

**Village of Orland Park
Open Item Listing**

Run Date: 03/30/2018 User: bobrien

Status: POSTED Due Date: 03/30/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12341 : A & R SCREENING, LLC	1070352	118-001724	18-000640	03/27/2018	1	Sportsplex Coaches Shirts - Augusta Cutter Jersey Shirts per order # 33915	283-4007-460190	\$ 155.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	61081/1	118-001423	18-000293	03/19/2018	1	Bulb-flur - Rec Admin	010-1700-461200	\$ 9.99
	61106/1	118-001425	18-000293	03/19/2018	1	Grips bike bmx, paint wipes, silicone II W & D, Plex Deb. G.	010-1700-461300	\$ 22.66
	61168/1	118-001426	18-000293	03/19/2018	1	Vlv ball 1.5" threadedlf, V & E	010-1700-461300	\$ 41.99
	61168/1	118-001426	18-000293	03/19/2018	2	Strut1 1/2" conduit clamp	010-1700-461200	\$ 6.87
	60991/1	118-001427	18-000293	03/19/2018	1	Plug raised 3" brass- OVH	010-1700-461300	\$ 7.99
	61074/1	118-001428	18-000293	03/19/2018	1	Batteries - STOCK Alkaline AAA, alkaline AA	010-1700-460290	\$ 29.98
	60986/1	118-001429	18-000293	03/19/2018	1	Caulk - Plex- Family changing room	010-1700-461300	\$ 8.99
	61072/1	118-001433	18-000224	03/19/2018	1	Angle A33, board common 1'x8'x8', mending brace, corner brace	010-5002-461990	\$ 99.31
	61023/1	118-001438	18-000224	03/19/2018	1	Wire brush, scrapr 3" threaded	010-5002-460170	\$ 22.57
	61187/1	118-001744	18-000293	03/27/2018	1	Frog tape - BM	010-1700-461300	\$ 9.99
	61196/1	118-001745	18-000293	03/27/2018	1	Jig saw blade - BIS door	010-1700-460170	\$ 6.59
[VENDOR] 3333333.2221 : ADAM HABERNY	20180309	118-001197		03/09/2018	1	Purchased two VOP vehicle stickers, resident lives in unincorporated Orland Park	010-0000-321200	\$ 60.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-466962	118-001519	18-000062	03/20/2018	1	Hyd coupler	010-5006-461990	\$ 14.04
	2543-467294	118-001753	18-000062	03/27/2018	1	Thread locker	010-5006-461990	\$ 21.15
	2543-467391	118-001775	18-000062	03/28/2018	1	Trailer battery	010-5006-461700	\$ 30.76
	2543-467405	118-001776	18-000062	03/28/2018	1	Mini bulbs	010-5006-461800	\$ 5.70
	2543-467386	118-001778	18-000062	03/28/2018	1	Oil	010-5006-462200	\$ 71.70
	2543-467453	118-001779	18-000062	03/28/2018	1	Credit for battery core return. Original inv. 467391	010-5006-461700	\$ -10.00
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	136788	118-001709	18-000605	03/27/2018	1	AIR DETECTOR CALIBRATION GAS, ALTAIR/SOLARIS, 34L 1.45%CH4, 15%O2, 60CO, 20H2S, 10SO2 10098855	031-6003-464700	\$ 305.00
[VENDOR] 2780 : AIRY'S, INC.	22221	118-001193	18-000564	03/09/2018	1	Snow removal services at 153rd St Metra lot	026-0000-442200	\$ 1,100.00
	22222	118-001194	18-000564	03/09/2018	1	Snow removal services at 179th Street Metra Lot	026-0000-442200	\$ 1,187.50
	22224	118-001195	18-000564	03/09/2018	1	Snow removal services at 143rd Street Metra Lots	026-0000-442200	\$ 1,175.00
	22225	118-001196	18-000564	03/09/2018	1	Snow removal services at 108th Metra Lot	026-0000-442200	\$ 1,057.50
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0120783	118-001408	18-000740	03/19/2018	1	Village Code Codification 2018 S-53 - Invoice #0120783	010-1200-442530	\$ 293.52
	0121020	118-001773	18-000841	03/28/2018	1	Village Code Codification - 2018 S-54 Invoice Number 0121020	010-1200-442530	\$ 360.06

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1023 : AMERICAN PUBLIC WORKS ASSOC.	46127	118-001389	18-000735	03/15/2018	1	American Public Works Association Membership renewal for J.Ingram, K. Dado, B.Cunningham, D.Medland for period 6/1/18 through 5/31/19	031-6001-429200	\$ 660.00
	46127	118-001389	18-000735	03/15/2018	2	American Public Works Associaiton Memebership renewal for R.Rittenbacher for period 6/1/18 through 5/31/19	010-5001-429200	\$ 165.00
	46127	118-001389	18-000735	03/15/2018	3	American Public Works Associaiton Memebership renewal for T.Morgan for period 6/1/18 through 5/31/19	010-5006-429200	\$ 165.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-69	118-001387	18-000008	03/15/2018	1	Online W2 processing	010-1600-442850	\$ 1,802.13
	10194-10	118-001388	18-000008	03/15/2018	1	Online 1099-R processing	010-1600-442850	\$ 580.22
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	61833	118-001821	18-000317	03/29/2018	1	Pest control services - PW Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
[VENDOR] 8231 : APPLE CHEVROLET	318597	118-001440	18-000057	03/19/2018	1	Cable, bezel, #4359-Rob	010-5006-461800	\$ 27.77
	318603	118-001448	18-000057	03/19/2018	1	Antenna Unit #4359 -Rob	010-5006-461800	\$ 33.71
	CTCA379432	118-001784	18-000057	03/28/2018	1	Program door switch module	010-5006-443400	\$ 152.25
	319012	118-001816	18-000057	03/29/2018	1	Gasket	010-5006-461800	\$ 9.44
[VENDOR] 11372 : APPLE STORE	1803299280	118-001838	18-000560	03/30/2018	1	iPad Wi-Fi 32GB - Space Gray MP2F2LL/A	010-1600-460110	\$ 322.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	112674	118-001456	18-000173	03/19/2018	1	Trouble Shoot Neptune Benson T-Pool filter valves and supply estimate for repair.	283-4005-443150	\$ 648.00
[VENDOR] 2816 : ASCAP	100004870931	118-001409	18-000672	03/19/2018	1	Annual Ascrap license fee, Acct # 500579478	010-0000-442990	\$ 694.00
[VENDOR] 3333333.2216 : ASHLEIGH MORRIS	03072018	118-001061		03/07/2018	1	Morris 03/03/2018 \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 1376 : AT & T	Z99-2427	118-001742		03/27/2018	1	2/17-3/16/18	010-0000-441100	\$ 63.45
[VENDOR] 11424 : AT & T	831-000-2478 678	118-001444		03/19/2018	1	Internet svcs	010-1600-442850	\$ 1,856.96
	831-000-5258 005	118-001738		03/27/2018	1	Internet svc - PD	010-1600-442850	\$ 1,833.80
[VENDOR] 11537 : ATTACK VBC	03/21/18	118-001736	18-000544	03/27/2018	1	Winter/Spring Volleyball Classes - 1/10-2/14/18	283-4007-490200	\$ 1,807.40
[VENDOR] 14118 : AUSKALNIS	03/01/18	118-001332	18-000245	03/14/2018	1	Special Olympics Basketball Referee Service: 1/16; 1/30	283-4008-490210	\$ 80.00
[VENDOR] 9999999.272 : AZIR DZABIRI	032318	118-001684		03/23/2018	1	Refund credit balance after final water bill-account 108935	031-0000-229100	\$ 55.98
[VENDOR] 11438 : B & J TOWING INC	12763/12867	118-001505	18-000058	03/20/2018	1	IDOT Safety Inspections - January	010-5006-443400	\$ 394.00
	12949	118-001506	18-000058	03/20/2018	1	IDOT Safety Inspections - February	010-5006-443400	\$ 173.50
[VENDOR] 14208 : BASIC IRRIGATION SERVICES, INC.	23946	118-001673	18-000634	03/23/2018	1	50' of 10/4 cable with stainless steel braid ALC 4pin	031-6007-461700	\$ 465.00
	23946	118-001673	18-000634	03/23/2018	2	175' of 10/4 cable with stainless steel braid @\$7.24 per foot	031-6007-461700	\$ 1,267.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	23946	I18-001673	18-000634	03/23/2018	3	50' of 14/3 cable with stainless steel braid ALC 3pin	031-6007-461700	\$ 295.00
	23946	I18-001673	18-000634	03/23/2018	4	175' of 14/3 cable with stainless steel braid @ \$4.13 per foot	031-6007-461700	\$ 722.75
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0197499	I18-001348	17-003133	03/14/2018	1	Phase III Construction Engineering services for Fernway Subdivision Roadway Improvements - 1/14-2/10/18	054-0000-471250	\$ 4,396.41
	0197499	I18-001348	17-003133	03/14/2018	2	Phase III Construction Engineering services for Fernway Subdivision Ditch Grading Improvements - 1/14-2/10/18	031-6007-470500	\$ 2,930.94
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	12	I18-001712	18-000087	03/27/2018	1	Contracted Guitar Teacher - 3/5-3/26/18	283-4002-490200	\$ 528.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	03/01/18	I18-001574	18-000475	03/21/2018	1	PPO - Monthly Expense - Feb.	092-0000-453100	\$ 311,696.95
	03/01/18	I18-001574	18-000475	03/21/2018	2	HMO - Monthly Expense - Feb.	092-0000-453200	\$ 140,716.18
[VENDOR] 11515 : BMI	31041825	I18-001410	18-000617	03/19/2018	1	2018 Annual License Fee - Music at Pool & Special Events Acct 1872087	010-0000-442990	\$ 694.00
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	03/21/18	I18-001592	18-000803	03/21/2018	1	Payment of sales tax rebate for the period of July 2017 - September 2017	010-0000-484560	\$ 43,239.99
	03/21/18	I18-001592	18-000803	03/21/2018	2	Payment of sales tax rebate for the period of October 2017 - December 2017	010-0000-484560	\$ 39,485.03
[VENDOR] 12275 : BRETT EQUIPMENT	952	I18-001757	18-000061	03/27/2018	1	Truck parts - Bulbs	010-5006-461800	\$ 32.25
	952	I18-001757	18-000061	03/27/2018	2	Equipment parts	010-5006-461700	\$ 60.00
	281157	I18-001780	18-000061	03/28/2018	1	Equipment parts - Batteries/Cable & pin	010-5006-461700	\$ 53.00
	281243	I18-001781	18-000061	03/28/2018	1	Equipment parts - B/A Sw Nylon	010-5006-461700	\$ 33.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	270	I18-001642	18-000772	03/23/2018	1	Legal services for Board of Fire and Police Commission	010-8000-432100	\$ 598.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS14902	I18-001756	18-000060	03/27/2018	1	Equipment maintenance parts - Wire/Oil filter	010-5006-461700	\$ 17.88
	PS14682	I18-001827	18-000060	03/29/2018	1	Plow hitch	010-5006-461700	\$ 368.26
	PS14755	I18-001828	18-000060	03/29/2018	1	Plow hitch return. Original inv. 14682. Includes deductions of 10% charge for restocking and original freight charge	010-5006-461700	\$ -308.22
	PS14731	I18-001829	18-000060	03/29/2018	1	Plow hitch	010-5006-461700	\$ 369.68
[VENDOR] 14449 : BUSH	02/07/18	I18-001124	18-000086	03/08/2018	1	Contracted Piano Teacher - February	283-4002-490200	\$ 1,214.40
[VENDOR] 11177 : CALL ONE	1210222-1125796	I18-001515		03/20/2018	1	2/15-3/14/18	010-0000-441100	\$ 4,382.58
	1210222-1125796	I18-001515		03/20/2018	2	2/15-3/14/18	031-6001-441100	\$ 73.61
	1210222-1125796	I18-001515		03/20/2018	3	2/15-3/14/18	031-6002-441100	\$ 589.01
	1210222-1125796	I18-001515		03/20/2018	4	2/15-3/14/18	031-6003-441100	\$ 45.49
	1210222-1125796	I18-001515		03/20/2018	5	2/15-3/14/18	283-4001-441100	\$ 495.72
	1210222-1125796	I18-001515		03/20/2018	6	2/15-3/14/18	283-4003-441100	\$ 182.00
	1210222-1125796	I18-001515		03/20/2018	7	2/15-3/14/18	283-4005-441100	\$ 287.19
	1210222-1125796	I18-001515		03/20/2018	8	2/15-3/14/18	283-4007-441100	\$ 377.19
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT -	0110492-IN	I18-001576	18-000416	03/21/2018	1	Worker's Compensation Administrative Fees -	092-0000-432800	\$ 6,130.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
ADMIN						4/1-6/30/18		
[VENDOR] 3333333.2224 : CAPABLE CONTROLS, INC	2-27-18	118-000960		02/28/2018	1	Overpayment on citation P332506	010-0000-372250	\$ 50.00
[VENDOR] 14239 : CARROLL-KELLER GROUP	9752	118-001737	18-000831	03/27/2018	1	Half-day Change Management workshop tentative 1/24 or 1/25 - PW Streets Supervisors	010-5002-429100	\$ 1,500.00
	9752	118-001737	18-000831	03/27/2018	2	Half-day Change Management workshop tentative 1/24 or 1/25 - PW Water Supervisors	031-6001-429100	\$ 1,500.00
[VENDOR] 12183 : CATAWBA SNOW, LLC	104	118-001711	18-000056	03/27/2018	1	Contract Snow Fighting - 2/4, 2/5 & 2/6/18	010-5002-442200	\$ 4,539.40
[VENDOR] 2830 : CDW GOVERNMENT LLC	LWB2195	118-001443	18-000577	03/19/2018	1	Adobe Live Cycle Designer 11 Lic/U CDW # 4268869	010-1600-460130	\$ 288.99
[VENDOR] 3151 : CENTRAL DISTRIBUTING CO., INC.	2801	118-001514	18-000586	03/20/2018	1	Equipment repair part - Paint solenoid kit # KR675	010-5006-461700	\$ 83.52
	2801	118-001514	18-000586	03/20/2018	2	Shipping	010-5006-461700	\$ 9.15
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC061572	118-001474	18-000064	03/20/2018	1	Rotor Asy	010-5006-461800	\$ 165.54
	30IC061573	118-001475	18-000064	03/20/2018	1	Rotor asy	010-5006-461800	\$ 159.68
	30IC061580	118-001476	18-000064	03/20/2018	1	Police sedan headlamp bulbs	010-5006-461800	\$ 84.70
	30IC061897	118-001492	18-000064	03/20/2018	1	Rotor-brake, trans filt, valve PCV	010-5006-461800	\$ 273.87
	30IC061575	118-001700	18-000064	03/26/2018	1	Brake calipers	010-5006-461800	\$ 367.86
	30CR011709	118-001701	18-000064	03/26/2018	1	Credit for caliper returns. Original inv. 061575	010-5006-461800	\$ -248.80
	30IC062655	118-001758	18-000064	03/27/2018	1	Window regulator/Power window switch	010-5006-461800	\$ 100.81
	30IC064121	118-001797	18-000064	03/29/2018	1	Brakes	010-5006-461800	\$ 129.18
	30IC064120	118-001798	18-000064	03/29/2018	1	Brake pads	010-5006-461800	\$ 153.90
	30IC064118	118-001800	18-000064	03/29/2018	1	Brake lines	010-5006-461800	\$ 107.94
	30IC064114	118-001801	18-000064	03/29/2018	1	Brake lines	010-5006-461800	\$ 107.94
	30IC064122	118-001802	18-000064	03/29/2018	1	Oil filters - PD	010-5006-461800	\$ 44.52
	30IC064126	118-001803	18-000064	03/29/2018	1	Brake pads	010-5006-461800	\$ 125.64
	30IC064119	118-001804	18-000064	03/29/2018	1	Brake pads	010-5006-461800	\$ 153.90
	30IC063124	118-001809	18-000064	03/29/2018	1	Coil/Air & oil filters	010-5006-461800	\$ 73.17
	30IC063352	118-001819	18-000064	03/29/2018	1	Coil/Brake rotors	010-5006-461800	\$ 274.81
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	03072018	118-001058		03/07/2018	1	4th Q 2017 Hotel Tax Sharing Payment	010-0000-484990	\$ 7,322.37
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	003522404	118-001690	18-000795	03/26/2018	1	RFQ 18-011 Triangle Development Chicago Tribune Legal Notice 2.18.18 (#5464552)	282-0000-442300	\$ 1,428.00
	003522404	118-001690	18-000795	03/26/2018	2	RFQ 18-011 Triangle Development Daily Southtown Legal Notice 2.19.18 (#5464530)	282-0000-442300	\$ 125.09
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	139460	118-001638	17-001320	03/23/2018	1	Construction Engineering Services-Parkview Stage 2 Storm Water Improvement - 8/27-9/30/17	031-6007-470500	\$ 25,079.81
	139721	118-001639	17-001320	03/23/2018	1	Construction Engineering Services-Parkview Stage 2 Storm Water Improvement - 10/1-10/28/17	031-6007-470500	\$ 13,127.82
	140347	118-001640	17-001320	03/23/2018	1	Construction Engineering Services-Parkview Stage 2 Storm Water Improvement -	031-6007-470500	\$ 11,491.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						10/29-11/25/17		
[VENDOR] 13850 : CIT INTERNATIONAL, INC.	01754	118-000988	18-000637	03/06/2018	1	CIT International Annual Membership - Sgt Larry Davids	010-7002-429200	\$ 25.00
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	34348	118-001644	18-000756	03/23/2018	1	Deposit - Kids' Day entertainment. Aug 4, 2018, 1-5pm; inflatables and a craft	010-9400-442450	\$ 2,499.50
[VENDOR] 9999999.271 : COLLEEN POCHLYL	032218	118-001620		03/22/2018	1	Refund-credit balance on final bill 226655	031-0000-229100	\$ 22.50
[VENDOR] 9099 : COMCAST	934487531	118-001508		03/20/2018	1	March	010-1600-441800	\$ 1,188.05
	934487531	118-001508		03/20/2018	2	March	010-1600-442850	\$ 1,188.05
	8771010010001674	118-001771		03/28/2018	1	3/14-4/13/18	010-0000-441800	\$ 31.58
	8771010010001674	118-001771		03/28/2018	2	3/14-4/13/18	021-1800-441800	\$ 116.01
	8771010010001674	118-001771		03/28/2018	3	3/14-4/13/18	010-1600-441800	\$ 270.85
	8771010010001674	118-001771		03/28/2018	4	3/14-4/13/18	010-1700-441800	\$ 104.85
	8771010010001674	118-001771		03/28/2018	5	3/14-4/13/18	283-4001-441800	\$ 229.01
	8771010010001674	118-001771		03/28/2018	6	3/14-4/13/18	283-4003-441800	\$ 104.85
	8771010010001674	118-001771		03/28/2018	7	3/14-4/13/18	283-4007-441800	\$ 139.85
	8771010010001674	118-001771		03/28/2018	8	3/14-4/13/18	010-5001-441800	\$ 87.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	3062020029	118-001441		03/19/2018	1	12/28/17-1/30/18	010-5002-441300	\$ 464.34
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	9	118-001566	17-002574	03/21/2018	1	Furnish and install one (1) Columbia Boiler Series, MPH, MPH-10 through 2/28/18	010-1700-443100	\$ 31,432.20
	9	118-001567	17-002575	03/21/2018	1	Furnish and install two Raypac XTherm Series Boilers Model H7-1005A through 2/28/18	010-1700-443100	\$ 14,668.50
[VENDOR] 1898 : CORE & MAIN LP	1550868	118-001670	18-000412	03/23/2018	1	New Water Meters	031-6002-464600	\$ 8,800.00
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	53574b	118-001662	17-002676	03/23/2018	1	Paving of Dugout Areas at John Humphrey Complex	283-4003-443500	\$ 6,925.50
	53574A	118-001760	17-001800	03/27/2018	1	Village Facility Parking Lot Repairs & Maintenance through 12/20/17 - FINAL	054-0000-443500	\$ 853.50
	53574A	118-001760	17-001800	03/27/2018	2	Multi-Use Path Repairs & Maintenance through 12/20/17 - FINAL	054-0000-443500	\$ 534.00
	53574A	118-001760	17-001800	03/27/2018	3	Asphalt Patching through 12/20/17 - FINAL	054-0000-471250	\$ 78,071.00
	53574A	118-001761	17-001800	03/27/2018	1	Pay retainage	054-0000-205000	\$ 9,984.30
[VENDOR] 10213 : CURRIE MOTORS	111525	118-001752	18-000065	03/27/2018	1	Seat belt buckle	010-5006-461800	\$ 256.10
[VENDOR] 3333333.2213 : DARIO GONZALEZ	Gonzalez 3-2-18	118-000986		03/02/2018	1	Overpayment on citation P333828	010-0000-372250	\$ 50.00
[VENDOR] 14542 : DARTDRONES LLC	377	118-001570	18-000432	03/21/2018	1	Drone Operator Part 107 On-line Test Prep - Grutzius, Hansen, S. Kelly and Zayed	010-7002-429100	\$ 1,000.00
[VENDOR] 5620 : DELL	10227871164	118-001513	18-000604	03/20/2018	1	Dell 24 Monitor - E2417H Per Quote Number 3000022583910.1	010-1600-460110	\$ 427.47
	10229122024	118-001678	18-000596	03/23/2018	1	OptiPlex 7050 MT Dell Quote Number: 3000022402085.1	010-1600-460110	\$ 11,893.44
	10229122024	118-001678	18-000596	03/23/2018	2	DisplayPort to HDMI Video Adapter Converter	010-1600-460110	\$ 137.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10229122024	I18-001678	18-000596	03/23/2018	3	Dell 24 Monitor - E2417H	010-1600-460110	\$ 2,158.24
	10229122024	I18-001678	18-000596	03/23/2018	4	Dell USB SoundBar - AC511	010-1600-460110	\$ 207.12
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1090281	I18-001328	18-000351	03/14/2018	1	Monthly Dental Expense - February	092-0000-453400	\$ 20,287.05
[VENDOR] 3333333.2214 : DIMEO BROS. INC.	03/06/2018	I18-001006		03/06/2018	1	Refund due from use of hydrant backflow preventer in Maycliff South Subdivision for dust control.	031-0000-380500	\$ 750.00
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000854406-IN	I18-001572	18-000390	03/21/2018	1	Monthly FSA Expense - February	092-0000-432800	\$ 166.60
[VENDOR] 11519 : DUNBAR ARMORED	4159370	I18-001580	18-000188	03/21/2018	1	Armored transport for Finance - March	010-1400-442900	\$ 90.28
	4159370	I18-001580	18-000188	03/21/2018	2	Armored transport for water billing - March	031-1400-442900	\$ 90.28
	4159370	I18-001580	18-000188	03/21/2018	3	Armored transport for Recreation - March	283-4001-442900	\$ 90.28
	4159370	I18-001580	18-000188	03/21/2018	4	Armored transport for Sportsplex - March	283-4007-442900	\$ 270.84
	4159370	I18-001580	18-000188	03/21/2018	5	Armored transport for OPHFC - March	283-4006-432990	\$ 127.19
[VENDOR] 12599.407 : DUO PLEX GLASS LTD	CD-000366	I18-001613		03/21/2018	1	Refund	010-0000-321410	\$ 100.00
[VENDOR] 12599.408 : DUO PLEX GLASS LTD	CD-000367	I18-001614		03/21/2018	1	Refund	010-0000-321400	\$ 135.00
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I18-001412		03/19/2018	1	12/22/17-1/25/18	031-6002-441300	\$ 783.18
	0408105037	I18-001413		03/19/2018	1	12/15/17-1/18/18	031-6002-441300	\$ 10,907.17
	0858025028	I18-001414		03/19/2018	1	12/22/17-1/25/18	283-4007-441300	\$ 13,000.30
	0959362004	I18-001415		03/19/2018	1	12/13/17-1/16/18	283-4003-441300	\$ 8,167.78
	1226049002	I18-001416		03/19/2018	1	12/12/17-1/15/18	021-1800-441300	\$ 1,508.88
	1227505009	I18-001417		03/19/2018	1	12/21/17-1/24/18	283-4003-441300	\$ 141.80
	3998012019	I18-001418		03/19/2018	1	12/27/17-1/28/18	031-6002-441300	\$ 1,908.13
	0732010007	I18-001419		03/19/2018	1	12/21/17-1/24/18	010-5002-441300	\$ 245.49
	0763098102	I18-001420		03/19/2018	1	12/21/17-1/24/18	010-5002-441300	\$ 259.98
	1010090017	I18-001421		03/19/2018	1	12/28/17-1/29/18	010-5002-441300	\$ 10,113.05
	4737017028	I18-001422		03/19/2018	1	12/21/17-1/24/18	010-5002-441300	\$ 795.88
	0288057045	I18-001430		03/19/2018	1	1/26-2/26/18	031-6002-441300	\$ 1,565.72
	0408105037	I18-001431		03/19/2018	1	1/19-2/18/18	031-6002-441300	\$ 8,832.04
	0858025028	I18-001432		03/19/2018	1	1/26-2/25/18	283-4007-441300	\$ 11,451.60
	0959362004	I18-001434		03/19/2018	1	1/17-2/14/18	283-4003-441300	\$ 6,330.43
	1226049002	I18-001435		03/19/2018	1	1/16-2/13/18	021-1800-441300	\$ 1,289.36
	1227505009	I18-001436		03/19/2018	1	1/25-2/22/18	283-4003-441300	\$ 155.28
	3998012019	I18-001437		03/19/2018	1	1/29-2/26/18	031-6002-441300	\$ 2,698.66
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	12822	I18-001578	18-000066	03/21/2018	1	Graphics/Decals for the Village fleet	010-5006-461800	\$ 13.36
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	2018001	I18-001710	18-000727	03/27/2018	1	DJ Entertainment. Shamrock Shuffle Dance. March 2, 2018. Special Recreation	283-4008-490220	\$ 275.00
[VENDOR] 1255 : ETP LABS INC.	18-133012	I18-001652	18-000292	03/23/2018	1	Bacteria Sampling-Coliform Samples - 2/6-2/27/18	031-6002-442990	\$ 582.20
	18-133012	I18-001652	18-000292	03/23/2018	2	Bacteria Sampling-Pick Up Fee	031-6002-442990	\$ 15.00
[VENDOR] 1265 : EWERT, INC.	211840	I18-001763	18-000299	03/27/2018	1	Entry function lever	010-1700-461300	\$ 236.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	211883	118-001764	18-000299	03/27/2018	1	Key blanks - Village buildings	010-1700-461300	\$ 151.30
[VENDOR] 11832 : EYEMED VISION CARE	163418654	118-001317	18-000352	03/14/2018	1	Monthly Vision Expense - March	092-0000-453300	\$ 3,557.80
[VENDOR] 1274 : FEDEX	6-110-30495	118-001510		03/20/2018	1	PD	010-7002-441600	\$ 15.96
	6-125-26988	118-001740		03/27/2018	1	PD	010-7002-441600	\$ 12.76
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2522751802	118-001411	18-000548	03/19/2018	1	Pre-Employment Drug Screens Monthly Expense	010-1100-429510	\$ 523.75
	2522751802	118-001411	18-000548	03/19/2018	2	Employee Drug Screen Monthly Expense	010-1100-429500	\$ 10.22
[VENDOR] 8534 : FORT DEARBORN LIFE	03/06/18	118-001386	18-000410	03/15/2018	1	STD Claims Expense - February	092-0000-452805	\$ 5,238.00
[VENDOR] 14581 : FORTUNE MEDIA GROUP, INC.	9145	118-001787	18-000840	03/29/2018	1	Scheduling fee for the Modern Business television show	010-2003-484910	\$ 12,450.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	934794	118-001610	18-000023	03/21/2018	1	Copier Maintenance - January	010-7002-443600	\$ 87.29
	936172	118-001731	18-000367	03/27/2018	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - February	031-6001-443600	\$ 14.06
[VENDOR] 13345 : GATSO USA	2018-1142	118-001227		03/13/2018	1	Paid citations MCOA Collections - January 2018	010-0000-372300	\$ 72.00
	2018-1150	118-001228		03/13/2018	1	Paid citations - 1/26-2/26/18	010-0000-372300	\$ 14,004.00
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	165184	118-001717	18-000786	03/27/2018	1	Renew Notary Bond - Alexandra Snodsmith Account #11668 - Invoice #165184	010-1200-429200	\$ 30.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	656866	118-001795	18-000663	03/29/2018	1	Window kit 5x20 w/laminated glass	010-1700-462650	\$ 175.00
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768142830	118-001263	18-000174	03/14/2018	1	Program Supplies for Improv - Popcorn/Pretzels/Water	283-4002-490400	\$ 28.74
[VENDOR] 1323 : GRAINGER, INC.	9711273228	118-001445	18-000588	03/19/2018	1	Hubbell floor box 2EMT8	010-1700-461200	\$ 179.30
	9712691915	118-001477	18-000588	03/20/2018	1	Hubbell Premise Snap fit connector 22LV29 per quote # 41332113	010-1700-461200	\$ 17.17
	9715322450	118-001765	18-000653	03/27/2018	1	Definite Purpose Contactor, 24 VAC, 25A, 3P, Open SQUARE D 8910DPA23V14, Item Number 5KAN9	031-6003-461700	\$ 42.38
	9715322450	118-001765	18-000653	03/27/2018	2	Auxiliary Contact 600VAC, 10A, 2NO SQUAR D 9999DD20 Item Number 5CHJ8 Quote #41369663	031-6003-461700	\$ 26.00
[VENDOR] 2314 : HALL SIGNS, INC.	330163	118-001286	18-000191	03/14/2018	1	Street Signs & Supplies	010-5002-461500	\$ 1,399.05
	330590	118-001648	18-000191	03/23/2018	1	Street Signs & Supplies	010-5002-461500	\$ 2,556.60
	331022	118-001727	18-000191	03/27/2018	1	Street Signs & Supplies	010-5002-461500	\$ 510.00
[VENDOR] 13891 : HAMRIN	03/01/18	118-001333	18-000246	03/14/2018	1	Special Olympics Basketball Referee Service; 1/16; 2/6; 2/20	283-4008-490210	\$ 120.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	269236	118-001571	18-000071	03/21/2018	1	Plow and spreader parts - Brace/Screws/Nuts/Washers	010-5006-461720	\$ 919.83

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303222316	I18-001650	18-000005	03/23/2018	1	MFP Lease #524548520200001 - M880 VMO - 4/2-5/1/18	010-1100-444700	\$ 226.00
	303222316	I18-001650	18-000005	03/23/2018	2	MFP Lease #524548520200001 - M880 Dev Svcs - 4/2-5/1/18	010-2001-444700	\$ 298.40
	303222316	I18-001650	18-000005	03/23/2018	3	MFP Lease #524548520200001 - M4555 PW - 4/2-5/1/18	010-5001-444700	\$ 14.82
	303222316	I18-001650	18-000005	03/23/2018	4	MFP Lease #524548520200001 - M880 PW Water - 4/2-5/1/18	031-6001-444700	\$ 149.73
	303224031	I18-001663	18-000003	03/23/2018	1	MFP Lease #524548520200006 - Parks Admin Xerox 7225 - 4/7-5/6/18	283-4003-444700	\$ 104.67
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-8247	I18-001654	18-000229	03/23/2018	1	Landscape Reviews and Professional Services - Feb.	010-2003-432800	\$ 240.00
	17-0346-8248	I18-001655	18-000229	03/23/2018	1	Landscape Reviews and Professional Services - Feb.	010-2003-432800	\$ 320.00
[VENDOR] 12052 : HIRERIGHT, LLC	G2378928	I18-001565	18-000484	03/21/2018	1	Pre-employment financial background checks - February	010-7002-442850	\$ 10.29
[VENDOR] 9692 : HR GREEN, INC.	114652	I18-001835	17-002396	03/29/2018	1	Professional Engineering Services for Watermain Relocation in conjunction with the Intersection Improvement for 179th & Southwest Highway - 8/19-9/15/17	031-6001-432500	\$ 4,183.50
	116034	I18-001836	17-002396	03/29/2018	1	Professional Engineering Services for Watermain Relocation in conjunction with the Intersection Improvement for 179th & Southwest Highway - 11/1-12/15/17	031-6001-432500	\$ 1,356.00
[VENDOR] 13853 : HUERTA	03/01/18	I18-001323	18-000243	03/14/2018	1	Special Olympics Basketball Referee Service: 1/9; 1/16; 1/30; 2/6; 2/20	283-4008-490210	\$ 200.00
[VENDOR] 4655 : IAPD	12/20/17	I18-001372	18-000110	03/15/2018	1	2018 Annual Dues for Parks & Recreation	283-4001-429200	\$ 432.09
	12/20/17	I18-001372	18-000110	03/15/2018	1	2018 Annual Dues for Parks & Recreation	283-4003-429200	\$ 432.08
[VENDOR] 12698 : ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	03/21/18	I18-001637	18-000800	03/23/2018	1	Quarterly Training Session 04/04/2018 - Barbara Kay	010-2002-429100	\$ 35.00
	03/21/18	I18-001637	18-000800	03/23/2018	2	IACE Membership - Barbara Kay	010-2002-429200	\$ 35.00
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	03/20/18	I18-001551	18-000734	03/20/2018	1	Pesticide Operator license renewal & late fee for James Mulqueeny (2018-2019)	010-5001-429200	\$ 50.00
	03/20/18	I18-001551	18-000734	03/20/2018	2	Pesticide Operator license renewal & late fee for Ryan Callaghan (2018 & 2019)	010-5001-429200	\$ 50.00
	03/20/18	I18-001551	18-000734	03/20/2018	3	Pesticide Applicator license renewal & late fee for James Shanahan (2018 & 2019)	010-5001-429200	\$ 60.00
	03/20/18	I18-001551	18-000734	03/20/2018	4	Pesticide Applicator license renewal & late fee for Kevin Stephens (2018 & 2019)	010-5001-429200	\$ 60.00
	03/20/18	I18-001551	18-000734	03/20/2018	5	Pesticide Operator license renewal & late fee for Joe Rajca (2018 & 2019)	010-5006-429200	\$ 50.00
	03/20/18	I18-001551	18-000734	03/20/2018	6	Pesticide Operator license renewal & late fee for John Krolo (2018 & 2019)	031-6001-429200	\$ 50.00
	03/20/18	I18-001551	18-000734	03/20/2018	7	Pesticide Applicator license renewal & late fee for Patrick McLaughlin (2018 & 2019)	031-6001-429200	\$ 60.00
	03/20/18	I18-001551	18-000734	03/20/2018	8	Pesticide Applicator license renewal & late fee for Anthony Noto (2018 & 2019)	031-6001-429200	\$ 60.00
	03/20/18	I18-001551	18-000734	03/20/2018	9	Pesticide Applicator license renewal & late fee for Kevin Arnold (2018 & 2019)	031-6001-429200	\$ 60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	03082018	118-001117		03/08/2018	1	February 2018 Sales Tax Payable	283-0000-229170	\$ 449.00
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	02/09/18	118-001285	18-000575	03/14/2018	1	Unemployment quarterly claims expense - 10/1-12/31/17	092-0000-452810	\$ 6,743.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	03/29/2018	118-001826		03/30/2018	1	IMRF Payment March 2018 Village & Library ER / EE Contributions	010-0000-130800	\$ 27,807.94
	03/29/2018	118-001826		03/30/2018	1	IMRF Payment March 2018 Village & Library ER / EE Contributions	010-0000-210102	\$ 208,047.25
	03/29/2018	118-001826		03/30/2018	1	IMRF Payment March 2018 Village & Library ER / EE Contributions	010-0000-210124	\$ 15,701.02
[VENDOR] 1395 : ILLINOIS STATE POLICE	02/28/18	118-001564	18-000652	03/21/2018	1	Criminal Conviction Verifications - February	010-1100-429520	\$ 100.00
[VENDOR] 14564 : IMPACT BRANDING	30918	118-001618	18-000685	03/21/2018	1	Golf outing tee gift samples per quote dated 2/16/18	010-1500-460290	\$ 73.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	263607	118-001774	18-000549	03/28/2018	1	Pre-employment exam monthly expense	010-1100-429510	\$ 320.00
	264467	118-001791	18-000549	03/29/2018	1	Pre-employment exam monthly expense	010-1100-429510	\$ 520.00
	263619	118-001792	18-000549	03/29/2018	1	Pre-employment exam monthly expense	010-1100-429510	\$ 150.00
	263619	118-001792	18-000549	03/29/2018	2	Employee medical exam monthly expense	010-1100-429500	\$ 172.00
[VENDOR] 14524 : INNOVATIVE AQUATIC DESIGN, LLC	A17340-2	118-001664	17-003303	03/23/2018	1	Construction Documents Phase - Design Services for CPAC Drain replacement	283-4005-443150	\$ 2,400.00
[VENDOR] 3333333.2233 : INSITE RE INC.	3/26/18	118-001698		03/26/2018	1	Refund overpayment of engineering fees	010-0000-229110	\$ 707.50
[VENDOR] 13394 : INTEGRITY FITNESS	12299	118-001672	18-000203	03/23/2018	1	Checked fitness center equipment	283-4007-443200	\$ 295.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15742	118-001716	18-000193	03/27/2018	1	Legal Services for Local Adjudication Hearings - 3/8 & 3/13/18	010-0000-432100	\$ 1,852.50
[VENDOR] 3333333.2210 : JAMES SAVAGE	03/01/18	118-000970		03/01/2018	1	Mailbox reimbursement 14029 Green Valley Dr.	010-5002-461990	\$ 122.48
[VENDOR] 3333333.2222 : JAMIE GATHING	03142018	118-001283		03/14/2018	1	Gathing Shower 03/10/2018 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	241142	118-001553	18-000264	03/21/2018	1	Boots/Uniforms - Faltin	010-5002-460190	\$ 150.47
	241663	118-001579	18-000264	03/21/2018	1	Uniforms/Boots - Rohrbacher	010-1700-460190	\$ 449.91
	241687	118-001582	18-000264	03/21/2018	1	Uniforms - Wick	031-6001-460190	\$ 160.15
	241805	118-001590	18-000264	03/21/2018	1	Uniforms - Vestal	031-6001-460190	\$ 124.05
	242549	118-001783	18-000264	03/28/2018	1	Uniforms/Boots - Nola	010-5002-460190	\$ 330.85
[VENDOR] 3333333.2226 : KATHLEEN MANNION	032118	118-001552		03/21/2018	1	Mailbox Reimbursement-7709 Chestnut Drive	010-5002-461990	\$ 40.00
[VENDOR] 3333333.2231 : KEMESHIA SIMS	03232018	118-001687		03/23/2018	1	Sims Baby Shower 04/14/2018 \$175.00 Security Deposit Refund (\$200 - \$25.00 Processing Fee = \$175.00)	021-0000-373900	\$ 175.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	193985	118-001697	18-000793	03/26/2018	1	Legal Services - PTAB Appeal Interventions	010-0000-432100	\$ 83.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13481 : KONE INC.	949853525	I18-001746	18-000546	03/27/2018	1	Monthly elevator maintenance Main Street Triangle Parking Garage - March	010-1700-442910	\$ 570.00
	949853525	I18-001746	18-000546	03/27/2018	2	Monthly elevator maintenance for Orland Park Health & Fitness Center - March	010-1700-442910	\$ 150.00
	949853525	I18-001746	18-000546	03/27/2018	3	Monthly elevator maintenance for the Sportsplex - March	283-4007-442910	\$ 155.33
	949853525	I18-001746	18-000546	03/27/2018	4	Monthly elevator maintenance for the Cultural Arts Center - March	010-1700-442910	\$ 160.69
	949853525	I18-001746	18-000546	03/27/2018	5	Monthly elevator maintenance for Village Hall - March	010-1700-442910	\$ 160.69
	949853525	I18-001746	18-000546	03/27/2018	6	Monthly elevator maintenance for the Franklin Loebe Center - March	010-1700-442910	\$ 160.69
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	02/20/18	I18-001290	18-000104	03/14/2018	1	Language Instruction - 1/10-2/12/18	283-4002-490200	\$ 296.00
[VENDOR] 14561 : LEAFLAD	02/15/18	I18-001320	18-000566	03/14/2018	1	Assistant Director for Improv 2017-2018 Season.	283-4002-490200	\$ 200.00
[VENDOR] 4623 : LINCOLN EQUIPMENT, INC.	38233916	I18-001750	18-000132	03/27/2018	1	Mermade 12" Dual Float Mod Valve w/hinges Item # 20-000	283-4005-460180	\$ 3,779.50
	38233916	I18-001750	18-000132	03/27/2018	2	Mermade 10" Dual Float Moad Valve w/hinges Item # 20-000	283-4005-460180	\$ 1,831.50
	38233916	I18-001750	18-000132	03/27/2018	3	Mermade 6" Dual Float Moad Valve w/hinges Item # 20-000	283-4005-460180	\$ 1,684.50
	38233916	I18-001750	18-000132	03/27/2018	4	Shipping	283-4005-460180	\$ 575.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	478650	I18-001296	18-000355	03/14/2018	1	IUOE Health & Welfare Plan Administrative Fees - March	092-0000-453800	\$ 32,992.00
[VENDOR] 14529 : LODOVICO	03/01/18	I18-001330	18-000244	03/14/2018	1	Special Olympics Basketball Referee Service; 1/9; 1/16; 2/6; 2/20/18	283-4008-490210	\$ 160.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7840	I18-001557	18-000076	03/21/2018	1	Truck parts - Hose	010-5006-461800	\$ 46.56
	7856	I18-001585	18-000076	03/21/2018	1	Equipment parts - Hose/Valve	010-5006-461700	\$ 50.51
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0833463-IN	I18-001813	17-003392	03/29/2018	1	MVE Fitness Chair Split-4710-2530	283-4007-460180	\$ 1,045.25
	0833463-IN	I18-001813	17-003392	03/29/2018	2	Freight	283-4007-460180	\$ 65.85
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-448784	I18-001559	18-000073	03/21/2018	1	Screen/Valve	010-5006-461800	\$ 34.43
	40-448939	I18-001560	18-000073	03/21/2018	1	Miscellaneous repair supply	010-5006-461990	\$ 3.47
	40-448939	I18-001560	18-000073	03/21/2018	2	Lamp	010-5006-461800	\$ 27.35
	40-448938	I18-001573	18-000073	03/21/2018	1	Lamp	010-5006-461800	\$ 5.60
	40-449241	I18-001583	18-000073	03/21/2018	1	Battery	010-5006-461800	\$ 85.15
	40-449234	I18-001584	18-000073	03/21/2018	1	Clr/Mrk & pigtail	010-5006-461800	\$ 11.35
	40-449732	I18-001754	18-000073	03/27/2018	1	Grommets	010-5006-461800	\$ 3.36
	40-449800	I18-001755	18-000073	03/27/2018	1	Coupler	010-5006-461990	\$ 7.60
	40-449928	I18-001777	18-000073	03/28/2018	1	Hub	010-5006-461800	\$ 100.47
	40-450080	I18-001806	18-000073	03/29/2018	1	Battery core return. Original inv. 449241	010-5006-461800	\$ -15.00
	40-450368	I18-001817	18-000073	03/29/2018	1	Wiper blades	010-5006-461800	\$ 20.28
	40-450415	I18-001818	18-000073	03/29/2018	1	Lamp	010-5006-461800	\$ 27.40
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P13011	I18-001517	18-000074	03/20/2018	1	Ball stud, washer, nut	010-5006-461700	\$ 15.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	P13034	I18-001659	18-000074	03/23/2018	1	Equipment oil filters	010-5006-461700	\$ 21.56
[VENDOR] 9217 : MBS IDENTIFICATION INC.	24893	I18-001446	18-000590	03/19/2018	1	Datacard YMCK-T Ribbon #534000-003	283-4001-460100	\$ 1,400.00
	24893	I18-001446	18-000590	03/19/2018	2	Ultra I PVC Card	283-4001-460100	\$ 220.00
	24893	I18-001446	18-000590	03/19/2018	3	Ultra I PVC Card	283-4007-460100	\$ 165.00
	24893	I18-001446	18-000590	03/19/2018	4	Datacard YMCK-T Ribbon #534000-003	283-4007-460100	\$ 700.00
	24893	I18-001446	18-000590	03/19/2018	5	Datacard YMCK-T Ribbon #534000-003	283-4005-460100	\$ 700.00
	24893	I18-001446	18-000590	03/19/2018	6	Ultra I PVC Card	283-4005-460100	\$ 165.00
	24893	I18-001446	18-000590	03/19/2018	7	Approximate Freight Cost	283-4001-460100	\$ 90.00
[VENDOR] 2512 : MEADE, INC.	686058	I18-001569	18-000524	03/21/2018	1	Traffic Signal Maintenance for intersections within Orland Park jurisdiction - February	010-5002-443700	\$ 2,067.00
[VENDOR] 9890 : MEHALEK	03/01/18	I18-001641	18-000771	03/23/2018	1	Secretarial Services for Board of Fire and Police Commission 2-1-18 to 2-28-18	010-8000-442520	\$ 405.00
	03/01/18	I18-001641	18-000771	03/23/2018	2	postage	010-8000-441600	\$ 10.50
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	03/13/18	I18-001218	18-000715	03/13/2018	1	Payment of sales tax rebate for the period July 2017 - Sept 2017	010-0000-484560	\$ 31,755.20
	03/13/18	I18-001218	18-000715	03/13/2018	2	Payment of sales tax rebate for the period October 2017 - December 2017	010-0000-484560	\$ 30,281.21
[VENDOR] 3333333.2229 : MELISSA KOPEL	03202018	I18-001562		03/21/2018	1	Kopel Birthday 03/16/2018 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2209 : MELISSA SANCHEZ	02282018	I18-000962		02/28/2018	1	Sanchez 02/24/2018 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 9656 : MENARDS - HOMER GLEN	23616	I18-001646	18-000518	03/23/2018	1	2x8x8ft Construction Framing Lumber 1021884	010-1700-462650	\$ 37.45
[VENDOR] 3333333.2223 : MICHAEL ROWINSKI	03/14/18	I18-001329		03/14/2018	1	Mailbox Reimbursement 14039 Terry Drive	010-5002-461990	\$ 114.39
[VENDOR] 6641 : MICHAEL T. HUGUELET	25809	I18-001691	18-000780	03/26/2018	1	Professional services rendered from 1/2/2018 through 1/30/18 - Invoice 25809	010-0000-432100	\$ 4,943.75
	25888	I18-001692	18-000780	03/26/2018	1	Professional services rendered from 2/1/2018 through 2/28/18 - Invoice 25888	010-0000-432100	\$ 4,675.00
[VENDOR] 3333333.1050 : MICHEL REYNOLDS	03252015	I15-016509		03/26/2018	1	Reynolds 03/21/2015 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14486 : MILLENNIUM	18-67750-1	I18-001591	18-000707	03/21/2018	1	Conduit, 4.00" SCH 40, Bell End, UL Listed, 10' Length, 200-200007-10	031-6001-461990	\$ 21.00
	18-67750-1	I18-001591	18-000707	03/21/2018	2	Sweep, 4.00" x 450 x 24" Radius, SCH 40, Bell End 200-210212	031-6001-461990	\$ 46.00
	18-67750-1	I18-001591	18-000707	03/21/2018	3	Sweep, 4.00" x 450 x Standard Radius, (16"), SCH 40, Bell End 200-210384	031-6001-461990	\$ 20.70
	18-67750-1	I18-001591	18-000707	03/21/2018	4	Coupler, 4.00" SCH 40 Sleeve (no-center stop), 12.00" Length 200-210678	031-6001-461990	\$ 19.35
	18-67750-1	I18-001591	18-000707	03/21/2018	5	PVC Cement, Clear, Quart 200-219002	031-6001-461990	\$ 8.00
[VENDOR] 2532 : MINUTEMAN PRESS	10046	I18-001454	18-000629	03/19/2018	1	Easter Egg Hunt - 1x2 labels for CCU sponsorship	010-9450-460300	\$ 175.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10046	118-001454	18-000629	03/19/2018	2	Refund	010-9450-460300	\$ -23.00
[VENDOR] 11932 : MOBILE MINI	9003909740	118-001766	18-000205	03/28/2018	1	Boat Storage Unit At Lake Sedgewick - 3/15-4/11/18	283-4002-444500	\$ 131.68
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	34021	118-001723	18-000109	03/27/2018	1	Maintenance Definity G3 - 3/17-4/16/18	010-1600-443610	\$ 870.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-380733	118-001503	18-000068	03/20/2018	1	Engine oil filt, filter asm oil	010-5006-461800	\$ 73.76
	52-380674	118-001504	18-000068	03/20/2018	1	Standard miniature lamps	010-5006-461800	\$ 9.20
	52-380710	118-001509	18-000068	03/20/2018	1	Oil- 16PB penetrant, all purpose lubricant	010-5006-462200	\$ 32.28
	52-380673	118-001511	18-000068	03/20/2018	1	Gold antifreeze	010-5006-462200	\$ 30.08
	50-1919876	118-001512	18-000068	03/20/2018	1	Hose clamps	010-5006-461800	\$ 17.60
	52-380946	118-001656	18-000068	03/23/2018	1	Water pump	010-5006-461800	\$ 77.81
	52-380947	118-001658	18-000068	03/23/2018	1	Dex-cool	010-5006-462200	\$ 24.56
	52-381283	118-001782	18-000068	03/28/2018	1	Door lock	010-5006-461800	\$ 106.05
	52-381390	118-001785	18-000068	03/28/2018	1	Part	010-5006-461800	\$ 32.94
	52-382028	118-001805	18-000068	03/29/2018	1	Ceramic brake pad	010-5006-461800	\$ 46.88
	52-381620	118-001808	18-000068	03/29/2018	1	Warranty battery return	010-5006-461800	\$ -86.00
	52-381677	118-001822	18-000068	03/29/2018	1	Air filter	010-5006-461800	\$ 21.52
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	02/28/18	118-001635	18-000792	03/23/2018	1	February OPMUNI Statement	010-0000-431100	\$ 774.28
	02/28/18	118-001636	18-000801	03/23/2018	1	February OPPARK Statement	010-0000-431100	\$ 224.82
[VENDOR] 1593 : NEOPOST USA, INC.	15335248	118-001634	18-000802	03/23/2018	1	IN7 Bulk Permit Slogan	010-1400-460100	\$ 144.00
	03/28/18	118-001823		03/28/2018	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25292	118-001735	18-000237	03/27/2018	1	Uniforms for Building Maintenance Staff	010-1700-460190	\$ 75.00
	25292	118-001735	18-000237	03/27/2018	2	Uniforms for Utilities Division Staff	031-6001-460190	\$ 200.00
	25292	118-001735	18-000237	03/27/2018	3	Uniforms for Street Division Staff	010-5002-460190	\$ 32.50
	25292	118-001735	18-000237	03/27/2018	4	Uniforms for V&E Staff	010-5006-460190	\$ 90.00
[VENDOR] 10592 : NEXT DAY PLUS	5070728	118-001450	18-000625	03/19/2018	1	MSE Brand Series P2035/P2055 Toner *CE505A*	010-7002-460100	\$ 191.07
	5070728	118-001450	18-000625	03/19/2018	2	MSE Brand Series CO4025/4525/CM4540 Supplies , Magenta *CE263A*	010-7002-460100	\$ 232.79
	5070728	118-001450	18-000625	03/19/2018	3	MSE Brand Series M401/M425 H/Y Toner *CF280X*	010-7002-460100	\$ 125.29
	5070728	118-001450	18-000625	03/19/2018	4	MSE Brand Series M402/M426 H/Y Toner *CF226X*	010-7002-460100	\$ 144.89
	5070728	118-001450	18-000625	03/19/2018	5	MSE Brand Series 4240/4250/4350 Toner *Q5942A*	010-7002-460100	\$ 95.00
	5071018	118-001586	18-000719	03/21/2018	1	Monthly copier usage and maintenance fees for administration and lobby copiers - February	010-1100-443600	\$ 190.22
	5071019	118-001587	18-000114	03/21/2018	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - February	010-2001-443600	\$ 603.85
	5071020	118-001588	18-000235	03/21/2018	1	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - February	010-5001-443600	\$ 11.02
	5071020	118-001588	18-000235	03/21/2018	2	PW Office copier (MXBCG4917F) Black & White/Color usage - February	031-6001-443600	\$ 247.68
	5071207	118-001599	18-000002	03/21/2018	1	Copier Maintenance - Xerox 7855 Finance	010-1400-443600	\$ 160.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(\$15/month + \$.006 BW; \$.055 Color) - February		
	5071208	118-001600	18-000526	03/21/2018	1	Xerox C70 copier charges - February	283-4001-443600	\$ 1,088.91
	5071209	118-001601	18-000200	03/21/2018	1	Copier maintenance - for Xerox 7855 at Sportsplex - February	283-4007-443600	\$ 226.53
	5071210	118-001602	18-000602	03/21/2018	1	Printer usage Monthly Cost - for Xerox C 1106 in Mayors office - February	010-1500-443600	\$ 55.01
	5071211	118-001603	18-000156	03/21/2018	1	Gateway copier maintenance - Clerks office - February	010-1200-443600	\$ 125.68
	5071212	118-001604	18-000610	03/21/2018	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - February	283-4003-443600	\$ 77.58
	5071250	118-001605	18-000022	03/21/2018	1	Copier Maintenance - Evidence Room - February	010-7002-443600	\$ 53.68
	5072170	118-001714	18-000712	03/27/2018	1	Printer cartridge - #Q7551X	283-4007-460100	\$ 278.00
	572169	118-001715	18-000711	03/27/2018	1	Black Toner - CF410X	283-4001-460100	\$ 124.79
[VENDOR] 1601 : NICOR	2020028	118-001457		03/19/2018	1	12/22/17-2/21/18	031-6002-441700	\$ 372.86
	2327479	118-001458		03/19/2018	1	12/29/17-2/28/18 - Foot & Ankle Bldg	010-1700-441700	\$ 235.80
	2630940	118-001459		03/19/2018	1	12/19/17-1/19/18	010-1700-441700	\$ 2,289.17
	2630940	118-001460		03/19/2018	1	1/19-2/20/18	010-1700-441700	\$ 2,211.30
	2742855	118-001461		03/19/2018	1	12/27/17-2/26/18	031-6002-441700	\$ 318.14
	2833428	118-001462		03/19/2018	1	1/2-3/1/18	031-6002-441700	\$ 250.21
	2838662	118-001463		03/19/2018	1	12/29/17-1/29/18	031-6002-441700	\$ 694.19
	2838662	118-001464		03/19/2018	1	1/29-2/28/18	031-6002-441700	\$ 621.58
	3144602	118-001465		03/19/2018	1	12/19/17-1/18/18	010-1700-441700	\$ 2,939.86
	3144602	118-001466		03/19/2018	1	1/18-2/20/18	010-1700-441700	\$ 2,787.10
	3467534	118-001467		03/19/2018	1	12/22/17-2/23/18	031-6002-441700	\$ 364.42
	3493605	118-001468		03/19/2018	1	12/18/17-2/16/18	031-6002-441700	\$ 146.23
	3607135	118-001469		03/19/2018	1	12/18/17-2/16/18	031-6002-441700	\$ 185.93
	3626231	118-001470		03/19/2018	1	12/18/17-2/19/18	031-6002-441700	\$ 117.03
	3626352	118-001471		03/19/2018	1	12/15/17-2/16/18	031-6002-441700	\$ 213.58
	3690413	118-001472		03/19/2018	1	12/19/17-2/20/18	283-4003-441700	\$ 332.68
	3891295	118-001480		03/20/2018	1	1/2-1/31/18 - OPHFC	010-1700-441700	\$ 4,130.97
	3891315	118-001482		03/20/2018	1	12/28/17-1/26/18	283-4007-441700	\$ 4,039.63
	3993298	118-001485		03/20/2018	1	12/19/17-2/20/18	031-6002-441700	\$ 50.95
	4151769	118-001487		03/20/2018	1	1/10-2/8/18	031-6002-441700	\$ 95.89
	4151769	118-001489		03/20/2018	1	2/8-3/12/18	031-6002-441700	\$ 41.60
	4237796	118-001490		03/20/2018	1	1/15-2/13/18	031-6002-441700	\$ 140.82
	4284883	118-001491		03/20/2018	1	1/3-2/1/18	026-0000-441700	\$ 538.68
	4285752	118-001494		03/20/2018	1	12/27/17-1/25/18	031-6002-441700	\$ 314.17
	4285752	118-001495		03/20/2018	1	1/25-2/26/18	031-6002-441700	\$ 297.19
	4571765	118-001496		03/20/2018	1	12/29/17-2/28/18	031-6002-441700	\$ 127.93
	4622672	118-001498		03/20/2018	1	12/20/17-2/19/18	031-6002-441700	\$ 188.29
	4744660	118-001499		03/20/2018	1	12/29/17-2/28/18	031-6002-441700	\$ 140.13
	4839201	118-001500		03/20/2018	1	11/15/17-1/17/18 - 179th Metra	026-0000-441700	\$ 228.97
	4839201	118-001501		03/20/2018	1	1/17-2/15/18 - 179th Metra	026-0000-441700	\$ 111.51
	4860248	118-001502		03/20/2018	1	12/19/17-2/20/18	031-6002-441700	\$ 51.71
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1180	118-001693	18-000733	03/26/2018	1	Horse Back Riding program - Valentine's Day	283-4002-490200	\$ 110.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13884 : ONE UP SIGNS, LLC	2018-13630	I18-001608	18-000359	03/21/2018	1	Lower level plaque - VH	010-1700-461500	\$ 20.00
	2018-13628	I18-001653	18-000542	03/23/2018	1	March Madness 36 x 48 one sided sign	283-4007-460140	\$ 48.00
	2018-13628	I18-001653	18-000542	03/23/2018	2	Refer a friend program 36 x 48 1 sided sign	283-4007-460140	\$ 48.00
	2018-13628	I18-001653	18-000542	03/23/2018	3	Weight training 48 x 36 1 sided sign	283-4007-460140	\$ 48.00
[VENDOR] 1623 : ORLAND BOWL, INC.	03/01/18	I18-001581	18-000248	03/21/2018	1	Time to Spare Bowling Program - Winter Session - 1/17-3/7/18	283-4008-490100	\$ 2,646.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	1499	I18-001699	18-000764	03/26/2018	1	Orland Women's Networking Luncheon Vendor Sponsor and 2 attendees	283-4007-484700	\$ 245.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	03142018	I18-001315		03/14/2018	1	Postage for Sportsplex Membership mailings (Permit 33)	283-4007-441600	\$ 1,200.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	03092018	I18-001162		03/09/2018	1	January-February 2018 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 1,308.90
[VENDOR] 14069 : PASSPORT LABS, INC.	180211-465	I18-001221	18-000597	03/13/2018	1	Monthly parking fees - February	026-0000-322940	\$ 1,963.96
[VENDOR] 3333333.2228 : PATRICIA VILLALOBOS	03202018	I18-001561		03/21/2018	1	Villalobos Anniversary 03/17/2018 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 13881 : PATRICK ENGINEERING	16	I18-001702	16-001238	03/26/2018	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 1/1-2/28/18	031-6007-470500	\$ 1,587.69
[VENDOR] 3333333.2217 : PATRICK M. SHAUGHNESSY	shaughnessy 3-7-18	I18-001132		03/08/2018	1	Overpayment on Citation on Red Light camera #025.0000345621	010-0000-372300	\$ 100.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1237686	I18-001705	18-000078	03/27/2018	1	Fuel - gas and diesel - March	010-5006-462100	\$ 12,413.04
[VENDOR] 9302 : POMP'S TIRE	690057108	I18-001455	18-000079	03/19/2018	1	Light truck scrap disposal fee, passenger scrap disposal fee	010-5006-461890	\$ 56.00
	690057430	I18-001814	18-000079	03/29/2018	1	Tires	010-5006-461890	\$ 74.00
[VENDOR] 10621 : PROSHRED SECURITY	100105094	I18-001668	18-000472	03/23/2018	1	Shredding Services-Finance	010-1400-442990	\$ 25.00
	100105094	I18-001668	18-000472	03/23/2018	2	Shredding Services-Administration	010-1100-442990	\$ 12.50
	100105094	I18-001668	18-000472	03/23/2018	3	Shredding Services-Clerk	010-1200-442990	\$ 12.50
[VENDOR] 14321 : RAILROAD MANAGEMENT COMPANY IV LLC	366372	I18-001747	18-000708	03/27/2018	1	Agreement for storm drain pipe crossings under Norfolk Southern Railroad tracks. License #NS207103, Audit # RKZ6310-008	031-6001-444100	\$ 499.55
[VENDOR] 1696 : RED WING SHOE STORE	159-1-38198	I18-001394	18-000236	03/16/2018	1	Safety Shoes - Sereda	010-5002-460190	\$ 400.00
	159-1-37752	I18-001395	18-000236	03/16/2018	1	Safety Shoes - Cannatello	010-5002-460190	\$ 179.99
	159-1-37615	I18-001396	18-000280	03/16/2018	1	Boot Purchase - Beck	283-4003-460190	\$ 150.00
	159-1-37703	I18-001397	18-000236	03/16/2018	1	Boots - Burman	031-6001-460190	\$ 170.99
	159-1-38032	I18-001398	18-000236	03/16/2018	1	Boots - Svencner	031-6001-460190	\$ 197.99
	159-1-38545	I18-001399	18-000236	03/16/2018	1	Boots - G. McLaughlin	031-6001-460190	\$ 175.49
	159-1-38074	I18-001400	18-000236	03/16/2018	1	Safety Shoes - Dahlman	010-1700-460190	\$ 184.49
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0014110	I18-001210		03/13/2018	1	February	010-0000-372300	\$ 750.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.2227 : RICHARD RESZEL	032118	I18-001554		03/21/2018	1	Mailbox Reimbursement- 8213 138th PI	010-5002-461990	\$ 99.99
[VENDOR] 1706 : RICMAR INDUSTRIES	322807	I18-001694	18-000775	03/26/2018	1	Floor Sealer for Main Pump Station - Public Works	031-6002-461300	\$ 922.00
	322807	I18-001694	18-000775	03/26/2018	2	FREIGHT	031-6002-461300	\$ 54.09
[VENDOR] 14450 : ROCK 'N' KIDS	OPWII18	I18-001674	18-000095	03/23/2018	1	Contracted children's music/rhythm class - 2/22-3/22/18	283-4002-490200	\$ 280.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	4770527	I18-001706	18-000703	03/27/2018	1	Pre Emergent - SnapshotDG (25lb)	010-1900-463300	\$ 3,864.00
	4770527	I18-001706	18-000703	03/27/2018	2	Pre Emergent - Treflan DG Pro / (5% Trifluralin) 40lb	283-4003-463300	\$ 1,250.00
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	134257	I18-001679	18-000676	03/23/2018	1	Safety Posters: 4/0, 11 x 17	010-0000-464700	\$ 64.30
[VENDOR] 12599.409 : SALON CENTRIC	CD-000368	I18-001617		03/21/2018	1	Refund	010-0000-321400	\$ 75.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7490711	I18-001799	18-000257	03/29/2018	1	Portable toilet - PW	283-4003-444550	\$ 62.00
	7490710	I18-001807	18-000257	03/29/2018	1	Portable toilets - Ice rink	283-4003-444550	\$ 159.00
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	20337/1	I18-001507	18-000781	03/20/2018	1	Condolence flowers for Jennifer Medema's fathers passing on March 15th.	010-1500-429990	\$ 72.00
[VENDOR] 14445 : SIANIS	03/01/18	I18-001331	18-000247	03/14/2018	1	Special Olympics Basketball Referee: 1/9;1/30; 2/6	283-4008-490210	\$ 120.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	30477	I18-001743	18-000389	03/27/2018	1	Roof repairs - PW	010-1700-443100	\$ 594.50
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	120410	I18-001453	18-000529	03/19/2018	1	Police Request for Leave Forms, quantity 6000, #XXX	010-7002-460140	\$ 489.82
[VENDOR] 13099 : SONDERGAARD	5053	I18-001516	18-000460	03/20/2018	1	Printing of 4' x 8' one sided banner for Sportsplex soccer wall	283-4007-460140	\$ 250.00
	5053	I18-001516	18-000460	03/20/2018	2	Printing of 4' x 8' two sided banner for Sportsplex gym curtain	283-4007-460140	\$ 420.00
[VENDOR] 11927 : SOUND INCORPORATED	65118	I18-001556	18-000370	03/21/2018	1	200 - 1386-LGGMN ISO Prox II	010-1600-460110	\$ 940.00
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	4254	I18-001824	18-000427	03/29/2018	1	Service 9 Police Station Prison Port doors	010-1700-443100	\$ 450.00
	4254	I18-001824	18-000427	03/29/2018	2	Install Trolley opener with photo eye safety 1-RHX at PD	010-1700-443100	\$ 1,275.00
	4255	I18-001825	18-000391	03/29/2018	1	12'2" x 24' Kynar beige bottom section door panel	092-0000-452210	\$ 675.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001076652	I18-001615	18-000318	03/21/2018	1	Paint/Rollers - BM	010-1700-461300	\$ 62.95
	001076662	I18-001616	18-000318	03/21/2018	1	Paint/Wooster HD 5 gal - BM	010-1700-461300	\$ 194.97
	001076697	I18-001649	18-000318	03/23/2018	1	Paint brush - BM	010-1700-461300	\$ 12.99
[VENDOR] 12599.406 : SPRINT	CD-000365	I18-000985		03/02/2018	1	Refund	010-0000-321400	\$ 105.00
[VENDOR] 12785 : STAR UNIFORMS	173580	I18-001404	18-000126	03/16/2018	1	Women's Navy pants Item number	010-7002-460190	\$ 117.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	175168	I18-001451	18-000405	03/19/2018	1	E9314LCN Men's Long sleeve Navy shirts size 17.5X35. Item number 35W7886	010-7002-460190	\$ 99.90
	175168	I18-001451	18-000405	03/19/2018	2	Men's Short sleeve navy shirts size 35. Item number 85R7886	010-7002-460190	\$ 91.90
	175168	I18-001451	18-000405	03/19/2018	3	Men's navy pants size 40x30. Item number 38200	010-7002-460190	\$ 93.90
	175167	I18-001568	18-000404	03/21/2018	1	Men's navy pants size 40x30. Item number 38200	010-7002-460190	\$ 93.90
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S005981013.001	I18-001597	18-000320	03/21/2018	1	Lamps - Splx	010-1700-461200	\$ 240.30
	S005986893.001	I18-001707	18-000320	03/27/2018	1	Electrical supplies - Building maintenance	010-1700-461200	\$ 12.12
[VENDOR] 3333333.2211 : STEVEN BARTELL	3333333	I18-000972		03/01/2018	1	Mailbox Reimbursement 15631 Harbor Town Dr.	010-5002-461990	\$ 122.48
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0135379	I18-001367	17-003298	03/15/2018	1	Consulting engineering services for the Water Distribution System Model & Evaluation - 12/1-12/31/17	031-6002-432800	\$ 3,234.79
	0136593	I18-001786	17-001005	03/29/2018	1	147th Street and Ravinia Avenue Roundabout Utility Relocation Consultation Services - 2/1-2/28/18	054-0000-471250	\$ 2,112.87
[VENDOR] 14562 : STUDIO 42 INC.	02/20/18	I18-001276	18-000630	03/14/2018	1	Photography Instructor - 2/13/18	283-4002-490200	\$ 120.00
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	18008.01	I18-001558	18-000506	03/21/2018	1	Prepare construction documentation for bidding, construction and administrative services for the Robert Davidson Center and the Foot and Ankle Clinic	010-1700-432800	\$ 2,750.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	153308	I18-001708	18-000598	03/27/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 65.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	53489	I18-001439	18-000082	03/19/2018	1	Lube spin	010-5006-461800	\$ 10.87
	53658	I18-001479	18-000082	03/20/2018	1	Lube spin (dura patcher), lamp (trailer)	010-5006-461700	\$ 39.38
	53723	I18-001497	18-000082	03/20/2018	1	Lune spin	010-5006-461800	\$ 39.12
	53723	I18-001497	18-000082	03/20/2018	2	Lube spin	010-5006-461700	\$ 8.75
	53657	I18-001606	18-000082	03/21/2018	1	Truck parts - Drain valves	010-5006-461800	\$ 79.35
	53724	I18-001607	18-000082	03/21/2018	1	Credit for drain valves - Original inv. 53657	010-5006-461800	\$ -79.35
	53839	I18-001657	18-000082	03/23/2018	1	Equipment oil filters	010-5006-461700	\$ 21.36
	54031	I18-001815	18-000082	03/29/2018	1	Truck filters	010-5006-461800	\$ 32.80
	54031	I18-001815	18-000082	03/29/2018	2	Equipment filters	010-5006-461700	\$ 7.60
[VENDOR] 3333333.2208 : SUSAN IRELAND	02282018	I18-000961		02/28/2018	1	Ireland 02/22/2018 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 12599.410 : TAILORED BRANDS	CD-000369	I18-001619		03/21/2018	1	Refund	010-0000-229100	\$ 310.00
[VENDOR] 3333333.2232 : THE DISABLED PATRIOT FUND	627	I18-001695		03/26/2018	1	The Disable Patriot Fund Golf Outing Hole Sponsorship	010-1500-484200	\$ 250.00
[VENDOR] 11428 : THE SMILING CHILD, INCORPORATED	03/09/18	I18-001677	18-000309	03/23/2018	1	Special Recreation-Yoga Instruction - 1/19-3/9/18	283-4008-490200	\$ 800.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9646 : THOMSON REUTERS - WEST	837826499	I18-001575	18-000042	03/21/2018	1	Clear investigative searches - February	010-7002-442850	\$ 333.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0047118-IN	I18-001589	18-000476	03/21/2018	1	Contract Cleaning - VH, Museum, GBC, PW, BM Shop, Learning Ally, Parks Admin, Rec Admin, FLC, CAC, Police - March	010-1700-442930	\$ 17,801.83
	0047118-IN	I18-001589	18-000476	03/21/2018	2	Contract Cleaning - Civic Center - March	021-1800-442930	\$ 1,450.00
	0047118-IN	I18-001589	18-000476	03/21/2018	3	Contract Cleaning - Metra Stations - March	026-0000-442930	\$ 924.69
	0047118-IN	I18-001589	18-000476	03/21/2018	4	Contract Cleaning - Sportsplex Winter	283-4007-442930	\$ 12,343.78
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	104100	I18-001660	18-000818	03/23/2018	1	Door overlay for compact terminal & installation	026-0000-460290	\$ 1,344.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1933026	I18-001484	18-000083	03/20/2018	1	Band-assy, isolator, delivery	010-5006-461800	\$ 116.96
	1933182	I18-001488	18-000083	03/20/2018	1	Isolator	010-5006-461800	\$ 25.12
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-216252	I18-001563	17-003449	03/21/2018	1	Professional service fees - 1/28-2/23/18	010-1600-442850	\$ 10,943.43
	025-218115	I18-001739	17-003449	03/27/2018	1	Professional service fees - 2/19-3/9/18	010-1600-442850	\$ 3,640.00
[VENDOR] 7571 : U.S. POSTMASTER	20180329	I18-001834		03/29/2018	1	100 Book of Stamps to sell at cashiers window	010-0000-140120	\$ 1,000.00
[VENDOR] 9264 : ULRICH	02/21/18	I18-001318	18-000088	03/14/2018	1	Adult Line Dancing - January	283-4002-490200	\$ 165.00
	02/27/18	I18-001319	18-000088	03/14/2018	1	Adult Line Dancing - February	283-4002-490200	\$ 150.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	218114	I18-001810	18-000228	03/29/2018	1	Consulting Services - Transportation & Engineering - Corrigan - 1/28-2/24/18	010-2004-432800	\$ 1,540.00
	218238	I18-001811	17-002759	03/29/2018	1	Professional Services- Maintenance and upgrade of Harlem Ave street lights from 151st St to 159th - 1/28-2/24/18	054-0000-471300	\$ 950.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	38	I18-001083	14-000968	03/07/2018	1	LaGrange Road Aesthetic Enhancements - Construction Management through 12/31/17	054-0000-484800	\$ 14,120.54
	39	I18-001226	14-000968	03/13/2018	1	LaGrange Road Aesthetic Enhancements - Construction Management through 1/31/18	054-0000-484800	\$ 18,178.87
	40	I18-001609	14-000968	03/21/2018	1	LaGrange Road Aesthetic Enhancements - Construction Management through 2/28/18	054-0000-484800	\$ 4,217.15
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I18-001626		03/22/2018	1	1/14-2/13/18	010-1100-441100	\$ 52.74
	580475682-00001	I18-001626		03/22/2018	2	1/14-2/13/18	010-1600-441100	\$ 38.01
	580475682-00001	I18-001626		03/22/2018	3	1/14-2/13/18	010-1700-441100	\$ 36.01
	580475682-00001	I18-001626		03/22/2018	4	1/14-2/13/18	010-2001-441100	\$ 184.49
	580475682-00001	I18-001626		03/22/2018	5	1/14-2/13/18	010-2002-441100	\$ 945.08
	580475682-00001	I18-001626		03/22/2018	6	1/14-2/13/18	010-2003-441100	\$ 42.73
	580475682-00001	I18-001626		03/22/2018	7	1/14-2/13/18	010-2004-441100	\$ 157.51
	580475682-00001	I18-001626		03/22/2018	8	1/14-2/13/18	010-7002-441100	\$ 61.95
	580475682-00002	I18-001627		03/22/2018	1	1/14-2/13/18	010-1100-441100	\$ 335.31
	580475682-00002	I18-001627		03/22/2018	2	1/14-2/13/18	010-1200-441100	\$ 61.95
	580475682-00002	I18-001627		03/22/2018	3	1/14-2/13/18	010-1201-441100	\$ 61.95
	580475682-00002	I18-001627		03/22/2018	4	1/14-2/13/18	010-1400-441100	\$ 61.95
	580475682-00002	I18-001627		03/22/2018	5	1/14-2/13/18	010-1500-441100	\$ 204.59
	580475682-00002	I18-001627		03/22/2018	6	1/14-2/13/18	010-1600-441100	\$ 301.93
	580475682-00002	I18-001627		03/22/2018	7	1/14-2/13/18	021-1800-441100	\$ 37.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	I18-001627		03/22/2018	8	1/14-2/13/18	283-4002-441100	\$ 39.15
	580475682-00002	I18-001627		03/22/2018	9	1/14-2/13/18	283-4008-441100	\$ 1.77
	580475682-00003	I18-001628		03/22/2018	1	1/14-2/13/18	010-1700-441100	\$ 513.95
	580475682-00003	I18-001628		03/22/2018	2	Equipment - Carlen/Hanna	010-1700-460120	\$ 477.44
	580475682-00003	I18-001628		03/22/2018	3	1/14-2/13/18	283-4003-441100	\$ 1,003.52
	580475682-00003	I18-001628		03/22/2018	4	Equipment - Zomparelli/Harvey/Heidegger/Rothenberger/Zambuto/ Gabriel	283-4003-460120	\$ 847.41
	580475682-00004	I18-001629		03/22/2018	1	1/14-2/13/18	010-7002-441100	\$ 1,603.73
	580475682-00004	I18-001629		03/22/2018	2	Equipment - Kein/Stronk	010-7002-460120	\$ 529.92
	580475682-00005	I18-001631		03/22/2018	1	1/14-2/13/18	031-1400-441100	\$ 36.01
	580475682-00005	I18-001631		03/22/2018	2	1/14-2/13/18	010-5001-441100	\$ 613.95
	580475682-00005	I18-001631		03/22/2018	3	1/14-2/13/18	010-5006-441100	\$ 133.90
	580475682-00005	I18-001631		03/22/2018	4	1/14-2/13/18	031-6001-441100	\$ 808.12
	580475682-00005	I18-001631		03/22/2018	5	Equipment - Arnold	031-6001-460120	\$ 137.48
	580475682-00006	I18-001632		03/22/2018	1	1/14-2/13/18	010-2002-441100	\$ 1.77
	580475682-00006	I18-001632		03/22/2018	2	1/14-2/13/18	283-4001-441100	\$ 615.81
	580475682-00006	I18-001632		03/22/2018	3	1/14-2/13/18	283-4002-441100	\$ 75.37
	580475682-00006	I18-001632		03/22/2018	4	1/14-2/13/18	283-4005-441100	\$ 182.42
	580475682-00006	I18-001632		03/22/2018	5	1/14-2/13/18	283-4007-441100	\$ 13.13
	580475682-00006	I18-001632		03/22/2018	6	1/14-2/13/18	283-4008-441100	\$ 136.09
[VENDOR] 3333333.2225 : VIKING ROOFING & CONSTRUCTION CORP.	1469	I18-001351		03/15/2018	1	Refund of cash bid deposit for ITB 18-0002 CPAC Roofing (CR 18-1570 1/17/18)	010-0000-223500	\$ 6,800.00
[VENDOR] 14526 : VINES	02/01/18	I18-001675	18-000784	03/23/2018	1	Legal services rendered on 2/1/18 Administrative Law Judge	010-0000-432100	\$ 430.00
	03/01/18	I18-001676	18-000784	03/23/2018	1	Legal services rendered on 3/1/18 Administrative Law Judge	010-0000-432100	\$ 430.00
[VENDOR] 14331 : WALL	12/15/17	I18-001611	18-000798	03/21/2018	1	Legal services rendered from November 13, 2017 to November 29, 2017 RE: Joseph McGreal.	010-0000-432100	\$ 1,540.00
	01/11/18	I18-001612	18-000798	03/21/2018	1	Legal services rendered from December 1, 2017 to December 19, 2017 RE: Joseph McGreal.	010-0000-432100	\$ 5,885.00
[VENDOR] 9664 : WAREHOUSE DIRECT	3812380-0	I18-001303	18-000578	03/14/2018	1	Kraft brown clasp envelopes 9"x12" 100/box # QUA37890	031-6001-460100	\$ 9.53
	3812380-0	I18-001303	18-000578	03/14/2018	2	C-line sheet protectors, 8 1/2 x 11", standard weight, 100/box # CLI90125	031-6001-460100	\$ 23.58
	3812380-0	I18-001303	18-000578	03/14/2018	3	Pilot gel roller extra fine pen, blue, P-500 #PIL38601	031-6001-460100	\$ 32.67
	3812380-0	I18-001303	18-000578	03/14/2018	4	Avery 5160 address labels 1 x 2 5/5, white, #AVE5160	031-6001-460100	\$ 90.08
	3812380-0	I18-001303	18-000578	03/14/2018	5	Smead folders, 2 ply tabs, third cut, 100/box # SMD10734	031-6001-460100	\$ 70.62
	3812380-0	I18-001303	18-000578	03/14/2018	6	Pilot precise gel ink roller, black P-500, # PIL38600	031-6001-460100	\$ 25.31
	3812380-0	I18-001303	18-000578	03/14/2018	7	Bigelow green tea, # BTC00388	010-5001-460150	\$ 32.16
	3815749-0	I18-001452	18-000633	03/19/2018	1	Handheld badger punch: Item #AVTMCG16500	283-4001-460100	\$ 62.95
	3815749-0	I18-001452	18-000633	03/19/2018	2	White copy paper: Item# WHDSM11	283-4001-460100	\$ 89.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3815749-0	118-001452	18-000633	03/19/2018	3	Multi-purpose spray adhesive: Item# MMM77	283-4001-460100	\$ 13.96
	3815749-0	118-001452	18-000633	03/19/2018	4	Double-sided Scotch Tape: Item# MMM66512900	283-4001-460100	\$ 11.10
	3815749-0	118-001452	18-000633	03/19/2018	5	Poly expanding file jackets-asst. colors: Item# PFX50990	283-4001-460100	\$ 18.96
	3815749-0	118-001452	18-000633	03/19/2018	6	Chisel tip permanent marker-4pk.: Item# SAN38264PP	283-4001-460100	\$ 5.18
	3819357-0	118-001478	18-000657	03/20/2018	1	Domino Canister Powder Creamer 12 oz. DMN0700	010-2001-460150	\$ 23.16
	3819357-0	118-001478	18-000657	03/20/2018	2	Domino Canister Sugar 20 oz DMN401424	010-2001-460150	\$ 9.96
	3819357-0	118-001478	18-000657	03/20/2018	3	Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500- Sheet Reams WHDCOPY11	010-2001-460100	\$ 100.68
	3820741-0	118-001518	18-000675	03/20/2018	1	Multipurpose Copy Paper, Legal Size, 92 US/ 104 Euro Bright, 20- lb., 8- 1/ 2 x 14, Ten 500- Sheet Ream, WHDCOPY14	010-1400-460100	\$ 54.52
	3814075-0	118-001555	18-000265	03/21/2018	1	Plates/Cleaners/Paper towels/Toilet tissue/Napkins/Puffs/Hand cleanser/Can liners/Ur. screens - BM	010-1700-460150	\$ 967.50
	3814075-0	118-001555	18-000265	03/21/2018	2	Mop head - BM	010-1700-461100	\$ 49.89
	3814075-1	118-001598	18-000265	03/21/2018	1	Germicidal cleaner - BM	010-1700-460150	\$ 20.99
	3824284-0	118-001661	18-000678	03/23/2018	1	Re-entry red paper: Item #WAU22551	283-4001-460100	\$ 9.62
	3824284-0	118-001661	18-000678	03/23/2018	2	Celestial blue paper: Item #WAU22661	283-4001-460100	\$ 11.81
	3824284-0	118-001661	18-000678	03/23/2018	3	Luminous lavender paper: Item #CASMP2201LV	283-4001-460100	\$ 9.76
	3824284-0	118-001661	18-000678	03/23/2018	4	Crackling canary yellow paper: Item #CASMP2201CY	283-4001-460100	\$ 9.76
	3824284-0	118-001661	18-000678	03/23/2018	5	Chisel tip highlighter-asst. color: Item #SAN25076	283-4001-460100	\$ 4.00
	3824284-0	118-001661	18-000678	03/23/2018	6	Pocket-style highlighter-asst. colors: Item# SAN27075	283-4001-460100	\$ 4.00
	3824284-0	118-001661	18-000678	03/23/2018	7	Powder pink paper: Item #CASMP2201PK	283-4001-460100	\$ 4.88
	3824284-0	118-001661	18-000678	03/23/2018	8	Jumbo paper clips: Item #UNV72220	283-4001-460100	\$ 3.27
	3824284-0	118-001661	18-000678	03/23/2018	9	Small binder clips: Item # UNV10200VP3	283-4001-460100	\$ 3.24
	3824284-0	118-001661	18-000678	03/23/2018	10	Marseille colors pop up post-it notes: Item# MMMR330AP	283-4001-460100	\$ 8.60
	3824310-0	118-001682	18-000265	03/23/2018	1	Paper towels/Enmotion towels/Dish soap/Puffs/Hand sanitizer/Bleach/Can liners - Splx	010-1700-460150	\$ 604.21
	3824304-0	118-001683	18-000265	03/23/2018	1	Bath tissue/Cups/Simple Green cleaner/Paper towels/Hand sanitizer/Antibacterial soap/Dish soap - BM	010-1700-460150	\$ 816.98
	3828535-0	118-001718	18-000265	03/27/2018	1	Glass cleaner - BM	010-1700-460150	\$ 39.00
	3828861-0	118-001719	18-000265	03/27/2018	1	Disinfectant foam - BM	010-1700-460150	\$ 66.66
	3833900-0	118-001796	18-000265	03/29/2018	1	Toilet tissue/Paper towels/Cleanser refill/Can liners/Paper toilet seat covers - BM	010-1700-460150	\$ 688.76
[VENDOR] 5548 : WILLIAM FILAN, LTD.	03/01/18	118-001696	18-000797	03/26/2018	1	Consulting, State Lobbyist for services rendered January & February	010-0000-432850	\$ 6,000.00
[VENDOR] 3333333.2212 : WILLIAM HERMANSON	3333333	118-000981		03/02/2018	1	Mailbox reimbursement 15417 Patrick Court	010-5002-461990	\$ 50.48
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	240660-000	118-001447	18-000606	03/19/2018	1	Water main repair - 6" X 12" ALL SS REPAIR CLAMP, SMITH BLAIR 261069012	031-6002-462400	\$ 642.24
	240660-000	118-001447	18-000606	03/19/2018	2	Water main repair - 8" X 12" ALL SS REPAIR CLAMP, SMITH BLAIR 261090512	031-6002-462400	\$ 748.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	240727-000	118-001749	18-000649	03/27/2018	1	Lift Station pump clamp - 2" X 12" repair sleeve SS 261	031-6003-461700	\$ 123.00
	240756-000	118-001751	18-000671	03/27/2018	1	6' SADDLE BOX 1-1/2" UPPER / 3/4 & 1 STOPS H10308	031-6002-462400	\$ 310.02
	240756-000	118-001751	18-000671	03/27/2018	2	6' BOX TAP 2" H10302	031-6002-462400	\$ 792.80
	240756-000	118-001751	18-000671	03/27/2018	3	2" LID & PLUG #89981	031-6002-462400	\$ 33.48
	240756-000	118-001751	18-000671	03/27/2018	4	1 1/2" PLUG ONLY #58116	031-6002-462400	\$ 42.00
	240756-000	118-001751	18-000671	03/27/2018	5	1 1/4" PLUG ONLY #58039	031-6002-462400	\$ 36.00
	240756-000	118-001751	18-000671	03/27/2018	6	1 1/2" LID AND PLUG #89980	031-6002-462400	\$ 131.28
	240756-000	118-001751	18-000671	03/27/2018	7	1 1/4" LID AND PLUG #89375	031-6002-462400	\$ 102.48
	240756-000	118-001751	18-000671	03/27/2018	8	1 1/2 BLACK COUPLING	031-6002-462400	\$ 120.00
	240756-000	118-001751	18-000671	03/27/2018	9	8 CAST COUPLING (905-945) BXB	031-6002-462400	\$ 576.00
	240756-000	118-001751	18-000671	03/27/2018	10	8 MJ C153 LONG SOLID SLEEVE LESS ACCESORIES ND	031-6002-462400	\$ 153.00
	240756-000	118-001751	18-000671	03/27/2018	11	SMITH BLAIR 261 8X20 ALL SS REPAIR CLAMP	031-6002-462400	\$ 416.10
	240756-000	118-001751	18-000671	03/27/2018	12	8" BELL ENCAPSULATION CLAMP TPS QUICK SLEEVE BELL JOINT REPAIR	031-6002-462400	\$ 959.00
	240756-000	118-001751	18-000671	03/27/2018	13	3/4 N CURB STOP H15155	031-6002-462400	\$ 935.52
	240756-000	118-001751	18-000671	03/27/2018	14	3/4 N COMPRESSION CPLG H15403	031-6002-462400	\$ 225.24
	240756-000	118-001751	18-000671	03/27/2018	15	3/4 N COMP X CT ADAPTER H15071	031-6002-462400	\$ 52.56
[VENDOR] 13882 : ZONE MECHANICAL INC.	93330	118-001593	18-000779	03/21/2018	1	Service call 1/11/18 Ice Rink Chiller - Labor and truck charge	010-1700-443200	\$ 414.00
	93332	118-001594	18-000779	03/21/2018	1	Service call 1/12/18 Ice Rink Chiller - Materials, truck and labor charge	010-1700-443200	\$ 1,428.82
	93333	118-001595	18-000779	03/21/2018	1	Service call 1/13/18 Ice Rink Chiller - Materials, overtime labor and truck charge	010-1700-443200	\$ 19,315.00
	93334	118-001596	18-000779	03/21/2018	1	Service call 1/15/18 Ice Rink Chiller - Materials, labor an truck charge	010-1700-443200	\$ 1,746.12
GRAND TOTAL :							\$	1,604,508.88

**Village of Orland Park
Open Item Listing**

Run Date: 03/29/2018 User: bobrien

Status: POSTED Due Date: 02/19/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01312018	118-000959		02/19/2018	1	Tax refund on Costco online purchase of coffee for Development Services - PCard	010-2001-460150	\$ -4.30
	01312018	118-000959		02/19/2018	2	ICSC (International Council of Shopping Centers) 2018 Dues for Karie Friling - PCard	010-2001-429200	\$ 100.00
	01312018	118-000959		02/19/2018	3	Food for Development Services Luncheon - PCard	010-2001-464100	\$ 103.00
	01312018	118-000959		02/19/2018	4	ICSC (International Council of Shopping Centers) 2018 Dues for Ed Lelo - PCard	010-2001-429200	\$ 50.00
	01312018	118-000959		02/19/2018	5	Office supplies for Development Services - PCard	010-2001-460100	\$ 87.22
	01312018	118-000959		02/19/2018	6	Engraved nameplates for Plan Commission meetings - PCard	010-8000-460100	\$ 38.93
	01312018	118-000959		02/19/2018	7	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 57.88
	01312018	118-000959		02/19/2018	8	APA (American Planning Association) 2018 Membership for 7 Plan Commissioners - PCard	010-8000-429200	\$ 570.00
	01312018	118-000959		02/19/2018	9	Office supplies for Development Services - PCard	010-2001-460100	\$ 40.73
	01312018	118-000959		02/19/2018	9	Office supplies for Development Services - PCard	010-2002-460290	\$ 17.99
	01312018	118-000959		02/19/2018	10	BIS Meeting Area Glass Dry Erase Board - PCard	010-1600-460100	\$ 243.47
	01312018	118-000959		02/19/2018	11	Monitor Cable for Parks Lunchroom TV - PCard	010-1600-460110	\$ 10.99
	01312018	118-000959		02/19/2018	12	Good will refund for BIS Quartet Glass Dry Erase Board - pcard transaction 13282 - PCard	010-1600-460100	\$ -93.47
	01312018	118-000959		02/19/2018	13	Refund for PCard Transaction 13282 - Quartet Glass Board for BIS Meeting Area - PCard	010-1600-460100	\$ -243.47
	01312018	118-000959		02/19/2018	14	Lenel Security System Card Reader Board - PCard	010-1600-460110	\$ 399.95
	01312018	118-000959		02/19/2018	15	Dropbox Online Storage for PIO - PCard	010-1600-442850	\$ 99.00
	01312018	118-000959		02/19/2018	16	Refund for Pcard Transaction 13277 - Annual fee for Dropbox Service for PIO - PCard	010-1600-442850	\$ -99.00
	01312018	118-000959		02/19/2018	17	BIS Office Name Plates - PCard	010-1600-460100	\$ 264.02
	01312018	118-000959		02/19/2018	18	supplies needed for meals for volunteering in the village. - PCard	283-4008-490400	\$ 113.93
	01312018	118-000959		02/19/2018	19	program supplies food needed for volunteering in the village - PCard	283-4008-490400	\$ 34.67
	01312018	118-000959		02/19/2018	20	Program supplies fleece needed for a community project for Volunteering in the village - PCard	283-4008-490400	\$ 103.41
	01312018	118-000959		02/19/2018	21	GCSAA 2018 Membership for Beau Breunig - PCard	283-4003-429200	\$ 380.00
	01312018	118-000959		02/19/2018	22	Tax credit for Dual monitor wall mount bracket for Beau Breunig on P-card Transaction 13077 - PCard	283-4003-460100	\$ -5.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312018	118-000959		02/19/2018	23	Tax credit for dual monitor wall mount bracket for Jen Sexton on P-card transaction 13077 - PCard	283-4003-460100	\$ -5.32
	01312018	118-000959		02/19/2018	24	Annual subscription to on-line Ball Field rainout Line - PCard	283-4003-442850	\$ 399.00
	01312018	118-000959		02/19/2018	25	Program and Domestic supplies for After School Pals - PCard	283-4002-460150	\$ 13.96
	01312018	118-000959		02/19/2018	25	Program and Domestic supplies for After School Pals - PCard	283-4002-490400	\$ 59.57
	01312018	118-000959		02/19/2018	26	Snacks for After School Pals - PCard	283-4002-490400	\$ 85.98
	01312018	118-000959		02/19/2018	27	arts and craft supplies for preschool - PCard	283-4002-490400	\$ 13.58
	01312018	118-000959		02/19/2018	28	Uniforms-preschool staff shirts - PCard	283-4002-460190	\$ 322.30
	01312018	118-000959		02/19/2018	29	Science, math and craft supplies for Preschool and Young Achievers - PCard	283-4002-490400	\$ 55.03
	01312018	118-000959		02/19/2018	30	Activity kits for Preschool - PCard	283-4002-490400	\$ 103.75
	01312018	118-000959		02/19/2018	31	Credit for preschool staff shirts. - PCard	283-4002-460190	\$ -322.30
	01312018	118-000959		02/19/2018	32	Bestbuy credit for incorrect television mounting bracket purchased. - PCard	283-4002-490500	\$ -59.99
	01312018	118-000959		02/19/2018	33	paper goods for preschool - PCard	283-4002-490400	\$ 85.32
	01312018	118-000959		02/19/2018	34	paper goods for preschool - PCard	283-4002-490400	\$ 168.20
	01312018	118-000959		02/19/2018	35	auto-renewal of subscription for a teaching materials website - PCard	283-4002-429300	\$ 71.88
	01312018	118-000959		02/19/2018	36	snacks for the preschool program - PCard	283-4002-490400	\$ 196.68
	01312018	118-000959		02/19/2018	37	supplies for preschool and young achievers - PCard	283-4002-490400	\$ 126.86
	01312018	118-000959		02/19/2018	38	Annual IPRA Membership Dues (01/10/18-01/10/19) - B.Sprague - PCard	283-4001-429200	\$ 269.00
	01312018	118-000959		02/19/2018	39	Turkey Bowling Event Supplies - bags of candy for prizes - PCard	283-4002-490400	\$ 37.97
	01312018	118-000959		02/19/2018	40	Turkey Bowling Event supplies - prize turkey and hot chocolate supplies - PCard	283-4002-490400	\$ 27.25
	01312018	118-000959		02/19/2018	41	Lunch while attending IPRA Conference on 1/18/18 - B.Sprague - PCard	283-4001-429400	\$ 14.00
	01312018	118-000959		02/19/2018	42	Lunch while attending IPRA Conference on 1/19/18 - B.Sprague - PCard	283-4001-429400	\$ 14.00
	01312018	118-000959		02/19/2018	43	Truck cleaning supplies for Parks Dept. - PCard	283-4003-461100	\$ 15.96
	01312018	118-000959		02/19/2018	44	WD-40 and truck cleaning supplies for Parks Dept. - PCard	283-4003-461100	\$ 37.88
	01312018	118-000959		02/19/2018	44	WD-40 and truck cleaning supplies for Parks Dept. - PCard	283-4003-461990	\$ 31.92
	01312018	118-000959		02/19/2018	45	Tax credit for P-card transaction 13246-lumber and glue for Wedgewood Commons Park ID sign - PCard	283-4003-461990	\$ -2.45
	01312018	118-000959		02/19/2018	46	Lumber and glue for Wedgewood Commons Park ID sign - PCard	283-4003-461990	\$ 27.56
	01312018	118-000959		02/19/2018	47	Siding board for Wedgewood Park ID Sign - PCard	283-4003-461990	\$ 58.24
	01312018	118-000959		02/19/2018	48	Snacks for After School Pals - PCard	283-4002-490400	\$ 62.82
	01312018	118-000959		02/19/2018	49	Snack for After School Pals - PCard	283-4002-490400	\$ 22.47
	01312018	118-000959		02/19/2018	50	chips, nutrigrain bars and goldfish for snack at After School Pals - PCard	283-4002-490400	\$ 51.54
	01312018	118-000959		02/19/2018	51	Plastic goods and snacks for After School Pals - PCard	283-4002-490400	\$ 65.82
	01312018	118-000959		02/19/2018	52	Fundraiser for OPTT The Family Fruitcake. 75 gift cards at \$10/each. - PCard	283-4002-490480	\$ 750.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312018	118-000959		02/19/2018	53	Lunch while attending IPRA Conference on 1/18/18-J.Savage - PCard	283-4001-429400	\$ 12.98
	01312018	118-000959		02/19/2018	54	Pre-Employment Verification - Recreation - Special Events. Transaction #157516592 - PCard	010-1100-429520	\$ 14.95
	01312018	118-000959		02/19/2018	55	Pre-Employment Verification - Special Recreation. Transaction #157516268 - PCard	010-1100-429520	\$ 14.95
	01312018	118-000959		02/19/2018	56	Registration fee for VM La Margo to attend the ILCMA 2018 Winter Conference. - PCard	010-1100-429100	\$ 290.00
	01312018	118-000959		02/19/2018	57	Registration fee for AVM Friling to attend the ILCMA 2018 Winter Conference. - PCard	010-1100-429100	\$ 290.00
	01312018	118-000959		02/19/2018	58	Coffee & Donuts for the Leadership Team meeting held on 1.26.18. - PCard	010-1100-460150	\$ 27.98
	01312018	118-000959		02/19/2018	59	Orange Juice & Trail Mix for the Leadership Team meeting held on 1.26.18. - PCard	010-1100-460150	\$ 8.28
	01312018	118-000959		02/19/2018	60	Coffee & water for village managers office. - PCard	010-1100-460150	\$ 34.98
	01312018	118-000959		02/19/2018	61	IPRA - Conflict is a Creative Opportunity registration - A.Smaga - PCard	283-4001-429100	\$ 75.00
	01312018	118-000959		02/19/2018	62	Parking fee while attending IPRA Conference on 1/19/18-A.Smaga - PCard	283-4001-429700	\$ 10.00
	01312018	118-000959		02/19/2018	63	Lunch while attending IPRA Conference on 1/18/18 - A.Smaga - PCard	283-4001-429400	\$ 13.99
	01312018	118-000959		02/19/2018	64	Food for Special Recreation staff meeting on 1/11/18 - PCard	283-4008-460150	\$ 182.00
	01312018	118-000959		02/19/2018	65	Food/beverage supplies for participants attending Special Recreation Friday Night Fun on 1/19/18 - PCard	283-4008-490400	\$ 57.03
	01312018	118-000959		02/19/2018	66	Pizza for participants attending Special Recreation Friday Night Fun on 1/19/18 - PCard	283-4008-490100	\$ 120.00
	01312018	118-000959		02/19/2018	67	Prisoner Meal Food - PCard	010-7002-464100	\$ 73.28
	01312018	118-000959		02/19/2018	68	Crime Cast Analysis reports for shopping malls - PCard	010-0000-130270	\$ 885.00
	01312018	118-000959		02/19/2018	69	IGFOA Conference - Municipal Fraud - A.Mampe - PCard	010-1400-429100	\$ 35.00
	01312018	118-000959		02/19/2018	70	Special Recreation Winter Dine Out Program-Food and Beverage for 21 attendees - PCard	283-4008-490100	\$ 315.44
	01312018	118-000959		02/19/2018	71	Cloud SSD VPS 1 - opfixit.com (01/04/2018 - 04/03/2018) - PCard	010-1600-442850	\$ 149.85
	01312018	118-000959		02/19/2018	72	Audio/video media converter MP3 to MP4 software - PCard	010-1600-460130	\$ 39.95
	01312018	118-000959		02/19/2018	73	Domain Name Renewal orlandparkrecreation.org 2018-02-05 - 2019-02-05 - PCard	010-1600-442850	\$ 13.49
	01312018	118-000959		02/19/2018	74	Domain Name Renewal myopinfo.org 2018-02-07 - 2019-02-07 - PCard	010-1600-442850	\$ 13.49
	01312018	118-000959		02/19/2018	75	Domain Name Renewal mainstreettriangle.com 02/09/2018 - 02/09/2019 - PCard	010-1600-442850	\$ 10.79
	01312018	118-000959		02/19/2018	76	Metra parking to attend IPRA Conference on 1/18/18- K.Michau - PCard	283-4001-429700	\$ 3.00
	01312018	118-000959		02/19/2018	77	Transportation (Metra) to attend IPRA Conference on 1/18/18- K. Michau - PCard	283-4001-429400	\$ 13.00
	01312018	118-000959		02/19/2018	78	Lunch while attending IPRA Conference on 1/18/18- K. Michau - PCard	283-4001-429400	\$ 13.09
	01312018	118-000959		02/19/2018	79	Breakfast while attending IPRA Conference on 1/18/18- K.Michau - PCard	283-4001-429400	\$ 10.59
	01312018	118-000959		02/19/2018	80	Printing of Sportsplex February membership	283-4007-460140	\$ 64.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						special postcards - PCard		
	01312018	118-000959		02/19/2018	81	Satellite TV for Sportsplex Facility (1/25/18-2/24/18) - PCard	283-4007-441800	\$ 302.97
	01312018	118-000959		02/19/2018	82	IPRA Conference - Lunch for Nick Harvey. - PCard	283-4008-429400	\$ 14.00
	01312018	118-000959		02/19/2018	83	Parking Fee While Attending IPRA Conference - Nick Harvey - PCard	283-4008-429700	\$ 16.50
	01312018	118-000959		02/19/2018	84	Monthly subscription for iStock images - PCard	283-4001-442850	\$ 40.00
	01312018	118-000959		02/19/2018	85	Black Tablecloth 6' with Village logo imprinted white for displays - PCard	283-4001-460140	\$ 222.59
	01312018	118-000959		02/19/2018	86	IPRA-Skills Development Webinar Series-N.Flores - PCard	283-4001-429100	\$ 250.00
	01312018	118-000959		02/19/2018	87	Monthly subscription for Adobe Creative Cloud - InDesign software - PCard	283-4001-442850	\$ 19.99
	01312018	118-000959		02/19/2018	88	Parking fee while attending IPRA Conference - N.Flores - PCard	283-4001-429700	\$ 10.00
	01312018	118-000959		02/19/2018	89	Desktop dual monitor stand for Gary Couch - PCard	283-4003-460100	\$ 38.22
	01312018	118-000959		02/19/2018	90	yearly IPRA membership fee for Irene Buikema - PCard	283-4001-429200	\$ 269.00
	01312018	118-000959		02/19/2018	91	Renewal for CPRP certification for Irene Buikema - PCard	283-4001-429200	\$ 60.00
	01312018	118-000959		02/19/2018	92	Certified Pool Operator training for Blake Harvey for recertification - PCard	283-4003-429100	\$ 345.00
	01312018	118-000959		02/19/2018	93	IEDA (Illinois Economic Development Association) 2018 Dues Karie Friling - PCard	010-2001-429200	\$ 250.00
	01312018	118-000959		02/19/2018	94	Parking for testifying at a court hearing with Klein Thorpe - Karie Friling - PCard	010-2001-429400	\$ 36.00
	01312018	118-000959		02/19/2018	95	Foreign Direct Investment 101 Seminar 2/21/18 Elk Grove Village - Ed Lelo - PCard	010-2001-429100	\$ 25.00
	01312018	118-000959		02/19/2018	96	Monthly CoStar Subscription - PCard	010-2003-442850	\$ 456.45
	01312018	118-000959		02/19/2018	97	Purchased casters for bottom of chairs - PCard	021-1800-460180	\$ 204.00
	01312018	118-000959		02/19/2018	98	Animal Control Supplies - Stealth Cam G42 Trail Game Camera - PCard	010-7002-460230	\$ 98.89
	01312018	118-000959		02/19/2018	99	Disk Drive Trays for Milestone Video Server - PCard	010-0000-130700	\$ 79.60
	01312018	118-000959		02/19/2018	100	Video server hard drive upgrades - PCard	010-0000-130700	\$ 19.70
	01312018	118-000959		02/19/2018	101	Thermal Paper for Police Department Zebra In-Car Printers - PCard	010-7002-460100	\$ 56.99
	01312018	118-000959		02/19/2018	102	Video server hard drive refund for transaction #13191 - PCard	010-0000-130700	\$ -19.90
	01312018	118-000959		02/19/2018	103	Picture Frame 5X7, Tube Brushes and Hand Sanitizers - PCard	010-7002-460150	\$ 28.10
	01312018	118-000959		02/19/2018	103	Picture Frame 5X7, Tube Brushes and Hand Sanitizers - PCard	010-7002-460290	\$ 19.97
	01312018	118-000959		02/19/2018	104	Engraved Brushed Gold Solid Brass Plate For American Flag - PCard	010-7002-460290	\$ 11.91
	01312018	118-000959		02/19/2018	105	Computer hard drives - 911 purchase - PCard	010-0000-130700	\$ 886.47
	01312018	118-000959		02/19/2018	106	Recreation Preschool Staff shirts - PCard	283-4002-460190	\$ 322.30
	01312018	118-000959		02/19/2018	107	Preschool Graduation 2018 caps, tassels & signets all expenses will be reimbursed by participants in May 2018 - PCard	283-4002-490990	\$ 703.39
	01312018	118-000959		02/19/2018	108	IPRA Dues for Jean Petrow - PCard	283-4001-429200	\$ 269.00
	01312018	118-000959		02/19/2018	109	Dinner at IPRA Conference. 3 People: Jean Petrow, Andrea Smaga and Nancy Flores. -	283-4001-429400	\$ 45.13

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	01312018	118-000959		02/19/2018	110	Dance Costumes 2018 Recital - PCard	283-4002-490400	\$ 3,226.13
	01312018	118-000959		02/19/2018	111	Costumes for Dance Recital 2018 - PCard	283-4002-490400	\$ 7,613.11
	01312018	118-000959		02/19/2018	112	Informational Business Cards for Theater - PCard	283-4002-460140	\$ 29.40
	01312018	118-000959		02/19/2018	113	Dance Recital Costumes 2018 - PCard	283-4002-490400	\$ 1,287.66
	01312018	118-000959		02/19/2018	114	Costumes for Dance Recital 2018 - PCard	283-4002-490400	\$ 1,592.00
	01312018	118-000959		02/19/2018	115	Dance Recital 2018 Costumes - PCard	283-4002-490400	\$ 1,852.84
	01312018	118-000959		02/19/2018	116	Costumes for 2018 Dance Recital - PCard	283-4002-490400	\$ 633.52
	01312018	118-000959		02/19/2018	117	Tape for Dance floors - PCard	283-4002-490400	\$ 198.65
	01312018	118-000959		02/19/2018	118	Supplies for improv - PCard	283-4002-490400	\$ 10.99
	01312018	118-000959		02/19/2018	119	Recital Dance Costumes - PCard	283-4002-490400	\$ 48.99
	01312018	118-000959		02/19/2018	120	Special Event "character" costume (multiple events) - PCard	010-9450-460290	\$ 176.63
	01312018	118-000959		02/19/2018	121	General special event supplies - décor (bench) - PCard	010-9450-460290	\$ 40.69
	01312018	118-000959		02/19/2018	122	IPRA membership renewal for D.Biela - PCard	283-4001-429200	\$ 269.00
	01312018	118-000959		02/19/2018	123	North Pole Express - Conductor's Hat - PCard	283-4002-490400	\$ 44.84
	01312018	118-000959		02/19/2018	124	Cinderella - Post Card Printing (qty 1,000) - PCard	283-4002-460140	\$ 69.37
	01312018	118-000959		02/19/2018	125	General Special Events Supplies - décor/ lights/ storage/ backdrop - PCard	010-9450-460290	\$ 384.09
	01312018	118-000959		02/19/2018	126	Parking fee (Metra) to attend IPRA Conference on (1/19/18) - D. Biela - PCard	283-4001-429700	\$ 3.00
	01312018	118-000959		02/19/2018	127	Cinderella Ball - Post Card Printing - (qty 500 rush) - PCard	283-4002-460140	\$ 83.22
	01312018	118-000959		02/19/2018	128	Transportation (Metra) to attend IPRA Conference - D.Biela - PCard	283-4001-429400	\$ 13.00
	01312018	118-000959		02/19/2018	129	Lunch while attending IPRA Conference (1/18/18) - D. Biela - PCard	283-4001-429400	\$ 12.31
	01312018	118-000959		02/19/2018	130	Breakfast while attending IPRA Conference (1/19/18) - D. Biela - PCard	283-4001-429400	\$ 8.89
	01312018	118-000959		02/19/2018	131	Transportation (Metra) to attend IPRA Conference - D. Biela - PCard	283-4001-429400	\$ 13.00
	01312018	118-000959		02/19/2018	132	Breakfast while attending IPRA Conference on (1/18/18) - D. Biela - PCard	283-4001-429400	\$ 10.03
	01312018	118-000959		02/19/2018	133	Lunch while attending IPRA Conference on (1/19/18) - D. Biela - PCard	283-4001-429400	\$ 15.62
	01312018	118-000959		02/19/2018	134	Cinderella Ball - Goodie Bags (bags) - PCard	283-4002-490400	\$ 143.75
	01312018	118-000959		02/19/2018	135	Cinderella - Décor (carriage & castle centerpieces) - PCard	283-4002-490400	\$ 42.97
	01312018	118-000959		02/19/2018	136	Cinderella Ball - Goodie Bags - Supplies (giveaways) - PCard	283-4002-490400	\$ 273.09
	01312018	118-000959		02/19/2018	137	Cinderella Ball - Program Supplies (crafts, goodie bag) - PCard	283-4002-490400	\$ 872.75
	01312018	118-000959		02/19/2018	138	Cinderella - Program Supplies (décor, games) - PCard	283-4002-490400	\$ 58.00
	01312018	118-000959		02/19/2018	139	Cinderella Ball - Games (frames) - PCard	283-4002-490400	\$ 61.40
	01312018	118-000959		02/19/2018	140	Cinderella Ball- Program Supplies (décor) - PCard	283-4002-490400	\$ 9.97
	01312018	118-000959		02/19/2018	141	Cinderella Ball- Program Supplies (décor) - PCard	283-4002-490400	\$ 67.90
	01312018	118-000959		02/19/2018	142	Cinderella - Program Supplies (décor) - PCard	283-4002-490400	\$ 45.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312018	118-000959		02/19/2018	143	Cinderella - Program Supplies (décor) - PCard	283-4002-490400	\$ 4.99
	01312018	118-000959		02/19/2018	144	Cinderella - Program Supplies ("Candy Café" - candy/popcorn) - PCard	283-4002-490400	\$ 209.30
	01312018	118-000959		02/19/2018	145	Cinderella - Program Supplies (boutique) - PCard	283-4002-490400	\$ 105.01
	01312018	118-000959		02/19/2018	146	Cinderella- Program Supplies (décor/hangers) - PCard	283-4002-490400	\$ 22.00
	01312018	118-000959		02/19/2018	147	Cinderella - Candy Café Supplies (candy) - PCard	283-4002-490400	\$ 172.63
	01312018	118-000959		02/19/2018	148	Cinderella - Program Supplies (Décor) - PCard	283-4002-490400	\$ 125.97
	01312018	118-000959		02/19/2018	149	Cinderella - Program Supplies (décor) - PCard	283-4002-490400	\$ 50.18
	01312018	118-000959		02/19/2018	150	Tax refund for Minitab software.original pcard #12966. - PCard	010-0000-460130	\$ -89.72
	01312018	118-000959		02/19/2018	151	Replace blower motor at Metra 153rd station - PCard	026-0000-461700	\$ 206.32
	01312018	118-000959		02/19/2018	152	Replace service sink faucet at Metra 153rd Station - PCard	026-0000-461300	\$ 189.06
	01312018	118-000959		02/19/2018	153	Emergency purchase OPH&FC - machinery and equipment parts to repair the AAON unit - PCard	010-1700-461700	\$ 2,592.18
	01312018	118-000959		02/19/2018	154	Legislative Member Breakfast, Jan 17th at Gaelic Park for the Mayor - PCard	010-1500-429400	\$ 20.00
	01312018	118-000959		02/19/2018	155	Congratulatory baby cards and gift cards for village employees. - PCard	010-1500-429990	\$ 107.98
	01312018	118-000959		02/19/2018	156	Southwest Conference of Mayor's Annual Legislative Day in Springfield. Wyndham Springfield Hotel Room for 2 nights (4/24-4/26) - PCard	010-1500-429400	\$ 290.00
	01312018	118-000959		02/19/2018	157	Acrylic paint for conservation of museum items - PCard	028-0000-460290	\$ 5.99
	01312018	118-000959		02/19/2018	158	Office supplies for museum operations - PCard	028-0000-460100	\$ 28.70
	01312018	118-000959		02/19/2018	159	Archival framing tape to seal original photos in some frames at museum - PCard	028-0000-460290	\$ 40.01
	01312018	118-000959		02/19/2018	160	Conservation, exhibit and office supplies for museum collection and operations - PCard	028-0000-460100	\$ 29.34
	01312018	118-000959		02/19/2018	160	Conservation, exhibit and office supplies for museum collection and operations - PCard	028-0000-460290	\$ 9.56
	01312018	118-000959		02/19/2018	160	Conservation, exhibit and office supplies for museum collection and operations - PCard	028-0000-484990	\$ 16.88
	01312018	118-000959		02/19/2018	161	Equipment repair parts-replacement cutting blades for rotary cutting deck # 4247 - PCard	010-5006-461700	\$ 359.31
	01312018	118-000959		02/19/2018	162	Electronic waste disposal-various sizes of tv's from Village facilities and one's fly dumped on Village roads - PCard	010-5001-484990	\$ 200.00
	01312018	118-000959		02/19/2018	163	Truck repair parts for 5223, replacement camshaft bracket tube assembly - PCard	010-5006-461800	\$ 86.67
	01312018	118-000959		02/19/2018	164	Snow fighting repair parts & replacement V&E tool, 12V prewet sprayer pumps and evac kit for power steering systems on GM vehicles - PCard	010-5006-460170	\$ 44.93
	01312018	118-000959		02/19/2018	164	Snow fighting repair parts & replacement V&E tool, 12V prewet sprayer pumps and evac kit for power steering systems on GM vehicles - PCard	010-5006-461720	\$ 179.00
	01312018	118-000959		02/19/2018	165	Misc repair supplies in V&E, replacement grinding wheels - PCard	010-5006-461990	\$ 69.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312018	118-000959		02/19/2018	166	Snow fighting repair & maintenance parts for the prewet spraying systems on the snow fleet trucks - PCard	010-5006-461720	\$ 49.57
	01312018	118-000959		02/19/2018	167	Misc repair supply-batteries for locator devices and barricade lights used by Water & Street divisions - PCard	010-5002-460290	\$ 30.28
	01312018	118-000959		02/19/2018	167	Misc repair supply-batteries for locator devices and barricade lights used by Water & Street divisions - PCard	031-6002-460290	\$ 30.29
	01312018	118-000959		02/19/2018	168	Training & Education for Ken Dado & Ben Stabile to attend Water Conference - PCard	031-6001-429100	\$ 525.00
	01312018	118-000959		02/19/2018	169	Truck parts-replacement snow plow lights for the fleet - PCard	010-5006-461800	\$ 176.78
	01312018	118-000959		02/19/2018	170	Truck parts & Misc repair supply-Plastic Transfer Pipettes for use in Street division & wire loom tubing & back up alarm for truck fleet - PCard	010-5002-461990	\$ 7.99
	01312018	118-000959		02/19/2018	170	Truck parts & Misc repair supply-Plastic Transfer Pipettes for use in Street division & wire loom tubing & back up alarm for truck fleet - PCard	010-5006-461800	\$ 24.99
	01312018	118-000959		02/19/2018	170	Truck parts & Misc repair supply-Plastic Transfer Pipettes for use in Street division & wire loom tubing & back up alarm for truck fleet - PCard	010-5006-461990	\$ 20.79
	01312018	118-000959		02/19/2018	171	Misc V&E repair supply-3/4" split loom tubing for on fleet wiring loom - PCard	010-5006-461990	\$ 22.90
	01312018	118-000959		02/19/2018	172	Truck repair parts-hardwood oak boards for use on dump body sides - PCard	010-5006-461800	\$ 629.25
	01312018	118-000959		02/19/2018	173	Office supplies-replacement time clock ribbon for units in Public Works - PCard	031-6001-460100	\$ 17.73
	01312018	118-000959		02/19/2018	174	Misc supplies in Street division for mail box repairs - PCard	010-5002-461990	\$ 49.45
	01312018	118-000959		02/19/2018	175	Shop equipment purchase for use in V&E, replacement 22ton air powered bottle jack - PCard	010-5006-460180	\$ 511.05
	01312018	118-000959		02/19/2018	176	Equipment repair part-replacement generator battery for Pinewood North Lift station - PCard	031-6003-461700	\$ 123.17
	01312018	118-000959		02/19/2018	177	Equipment repair parts for water loader #6129, replacement parking brake cable - PCard	010-5006-461700	\$ 191.02
	01312018	118-000959		02/19/2018	178	Equipment repair part-replacement generator battery for Pinewood North Lift station - PCard	031-6003-461700	\$ 95.15
	01312018	118-000959		02/19/2018	179	Auto/Truck parts-replacement key fob batteries - PCard	010-5006-461800	\$ 7.00
	01312018	118-000959		02/19/2018	180	Equipment part purchase refund because of tax charged on TX#13115 - PCard	031-6003-461700	\$ -123.17
	01312018	118-000959		02/19/2018	181	Training & Education-Water Treatment & Corrosion seminar for George McLaughlin - PCard	031-6001-429100	\$ 60.00
	01312018	118-000959		02/19/2018	182	Training & Education-Ken Dado to attend seminar on water treatment & corrosion control - PCard	031-6001-429100	\$ 36.00
	01312018	118-000959		02/19/2018	183	Truck repair part-high pressure hydraulic oil filter pressure switch seal kit for 5269 - PCard	010-5006-461800	\$ 66.51
	01312018	118-000959		02/19/2018	184	Misc repair supply in V&E, marking sticks for use on tires and steel - PCard	010-5006-461990	\$ 21.03
	01312018	118-000959		02/19/2018	185	Postage/Shipping-ship back incorrect heater parts from OHFC project - PCard	010-1700-441600	\$ 11.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312018	118-000959		02/19/2018	186	IPRA CPRP Renewal for R. Piattoni - PCard	283-4001-429200	\$ 269.00
	01312018	118-000959		02/19/2018	187	Annual CPRP Renewal Fee (01/18-01/19) for R. Piattoni - PCard	283-4001-429200	\$ 70.00
	01312018	118-000959		02/19/2018	188	Metra fare to attend IPRA Conference, R. Piattoni - PCard	283-4001-429400	\$ 7.00
	01312018	118-000959		02/19/2018	189	IPRA Soaring to New Heights Conference CEU's R.Piattoni - PCard	283-4001-429100	\$ 10.00
	01312018	118-000959		02/19/2018	190	Metra Fare to IPRA Conf., R. Piattoni - PCard	283-4001-429400	\$ 7.00
	01312018	118-000959		02/19/2018	191	Coffee while attending IPRA Conf. for R. Piattoni - PCard	283-4001-429400	\$ 4.50
	01312018	118-000959		02/19/2018	192	Cinderella Ball Decoration - Carriage Photo Prop - PCard	283-4002-490400	\$ 198.99
	01312018	118-000959		02/19/2018	193	Sponsor Reception Invitation Envelopes - PCard	283-4001-460140	\$ 68.48
	01312018	118-000959		02/19/2018	194	Cinderella Ball Goodie Bag Giveaways - PCard	283-4002-490400	\$ 221.00
	01312018	118-000959		02/19/2018	195	Cinderella Ball Supplies beverage dispensers & decoration gems. - PCard	283-4002-490400	\$ 83.77
	01312018	118-000959		02/19/2018	196	Cinderella Ball Game Prizes - PCard	283-4002-490400	\$ 183.34
	01312018	118-000959		02/19/2018	197	Cinderella's Ball Goodie Bag Giveaways - PCard	283-4002-490400	\$ 47.93
	01312018	118-000959		02/19/2018	198	Dropbox Plus yearly subscription from 1.16.18 to 1.16.19 for PIO - PCard	010-1201-442850	\$ 99.00
	01312018	118-000959		02/19/2018	199	Lunch while attending IPRA Conference on 1/19/18 - A.Smaga - PCard	283-4001-429400	\$ 14.00
GRAND TOTAL :							\$	41,098.29

Village of Orland Park Open Item Listing

Run Date: 03/22/2018 User: bobrien

Status: POSTED Due Date: 03/23/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4759 : AFLAC	03/23/2018	I18-001546		03/23/2018	1	Village of Orland Park Premium Due 4/1/2018 Group# D8052	010-0000-210129	\$ 1,384.36
[VENDOR] 3927 : AFSCME COUNCIL 31	03/23/2018	I18-001527		03/23/2018	1	Village of Orland Park AFSCME Dues March 2018	010-0000-210105	\$ 3,612.82
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	03/23/2018	I18-001540		03/23/2018	1	Village of Orland Park 3.23.2018 Plan# 690921	010-0000-210131	\$ 703.98
[VENDOR] 13657 : BMO HARRIS BANK N.A.	03/23/2018	I18-001541		03/23/2018	1	Flexible Spending EE Contributions 3.23.2018 Transfer Confirmation	010-0000-210107	\$ 2,059.89
[VENDOR] 12125 : CAIC PRIMARY	03/23/2018	I18-001537		03/23/2018	1	Village of Orland Park Premium Due 4/1/2018 Group# 11031	010-0000-210129	\$ 936.88
[VENDOR] 13507 : EXPERT PAY	03/23/2018	I18-001539		03/23/2018	1	ExpertPay EE Support Payments 3.23.2018	010-0000-210110	\$ 11,220.82
[VENDOR] 8534 : FORT DEARBORN LIFE	03/23/2018	I18-001550		03/23/2018	1	Village of Orland Park Premium Due 4/1/2018 Group# F005598 Acct# 1 & 2	092-0000-452800	\$ 549.12
	03/23/2018	I18-001550		03/23/2018	1	Village of Orland Park Premium Due 4/1/2018 Group# F005598 Acct# 1 & 2	092-0000-453500	\$ 7,349.96
[VENDOR] 5704 : I.B.E.W. LOCAL 134	03/23/2018	I18-001547		03/23/2018	1	Village of Orland Park IBEW Dues March 2018	010-0000-210106	\$ 483.88
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	03/23/2018	I18-001543		03/23/2018	1	Village of Orland Park 3.23.2018 Plan# 301728	010-0000-210125	\$ 1,895.07
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	03/23/2018	I18-001542		03/23/2018	1	State Tax Withholdings 3.23.2018 BWPR	010-0000-215101	\$ 46,318.13
[VENDOR] 6056 : IUOE LOCAL 399	03/23/2018	I18-001533		03/23/2018	1	Village of Orland Park IUOE Dues March 2018 788/1069	010-0000-210108	\$ 2,258.32
[VENDOR] 13454 : LYNCH	03/23/2018	I18-001522		03/23/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 3.23.2018 Garnishment Payment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	03/23/2018	I18-001549		03/23/2018	1	Village of Orland Park 3.23.2018 Plan# 110163	010-0000-210127	\$ 13,045.98
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	03/23/2018	I18-001534		03/23/2018	1	Village of Orland Park MAP Dues March 2018	010-0000-210111	\$ 2,844.00
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	03/23/2018	I18-001538		03/23/2018	1	Village of Orland Park Premium Due 4/1/2018 ID# GL01970001	010-0000-210120	\$ 43.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	03/23/2018	I18-001545		03/23/2018	1	Village of Orland Park Premium Due 4/1/2018 Unit# 4890 & 7791	010-0000-210115	\$ 1,184.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	03/23/2018	I18-001532		03/23/2018	1	Orland Park Police Association Dues 3.23.2018	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	03/23/2018	I18-001548		03/23/2018	1	Federal Tax Withholdings 3.23.2018 BWPR	010-0000-215100	\$ 109,402.64
	03/23/2018	I18-001548		03/23/2018	2	Social Security Tax Withholdings 3.23.2018 BWPR	010-0000-215102	\$ 84,269.44
	03/23/2018	I18-001548		03/23/2018	3	Medicare Tax Withholdings 3.23.2018 BWPR	010-0000-215103	\$ 30,486.54
[VENDOR] 3931 : USCM CLEARING ACCOUNT	03/23/2018	I18-001544		03/23/2018	1	Village of Orland Park 3.23.2018 Entity# 13359	010-0000-210126	\$ 7,875.00
GRAND TOTAL :								\$ 328,539.77