
	07312017	I17-016231		08/21/2017	111	Pass thru cost for lunch from Papa Joes for 105 people for Keller Williams event - PCard	021-1800-484915	\$ 691.20
	07312017	I17-016231		08/21/2017	112	Purchased Iced Tea for the Senior Police Luncheon - PCard	010-7002-484700	\$ 35.93
	07312017	I17-016231		08/21/2017	113	Purchased Tablecloths for Police Senior luncheon - PCard	010-7002-484700	\$ 83.72
	07312017	I17-016231		08/21/2017	114	Payment for Friday Night Fun Dance SWSRA- Spring Formal May 19 - PCard	283-4008-490100	\$ 700.00
	07312017	I17-016231		08/21/2017	115	Printing of envelopes for Sportsplex membership specials - PCard	283-4007-460140	\$ 708.54
	07312017	I17-016231		08/21/2017	116	Chicago White Sox Game - PCard	283-4008-490100	\$ 419.50
	07312017	I17-016231		08/21/2017	117	Young Athletes Event - Water - PCard	283-4008-490700	\$ 11.96
	07312017	I17-016231		08/21/2017	118	Ipad chargers for Kidsroom - PCard	283-4007-460180	\$ 98.94
	07312017	I17-016231		08/21/2017	119	ICSC Conference - Ed Lelo - PCard	010-2003-484910	\$ 90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312017	I17-016231		08/21/2017	120	Office furniture for planning division area. Desk and file cabinet. - PCard	010-2001-460180 \$	346.18
	07312017	I17-016231		08/21/2017	121	Domestic supplies - Breakfast leadership team meeting. - PCard	010-1100-460150 \$	106.00
	07312017	I17-016231		08/21/2017	122	Refund of tax on office supplies purchase. - PCard	010-2001-460100 \$	-1.32
	07312017	I17-016231		08/21/2017	123	Refund of tax on office supplies purchase. - PCard	010-2001-460100 \$	-1.12
	07312017	I17-016231		08/21/2017	124	Refund for return of office furniture. - PCard	010-2001-460180 \$	-149.99
	07312017	I17-016231		08/21/2017	125	CoStar subscription - July - PCard	010-2003-484910 \$	436.81
	07312017	I17-016231		08/21/2017	126	Office furniture. Desk with bookcase for planning area. - PCard	010-2001-460180 \$	225.74
	07312017	I17-016231		08/21/2017	127	APA-IL American Planning Association 2017 Conference - Jane Turley and Nectarios Pittos - PCard	010-2003-429100 \$	735.00
	07312017	I17-016231		08/21/2017	128	To replenish office supplies. - PCard	010-2001-460100 \$	63.78
	07312017	I17-016231		08/21/2017	129	To replenish domestic supplies - PCard	010-2001-460150 \$	59.29
	07312017	I17-016231		08/21/2017	130	iScan APP for iPad scanning of large files. - PCard	010-2001-460100 \$	5.30
	07312017	I17-016231		08/21/2017	131	Annual IAEI Membership - Ed Larke - PCard	010-2001-429200 \$	120.00
	07312017	I17-016231		08/21/2017	132	APA-IL American Planning Association 2017 Conference - Mike Mazza - PCard	010-2003-429100 \$	375.00
	07312017	I17-016231		08/21/2017	133	APA-IL American Planning Association 2017 Conference - Ed Lelo - PCard	010-2003-429100 \$	375.00
	07312017	I17-016231		08/21/2017	134	Monthly subscription for iStock images - PCard	283-4001-429200 \$	40.00
	07312017	I17-016231		08/21/2017	135	Monthly subscription for Adobe Creative Cloud Software - PCard	283-4001-429200 \$	21.24
	07312017	I17-016231		08/21/2017	136	Gary-NRPA Directors School - PCard	283-4003-429100 \$	975.00
	07312017	I17-016231		08/21/2017	136	Gary-NRPA Directors School - PCard	283-4003-429400 \$	1,785.37
	07312017	I17-016231		08/21/2017	137	Adventurers field trip on 7/19/17 - PCard	283-4002-490100 \$	807.52
	07312017	I17-016231		08/21/2017	138	bins, suntan lotion and bug spray for TASTE gates - PCard	010-9400-460290 \$	100.95
	07312017	I17-016231		08/21/2017	139	Supplies needed for day camp - PCard	283-4008-490400 \$	9.59
	07312017	I17-016231		08/21/2017	140	tax credit for fishing net purchase - PCard	283-4003-461990 \$	-17.55
	07312017	I17-016231		08/21/2017	141	tax credit for fishing net purchase -\$13.16 - PCard	283-4003-461990 \$	-13.16
	07312017	I17-016231		08/21/2017	142	Landscape design training software - PCard	283-4003-460130 \$	406.95
	07312017	I17-016231		08/21/2017	143	Gary new phone accessories - PCard	283-4003-460180 \$	82.47
	07312017	I17-016231		08/21/2017	144	Equipment repair parts for TL4130 - PCard	010-5006-461700 \$	-68.18
	07312017	I17-016231		08/21/2017	145	Truck and equipment parts-side boards for dump bodies and trailer decking. For units 4342,5240,TI4108&TL5118 - PCard	010-5006-461700 \$	254.53
	07312017	I17-016231		08/21/2017	145	Truck and equipment parts-side boards for dump bodies and trailer decking. For units 4342,5240,TI4108&TL5118 - PCard	010-5006-461800 \$	485.50
	07312017	I17-016231		08/21/2017	146	Truck parts- hardwood side boards for dump bodies, p-card transaction #11957 applies to this - PCard	010-5006-461800 \$	368.78
	07312017	I17-016231		08/21/2017	147	Equipment repair parts-replacement trailer jack for TL4130 - PCard	010-5006-461700 \$	72.92
	07312017	I17-016231		08/21/2017	148	Canine Unit Supplies-window vent shades for K-9 patrol car - PCard	010-7002-460200 \$	61.00
	07312017	I17-016231		08/21/2017	149	Auto/Truck parts-hydraulic pump clutch was warrantied and credit was issued - PCard	010-5006-461800 \$	-169.56
	07312017	I17-016231		08/21/2017	150	Truck parts- hardwood side boards for dump	010-5006-461800 \$	-368.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						bodies, p-card transaction #11961 applies to this - PCard		
	07312017	I17-016231		08/21/2017	151	Auto/truck repairs-bomb/fog interior of unit 7247 to prevent flea concern - PCard	010-5006-443400	\$ 50.00
	07312017	I17-016231		08/21/2017	152	Equipment repair parts for leaf loader 5130 - PCard	010-5006-461700	\$ 66.13
	07312017	I17-016231		08/21/2017	153	Auto/truck parts-replacement spotlight handle for police cars - PCard	010-5006-461800	\$ 26.40
	07312017	I17-016231		08/21/2017	154	Equipment repair parts for trailers in the fleet, emergency breakaway switch and activation cables - PCard	010-5006-461700	\$ 32.25
	07312017	I17-016231		08/21/2017	155	Equipment repair part-truck lift safety lock release cylinder for bay 13 - PCard	010-5006-461700	\$ 176.08
	07312017	I17-016231		08/21/2017	156	Equipment repair parts for TL4130 - PCard	010-5006-461700	\$ 8.82
	07312017	I17-016231		08/21/2017	157	Equipment repair parts-replacement engine serpentine belt for chipper #5135 - PCard	010-5006-461700	\$ 78.45
	07312017	I17-016231		08/21/2017	158	Equipment repair parts for chipper 5135, belt, tensioner and blades - PCard	010-5006-461700	\$ 309.00
	07312017	I17-016231		08/21/2017	159	Equipment repair part for tree chipper #5135, replacement serpentine belt tensioner - PCard	010-5006-461700	\$ 185.15
	07312017	I17-016231		08/21/2017	160	Equipment-Tablet cradle and mount for use in vehicle 4339. - PCard	010-5006-460180	\$ 255.93
	07312017	I17-016231		08/21/2017	161	Vehicle maintenance-detailing of truck 4339 - PCard	010-5006-443400	\$ 100.00
	07312017	I17-016231		08/21/2017	162	Equipment repair parts-credit for incorrect chipper 5135 parts, return belt and tensioner - PCard	010-5006-461700	\$ -142.45
	07312017	I17-016231		08/21/2017	163	Machinery & Equipment parts for Seton Place Lift Station generator - PCard	031-6003-461700	\$ 113.65
	07312017	I17-016231		08/21/2017	164	Machinery & Equipment parts-battery core credit for Seton Place Lift Station generator, p-card trans#11944 applies to this - PCard	031-6003-461700	\$ -18.50
	07312017	I17-016231		08/21/2017	165	Friday Night Fun. Summer- July 2017. Mini Golf Adventure - PCard	283-4008-490100	\$ 175.00
	07312017	I17-016231		08/21/2017	166	Buddies Day Camp off-site field trip - PCard	283-4002-490100	\$ 444.00
	07312017	I17-016231		08/21/2017	167	Buddies Day Camp supplies - PCard	283-4002-490400	\$ 108.00
	07312017	I17-016231		08/21/2017	168	Buddies Day Camp off-site field trip - PCard	283-4002-490100	\$ 500.00
	07312017	I17-016231		08/21/2017	169	Buddies Day Camp supplies - PCard	283-4002-490400	\$ 196.26
	07312017	I17-016231		08/21/2017	170	Supplies for activities for Buddies, session 2. - PCard	283-4002-490400	\$ 219.66
	07312017	I17-016231		08/21/2017	171	Buddies Day Camp supplies - PCard	283-4002-490400	\$ 65.88
	07312017	I17-016231		08/21/2017	172	Buddies Day Camp Supplies - PCard	283-4002-490400	\$ 12.54
	07312017	I17-016231		08/21/2017	173	Paper, glue, paint, and colored sand for activities for Buddies, session 2. - PCard	283-4002-490400	\$ 220.63
	07312017	I17-016231		08/21/2017	174	Buddies Day Camp off-site field trip - PCard	283-4002-490100	\$ 519.25
	07312017	I17-016231		08/21/2017	175	Buddies Day Camp supplies - PCard	283-4002-490400	\$ 32.10
	07312017	I17-016231		08/21/2017	176	Buddies Day Camp supplies - PCard	283-4002-490400	\$ 86.78
	07312017	I17-016231		08/21/2017	177	Buddies Day Camp off-site field trip deposit - PCard	283-4002-490100	\$ 400.00
	07312017	I17-016231		08/21/2017	178	Buddies Day Camp off-site field trip - PCard	283-4002-490100	\$ 365.00
	07312017	I17-016231		08/21/2017	179	Repair parts for the CPAC freezer - PCard	010-1700-461700	\$ 205.97
	07312017	I17-016231		08/21/2017	180	Frames to display parking garage elevator certificates - PCard	010-1700-460100	\$ 64.65
	07312017	I17-016231		08/21/2017	181	Daily snack for session 1, summer pals. - PCard	283-4002-490400	\$ 43.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07312017	I17-016231		08/21/2017	182	Activity supplies for summer pals, session 2. - PCard	283-4002-490400 \$	22.88
	07312017	I17-016231		08/21/2017	183	Daily snacks, first session, Summer pals. - PCard	283-4002-490400 \$	103.46
	07312017	I17-016231		08/21/2017	184	Extra daily snack for summer pals, session 1. - PCard	283-4002-490400 \$	6.79
	07312017	I17-016231		08/21/2017	185	Daily morning snack for 71 children, session 2. - PCard	283-4002-490400 \$	104.06
	07312017	I17-016231		08/21/2017	186	Candy, toys, prizes for games, session 2, summer pals. - PCard	283-4002-490400 \$	27.00
	07312017	I17-016231		08/21/2017	187	Daily snacks and supplies for second session, summer pals. - PCard	283-4002-490400 \$	116.21
	07312017	I17-016231		08/21/2017	188	Daily morning snack for 71 children, second session. - PCard	283-4002-490400 \$	67.32
	07312017	I17-016231		08/21/2017	189	Arts & crafts supplies and daily snack for approx. 105 kids, session 2, summer pals. - PCard	283-4002-490400 \$	222.10
	07312017	I17-016231		08/21/2017	190	Daily snacks and toys/candy/activities for carnival day, second session, summer pals. - PCard	283-4002-490400 \$	169.00
	07312017	I17-016231		08/21/2017	191	Daily morning snack for 71 children, second session, before camp. - PCard	283-4002-490400 \$	114.99
	07312017	I17-016231		08/21/2017	192	Daily snack for second session, summer pals. - PCard	283-4002-490400 \$	34.47
	07312017	I17-016231		08/21/2017	193	Daily snack for 105 children, session 2. - PCard	283-4002-490400 \$	134.43
	07312017	I17-016231		08/21/2017	194	Costume Supplies for Broadway Memory Lane. OPTT 2017 - PCard	283-4002-490460 \$	11.98
	07312017	I17-016231		08/21/2017	195	Costume materials for Broadway Memory Lane. OPTT 2017 - PCard	283-4002-490460 \$	11.96
	07312017	I17-016231		08/21/2017	196	Costume pieces for Broadway Memory Lane show in July. - PCard	283-4002-490460 \$	21.93
	07312017	I17-016231		08/21/2017	197	Batteries for Broadway Memory Lane microphones - PCard	283-4002-490460 \$	14.98
	07312017	I17-016231		08/21/2017	198	Anniversary plaques for anniversary awards. - PCard	010-1100-429990 \$	1,016.47
	07312017	I17-016231		08/21/2017	199	Monthly subscription. - PCard	010-1100-429300 \$	36.99
	07312017	I17-016231		08/21/2017	200	Job posting - Recreation Program Supervisor II - Customer Service/Registration. - PCard	010-1100-432400 \$	265.00
	07312017	I17-016231		08/21/2017	201	Pre-Employment Verification - Transaction ID 149381307 - Recreation Financial Analyst - PCard	010-1100-429520 \$	14.95
	07312017	I17-016231		08/21/2017	202	Domestic supplies - Pasteries for Ilir's farewell. - PCard	010-1100-460150 \$	23.60
	07312017	I17-016231		08/21/2017	203	Domestic supplies - pastries for Ilir's farewell. - PCard	010-1100-460150 \$	55.77
	07312017	I17-016231		08/21/2017	204	Tax refund for purchase of Journals for the HPO training seminar. - PCard	010-0000-429100 \$	-13.18
	07312017	I17-016231		08/21/2017	205	Daily snacks for Adventurers Day Camp, session 2. - PCard	283-4002-490400 \$	70.71
	07312017	I17-016231		08/21/2017	206	On site field trip on 7/18/2017 for Summer Pals, session 2. - PCard	283-4002-490100 \$	325.00
	07312017	I17-016231		08/21/2017	207	Daily snacks for Adventurers Day Camp, session 2. - PCard	283-4002-490400 \$	56.93
	07312017	I17-016231		08/21/2017	208	Crossing Guard Luncheon - PCard	010-7002-460150 \$	71.50
	07312017	I17-016231		08/21/2017	209	Amazon Prime fee, accidentally charged to account. Is getting reversed. - PCard	010-9450-460290 \$	10.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	36,937.03

Village of Orland Park Open Item Listing

Run Date: 09/01/2017 User: bobrien

Status: POSTED Due Date: 07/19/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	06302017	I17-015236		07/19/2017	1	January 6, 2017 bank transaction needed to be uploaded by Finance Department - PCard	010-1500-429400	\$	1,200.00
	06302017	I17-015236		07/19/2017	2	Take Out, Purchase- Summer 2017 - PCard	283-4008-490100	\$	12.99
	06302017	I17-015236		07/19/2017	3	VH Lunchroom Replacement TV - PCard	010-1700-460180	\$	499.99
	06302017	I17-015236		07/19/2017	4	Microsoft Single Incident Pro Support - PCard	010-1600-442850	\$	499.00
	06302017	I17-015236		07/19/2017	5	Microsoft Refund for PCard Transaction #11895 - PCard	010-1600-442850	\$	-499.00
	06302017	I17-015236		07/19/2017	6	Microsoft Professional Support Line 5 Incident Package - PCard	010-1600-442850	\$	1,999.00
	06302017	I17-015236		07/19/2017	7	Supplies for Norm Meyer Day - PCard	283-4008-490700	\$	33.49
	06302017	I17-015236		07/19/2017	8	Supplies needed for Summer Day Camp - PCard	283-4008-490400	\$	47.18
	06302017	I17-015236		07/19/2017	9	Supplies needed for summer day camp - PCard	283-4008-490400	\$	22.00
	06302017	I17-015236		07/19/2017	10	Food and beverage needed for inclusion summer day camp staff - PCard	283-4008-460150	\$	61.65
	06302017	I17-015236		07/19/2017	11	Supplies needed for summer day camp - PCard	283-4008-490400	\$	38.17
	06302017	I17-015236		07/19/2017	12	Supplies needed for summer day camp - PCard	283-4008-490400	\$	29.25
	06302017	I17-015236		07/19/2017	13	Supplies needed for summer day camp - PCard	283-4008-490400	\$	64.82
	06302017	I17-015236		07/19/2017	14	Supplies needed for summer day camp - PCard	283-4008-490400	\$	31.91
	06302017	I17-015236		07/19/2017	15	Fishing nets for dead fish in Lake Sedgewick. - PCard	283-4003-461990	\$	148.13
	06302017	I17-015236		07/19/2017	16	Fishing nets for dead fish in Lake Sedgewick. - PCard	283-4003-461990	\$	197.51
	06302017	I17-015236		07/19/2017	17	Equipment repair part for skid loader 6101, replacement starter switch - PCard	010-5006-461700	\$	45.00
	06302017	I17-015236		07/19/2017	18	Equipment repair parts-replacement fuel level sender for 7294 - PCard	010-5006-461700	\$	57.10
	06302017	I17-015236		07/19/2017	19	Equipment repair part-replacement ignition key for ESDA light tower 8585 - PCard	010-5006-461700	\$	8.69
	06302017	I17-015236		07/19/2017	20	Auto/truck part for 7205, replacement hood decal that says "POLICE" - PCard	010-5006-461800	\$	10.26
	06302017	I17-015236		07/19/2017	21	Equipment repair part for field painter 4182, voltage regulator - PCard	010-5006-461700	\$	97.95
	06302017	I17-015236		07/19/2017	22	Truck repair part for tarp system on truck 5209 - PCard	010-5006-461800	\$	79.91
	06302017	I17-015236		07/19/2017	23	Equipment parts- oil, air and fuel filters for roller 5157 - PCard	010-5006-461700	\$	149.56
	06302017	I17-015236		07/19/2017	24	Auto/Truck parts-Pace bus 5324 needed replacement chair lift door molding - PCard	010-5006-461800	\$	5.12
	06302017	I17-015236		07/19/2017	25	Vehicle license and title-order replacement license plate for 4363,rear plate was corroded from salt spreader - PCard	010-5006-484100	\$	28.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302017	I17-015236		07/19/2017	26	Auto/truck repairs-plug/patch right rear inner tire on Recreation bus 4318 - PCard	010-5006-443400 \$	28.00
	06302017	I17-015236		07/19/2017	27	Auto/Truck part for 5206, hydraulic pump clutch assembly - PCard	010-5006-461800 \$	169.56
	06302017	I17-015236		07/19/2017	28	Machinery & Equipment parts for the fuel island tank monitor-replacement 3 pack of printer tape - PCard	010-5001-461700 \$	12.00
	06302017	I17-015236		07/19/2017	29	Equipment repair parts-replacement lamps and lamp shroud for arrow board 5139 - PCard	010-5006-461700 \$	242.11
	06302017	I17-015236		07/19/2017	30	Safety supply-nitrile gloves used by V&E staff - PCard	010-5006-464700 \$	69.90
	06302017	I17-015236		07/19/2017	31	Auto/Truck parts-replacement entrance LED light for Recreation bus 4313 and one for stock - PCard	010-5006-461800 \$	48.42
	06302017	I17-015236		07/19/2017	32	Equipment repair part-replacement seat for field groomer 4102 - PCard	010-5006-461700 \$	39.99
	06302017	I17-015236		07/19/2017	33	Truck parts for tree truck engine in 5237, oil pressure sensor and seal - PCard	010-5006-461800 \$	158.43
	06302017	I17-015236		07/19/2017	34	Vehicle maintenance and repair to bus 5324 - PCard	010-5006-443400 \$	105.00
	06302017	I17-015236		07/19/2017	35	Misc repair supply in V&E, exchange oxygen bottles for cutting torches - PCard	010-5006-461990 \$	64.99
	06302017	I17-015236		07/19/2017	36	Auto/Truck parts-replacement emergency exit stickers for windows in recreation bus 4313 due to fading, peeling or missing - PCard	010-5006-461800 \$	21.60
	06302017	I17-015236		07/19/2017	37	Auto/Truck parts-replacement emergency exit stickers for windows in recreation bus 4315 due to fading, peeling or missing - PCard	010-5006-461800 \$	21.60
	06302017	I17-015236		07/19/2017	38	Electronic waste disposal-one computer monitor - PCard	010-5001-484990 \$	25.00
	06302017	I17-015236		07/19/2017	39	Electronic waste disposal-computer monitor #2 - PCard	010-5001-484990 \$	25.00
	06302017	I17-015236		07/19/2017	40	Auto/truck parts-six (6) extra handicap door lock keys for Village busses - PCard	010-5006-461800 \$	54.00
	06302017	I17-015236		07/19/2017	41	Equipment repair part-replacement boom saddle for light truck 5233 - PCard	010-5006-461700 \$	202.23
	06302017	I17-015236		07/19/2017	42	Electronic waste disposal-various sizes of TV's from village departments and fly dumped on village properties - PCard	010-5001-484990 \$	290.00
	06302017	I17-015236		07/19/2017	43	Equipment repair parts-replacement strobe light tube - PCard	010-5006-461700 \$	11.25
	06302017	I17-015236		07/19/2017	44	Tools for use in Utility Division-b-box sockets - PCard	031-6002-460170 \$	82.60
	06302017	I17-015236		07/19/2017	45	Auto truck parts-credit for over charge on shipping of emergency exit stickers - PCard	010-5006-461800 \$	-15.00
	06302017	I17-015236		07/19/2017	46	Auto & Equipment repair parts, parts for TL4130 & spot light bulbs for police cars - PCard	010-5006-461700 \$	378.79
	06302017	I17-015236		07/19/2017	46	Auto & Equipment repair parts, parts for TL4130 & spot light bulbs for police cars - PCard	010-5006-461800 \$	26.40
	06302017	I17-015236		07/19/2017	47	Right of Way Restoration Materials-Fence repair material for water main repairs @ 15244 Narcissus Ct. - PCard	031-6002-463300 \$	60.00
	06302017	I17-015236		07/19/2017	48	Auto/Truck repairs-darken rear windows out on 7259 - PCard	010-5006-443400 \$	100.00
	06302017	I17-015236		07/19/2017	49	Equipment repair parts-replacement trailer jack for TL4130 - PCard	010-5006-461700 \$	68.18
	06302017	I17-015236		07/19/2017	50	Supplies for Art & Science Camps. - PCard	283-4002-490400 \$	86.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302017	I17-015236		07/19/2017	51	Supplies for Passport to Cooking, Cooking Camp, and Science Camp, summer 2017. - PCard	283-4002-490400 \$	118.68
	06302017	I17-015236		07/19/2017	52	Beginning of the year Preschool supplies, as well as summer enrichment program supplies. - PCard	283-4002-490400 \$	755.39
	06302017	I17-015236		07/19/2017	53	Beginning of the year supplies for preschool and young achievers, 2017-2018 school year. - PCard	283-4002-490400 \$	451.69
	06302017	I17-015236		07/19/2017	54	Play doh for upcoming preschool school year, 2017-2018. - PCard	283-4002-490400 \$	68.08
	06302017	I17-015236		07/19/2017	55	General membership renewal. - PCard	010-1100-429200 \$	199.00
	06302017	I17-015236		07/19/2017	56	2017 membership renewal. - PCard	010-1100-429200 \$	205.00
	06302017	I17-015236		07/19/2017	57	2017 membership dues. - PCard	010-1100-429200 \$	40.00
	06302017	I17-015236		07/19/2017	58	Supplies for crafts, activities, and camper incentives for session 1, buddies. - PCard	283-4002-490400 \$	51.18
	06302017	I17-015236		07/19/2017	59	Supplies and camper incentives, session 1, buddies. - PCard	283-4002-490400 \$	66.94
	06302017	I17-015236		07/19/2017	60	Cardboard pizza circles for pick up procedures, sessions 1 and 2. - PCard	283-4002-490400 \$	51.48
	06302017	I17-015236		07/19/2017	61	Deposit for field trip for 75 children on 6/23/2017. - PCard	283-4002-490100 \$	146.75
	06302017	I17-015236		07/19/2017	62	Daily supplies for crafts and activities, session 1, Buddies. - PCard	283-4002-490400 \$	193.62
	06302017	I17-015236		07/19/2017	63	Supplies for crafts and activities, session 1, Buddies. - PCard	283-4002-490400 \$	20.86
	06302017	I17-015236		07/19/2017	64	Supplies and incentives for the Buddies day camper, first session. - PCard	283-4002-490400 \$	11.99
	06302017	I17-015236		07/19/2017	65	Supplies for daily crafts and activities, session 1, buddies. - PCard	283-4002-490400 \$	26.70
	06302017	I17-015236		07/19/2017	66	Balance for field trip for 75 children on 6/23, session 1. - PCard	283-4002-490100 \$	337.25
	06302017	I17-015236		07/19/2017	67	Daily supplies for crafts, activities, and snacks for session 1, buddies. - PCard	283-4002-490400 \$	48.58
	06302017	I17-015236		07/19/2017	68	Replacement parts to repair CPAC freezer - PCard	010-1700-461700 \$	79.89
	06302017	I17-015236		07/19/2017	69	Replacement phone cover for Steve Rohrbacher - PCard	010-1700-460180 \$	63.75
	06302017	I17-015236		07/19/2017	70	Parts to repair Civic Center refrigerator - PCard	021-1800-461700 \$	194.95
	06302017	I17-015236		07/19/2017	71	Replacement parts for failed compressor at the Sportsplex - PCard	010-1700-461700 \$	185.47
	06302017	I17-015236		07/19/2017	72	Toilet tissue dispenser spindle for CPAC - PCard	010-1700-461700 \$	90.72
	06302017	I17-015236		07/19/2017	73	Replacement parts to repair CPAC freezer - PCard	010-1700-461700 \$	75.82
	06302017	I17-015236		07/19/2017	74	Replacement parts to repair failed compressor at Sportsplex - PCard	010-1700-461700 \$	145.52
	06302017	I17-015236		07/19/2017	75	REPLACEMENT BLOWER WHEEL HUB FOR THE BODINE MAKE UP AIR SYSTEM IN THE ELECTRIC AND PUMP ROOM AT OPH&FC. - PCard	010-1700-461700 \$	39.00
	06302017	I17-015236		07/19/2017	76	Daily snacks for the After School Pals program, last week. - PCard	283-4002-490400 \$	74.27
	06302017	I17-015236		07/19/2017	77	Daily snacks for the after camp program, session 1, summer 2017. - PCard	283-4002-490400 \$	205.79
	06302017	I17-015236		07/19/2017	78	Daily breakfast for before camp, session 1, summer 2017. - PCard	283-4002-490400 \$	149.62

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302017	I17-015236		07/19/2017	79	Daily snacks for the after camp program, session 1, summer 2017/ - PCard	283-4002-490400 \$	41.06
	06302017	I17-015236		07/19/2017	80	Memory card for the camp camera for Buddies, summer 2017. - PCard	283-4002-490400 \$	28.99
	06302017	I17-015236		07/19/2017	81	Incorrect memory card purchased for Buddies day camp, exchanged for correct one, resulting in a credit. - PCard	283-4002-490400 \$	-11.00
	06302017	I17-015236		07/19/2017	82	Daily breakfast for the kids at before camp, session 1, summer 2017. - PCard	283-4002-490400 \$	62.20
	06302017	I17-015236		07/19/2017	83	Daily snack for after camp, session 1, summer 2017. - PCard	283-4002-490400 \$	128.34
	06302017	I17-015236		07/19/2017	84	Daily snacks and supplies for after camp, session 1, summer 2017/ - PCard	283-4002-490400 \$	49.17
	06302017	I17-015236		07/19/2017	85	Supplies (socks and cups) for activities at Summer pals, session 1. - PCard	283-4002-490400 \$	17.26
	06302017	I17-015236		07/19/2017	86	Daily snacks for after camp, session 1, summer 2017. - PCard	283-4002-490400 \$	36.04
	06302017	I17-015236		07/19/2017	87	Daily breakfast for before camp, session 1, summer 2017. - PCard	283-4002-490400 \$	37.18
	06302017	I17-015236		07/19/2017	88	Supplies for costumes for Broadway Memory Lane, July 23 and July 30, 2017 - PCard	283-4002-490460 \$	25.19
	06302017	I17-015236		07/19/2017	89	Cell phone case for Athletic Supervisor - PCard	283-4001-460180 \$	22.99
	06302017	I17-015236		07/19/2017	90	Office supplies - 3 Ink cartridges for small copier used for onsite drug screen/orientation. - PCard	010-1100-460100 \$	50.97
	06302017	I17-015236		07/19/2017	91	Job posting for Assistant Director - Development Services. - PCard	010-1100-432400 \$	100.00
	06302017	I17-015236		07/19/2017	92	Job posting for the Financial Analyst at the Recreation department. - PCard	010-1100-432400 \$	100.00
	06302017	I17-015236		07/19/2017	93	Job posting - Order #132335 - Assistant Director Development Services. - PCard	010-1100-432400 \$	295.00
	06302017	I17-015236		07/19/2017	94	Job posting - Financial Analyst - Recreation Department. - PCard	010-1100-432400 \$	165.00
	06302017	I17-015236		07/19/2017	95	Job posing - Financial Analyst - Recreation Department. - PCard	010-1100-432400 \$	250.00
	06302017	I17-015236		07/19/2017	96	Job posting - Assistant Director - Development Services. - PCard	010-1100-432400 \$	290.00
	06302017	I17-015236		07/19/2017	97	Food for the May 31st Budget Meeting. - PCard	010-1500-460150 \$	75.52
	06302017	I17-015236		07/19/2017	98	Books for Effective Supervisory training. - PCard	010-0000-429100 \$	621.32
	06302017	I17-015236		07/19/2017	99	Retirement Cake for Lynn McQueary. - PCard	010-1100-429990 \$	26.98
	06302017	I17-015236		07/19/2017	100	Monthly subscription. - PCard	010-1100-429300 \$	36.99
	06302017	I17-015236		07/19/2017	101	Journals for the HPO training seminar. - PCard	010-0000-429100 \$	163.78
	06302017	I17-015236		07/19/2017	102	Coffee & Donuts for the Leadership Team meeting. - PCard	010-0000-429100 \$	26.98
	06302017	I17-015236		07/19/2017	103	Coffee & Donuts for the HPO training seminar. - PCard	010-0000-429100 \$	47.96
	06302017	I17-015236		07/19/2017	104	Coffee & Donuts for the HPO training seminar. - PCard	010-0000-429100 \$	38.07
	06302017	I17-015236		07/19/2017	105	Coffee for the HPO training seminar. - PCard	010-0000-429100 \$	20.28
	06302017	I17-015236		07/19/2017	106	Lunch for the HPO training seminar on June 28th. - PCard	010-0000-429100 \$	315.79
	06302017	I17-015236		07/19/2017	107	Coffee & pastries for the HPO training on 6/27/17. - PCard	010-0000-429100 \$	146.93
	06302017	I17-015236		07/19/2017	108	Coffee and pastries for the HPO training	010-0000-429100 \$	143.21

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						seminar on 6.28.17. - PCard		
	06302017	I17-015236		07/19/2017	109	Coffee for the HPO training seminar. - PCard	010-0000-429100	\$ 20.28
	06302017	I17-015236		07/19/2017	110	Lunch for the HPO training seminar on 6.27.17. - PCard	010-0000-429100	\$ 157.85
	06302017	I17-015236		07/19/2017	111	Soft drinks and dessert for the HPO training seminar on 6.28.17 - PCard	010-0000-429100	\$ 35.40
	06302017	I17-015236		07/19/2017	112	Walking field trip for summer pals day camp program on 6/21/17. - PCard	283-4002-490100	\$ 272.42
	06302017	I17-015236		07/19/2017	113	Snacks and supplies for the Summer Pals program, session 2. - PCard	283-4002-490400	\$ 254.63
	06302017	I17-015236		07/19/2017	114	Refund of sales tax for mayor's coatrack - PCard	010-1500-460100	\$ -2.31
	06302017	I17-015236		07/19/2017	115	Norm Meyers Food Purchase - PCard	283-4008-490700	\$ 379.00
	06302017	I17-015236		07/19/2017	116	Hotel Accommodations. Summer Getaway - PCard	283-4008-490100	\$ 315.00
	06302017	I17-015236		07/19/2017	117	Hotel Accommodations Summer Getaway 2017 - PCard	283-4008-490100	\$ 225.00
	06302017	I17-015236		07/19/2017	118	Hotel Accommodations. Summer Getaway - PCard	283-4008-490100	\$ 220.00
	06302017	I17-015236		07/19/2017	119	Hotel Accommodations Summer Getaway 2017 - PCard	283-4008-490100	\$ 152.00
	06302017	I17-015236		07/19/2017	120	Summer Getaway Outings. June 2017 - PCard	283-4008-490100	\$ 3,541.10
	06302017	I17-015236		07/19/2017	121	Friday Night Fun supplies for craft and games - PCard	283-4008-490100	\$ 63.00
	06302017	I17-015236		07/19/2017	122	Friday Night Fun craft and game supplies - PCard	283-4008-490400	\$ 20.00
	06302017	I17-015236		07/19/2017	123	Friday Night Fun Food and Beverage - PCard	283-4008-490100	\$ 300.55
	06302017	I17-015236		07/19/2017	124	Friday Night Fun Food Purchase - PCard	283-4008-490100	\$ 44.03
	06302017	I17-015236		07/19/2017	125	Summer Getaway food on road - PCard	283-4008-490100	\$ 101.82
	06302017	I17-015236		07/19/2017	126	Food Supplies. Summer Getaway June 2017 - PCard	283-4008-490100	\$ 243.77
	06302017	I17-015236		07/19/2017	127	Hotel Accommodations Summer Getaway 2017 - PCard	283-4008-490100	\$ 2,799.12
	06302017	I17-015236		07/19/2017	128	Summer Getaway Outings. June 2017 Gratuity was not included when tickets were purchased in advance. - PCard	283-4008-490100	\$ 30.00
	06302017	I17-015236		07/19/2017	129	Summer Getaway Outings. June 2017. Gratuity was not included when tickets were purchased in advance. - PCard	283-4008-490100	\$ 30.00
	06302017	I17-015236		07/19/2017	130	Hotel Accommodations. Summer Getaway 2017 - PCard	283-4008-490100	\$ 583.84
	06302017	I17-015236		07/19/2017	131	Food and Beverage Supplies. Summer Getaway - PCard	283-4008-490100	\$ 34.92
	06302017	I17-015236		07/19/2017	132	Food and Beverage Purchase. Summer Getaway - PCard	283-4008-490100	\$ 54.71
	06302017	I17-015236		07/19/2017	133	Food and Beverage Purchase. Summer Getaway - PCard	283-4008-490100	\$ 71.66
	06302017	I17-015236		07/19/2017	134	Food and Beverage Purchase. Summer Getaway - PCard	283-4008-490100	\$ 283.40
	06302017	I17-015236		07/19/2017	135	Summer Getaway, food beverage purchase on road home - PCard	283-4008-490100	\$ 111.80
	06302017	I17-015236		07/19/2017	136	Prisoner Meal Food - PCard	010-7002-464100	\$ 72.54
	06302017	I17-015236		07/19/2017	137	Prisoner Meal Food - PCard	010-7002-464100	\$ 58.00
	06302017	I17-015236		07/19/2017	138	IPass - 1.1.17 - 3.31.17 - PCard	010-1100-429700	\$ 216.45
	06302017	I17-015236		07/19/2017	139	Chair - Mayor's Office - PCard	010-1500-460180	\$ 296.00

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	06302017	I17-015236		07/19/2017	140	OP Masters . June 2017 - PCard	283-4008-490100 \$	50.00
	06302017	I17-015236		07/19/2017	141	Take Out Food Purchase - PCard	283-4008-490100 \$	280.45
	06302017	I17-015236		07/19/2017	142	Take Out. Beverages - PCard	283-4008-490100 \$	5.98
	06302017	I17-015236		07/19/2017	143	The Patio. Dinner and Movie. June 2017 - PCard	283-4008-490100 \$	152.91
	06302017	I17-015236		07/19/2017	144	Orland Park Cinema. Dinner and Movie. Summer 2017 - PCard	283-4008-490100 \$	140.25
	06302017	I17-015236		07/19/2017	145	OP Masters. June 2017 - PCard	283-4008-490100 \$	45.00
	06302017	I17-015236		07/19/2017	146	Food and Beverage Purchase. Summer Getaway - PCard	283-4008-490100 \$	196.56
	06302017	I17-015236		07/19/2017	147	Fuel. Summer Getaway - PCard	283-4008-490600 \$	76.00
	06302017	I17-015236		07/19/2017	148	Fuel. Summer Getaway - PCard	283-4008-490600 \$	80.00
	06302017	I17-015236		07/19/2017	149	Fuel. Summer Getaway - PCard	283-4008-490600 \$	67.49
	06302017	I17-015236		07/19/2017	150	Gas Purchase. Summer Getaway - PCard	283-4008-490600 \$	50.00
	06302017	I17-015236		07/19/2017	151	Take Out. Food Purchase. June 2017 - PCard	283-4008-490100 \$	326.95
	06302017	I17-015236		07/19/2017	152	Take Out. Beverages. 2017 - PCard	283-4008-490100 \$	5.98
	06302017	I17-015236		07/19/2017	153	email relay for tax rebate - PCard	010-1600-442850 \$	9.95
	06302017	I17-015236		07/19/2017	154	domain renewal orland-park.us - PCard	010-1600-442850 \$	8.99
	06302017	I17-015236		07/19/2017	155	domain renewal orland-park.net & orland-park.org - PCard	010-1600-442850 \$	26.08
	06302017	I17-015236		07/19/2017	156	domain renewal orlandparkopenlands.com & orlandparkopenlands.org - PCard	010-1600-442850 \$	24.28
	06302017	I17-015236		07/19/2017	157	Pass thru cost for tablecloths for Coldwell Bankers Event - PCard	021-1800-484915 \$	71.96
	06302017	I17-015236		07/19/2017	158	Pass thru cost for Coldwell Bankers event for bagels for 225 pp - PCard	021-1800-484915 \$	235.60
	06302017	I17-015236		07/19/2017	159	Pass thru cost for Coldwell Bankers event for 225pp for breakfast items - PCard	021-1800-484915 \$	145.80
	06302017	I17-015236		07/19/2017	160	Pass thru cost for Coldwell Bankers Event for 225pp - PCard	021-1800-484915 \$	192.92
	06302017	I17-015236		07/19/2017	161	Pass thru cost for Keller Williams event for 110pp - PCard	021-1800-484915 \$	740.00
	06302017	I17-015236		07/19/2017	162	Pass thru cost for lunch box lunches for Coldwell Bankers for 225 pp - PCard	021-1800-484915 \$	1,920.00
	06302017	I17-015236		07/19/2017	163	Pass thru cost for Keller Williams lunch for 110pp - PCard	021-1800-484915 \$	740.00
	06302017	I17-015236		07/19/2017	164	Bakery items for Civic Center Authority Board Meeting - PCard	021-1800-484760 \$	13.45
	06302017	I17-015236		07/19/2017	165	Summer Inclusion Supplies - PCard	283-4008-490400 \$	14.33
	06302017	I17-015236		07/19/2017	166	Inclusion Supplies. Summer 2017 - PCard	283-4008-490400 \$	60.40
	06302017	I17-015236		07/19/2017	167	Annual Dues for 2017 CTRS Certification - PCard	283-4001-429200 \$	80.00
	06302017	I17-015236		07/19/2017	168	ATRA Membership - PCard	283-4001-429200 \$	125.00
	06302017	I17-015236		07/19/2017	169	TV service for Sportsplex (6/25-7/24) - PCard	283-4007-441800 \$	360.24
	06302017	I17-015236		07/19/2017	170	Norm Meyers 2017 - Cotton Candy Machine From Aide Rentals and Sales. - PCard	283-4008-490700 \$	392.10
	06302017	I17-015236		07/19/2017	171	SO Summer Games - Supplies. - PCard	283-4008-490700 \$	76.85
	06302017	I17-015236		07/19/2017	172	SO Summer Games - Supplies (water, Gatorade, fruit snacks) for overnight event - PCard	283-4008-490700 \$	32.40
	06302017	I17-015236		07/19/2017	173	ATRA - Membership Renewal - PCard	283-4008-429200 \$	125.00
	06302017	I17-015236		07/19/2017	174	Supplies for First Aid bags at Sportsplex - PCard	283-4007-490440 \$	24.92
	06302017	I17-015236		07/19/2017	175	ice for water for members - PCard	283-4007-460150 \$	14.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302017	I17-015236		07/19/2017	176	Adobe Training Anna Garcia - PCard	010-2003-429100 \$	35.10
	06302017	I17-015236		07/19/2017	177	Adobe Training Mitch Corona - PCard	010-2003-429100 \$	39.00
	06302017	I17-015236		07/19/2017	178	Adobe Training Mike Mazza - PCard	010-2003-429100 \$	39.00
	06302017	I17-015236		07/19/2017	179	Refund of iphone case - PCard	010-2001-460180 \$	-14.99
	06302017	I17-015236		07/19/2017	180	Adobe Training Nectarios Pittos - PCard	010-2003-429100 \$	39.00
	06302017	I17-015236		07/19/2017	181	Adobe Training Heather Zorena - PCard	010-2003-429100 \$	35.10
	06302017	I17-015236		07/19/2017	182	Adobe Training Elyse Vukelich - PCard	010-2003-429100 \$	39.00
	06302017	I17-015236		07/19/2017	183	Refund on Mike Kowski going away party supplies - PCard	010-2001-484990 \$	-11.51
	06302017	I17-015236		07/19/2017	184	Plates and napkins for going away party for Mike Kowski. Personal items and full tax amount reimbursed by department- receipt from cashiers is attached. - PCard	010-2001-484990 \$	47.24
	06302017	I17-015236		07/19/2017	185	Property Maintenance camera and engineering phone case - PCard	010-2001-460180 \$	9.99
	06302017	I17-015236		07/19/2017	185	Property Maintenance camera and engineering phone case - PCard	010-2002-460180 \$	136.95
	06302017	I17-015236		07/19/2017	186	Economic Development Seminar 06/22/17 - Ed Lelo - PCard	010-2003-484910 \$	25.00
	06302017	I17-015236		07/19/2017	187	Office supplies, pens and 'PAID' stamp - PCard	010-2001-460100 \$	33.37
	06302017	I17-015236		07/19/2017	188	Office supplies - PCard	010-2001-460100 \$	15.60
	06302017	I17-015236		07/19/2017	189	Marketing Webinar 6/27/17 - Ed Lelo - PCard	010-2003-484910 \$	75.00
	06302017	I17-015236		07/19/2017	190	Camera card readers - PCard	010-2001-460100 \$	19.10
	06302017	I17-015236		07/19/2017	191	Stormwater Management Training 7/28/17 - Sean Marquez - PCard	010-2004-429100 \$	279.00
	06302017	I17-015236		07/19/2017	192	APWA Annual Membership Kurt Corrigan - PCard	010-2004-429200 \$	190.00
	06302017	I17-015236		07/19/2017	193	Pain relievers, cabinets, iphone case, camera card reader, convex mirrors - PCard	010-2001-460100 \$	35.46
	06302017	I17-015236		07/19/2017	193	Pain relievers, cabinets, iphone case, camera card reader, convex mirrors - PCard	010-2001-460180 \$	184.59
	06302017	I17-015236		07/19/2017	194	June CoStar Subscription - Ed Lelo - PCard	010-2003-484910 \$	436.81
	06302017	I17-015236		07/19/2017	195	Adobe Training Ed Lelo - PCard	010-2003-429100 \$	39.00
	06302017	I17-015236		07/19/2017	196	Office water cooler replacement bottles - PCard	010-2001-460150 \$	92.48
	06302017	I17-015236		07/19/2017	197	Monthly subscription for iStock images - PCard	283-4001-429200 \$	40.00
	06302017	I17-015236		07/19/2017	198	Monthly subscription to Adobe for Adobe Creative Cloud software - PCard	283-4001-429200 \$	21.24
	06302017	I17-015236		07/19/2017	199	iStock Getty Image License - PCard	283-4001-429200 \$	224.00
	06302017	I17-015236		07/19/2017	200	Part to fix handicap chair lift at Centennial. - PCard	283-4005-461700 \$	170.00
	06302017	I17-015236		07/19/2017	201	Cake and creamer for Annette's retirement farewell - PCard	283-4001-460150 \$	50.00
	06302017	I17-015236		07/19/2017	202	Postcards for TASTE Kids Day - PCard	010-9400-460140 \$	184.99
	06302017	I17-015236		07/19/2017	203	Sign holder for centennial pool - PCard	283-4005-460180 \$	851.00
	06302017	I17-015236		07/19/2017	204	Pass thru cost for Chamber - PCard	021-1800-484915 \$	24.30
	06302017	I17-015236		07/19/2017	205	Pass thru cost for ice for Keller Williams - PCard	021-1800-484915 \$	132.60
	06302017	I17-015236		07/19/2017	206	Pass thru cost for lunch for Keller Williams for 110pp - PCard	021-1800-484915 \$	638.35
	06302017	I17-015236		07/19/2017	207	Food for Mental Health Symposium - PCard	010-7002-460150 \$	280.00
	06302017	I17-015236		07/19/2017	208	SD Cards and Exterior Weatherproof Box for Cameras - PCard	010-7002-460180 \$	125.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302017	I17-015236		07/19/2017	208	SD Cards and Exterior Weatherproof Box for Cameras - PCard	010-7002-460290	\$ 27.90
	06302017	I17-015236		07/19/2017	209	Briefcase for Records Court Run and SD Card for Cameras - PCard	010-7002-460180	\$ 59.99
	06302017	I17-015236		07/19/2017	209	Briefcase for Records Court Run and SD Card for Cameras - PCard	010-7002-460290	\$ 12.55
	06302017	I17-015236		07/19/2017	210	payment for In-House field trip on 6-12-17 - PCard	283-4002-490100	\$ 300.00
	06302017	I17-015236		07/19/2017	211	hair spray, spray bottles, tumblers, gummy worms, tissue paper - PCard	283-4002-490400	\$ 33.00
	06302017	I17-015236		07/19/2017	212	Bandanas, Afterbite, vinegar, shaving cream, Kool-Aid, food color, spaghetti, straws, grahams,easy Mac,rechargeable batteries, spoons,painters tape, fluff, oreos salt yeast - PCard	283-4002-490400	\$ 262.00
	06302017	I17-015236		07/19/2017	212	Bandanas, Afterbite, vinegar, shaving cream, Kool-Aid, food color, spaghetti, straws, grahams,easy Mac,rechargeable batteries, spoons,painters tape, fluff, oreos salt yeast - PCard	283-4002-490440	\$ 17.35
	06302017	I17-015236		07/19/2017	213	Fritos, cheese, chili, skittles, storage bags, cups, pudding, spoons - PCard	283-4002-490400	\$ 185.46
	06302017	I17-015236		07/19/2017	214	Balance due for Voyager field trip on 6-23-17 - PCard	283-4002-490100	\$ 212.00
	06302017	I17-015236		07/19/2017	215	3 baby pools, buckets, sponges - PCard	283-4002-490400	\$ 44.23
	06302017	I17-015236		07/19/2017	216	Credit for costume exchange. Dance Recital 2017 - PCard	283-4002-490400	\$ -104.97
	06302017	I17-015236		07/19/2017	217	Paint for Art Class - PCard	283-4002-490400	\$ 11.58
	06302017	I17-015236		07/19/2017	218	Credit for exchanged costumes. Dance recital 2017 - PCard	283-4002-490400	\$ -63.96
	06302017	I17-015236		07/19/2017	219	Credit for exchanged costumes for Dance Recital 2017 - PCard	283-4002-490400	\$ -83.96
	06302017	I17-015236		07/19/2017	220	Prizes for Op's Got Talent - PCard	010-9400-484850	\$ 504.95
	06302017	I17-015236		07/19/2017	221	Perusal for Spring Musical 2018 - PCard	283-4002-490470	\$ 16.00
	06302017	I17-015236		07/19/2017	222	Supplies for Dance Camp 2017- Pirate Eye Patches - PCard	283-4002-490400	\$ 7.59
	06302017	I17-015236		07/19/2017	223	Prize Money for OP's Got Talent - PCard	010-9400-484850	\$ 514.82
	06302017	I17-015236		07/19/2017	224	Credit for costume exchange Dance Recital 2017 - PCard	283-4002-490400	\$ -94.97
	06302017	I17-015236		07/19/2017	225	Phone case for cell phone - PCard	283-4001-460180	\$ 34.99
	06302017	I17-015236		07/19/2017	226	Costume exchange for dance recital 2017 - PCard	283-4002-490400	\$ -75.98
	06302017	I17-015236		07/19/2017	227	Costume Exchange for Dance Recital 2017 - PCard	283-4002-490400	\$ -42.74
	06302017	I17-015236		07/19/2017	228	2 cases of water for dance recital - PCard	283-4002-460150	\$ 5.98
	06302017	I17-015236		07/19/2017	229	Sandwiches for Dance Recital staff - PCard	283-4002-460150	\$ 140.00
	06302017	I17-015236		07/19/2017	230	Supplies for Dance Recital - chips, paper towels,plates and flatware - PCard	283-4002-460150	\$ 20.76
	06302017	I17-015236		07/19/2017	231	2 flower bouquet for senior dancers at recital - PCard	283-4002-460150	\$ 19.98
	06302017	I17-015236		07/19/2017	232	Supplies for Dance camp (sheet and straws), Green initiative (gummy worms) and improv (lock) - PCard	283-4002-490400	\$ 23.90
	06302017	I17-015236		07/19/2017	233	Supplies for Budding Ballerinas(ink pads and stampers) and Dance Camp(crowns and glue) - PCard	283-4002-490400	\$ 22.97
	06302017	I17-015236		07/19/2017	234	Improv lock to replace the one I returned - PCard	283-4002-490400	\$ 5.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302017	I17-015236		07/19/2017	235	Returned lock because it was broken - PCard	283-4002-490400	\$ -6.97
	06302017	I17-015236		07/19/2017	236	recital pictures for dance bulletin boards - PCard	283-4002-490400	\$ 4.64
	06302017	I17-015236		07/19/2017	237	Frame for CAC Concert poster - PCard	283-4001-460100	\$ 19.99
	06302017	I17-015236		07/19/2017	238	2017 City Lights Orchestra concert - Sunday, July 2, 5-7pm, Centennial Park West. 2,500 post cards, 10 24"x36" posters, 100 19"x27" posters - PCard	010-9450-460140	\$ 1,000.96
	06302017	I17-015236		07/19/2017	239	2017 City Lights Orchestra - Sunday, July 2, 5-7pm, Centennial Park West - 10 - 24"x36" posters, 100-19"x27" posters- duplicate order - PCard	010-9450-460140	\$ -693.97
	06302017	I17-015236		07/19/2017	240	2017 Taste - Aug 4-6. 1000 6"x9" post cards - PCard	010-9400-460140	\$ 152.29
	06302017	I17-015236		07/19/2017	241	2017 City Lights Orchestra - Sunday, July 2, 5-7pm, Centennial Park West. 100-19"x27" posters, 10-24"x36" posters - duplicate order - PCard	010-9450-460140	\$ 693.97
	06302017	I17-015236		07/19/2017	242	2017 Concert in the Park. Sunday, June 18, 6-7:30pm, Sam Fazio. Water/ice for band. - PCard	010-9450-460290	\$ 5.98
	06302017	I17-015236		07/19/2017	243	2017 Mayor's Cup golf outing. Tuesday, Sept 12. 2,500 golf tri-fold flyers - PCard	010-9450-460140	\$ 263.69
	06302017	I17-015236		07/19/2017	244	Farmers' market federation of NY. Registration fee for market manager certification - PCard	283-4001-429200	\$ 250.00
	06302017	I17-015236		07/19/2017	245	Business travel to Washington, D.C. - Travelocity Booking Fee. - PCard	010-1100-429400	\$ 2.77
	06302017	I17-015236		07/19/2017	246	Business travel to Washington, D.C. - Travelocity Cancellation Plan fee. - PCard	010-1100-429400	\$ 23.00
	06302017	I17-015236		07/19/2017	247	Business travel to Washington, D.C. - Return flight booked through Travelocity. - PCard	010-1100-429400	\$ 223.20
	06302017	I17-015236		07/19/2017	248	Business travel to Washington, D.C. - Flight to D.C. - PCard	010-1100-429400	\$ 103.20
	06302017	I17-015236		07/19/2017	249	Business travel to Washington, D.C. - Taxi service. - PCard	010-1100-429400	\$ 20.14
	06302017	I17-015236		07/19/2017	250	Business travel to Washington, D.C. - Taxi cab service - PCard	010-1100-429400	\$ 17.16
	06302017	I17-015236		07/19/2017	251	Business travel to Washington, D.C. - Taxi service. - PCard	010-1100-429400	\$ 17.66
	06302017	I17-015236		07/19/2017	252	Business travel to Washington, D.C. - Dinner. - PCard	010-1100-429400	\$ 21.76
	06302017	I17-015236		07/19/2017	253	Business travel to Washington, D.C. - Dinner. - PCard	010-1100-429400	\$ 16.28
	06302017	I17-015236		07/19/2017	254	This transaction is being reimbursed by IVM La Margo. - PCard	010-1100-484990	\$ 22.35
	06302017	I17-015236		07/19/2017	255	Business travel to Washington, D.C. - Taxi service. - PCard	010-1100-429400	\$ 22.56
	06302017	I17-015236		07/19/2017	256	Business Travel to Washington, D.C. - Taxi service. - PCard	010-1100-429400	\$ 11.09
	06302017	I17-015236		07/19/2017	257	Business travel to Washington, D.C. - Taxi service - PCard	010-1100-429400	\$ 22.89
	06302017	I17-015236		07/19/2017	258	Business travel to Washington, D.C. - Taxi service. - PCard	010-1100-429400	\$ 18.68
	06302017	I17-015236		07/19/2017	259	Purchase of iPhone/iPad charger while on a business trip to Washington, D.C. - PCard	010-1100-441100	\$ 137.79
	06302017	I17-015236		07/19/2017	260	Business travel to Washington, D.C. - Breakfast - PCard	010-1100-429400	\$ 14.83
	06302017	I17-015236		07/19/2017	261	Taxi cab from Airport/Home from Washington	010-1100-429400	\$ 87.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						DC trip. - PCard		
	06302017	I17-015236		07/19/2017	262	Business travel to Washington, D.C. - Taxi service. - PCard	010-1100-429400 \$	27.41
	06302017	I17-015236		07/19/2017	263	Business travel to Washington, D.C. - Hotel stay. - PCard	010-1100-429400 \$	432.82
	06302017	I17-015236		07/19/2017	264	Business travel to Washington, D.C. - Taxi service. - PCard	010-1100-429400 \$	24.19
	06302017	I17-015236		07/19/2017	265	LiveWell Bean Bag Event - Prize - Root beer. - PCard	010-1100-429990 \$	17.96
	06302017	I17-015236		07/19/2017	266	LiveWell Bean Bag Event - Prize \$10 Gift card. - PCard	010-1100-429990 \$	10.00
	06302017	I17-015236		07/19/2017	267	LiveWell Bean Bag Event - Prize \$10 Gift card. - PCard	010-1100-429990 \$	10.00
	06302017	I17-015236		07/19/2017	268	LiveWell Bean Bag Event - Prize \$10 Gift card. - PCard	010-1100-429990 \$	10.00
	06302017	I17-015236		07/19/2017	269	LiveWell Bean Bag Event - Prize \$10 Gift card. - PCard	010-1100-429990 \$	10.00
	06302017	I17-015236		07/19/2017	270	Dinner meeting with Tony Gardner regarding HPO training. - PCard	010-0000-429100 \$	39.95
	06302017	I17-015236		07/19/2017	271	Wristbands for day camp trips to CPAC to determine swimming level, summer 2017. - PCard	283-4002-490400 \$	160.00
	06302017	I17-015236		07/19/2017	271	Wristbands for day camp trips to CPAC to determine swimming level, summer 2017. - PCard	283-4008-490400 \$	64.00
	06302017	I17-015236		07/19/2017	272	Protective cases for iPhone upgrades for preschool and after school pals coordinator-assigned phones. - PCard	283-4001-460180 \$	49.76
	06302017	I17-015236		07/19/2017	273	Snacks and supplies for Tiny Tots session 1, beginning June 12th - PCard	283-4002-490400 \$	65.04
	06302017	I17-015236		07/19/2017	274	Snacks and supplies for Kinderlot, session 1, beginning June 12. - PCard	283-4002-490400 \$	42.99
	06302017	I17-015236		07/19/2017	275	Day Camp, Enrichment, Kinderlot/Tiny Tots, and Special Recreation first aid supply order for day camp, summer 2017. - PCard	283-4002-490440 \$	283.25
	06302017	I17-015236		07/19/2017	276	One cake and one cupcake for Jeanne Weaver's going away party after 29 years with the village. - PCard	283-4001-460150 \$	31.49
	06302017	I17-015236		07/19/2017	277	On Site field trip on 6/28/17 for summer pals day camp. - PCard	283-4002-490100 \$	495.00
	06302017	I17-015236		07/19/2017	278	Gas Pedal for Utility End Loader - PCard	010-5006-461700 \$	328.58
	06302017	I17-015236		07/19/2017	279	planters, seeds, dirt for kid's activity for Market in the Park - PCard	010-9450-460290 \$	63.11
	06302017	I17-015236		07/19/2017	280	treats and supplies for Take Me Out to the Dog Park - PCard	010-9450-460290 \$	55.49
	06302017	I17-015236		07/19/2017	281	Dog treats and toys for Take me Out to the Dog Park 6-3-17 - PCard	010-9450-460290 \$	118.78
	06302017	I17-015236		07/19/2017	282	Bins, jars, and tools for kid's activity for Market in the Park - PCard	010-9450-460290 \$	129.48
	06302017	I17-015236		07/19/2017	283	stickers for kid's activity for Market in the Park - PCard	010-9450-460290 \$	31.42
	06302017	I17-015236		07/19/2017	284	Frisbees for games planned Fun in the Park 6/13/17 - PCard	010-9450-460290 \$	30.00
	06302017	I17-015236		07/19/2017	285	spray chalk and yard flamingos for Fun in the Park games 6-12-17 - PCard	010-9450-460290 \$	51.84
	06302017	I17-015236		07/19/2017	286	Cups and game supplies for Fun in the Park 6-12-17 - PCard	010-9450-460290 \$	54.82
	06302017	I17-015236		07/19/2017	287	Frisbees for game for Fun in the Park 6/12/17 - PCard	010-9450-460290 \$	5.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302017	I17-015236		07/19/2017	288	spray chalk for Fun in the Park 6-12-17 - PCard	010-9450-460290 \$	39.84
	06302017	I17-015236		07/19/2017	289	fabric markers for kid's activity for Market in the park - PCard	010-9450-460290 \$	29.96
	06302017	I17-015236		07/19/2017	290	Father's Day activity supplies for kid's activity for Market in the Park - PCard	010-9450-460290 \$	172.18
	06302017	I17-015236		07/19/2017	291	Jelly Beans for kid's activity for Market at the Park - PCard	010-9450-460290 \$	75.91
	06302017	I17-015236		07/19/2017	292	Ice, Water, and bug spray for Market in the Park - PCard	010-9450-460290 \$	18.96
	06302017	I17-015236		07/19/2017	293	popcorn and bags for Movie in the Park - PCard	010-9450-460290 \$	32.49
	06302017	I17-015236		07/19/2017	294	4th of July craft for Market in the Park - PCard	010-9450-460290 \$	83.23
	06302017	I17-015236		07/19/2017	295	ice for Market in the Park - PCard	010-9450-460290 \$	4.98
	06302017	I17-015236		07/19/2017	296	mats needed for Market, chef demo - PCard	010-9450-460290 \$	29.96
	06302017	I17-015236		07/19/2017	297	Purchased refreshments, cups, napkins, and plates for the wedding exhibit opening. About 60 people came to opening. - PCard	028-0000-484990 \$	84.74
	06302017	I17-015236		07/19/2017	298	Membership for Illinois Association of Museums. Previous curator did not budget for memberships. Money to pay this membership can be taken out of other supplies account. - PCard	028-0000-429200 \$	50.00
	06302017	I17-015236		07/19/2017	299	Purchased an A-frame to put outside the museum's front entrance to show when the museum is open. Purchased to help attract more visitors. Don't have a sign account. Thought this could be taken out of other supplies and considered "display." - PCard	028-0000-460290 \$	111.96
	06302017	I17-015236		07/19/2017	300	Deposit for 7/19 field trip for approx. 105 campers and 20 staff. - PCard	283-4002-490100 \$	455.00
	06302017	I17-015236		07/19/2017	301	ICSC Meal - 05/22/17 Breakfast - K. Friling - PCard	010-2001-429400 \$	12.85
	06302017	I17-015236		07/19/2017	302	ICSC Meal - 05/23/17 Breakfast - K Friling - PCard	010-2001-429400 \$	23.46
	06302017	I17-015236		07/19/2017	303	ICSC Meal - 05/22/17 Lunch - K Friling - PCard	010-2001-429400 \$	9.50
	06302017	I17-015236		07/19/2017	304	ICSC Meal - 05/21/17 Breakfast - K Friling - PCard	010-2001-429400 \$	23.46
	06302017	I17-015236		07/19/2017	305	ICSC Meal - 05/20/17 Dinner - K Friling - PCard	010-2001-429400 \$	22.43
	06302017	I17-015236		07/19/2017	306	ICSC Meal - 05/21/17 Dinner - K Friling - PCard	010-2001-429400 \$	17.27
	06302017	I17-015236		07/19/2017	307	APA NYC Meal Expenses - 5/10/17 Lunch - K. Friling - PCard	010-2001-429400 \$	21.50
	06302017	I17-015236		07/19/2017	308	APA NYC Meal expenses - 05/10/17 Dinner - K. Friling - PCard	010-2001-429400 \$	7.81
	06302017	I17-015236		07/19/2017	309	APA NYC Meal expenses - 05/09/17 Breakfast - K. Friling - PCard	010-2001-429400 \$	7.50
	06302017	I17-015236		07/19/2017	310	APA NYC Meal Expenses - 05/09/17 Dinner - K. Friling - PCard	010-2001-429400 \$	11.36
	06302017	I17-015236		07/19/2017	311	APA NYC Meal Expenses - 05/09/17 Lunch - K. Friling - PCard	010-2001-429400 \$	16.75
	06302017	I17-015236		07/19/2017	312	APA NYC Meal Expenses - 05/08/17 Dinner - K. Friling - PCard	010-2001-429400 \$	35.92
	06302017	I17-015236		07/19/2017	313	APA NYC Meal expenses - 05/08/17 Breakfast - K. Friling - PCard	010-2001-429400 \$	7.00
	06302017	I17-015236		07/19/2017	314	APA NYC Meal Expenses - 05/07/17 Dinner - K. Friling - PCard	010-2001-429400 \$	35.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302017	I17-015236		07/19/2017	315	APA NYC Meal Expenses - 05/06/17 Dinner - K. Friling - PCard	010-2001-429400 \$	21.55
	06302017	I17-015236		07/19/2017	316	Village reimbursed by Tom Dubelbeis - PCard	010-1500-484990 \$	500.00
	06302017	I17-015236		07/19/2017	317	CPAC LTS & Movie Supplies - PCard	283-4002-490400 \$	92.42
	06302017	I17-015236		07/19/2017	318	Pandemonium finishers medal deposit - PCard	010-9450-484850 \$	500.00
	06302017	I17-015236		07/19/2017	319	Jr. Guard Whistles and lanyards - PCard	283-4005-490400 \$	275.10
	06302017	I17-015236		07/19/2017	320	HDMI Cable - Movie in the Park - PCard	010-9450-460290 \$	17.99
	06302017	I17-015236		07/19/2017	321	Pool Custodial Supplies - PCard	283-4005-460150 \$	317.87
	06302017	I17-015236		07/19/2017	322	Credit due (tax charged on previous invoice) - PCard	283-4005-464700 \$	-3.10
	06302017	I17-015236		07/19/2017	323	Lifeguard Freeze Pops - PCard	283-4005-460290 \$	34.72
	06302017	I17-015236		07/19/2017	324	Cake for BA graduation & BA leaving OP - PCard	283-4002-460150 \$	7.99
	06302017	I17-015236		07/19/2017	325	Liberty Run & Pandemonium Water Cups - PCard	010-9450-460290 \$	69.45
	06302017	I17-015236		07/19/2017	326	LTS split rings for lesson plans - PCard	283-4005-490400 \$	5.60
	06302017	I17-015236		07/19/2017	327	Lifeguard pins - PCard	283-4005-460290 \$	345.60
	06302017	I17-015236		07/19/2017	328	LTS Supplies/Flick & Float DVD's - PCard	283-4005-490400 \$	63.74
	06302017	I17-015236		07/19/2017	329	Fun in the Park Spray Chalk - PCard	010-9450-460290 \$	38.38
	06302017	I17-015236		07/19/2017	330	Speakers/Stands for facilities - PCard	283-4002-460180 \$	229.90
	06302017	I17-015236		07/19/2017	331	Boat Rental Forms - PCard	283-4001-460140 \$	73.25
	06302017	I17-015236		07/19/2017	332	Daily supplies and snacks for the Adventurers Day Camp, summer 2017. - PCard	283-4002-490400 \$	85.51
	06302017	I17-015236		07/19/2017	333	Snack for 55 campers on their 6/27 field trip. *Working on recouping tax. - PCard	283-4002-490100 \$	142.68
	06302017	I17-015236		07/19/2017	334	Daily supplies for the Adventurers Day Camp, session 1. - PCard	283-4002-490400 \$	48.40
	06302017	I17-015236		07/19/2017	335	Daily supplies and snacks for the Adventurers Day Camp, summer 2017. - PCard	283-4002-490400 \$	28.66
	06302017	I17-015236		07/19/2017	336	Daily supplies for the Adventurers Day Camp, session 1, summer 2017. - PCard	283-4002-490400 \$	73.49
GRAND TOTAL :							\$	48,697.63

Village of Orland Park Open Item Listing

Run Date: 08/24/2017 User: bobrien

Status: POSTED Due Date: 08/25/2017
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	08/25/2017	I17-015945		08/25/2017	1	Village of Orland Park ID# GL01970001 Premium Due 9/1/2017	010-0000-210120	\$	43.34
[VENDOR] 3927 : AFSCME COUNCIL 31	08/25/2017	I17-015934		08/25/2017	1	Village of Orland Park AFSCME Dues August 2017	010-0000-210105	\$	3,468.96
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	08/25/2017	I17-015950		08/25/2017	1	Village of Orland Park 8.25.2017 Plan# 301728	010-0000-210125	\$	1,914.23
[VENDOR] 3931 : USCM CLEARING ACCOUNT	08/25/2017	I17-015951		08/25/2017	1	Village of Orland Park 8.25.2017 Entity# 13359	010-0000-210126	\$	6,838.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	08/25/2017	I17-015952		08/25/2017	1	Village of Orland Park Unit# 4890 & Unit# 7791	010-0000-210115	\$	1,184.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	08/25/2017	I17-015954		08/25/2017	1	Village of Orland Park IBEW Dues August 2017	010-0000-210106	\$	475.14
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	08/25/2017	I17-015939		08/25/2017	1	Orland Park Police Association Dues 8.25.2017	010-0000-210109	\$	180.00
[VENDOR] 6056 : IUOE LOCAL 399	08/25/2017	I17-015940		08/25/2017	1	Village of Oland Park IUOE Dues 788/1069 August 2017	010-0000-210108	\$	2,281.68
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	08/25/2017	I17-015941		08/25/2017	1	Village of Orland Park MAP Dues August 2017	010-0000-210111	\$	2,703.00
[VENDOR] 8534 : FORT DEARBORN LIFE	08/25/2017	I17-016023		08/25/2017	1	Village of Orland Park Premium Due 9/1/2017 Group# F005598 Acct# 1 & 2	092-0000-452800	\$	526.08
	08/25/2017	I17-016023		08/25/2017	1	Village of Orland Park Premium Due 9/1/2017 Group# F005598 Acct# 1 & 2	092-0000-453500	\$	6,236.36
[VENDOR] 9156 : MASS MUTUAL	08/25/2017	I17-015956		08/25/2017	1	Village of Orland Park 8.25.2017 Plan# 110163	010-0000-210127	\$	14,442.18
[VENDOR] 12125 : CAIC PRIMARY	08/25/2017	I17-015944		08/25/2017	1	Village of Orland Park Group # 11031 Premium Due 9/1/2017	010-0000-210129	\$	907.12
[VENDOR] 13454 : LYNCH	08/25/2017	I17-015929		08/25/2017	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 8.25.2017	010-0000-210110	\$	425.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	08/25/2017	I17-015947		08/25/2017	1	Village of Orland Park 8.25.2017 Plan# 690921	010-0000-210131	\$	605.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	42,230.69

Village of Orland Park Open Item Listing

Run Date: 08/22/2017 User: bobrien

Status: POSTED Due Date: 08/22/2017
Bank Account: BMO Harris Bank-State Seizure
Invoice Type: State Seizure Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13776 : OFFICE OF THE STATES ATTORNEY OF COOK COUNTY	2015-166676	I17-015420	17-002323	08/10/2017	1	Article 36 prosecution fees, agency case #2015-166676	027-2700-484900	\$ 525.00
GRAND TOTAL :								\$ 525.00