

Village of Orland Park

Open Item Listing

Run Date: 11/16/2018 User: sschueller

Status: POSTED Due Date: 11/19/2018
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	2018-63564	I18-007934	18-000215	11/02/2018	1	Advertising for Sportsplex in the Prairie Newspaper	283-4007-442300	\$	1,376.90
	2018-63565	I18-007935	18-000215	11/02/2018	1	Advertising for Sportsplex in the Prairie Newspaper	283-4007-442300	\$	1,376.90
[VENDOR] 14744 : 350 BREWING COMPANY LLC	35050	I18-008054	18-002375	11/06/2018	1	Harvest Hoedown -9/21 - Alcohol to sell at event - (10) cans Punktoberfest	010-9450-464100	\$	110.00
	35050	I18-008054	18-002375	11/06/2018	2	Harvest Hoedown -9/21 - Alcohol to sell at event - (10) cans Pils	010-9450-464100	\$	110.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	63484/1	I18-007932	18-000293	11/02/2018	1	Items for Village Hall garden roof project	010-0000-223100	\$	14.98
	63577/1	I18-008070	18-000293	11/07/2018	1	Rust prevention paint/Paint brushes - BM	010-1700-461300	\$	19.98
	63577/1	I18-008070	18-000293	11/07/2018	2	Sparkle window cleaner	010-1700-461100	\$	7.98
	63719/1	I18-008071	18-000293	11/07/2018	1	Electrical boxes - BM	010-1700-461200	\$	5.98
	63726/1	I18-008072	18-000293	11/07/2018	1	Flag bracket/Nylon line - FLC flag	010-1700-461300	\$	9.18
	63726/1	I18-008072	18-000293	11/07/2018	2	Level - Building Maintenance	010-1700-460170	\$	7.98
	63742/1	I18-008075	18-000293	11/07/2018	1	Hygrometer digital thermometer	010-1700-460180	\$	19.98
	63743/1	I18-008078	18-000293	11/07/2018	1	Caulk/Concrete sealer - Museum railing	010-1700-461300	\$	24.17
	63751/1	I18-008079	18-000293	11/07/2018	1	Silicone/Sealers/Fasteners/Frog tape - Splx	010-1700-461300	\$	47.55
	63751/1	I18-008079	18-000293	11/07/2018	2	Cutting wheel - BM	010-1700-460170	\$	5.98
	63751/1	I18-008079	18-000293	11/07/2018	3	Windex	010-1700-461100	\$	5.99
	63793/1	I18-008080	18-000049	11/07/2018	1	Tape/Keys - V&E	010-5006-461990	\$	17.29
[VENDOR] 14626 : ACRES GROUP	AEI0313172	I18-008092	18-002173	11/07/2018	1	Purchase and Installation of 7 Maple Trees 6 White Pine Trees 1 Honey Locust Trees 3 Linden Trees 1 Pear Trees	283-4003-464800	\$	5,539.00
	AEI0313172	I18-008092	18-002173	11/07/2018	2	Purchase and Installation of: 4 Crabapple 4 Service Berry 4 American Linden 4 Silver Linden 5 Autumn Maple 6 Skyline Honey Locust 4 Triumph Elm 4 Pagoda Dog Woods 2 Tulip Tree 2 River Birch Trees 4 Pinnale Birch Trees	010-0000-223100	\$	13,138.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-484848	I18-008050	18-000062	11/06/2018	1	Starter solenoid	010-5006-461800	\$	34.43
	2543-484897	I18-008155	18-000062	11/08/2018	1	Spreader gear oil	010-5006-462200	\$	46.32
	2543-484924	I18-008156	18-000062	11/08/2018	1	Credit for starter solenoid return. Original inv. 484848	010-5006-461800	\$	-34.43
	2543-485150	I18-008157	18-000062	11/08/2018	1	Threadlocker	010-5006-461990	\$	21.15
	2543-485284	I18-008257	18-000062	11/09/2018	1	Miscellaneous supplies	010-5006-461990	\$	2.78
	2543-485468	I18-008272	18-000062	11/12/2018	1	Caliper hardware - rear	010-5006-461800	\$	9.35
	2543-486177	I18-008303	18-000062	11/13/2018	1	Miscellaneous supplies	010-5006-461990	\$	2.78
	2543-486076	I18-008304	18-000062	11/13/2018	1	Power steering additive	010-5006-461800	\$	22.07
	2543-486070	I18-008305	18-000062	11/13/2018	1	miniature lamp	010-5006-461800	\$	5.35
	2543-486257	I18-008306	18-000062	11/13/2018	1	spreader gear box oil	010-5006-462200	\$	23.16

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	2543-486535	I18-008307	18-000062	11/13/2018	1	Serp belt, water pump	010-5006-461800	\$ 123.40
[VENDOR] 12824 : AED SUPERSTORE	976216	I18-007944	18-002303	11/02/2018	1	Physio Control Lifepak with 2 Adult electrode pads for Cultural Arts Center - NO SALES TAX	010-1700-464700	\$ 106.00
	976648	I18-008289	18-002314	11/12/2018	1	Professional Series Tactical Field Trauma w/QuikClot Medical Kit per quote 141544	010-7002-464700	\$ 1,727.60
[VENDOR] 2780 : AIRY'S, INC.	22498	I18-007950	18-001539	11/05/2018	1	Lower 6" water main for storm sewer conflict at Midwest Orthopedic 10719 160th Street	031-6002-443800	\$ 4,443.50
	22498	I18-007950	18-001539	11/05/2018	2	Repair storm sewer at water main crossing - Midwest Orthopedic 10719 160th Street	031-6007-443800	\$ 4,443.50
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	19285	I18-008094	18-002473	11/07/2018	1	6 X 10.5" Arrowhead crystal, logo and engraving, invoice 19285	010-7002-484850	\$ 239.80
	19289	I18-008183	18-002402	11/08/2018	1	Piano finish book clock w/engraving - Sergeant Bradley Jankowski retirement, invoice 19289	010-7002-460290	\$ 172.95
[VENDOR] 12423 : AMERICAN LEGION POST 111	3575	I18-007508		10/22/2018	1	2018 Orland Park Veterans Golf Classic donation to Orland Memorial Post 111	010-1500-484200	\$ 3,575.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	67113	I18-008163	18-000317	11/08/2018	1	Pest control services - Spiders - VH 2nd floor	010-1700-432910	\$ 125.00
	67091	I18-008172	18-000317	11/08/2018	1	Pest control services/Foam floor drains - Splx	010-1700-432910	\$ 205.00
[VENDOR] 13977 : ARENA EVENT SERVICES, INC.	252160	I18-008242	18-002531	11/09/2018	1	(4) LED High bay tent lights	010-9450-444500	\$ 489.92
[VENDOR] 14743 : ARGUS BREWERY	1696	I18-008053	18-002376	11/06/2018	1	Argus Brewery - alcohol to sell at Harvest Hoedown 9/21 - GP Honey Ginger	010-9450-464100	\$ 56.00
	1696	I18-008053	18-002376	11/06/2018	2	Argus Brewery - alcohol to sell at Harvest Hoedown 9/21 - Pullman Porter	010-9450-464100	\$ 78.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	13012	I18-008281	18-002474	11/12/2018	1	9 X 12 Rosewood piano finish plaques	010-7002-460290	\$ 130.00
[VENDOR] 7138 : AUBIN	10/15/18	I18-008223	18-000329	11/09/2018	1	Plan Commission Meeting Stipends - 7/10-9/25/18	010-8000-484990	\$ 375.00
[VENDOR] 11438 : B & J TOWING INC	14309/14334/14384	I18-008217	18-000058	11/09/2018	1	IDOT Safety Inspections - October	010-5006-443400	\$ 772.50
[VENDOR] 10311 : BATTERIES PLUS	277-P6573503	I18-008269	18-000294	11/12/2018	1	Batteries - Building Maintenance	010-1700-460290	\$ 59.38
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0202044	I18-008255	18-002065	11/09/2018	1	Phase III Construction Engineering services for Fernway Roadway Improvements - 9/16-10/13/18	054-0000-471250	\$ 5,929.97
	0202044	I18-008255	18-002065	11/09/2018	2	Phase III Construction Engineering services for Fernway Stormwater Improvements - 9/16-10/13/18	031-6007-470500	\$ 4,120.82
	0202045	I18-008256	18-001349	11/09/2018	1	Consulting engineering services (phase 3- construction oversight) for roadway rehabilitation and reconstruction projects - 9/16-10/16/18 plus mileage not included on previous invoice	054-0000-471250	\$ 10,912.27
[VENDOR] 9999999.297 : BERNARD P BRENNAN	11022018	I18-007939		11/02/2018	1	Credit refund on final bill	031-0000-229100	\$ 18.70

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[VENDOR] 12706 : BI RENTAL INC	w4007-1	I18-007949	18-000195	11/02/2018	1	Hedge trimmer and line trimmer repairs	283-4003-443200	\$ 145.16
[VENDOR] 13958 : BORNQUIST, INC.	5441799	I18-008173	18-002129	11/08/2018	1	ADA chair lift water pump/Freight	283-4006-460180	\$ 1,140.05
[VENDOR] 9238 : BURRIS EQUIPMENT	RS15783	I18-008254	18-001604	11/09/2018	1	Right of Way maintenance - One (1) week rental of boom mower-Sept.3-Sept.10	010-5002-444500	\$ 2,490.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	104997	I18-008051	18-002463	11/06/2018	1	Part-time law enforcement pre-employment polygraph - Daniel Anderegg	010-7002-442990	\$ 160.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0116198-IN	I18-007889	18-000416	10/31/2018	1	Worker's Compensation Administrative Fees - 10/1-12/31/18	092-0000-432800	\$ 6,130.50
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23662	I18-008119	18-002238	11/07/2018	1	Sunglasses gradient green w/logo	283-4001-460300	\$ 165.00
	23662	I18-008119	18-002238	11/07/2018	2	FD GLS Sunglasses gradient blue w/logo	283-4001-460300	\$ 165.00
	23662	I18-008119	18-002238	11/07/2018	3	Setup charge for sunglasses	283-4001-460300	\$ 55.00
	23662	I18-008119	18-002238	11/07/2018	4	Freight	283-4001-460300	\$ 33.00
	23663	I18-008169	18-002238	11/08/2018	1	PH Circular phone stand green w/logo white	283-4001-460300	\$ 487.50
	23663	I18-008169	18-002238	11/08/2018	2	Setup charge - Circular phone stand	283-4001-460300	\$ 35.00
	23663	I18-008169	18-002238	11/08/2018	3	Freight	283-4001-460300	\$ 20.92
	23664	I18-008178	18-002238	11/08/2018	1	SHOP Shopper in a pouch lime green w/logo white	283-4001-460300	\$ 435.00
	23664	I18-008178	18-002238	11/08/2018	2	Setup charge - shopper	283-4001-460300	\$ 55.00
	23664	I18-008178	18-002238	11/08/2018	3	Freight	283-4001-460300	\$ 33.19
[VENDOR] 11755 : CARE EXPRESS PRODUCTS INC.	275567	I18-008128	18-002288	11/07/2018	1	Scrubs for prisoners	010-7002-460280	\$ 905.45
[VENDOR] 13068 : CARLIN MORAN LANDSCAPE, INC.	2581	I18-007926	18-001206	10/31/2018	1	Restoration 8104 Binford Ln. per estimate #1461 dated 5/9/18.	031-6007-470500	\$ 1,210.50
[VENDOR] 2830 : CDW GOVERNMENT LLC	PPR1721	I18-008126	18-001923	11/07/2018	1	APC Back-UPS Pro 500 - 300 Watt - 500 VA Mfg. Part# BG500	031-6003-461700	\$ 288.75
	PTN3122	I18-008267	18-002447	11/12/2018	1	Microsoft Complete for business - extended service agreement - 2 years CDW #5208927	010-1600-460110	\$ 183.31
	PTC6703	I18-008298	18-002447	11/13/2018	1	Microsoft Surface Pro 6 - 12.3" - Core i5 8350U - 8 GB RAM - 256 GB SSD CDW #5298673 per Quote KFCW065	010-1600-460110	\$ 1,220.37
	PTC6703	I18-008298	18-002447	11/13/2018	2	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad, accele CDW#4634736	010-1600-460110	\$ 101.96
	PSW9767	I18-008300	18-002347	11/13/2018	1	Tripp Lite 3M Duplex Singlemode Fiber 8.3/125 Patch Cable LC/LC 10'Mfg.Part: N370-03M CDW Part: 1118057	010-1600-460110	\$ 229.90
	PSJ9767	I18-008301	18-002260	11/13/2018	1	Network surveillance camera AXIS Q3708-PVE Mfg. Part #0801-001	031-6001-470100	\$ 1,882.43
	PSZ7060	I18-008302	18-002440	11/13/2018	1	Network surveillance camera AXIS M3045-V Mfg. part # 0804-001	031-6001-470100	\$ 1,531.32
	PSZ7060	I18-008302	18-002440	11/13/2018	2	Network surveillance camera AXIS M3047-P Mfg. part #0808-001	031-6001-470100	\$ 1,334.91
[VENDOR] 3696 : CHESTNUT RIDGE FOAM, INC.	91330	I18-008136	18-002273	11/07/2018	1	Prisoner mattress, Built in pillow mattress, item CRF-100-C per quote 23471	010-7002-460280	\$ 238.40
	91330	I18-008136	18-002273	11/07/2018	2	shipping	010-7002-460280	\$ 110.76

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[VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY	8836	I18-008146	18-002443	11/08/2018	1	Fall 2018 Chicago Bulls Basketball Camp - October 2-23, 2018	283-4007-490200	\$ 1,168.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0024858	I18-008112	18-000064	11/07/2018	1	Oil	010-5006-462200	\$ 101.80
	1-0025648	I18-008160	18-000064	11/08/2018	1	Hub bearing	010-5006-461800	\$ 149.48
	1-0025961	I18-008171	18-000064	11/08/2018	1	Filters	010-5006-461800	\$ 73.48
	1-0026783	I18-008253	18-000064	11/09/2018	1	Axle seal/Brake pad	010-5006-461800	\$ 122.57
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	146419	I18-007869	18-000226	10/31/2018	1	Development Services Engineering - 8/26-9/29/18	010-2004-432500	\$ 6,500.00
	146419	I18-007869	18-000226	10/31/2018	2	Public Works Engineering - 8/26-9/29/18	031-6001-432500	\$ 833.33
	146419	I18-007869	18-000226	10/31/2018	3	Public Works Engineering - 8/26-9/29/18	031-6007-432500	\$ 1,166.67
	146416	I18-007870	18-001250	10/31/2018	1	Engineering services for St. Michael's parking lot 48" CMP replacement - 8/26-9/29/18	031-6007-432500	\$ 11,465.93
	146417	I18-007871	18-001247	10/31/2018	1	Design and Construction Services to remove and replace existing CMP storm sewer and inlets - 8/26-9/29/18	031-6007-432500	\$ 690.00
	146418	I18-007872	18-001456	10/31/2018	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 8/26-9/29/18	031-6007-432500	\$ 2,565.00
	144030	I18-007894		10/31/2018	1	R77E - Aldi Building Expansion - 4/1-6/30/18 - Final	010-0000-110903	\$ 2,362.77
	146420	I18-008056		11/06/2018	1	R327 - Century Medical Park Phase 2 - 8/26-9/29/18	010-0000-110903	\$ 1,283.45
	146421	I18-008057		11/06/2018	1	R334 - Villas of Tallgrass - 8/26-9/29/18	010-0000-110903	\$ 2,572.26
	146422	I18-008058		11/06/2018	1	R343 - 14332 Beacon Ave - 8/26-9/29/18	010-0000-110903	\$ 940.37
	146423	I18-008059		11/06/2018	1	R345 - Verizon-15100 80th Ave - 8/26-9/29/18	010-0000-110903	\$ 200.50
	146424	I18-008060		11/06/2018	1	R347 - Orland Ridge - 8/26-9/29/18	010-0000-110903	\$ 1,546.75
	146425	I18-008061		11/06/2018	1	R348 - T-Mobile 9701 West 131st Street (T6) - 8/26-9/29/18	010-0000-110903	\$ 1,240.75
	146426	I18-008062		11/06/2018	1	R349 - T-Mobile 14605 S. 88th Ave - 8/26-9/29/18	010-0000-110903	\$ 1,303.25
	146427	I18-008063		11/06/2018	1	R350 - AT&T-8799 W. 151st St (Crown Castle) - 8/26-9/29/18	010-0000-110903	\$ 953.75
	146428	I18-008064		11/06/2018	1	R351 - Voda Car Wash-7648 159th Street - 8/26-9/29/18	010-0000-110903	\$ 2,566.78
	146429	I18-008065		11/06/2018	1	R352 - OPBC Lot 6 - 8/26-9/29/18	010-0000-110903	\$ 604.47
	146430	I18-008066		11/07/2018	1	R77F - Wu's House Restaurant - 8/26-9/29/18	010-0000-110903	\$ 1,095.92
	146431	I18-008067		11/07/2018	1	R112A - OPBC-Lot 5 - 8/26-9/29/18	010-0000-110903	\$ 199.55
	146432	I18-008068		11/07/2018	1	R165C - Tommy's Car Wash - 8/26-9/29/18	010-0000-110903	\$ 4,593.21
	146415	I18-008069		11/07/2018	1	R29D - Prayer Center of Orland Park-S Parking Addition - 8/26-9/29/18	010-0000-110903	\$ 1,535.64
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5011972051	I18-008113	18-001246	11/07/2018	1	Replenishment - FLC	283-4002-442990	\$ 8.05
	5011972057	I18-008114	18-001246	11/07/2018	1	Replenishment - Cultural Arts Center	283-4002-442990	\$ 21.57
	5011972058	I18-008115	18-001246	11/07/2018	1	Replenishment - Cent. Park	283-4003-442990	\$ 8.58
	5011972059	I18-008116	18-001246	11/07/2018	1	Replenishment - Parks Admin - CPAC Maintenance office - CPAC Baseball Maintenance Garage - PW Facility: Parks Maintenance Garage	283-4003-442990	\$ 290.43
	5011972059	I18-008116	18-001246	11/07/2018	2	Replenishment - PW Storm Shelter - Street Dept Vehicle Kits	010-5002-442990	\$ 182.52
	5011972059	I18-008116	18-001246	11/07/2018	3	Replenishment - PW Main Hallway	010-5001-442990	\$ 74.98

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	5011972059	I18-008116	18-001246	11/07/2018	4	Replenishment - PW "Tomb" - Water Division Vehicle Kits	031-6001-442990	\$	200.00
	5011972060	I18-008117	18-001246	11/07/2018	1	Replenishment - Sportsplex	283-4007-442990	\$	16.56
	5011972049	I18-008243	18-001246	11/09/2018	1	First Aid Kit replenishment - VH	010-0000-464700	\$	20.55
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	2525	I18-008089	18-000044	11/07/2018	1	Transport of deceased - 17560 Coronado - 2018-04229	010-7002-442930	\$	250.00
	2496	I18-008098	18-000044	11/07/2018	1	Transport of deceased - 15128 Quail Hollow Dr - 2018-04100	010-7002-442930	\$	250.00
	2575	I18-008099	18-000044	11/07/2018	1	Transport of deceased - 11915 Greenfield Dr - 2018-04383	010-7002-442930	\$	250.00
	2613	I18-008100	18-000044	11/07/2018	1	Transport of deceased - 10021 146th St - 2018-04827	010-7002-442930	\$	250.00
	2651	I18-008101	18-000044	11/07/2018	1	Transport of deceased - 15311 82nd Ave - 2018-05048	010-7002-442930	\$	250.00
[VENDOR] 8441 : COLLEGE OF DUPAGE	9579	I18-008055	18-002464	11/06/2018	1	ICS-300 training 10-22-18 Larry Davids/Charles Barth, Invoice 9579	010-7002-429100	\$	398.00
[VENDOR] 12025 : COLLINS	11/6/18	I18-008028		11/06/2018	1	1st place regular season Men's Fall softball 2018	283-4002-490210	\$	200.00
[VENDOR] 14541 : COMMUNICATIONS SUPPLY CORPORATION	879393	I18-008280	18-002425	11/12/2018	1	Camera Fiber Item 10 HUB-P HFCD14024PSBK (24 Strand Fiber) - Per Quote 845126	054-0000-470300	\$	1,653.00
	879393	I18-008280	18-002425	11/12/2018	2	shipping	054-0000-470300	\$	21.36
[VENDOR] 14640 : CONSTRUCTION & DESIGN GROUP	19290	I18-007158	18-001562	10/09/2018	1	Brick paver repair & maintenance	031-6002-443300	\$	2,000.00
	19290	I18-007158	18-001562	10/09/2018	2	Brick paver repair & maintenance	054-0000-443300	\$	10,000.00
[VENDOR] 10213 : CURRIE MOTORS	114582	I18-008248	18-000065	11/09/2018	1	Handle/Door sill	010-5006-461800	\$	159.21
	114664	I18-008273	18-000065	11/12/2018	1	Auto and truck parts - ring -sea	010-5006-461800	\$	10.10
	114691	I18-008274	18-000065	11/12/2018	1	Lamp asy	010-5006-461800	\$	10.28
	114665	I18-008275	18-000065	11/12/2018	1	Ring - sea	010-5006-461800	\$	10.10
	114520	I18-008276	18-000065	11/12/2018	1	hose, seal	010-5006-461800	\$	304.30
[VENDOR] 9668 : DEO CONSULTING, INC.	10/04/18	I18-008090	18-002361	11/07/2018	1	Holiday Fest 11/25 Dude Dale - Children's Entertainer Fee	010-9450-442450	\$	480.00
[VENDOR] 11519 : DUNBAR ARMORED	4283301	I18-007564	18-000188	10/23/2018	1	Armored transport for Finance - October	010-1400-442900	\$	90.78
	4283301	I18-007564	18-000188	10/23/2018	2	Armored transport for water billing - October	031-1400-442900	\$	90.77
	4283301	I18-007564	18-000188	10/23/2018	3	Armored transport for Recreation - October	283-4001-442900	\$	90.77
	4283301	I18-007564	18-000188	10/23/2018	4	Armored transport for Sportsplex - October	283-4007-442900	\$	272.32
	4283301	I18-007564	18-000188	10/23/2018	5	Armored transport for OPHFC - October	283-4006-432990	\$	127.89
[VENDOR] 14701 : ECOGARDENS, LLC	1373	I18-007813	18-002093	11/16/2018	1	Subject Matter Expert for Village Hall Green Roof Project	010-0000-223100	\$	8,175.00
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11957	I18-008130	18-002090	11/07/2018	1	Temporary power feed for five street lights along Ravinia Ave. - 149th Street north to Village Hall parking lot south entrance	010-5002-443700	\$	1,400.00
[VENDOR] 1230 : EJ USA, INC.	110180088038	I18-008095	18-002293	11/07/2018	1	Hydrant repair part- N-2 1/2 4LC Hose Nozzle	031-6002-464400	\$	480.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	110180088038	I18-008095	18-002293	11/07/2018	2	Plug & RG #00946014C01 Hydrant repair part- EJ 5BR3 VLV Seat / AD #00946495	031-6002-464400	\$	100.00
	110180088038	I18-008095	18-002293	11/07/2018	3	Hydrant repair part- EJ 6BR3 VLV Seat / AD #00946496	031-6002-464400	\$	109.99
	110180088038	I18-008095	18-002293	11/07/2018	4	Hydrant repair part- EJ BR 12" EXT Stem #00946701	031-6002-464400	\$	168.00
	110180088038	I18-008095	18-002293	11/07/2018	5	Hydrant repair part- O-RG Q4-444 UL 1/4,7 3/4 F/STP # 00946440	031-6002-464400	\$	4.40
[VENDOR] 9928 : ELIFEGUARD, INC.	65754	I18-008049	18-002148	11/06/2018	1	EMMOBILIZE 5000 Complete Rescue Board System, with Head Immobilizer; SKU 5000	283-4005-460240	\$	736.00
	65754	I18-008049	18-002148	11/06/2018	2	shipping	283-4005-460240	\$	104.95
[VENDOR] 11063 : EVT TECH	4386	I18-008118	18-002399	11/07/2018	1	Strip and build Units 1444-1445, invoice 4386	010-7002-443200	\$	318.72
	4385	I18-008122	18-000067	11/07/2018	1	Strip/Install equipment	010-5006-443400	\$	637.45
[VENDOR] 1265 : EWERT, INC.	213357	I18-008121	18-000299	11/07/2018	1	Electric strike/Key blanks - BM	010-1700-461300	\$	384.11
[VENDOR] 11832 : EYEMED VISION CARE	163669968	I18-008249	18-000352	11/09/2018	1	Monthly Vision Expense - November	092-0000-453300	\$	3,519.41
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	1550-308-4	I18-008086	18-001541	11/07/2018	1	Men's, Women's & Family Changing Areas Locker Room Flooring (Tile & Carpeting) - 9/1-9/30/18	010-1700-443100	\$	27,061.53
[VENDOR] 12678 : FACTORY MTR PTS 52	52-405095	I18-008218	18-002436	11/09/2018	1	Black Nitrile Gloves. Replacement for original inv. 50-2197766 which charged sales tax	010-5002-464700	\$	66.00
	52-405095	I18-008218	18-002436	11/09/2018	1	Black Nitrile Gloves. Replacement for original inv. 50-2197766 which charged sales tax	010-5006-464700	\$	66.00
	52-405095	I18-008218	18-002436	11/09/2018	1	Black Nitrile Gloves. Replacement for original inv. 50-2197766 which charged sales tax	031-6002-464700	\$	132.00
[VENDOR] 14765 : FAITH UNITED METHODIST CHURCH	4500	I18-007504		10/22/2018	1	2018 Orland Park Veterans Golf Classic donation to Veterans Voices. Veteran Voices is under the Tax Exempt status of the Faith United Methodist Church. Check should be made payable to Faith United Methodist Church Attn: Veterans Voices.	010-1500-484200	\$	4,500.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA85796	I18-008145	18-000069	11/08/2018	1	Miscellaneous repair supplies	010-5006-461990	\$	8.95
[VENDOR] 11542 : FULLER'S CAR WASHES	10/31/18	I18-008210	18-002036	11/09/2018	1	Police Car Washes - October	010-7002-429700	\$	295.00
[VENDOR] 1304 : GALLS, LLC	011029241	I18-008174	18-002322	11/08/2018	1	Men's 6 pocket pant Item number TR197	010-7002-460190	\$	356.50
	011029241	I18-008174	18-002322	11/08/2018	2	Ascot bib scarf in gold. Item number UN405	010-7002-460190	\$	7.65
	011029241	I18-008174	18-002322	11/08/2018	3	LawPro Poly PRE-Striped pants. Item number TT103	010-7002-460190	\$	41.60
	011029241	I18-008174	18-002322	11/08/2018	4	Shipping	010-7002-460190	\$	9.66
	011091924	I18-008297	18-002420	11/13/2018	1	Neese 48" PVC Vinyl Raincoat, size large in black, item RW032	010-7005-460190	\$	31.50
	011091924	I18-008297	18-002420	11/13/2018	2	shipping	010-7005-460190	\$	3.25
[VENDOR] 1323 : GRAINGER, INC.	9938450641	I18-008148	18-000301	11/08/2018	1	Pressure gauge/Check valve/Ball valves - BM	010-1700-461700	\$	332.52
	9940305437	I18-008245	18-002365	11/09/2018	1	Rubbermaid tilt truck #3LU59	283-4002-460180	\$	371.50

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	9940251714	I18-008258	18-000301	11/09/2018	1	2 Pedestal fans - Building Maintenance	010-1700-460180	\$ 139.04
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000551848	I18-008103	18-001249	11/07/2018	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 10/5/18	031-6002-432500	\$ 15,984.00
[VENDOR] 3333333.2454 : GWENDOLYN FLINT	11062018	I18-008073		11/07/2018	1	Flint Nov. 4, 2018, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 11465 : HASSAN	11/6/18	I18-008027		11/06/2018	1	Payout for Men's Fall softball 1st place playoffs	283-4002-490210	\$ 125.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	279172	I18-007940	18-000697	11/02/2018	1	Single Axle Complete Plow Truck W/O Scraper equipment package installation as per quote dated 2/2/18	010-5006-470200	\$ 71,886.00
	279173	I18-007941	18-000697	11/02/2018	1	Single Axle Complete Plow Truck With Scraper equipment package installation as per quote dated 1/31/18	010-5006-470200	\$ 84,434.00
	279273	I18-007942	18-000697	11/02/2018	1	Single Axle Complete Plow Truck W/O Scraper equipment package installation as per quote dated 2/2/18	010-5006-470200	\$ 71,886.00
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-9327	I18-008137	18-000229	11/07/2018	1	Landscape Reviews and Professional Services - 9/1-9/30/18 - General/Naturalized Basin Insp./Wu's/Tommy's	010-2003-432800	\$ 1,377.66
	17-0346-8668	I18-008466	18-000229	11/15/2018	1	Landscape Reviews and Professional Services	010-2003-432800	\$ 1,000.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S122407	I18-008149	18-002261	11/08/2018	1	Nature blanket playground surfacing for Country Club Estates, Helen, Village Square and Grasslands Parks	283-4003-443250	\$ 7,680.00
[VENDOR] 11936 : HOMER TREE CARE, INC.	33633	I18-008170	18-002223	11/08/2018	1	Willow tree removal and stump grinding at Windhaven Park	283-4003-443500	\$ 1,475.00
[VENDOR] 8837 : ILLINOIS BRICK COMPANY	95275505	I18-008296	18-002326	11/13/2018	1	Endi Coppertone RLVD w Lug Paver order item # ENDIO2898 order #11097946	010-1900-463300	\$ 2,119.98
	95275505	I18-008296	18-002326	11/13/2018	2	Endi DK I/S RLVD w Lug paver item # ENDIO2697 order #11097946	010-1900-463300	\$ 6,295.86
	95275505	I18-008296	18-002326	11/13/2018	3	Hardscape Yard Delivery Charge item HARDSYARD order #11097946	010-1900-463300	\$ 230.00
[VENDOR] 3333333.2435 : ILLINOIS ELKS VAVS HINES	250	I18-007617		10/24/2018	1	Veterans Commission to Illinois Elks VAVS At Hines VA Hospital	010-1500-484200	\$ 250.00
[VENDOR] 3333333.2448 : ILLINOIS ENERGY WINDOWS & SIDING INC	10-30-18	I18-007976		11/05/2018	1	Deposit Refund for solicitor badges	010-0000-321990	\$ 500.00
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9603834	I18-008287	18-002458	11/12/2018	1	Inspection and watertube certificate fee for boiler # B0122732	283-4007-443100	\$ 100.00
[VENDOR] 11209 : INFOSEND, INC	143680	I18-008251	18-000459	11/09/2018	1	Printing of 10/18/18 utility bills	031-1400-442500	\$ 1,326.35
	143680	I18-008251	18-000459	11/09/2018	2	Postage for 10/18/18 utility bills	031-1400-441600	\$ 4,537.78
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	266	I18-008231	18-002389	11/09/2018	1	Legal invoice for liquor licenses - invoice #266 dated 10/12/2018	010-0000-432100	\$ 1,631.25

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[VENDOR] 7543 : JIM & BECKY'S HORSE & CARRIAGE, INC	09/13/18	I18-008091	18-002371	11/07/2018	1	Holiday Fest -11/25 - Carriage Ride (sleigh) rental	010-9450-442450	\$ 1,200.00
[VENDOR] 3742 : JIM MELKA LANDSCAPING	1-249029	I18-008265	18-002352	11/09/2018	1	Fall plantings for OPHF.	010-1900-464800	\$ 38.25
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC.	18-42279	I18-008127	18-002112	11/07/2018	1	100 Door Decals 4.5 x 4.5 clear vinyl, front adhesive 4/0 & artwork.	010-2001-460140	\$ 35.00
	18-41988	I18-008237	18-002490	11/09/2018	1	Printing of Door Hangers for Discontinuation of Leak Pick up - NO SALES TAX	010-5002-460140	\$ 195.00
[VENDOR] 7940 : KEYSTONE HATCHERIES	34609	I18-008277	18-002442	11/12/2018	1	Tiger muskie fish per quote 18560	283-4003-464850	\$ 1,015.00
	34609	I18-008277	18-002442	11/12/2018	2	delivery	283-4003-464850	\$ 109.00
[VENDOR] 13216 : LEXISNEXIS	3091703664	I18-008209	18-000021	11/09/2018	1	IL Enhanced Advance Subscription With Full Federal Legal Opinions and Updates SKU 1011604 Account 10002SH79 - October	010-7002-429300	\$ 72.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	511905	I18-008187	18-000355	11/08/2018	1	IUOE Health & Welfare Plan Administrative Fees - November	092-0000-453800	\$ 31,980.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	32380	I18-008179	18-001941	11/08/2018	1	Hydrant Flow Testing - 10/1-10/16/18 - 441 hydrants	031-6002-442750	\$ 20,727.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-480431	I18-008151	18-000073	11/08/2018	1	Anti-seize	010-5006-461990	\$ 15.12
	40-480362	I18-008152	18-000073	11/08/2018	1	Credit for warranty battery return. Original inv. 479744	010-5006-461800	\$ -113.35
	40-480338	I18-008153	18-000073	11/08/2018	1	Spark plugs/Valve	010-5006-461800	\$ 49.99
	40-480481	I18-008154	18-000073	11/08/2018	1	Battery	010-5006-461800	\$ 85.24
	40-480363	I18-008159	18-000073	11/08/2018	1	Credit for warranty battery return. Original inv. 479744	010-5006-461800	\$ -113.35
	40-480579	I18-008162	18-000073	11/08/2018	1	Tie rod end	010-5006-461800	\$ 42.85
	40-480751	I18-008184	18-000073	11/08/2018	1	Rotors	010-5006-461800	\$ 174.12
	40-480750	I18-008186	18-000073	11/08/2018	1	Brake pad	010-5006-461800	\$ 46.95
[VENDOR] 3333333.2439 : MARTHA JACQUEZ	10312018	I18-007864		10/31/2018	1	Jacquez Oct 26, 2018, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2442 : MARTINE COOPER	10312018	I18-007867		10/31/2018	1	Cooper Oct 27, 2018, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.2450 : MATTHEW WOODS	Woods 11-5-18	I18-008048		11/06/2018	1	Overpayment on citation C345701	010-0000-372250	\$ 25.00
[VENDOR] 3333333.2445 : MICHAEL MASSURA	10262018-1	I18-007943		11/02/2018	1	Repair of Bose Speaker	010-9450-442990	\$ 50.00
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3311900	I18-008244	18-000075	11/09/2018	1	Alignment	010-5006-443400	\$ 50.00
[VENDOR] 3333333.2421 : MIDWEST DRILLED FOUNDATIONS & ENGINEERING, INC	10/12/2018	I18-007324		10/12/2018	1	Refund due for use of hydrant backflow preventer for mixing grout at 8799 s. 151st St	031-0000-380500	\$ 430.00
[VENDOR] 6871 : MIDWEST LIGHTING	125213	I18-008181	18-000388	11/08/2018	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 470.02
	125234	I18-008234	18-002247	11/09/2018	1	100watt metal halide lamps - MH100/MED per quote dated 10/3/2018	026-0000-461200	\$ 455.52

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	125234	I18-008234	18-002247	11/09/2018	2	Shipping	026-0000-461200	\$ 15.91
	124841	I18-008235	18-000388	11/09/2018	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 470.02
[VENDOR] 14740 : MISS ANGIE'S MUSIC LLC	OP00001	I18-008102	18-002335	11/07/2018	1	Fall music programs - 9/18-10/23/18	283-4002-490200	\$ 245.00
[VENDOR] 11932 : MOBILE MINI	9005174681	I18-008087	18-000205	11/07/2018	1	Boat Storage Unit At Lake Sedgewick - 10/25-11/21/18	283-4002-444500	\$ 131.68
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-2180305	I18-008108	18-000068	11/07/2018	1	Credit for windshield washer fluid drum returns	010-5006-462200	\$ -32.00
	52403487	I18-008185	18-000068	11/08/2018	1	Brake pad	010-5006-461800	\$ 59.44
	50-2178408	I18-008239	18-000068	11/09/2018	1	Oil	010-5006-462200	\$ 171.90
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	041827	I18-008158	18-000077	11/08/2018	1	Radiator	010-5006-461800	\$ 125.00
[VENDOR] 7299 : MURPHY	10/09/18	I18-008228	18-000333	11/09/2018	1	Plan Commission Meeting Stipends - 7/10-9/11/18	010-8000-484990	\$ 300.00
[VENDOR] 3333333.2441 : NANCIE CASTILLO	10312018	I18-007866		10/31/2018	1	Castillo Oct 27, 2018, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2456 : NET3 REAL ESTATE, LLC	11062018	I18-008084		11/07/2018	1	Partial refund escrow 7170 159th St. Retail	010-0000-223500	\$ 21,930.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25641	I18-008129	18-000237	11/07/2018	1	Embroidery on vests - Utilities	031-6001-460190	\$ 100.50
	25641	I18-008129	18-000237	11/07/2018	2	Embroidery on vests - Streets	010-5002-460190	\$ 100.50
	25642	I18-008131	18-002169	11/07/2018	1	Imprinting "Village of Orland Park" on supplied vests & new proof - VOP to supply vests.	010-2004-460190	\$ 58.25
	25648	I18-008138	18-000237	11/08/2018	1	Embroider logos - Utilities	031-6001-460190	\$ 222.50
	25648	I18-008138	18-000237	11/08/2018	2	Embroider logos - Streets	010-5002-460190	\$ 287.50
[VENDOR] 10592 : NEXT DAY PLUS	5102809	I18-008104	18-002308	11/07/2018	1	HP-48a Toner cartridge - Black, #CF248A	283-4003-460100	\$ 89.98
	5099221	I18-008236	18-002462	11/09/2018	1	2 pickup roller trays for main office copier # RM1-0037	031-6001-443600	\$ 39.00
	5104745	I18-008295	18-002406	11/13/2018	1	Ink cartridge - Q5942A	031-1400-460100	\$ 95.00
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1266	I18-008230	18-002218	11/09/2018	1	Fall horseback lessons-Rhode/Ladies Night Out	283-4002-490200	\$ 310.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2018-14105	I18-008299	18-002364	11/13/2018	1	Sponsor Partnership Event - (7) Photo Boards	010-9450-460300	\$ 420.00
[VENDOR] 3333333.2428 : ORLAND-PALOS VFW POST 2604	1022	I18-007507		10/22/2018	1	2018 Orland Park Veterans Golf Classic donation to Orland-Palos VFW Post 2604	010-1500-484200	\$ 3,925.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	5	I18-008085	18-001391	11/07/2018	1	2018 Neighborhood Road Improvement Program - 9/17-10/6/18	054-0000-471250	\$ 398,400.86
[VENDOR] 1641 : PALOS SPORTS, INC.	302222-01	I18-008282	18-002362	11/12/2018	1	Pickleball Net item # 15994	283-4007-490400	\$ 150.97
[VENDOR] 10249 : PARISI	10/09/18	I18-008229	18-000332	11/09/2018	1	Plan Commission Meeting Stipends -	010-8000-484990	\$ 375.00

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[VENDOR] 6862 : PARKREATION, INC.	6079	I18-008250	18-001804	11/09/2018	1	Playground equipment for Brentwood Park per attached quote R0309183191	283-4003-470800	\$ 65,875.34
	6079	I18-008250	18-001804	11/09/2018	2	20' square shelter by ICON shelters-Product #SQ20M-P6, per attached quote P070218A	283-4003-470800	\$ 12,925.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-93598	I18-007890	18-000597	10/31/2018	1	Monthly parking fees - September	026-0000-322940	\$ 2,052.39
[VENDOR] 3333333.2449 : PATRICK MCPOLIN	11/6/18	I18-008037		11/06/2018	1	2nd place regular season Men's Fall softball 2018	283-4002-490210	\$ 100.00
[VENDOR] 13333 : PATRIOT PAVEMENT MAINTENANCE	1059	I18-008188	18-001248	11/08/2018	1	Asphalt roadway maintenance - only crack sealing operations throughout several newly rehabilitated subdivisions	054-0000-471250	\$ 62,859.50
[VENDOR] 11536 : PAUL	10/09/18	I18-008227	18-000334	11/09/2018	1	Plan Commission Meeting Stipends - 7/10-9/25/18	010-8000-484990	\$ 375.00
[VENDOR] 3333333.2427 : PAWWS	3700	I18-007506		10/22/2018	1	2018 Orland Park Veterans Commission Golf Classic donation to PAWWS	010-1500-484200	\$ 3,700.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1317937	I18-008238	18-000078	11/09/2018	1	Fuel - Diesel - October	010-5006-462100	\$ 17,126.06
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	farrell 10-22-18	I18-008076		11/07/2018	1	Confidential Funds August 2018	010-7002-432700	\$ 180.00
	10-22-18	I18-008077		11/07/2018	1	Confidential Funds September 2018	010-7002-432700	\$ 120.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4066909	I18-008182	18-000601	11/08/2018	1	Employee medical exams monthly expense	010-1100-429500	\$ 25.00
[VENDOR] 9302 : POMP'S TIRE	690064756	I18-008219	18-000079	11/09/2018	1	Scrap disposal fee	010-5006-461890	\$ 54.00
	690064672	I18-008220	18-000079	11/09/2018	1	Tires	010-5006-461890	\$ 511.48
	690064672	I18-008220	18-000079	11/09/2018	2	Truck tire dismount/Mount	010-5006-443400	\$ 180.00
	690064753	I18-008221	18-000079	11/09/2018	1	Tires	010-5006-461890	\$ 651.48
	690064753	I18-008221	18-000079	11/09/2018	2	Truck tire dismount/Mount	010-5006-443400	\$ 180.00
	690064020	I18-008262	18-000079	11/09/2018	1	Tires	010-5006-461890	\$ 468.00
[VENDOR] 11954 : PROMO 911, INC.	8119	I18-008278	18-002418	11/12/2018	1	Sticker badges, option 2 in dull gold, item #57U-3	010-7002-460300	\$ 249.00
	8119	I18-008278	18-002418	11/12/2018	2	shipping	010-7002-460300	\$ 24.14
	8124	I18-008279	18-002321	11/12/2018	1	Mop Topper Stylus pen, white with black lettering, item ROBKI-MMOIV	010-7002-460300	\$ 495.00
	8124	I18-008279	18-002321	11/12/2018	2	set up and shipping	010-7002-460300	\$ 60.18
[VENDOR] 10621 : PROSHRED SECURITY	100117273	I18-007804	18-000472	10/30/2018	1	Shredding Services-Finance	010-1400-442990	\$ 25.00
	100117273	I18-007804	18-000472	10/30/2018	2	Shredding Services-Administration	010-1100-442990	\$ 12.50
	100117273	I18-007804	18-000472	10/30/2018	3	Shredding Services-Clerk	010-1200-442990	\$ 12.50
[VENDOR] 3276 : REESE RECREATION PRODUCTS, INC.	12799	I18-008150	18-001674	11/08/2018	1	Playworld Freddie Fire Truck/hardware/shipping Part # Playworld ZZXX0620	283-4003-461600	\$ 7,394.00

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[VENDOR] 10836 : REINDERS INC.	1759603-00	I18-008246	18-000080	11/09/2018	1	Equipment parts	010-5006-461700	\$	129.26
	1759603-01	I18-008252	18-000080	11/09/2018	1	Equipment parts	010-5006-461700	\$	92.00
[VENDOR] 13157 : RENTAL MAX LLC	326839-2	I18-008147	18-000364	11/08/2018	1	Equipment rental - Building Maintenance	010-1700-444500	\$	112.00
[VENDOR] 13908 : RIVIERA COUNTRY CLUB	10/15/18	I18-008264	18-002197	11/09/2018	1	Payment for Christmas Ball Event- Special Recreation December 7, 2018	283-4008-490100	\$	5,500.00
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-27936	I18-008134	18-001348	11/07/2018	1	Landscape clean-up and grass cutting - 10/9/18 - 16920 Robinhood	010-2002-442210	\$	119.00
	07-27935	I18-008135	18-001348	11/07/2018	1	Landscape clean-up and grass cutting - 10/9/18 - 18249 Breckenridge	010-2002-442210	\$	119.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	5463061	I18-008083	18-002353	11/07/2018	1	Bar and Chain Oil, Platinum Grade 1 Gal	283-4003-461990	\$	83.94
[VENDOR] 3333333.2440 : RUTH GARCIA	10312018	I18-007865		10/31/2018	1	Garcia Oct 28, 2018, \$200 Security Deposit Refund	021-0000-373900	\$	200.00
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	135410	I18-008052	18-002374	11/06/2018	1	Sponsor Event (250) Invitation Printing	010-9450-460140	\$	126.00
	135410	I18-008052	18-002374	11/06/2018	2	Sponsor Event (250) Envelope Printing	010-9450-460140	\$	130.80
[VENDOR] 14539 : SCHUSSLER	10/08/18	I18-008224	18-000346	11/09/2018	1	Plan Commission Meeting Stipends - 7/10-9/25/18	010-8000-484990	\$	375.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	7549	I18-008261	18-000523	11/09/2018	1	Mowing of Village Parks - October	283-4003-443510	\$	45,501.60
	7549	I18-008261	18-000523	11/09/2018	2	Mowing at Village ponds - October	031-6007-443510	\$	25,816.77
	7549	I18-008261	18-000523	11/09/2018	3	Mowing at Village buildings - October	010-1900-443510	\$	3,373.20
	7549	I18-008261	18-000523	11/09/2018	4	Mowing at Metra stations - October	026-0000-443510	\$	1,493.17
	7549	I18-008261	18-000523	11/09/2018	5	Mowing at Metra Triangle pond and parking deck site - October	282-0000-443510	\$	109.55
	7549	I18-008261	18-000523	11/09/2018	6	Mowing of Village Properties (ROW) - October	010-5002-443510	\$	7,758.97
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	166001	I18-008105	18-002134	11/07/2018	1	#10 Standard White Envelopes with Sportsplex return address (11351 W. 159th Street, Orland Park, IL 607467)	283-4007-460140	\$	214.85
[VENDOR] 3037 : SERVICE SANITATION, INC.	10/19/18	I18-008247	18-000257	11/09/2018	1	Portable toilets for parks and ball fields	283-4003-444550	\$	1,450.00
[VENDOR] 13944 : SHALABI	10/09/18	I18-008226	18-000331	11/09/2018	1	Plan Commission Meeting Stipends - 7/10-9/25/18	010-8000-484990	\$	375.00
[VENDOR] 3333333.2455 : SHARON PAYTON	11062018	I18-008074		11/07/2018	1	Trenz Beauty Acad. Nov 4, 2018, \$200 Security Deposit Refund	021-0000-373900	\$	200.00
[VENDOR] 3667 : SHERWIN WILLIAMS	3567-1	I18-008285	18-002491	11/12/2018	1	5 gal AMSL TRDPLZ EX WHT paint	283-4003-461990	\$	2,442.00
	3567-1	I18-008285	18-002491	11/12/2018	2	18 IN CS POLY KNIT 18 x 1	283-4003-461990	\$	69.79
	3567-1	I18-008285	18-002491	11/12/2018	3	18 IN Marathon 1/2 CVR	283-4003-461990	\$	10.72
[VENDOR] 1924 : SIRCHIE	0368702-IN	I18-008107	18-002327	11/07/2018	1	Cap Shure Sterile swabs, 100 ea. item CP100 per quote 0896661	010-7002-460290	\$	89.46
	0368702-IN	I18-008107	18-002327	11/07/2018	2	swab boxes, plain, vented, 100, item KCP254C	010-7002-460290	\$	81.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0368702-IN	I18-008107	18-002327	11/07/2018	3	shipping	010-7002-460290	\$ 13.25
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	87306079-001	I18-008109	18-000272	11/07/2018	1	Restoration supplies - Netting	010-1900-463300	\$ 54.15
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	31863	I18-008208	18-000389	11/09/2018	1	Roof repairs - VH	010-1700-443100	\$ 480.50
	31940	I18-008233	18-000389	11/09/2018	1	Roof repairs - PD. This is actually payment for inv. 31941, but 31940 was paid incorrectly as no. 31941, so for record keeping purposes this will be paid as 31940	010-1700-443100	\$ 337.00
	31849	I18-008240	18-000389	11/09/2018	1	Roof repairs - CAC	010-1700-443100	\$ 546.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	124177	I18-008123	18-002283	11/07/2018	1	Sgt. David Ziolkowski - Business Cards #DZ-250	010-7002-460140	\$ 36.00
	124621	I18-008268	18-002424	11/12/2018	1	Business Cards 250 for Cindy Kelly	021-1800-460140	\$ 39.45
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100500042.002	I18-008132	18-000358	11/07/2018	1	Machinery and equipment parts for Village Buildings	010-1700-461700	\$ 149.83
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	11/07/18	I18-008082	18-002509	11/07/2018	1	South Suburban Building Officials Assoc. - Annual Holiday Meeting and Luncheon 12/6/18	010-2002-429100	\$ 240.00
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	4291	I18-008081	18-002205	11/07/2018	1	Overhead door inspection, lubrication, adjustments and necessary replacement parts on 28 Public Works doors	010-1700-443100	\$ 1,130.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001080760	I18-008097	18-000318	11/07/2018	1	Paint - BM	010-1700-461300	\$ 114.99
	001080842	I18-008133	18-000318	11/07/2018	1	Paint/Tape - BM	010-1700-461300	\$ 254.92
[VENDOR] 3333333.2453 : ST. PATRICIA'S HNS	1000	I18-007501		10/22/2018	1	2018 Orland Park Veterans Golf Classic donation for postage	010-1500-484200	\$ 1,000.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3395643366	I18-008213	18-002466	11/09/2018	1	Bigelow® Assorted Flavor Teas, Regular, 28 Count (Pack of 6), 168 Tea Bags/Box (RCB15577), Staples Item # 379374	010-1400-460150	\$ 18.02
	3395643366	I18-008213	18-002466	11/09/2018	2	N Joy Pure Sugar, 20 oz. Single Canister, Staples Item # 412770	010-1400-460150	\$ 1.40
	3395643366	I18-008213	18-002466	11/09/2018	3	Berkley Square® Assorted Neon Stirrers / Sipper Straws, 1,000/Pack, Staples Item # 778661	010-1400-460150	\$ 1.31
	3395643366	I18-008213	18-002466	11/09/2018	4	Nestle® Coffee-mate® Coffee Creamer, Original, 11 oz Powder Creamer, 1 Canister, Staples Item # 567979	010-1400-460150	\$ 1.88
	3395643366	I18-008213	18-002466	11/09/2018	5	Green Mountain® French Roast Coffee, Keurig® K-Cup® Pods, Dark Roast, 24/Box (6694), Staples Item # 707195	010-1400-460150	\$ 31.83
	3395643369	I18-008214	18-002437	11/09/2018	1	HP 98 Black/95 Tri-Color (CB327FN) Inkjet Cartridges Multi-Pack, 2 Cartons/Pack - #653971	010-7002-460100	\$ 58.13
	3395643369	I18-008214	18-002437	11/09/2018	2	Staples Tape Dispenser, 1" Core, Black #130674	010-7002-460100	\$ 1.01
	3395643369	I18-008214	18-002437	11/09/2018	3	Staples CD/DVD Envelopes, White, 50/Pack (12257)#459599	010-7002-460100	\$ 16.50
	3395643369	I18-008214	18-002437	11/09/2018	4	DYMO 45013 1/2" High-Performance Permanent Self-Adhesive Polyester Label Tape White #079511	010-7002-460100	\$ 17.58

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	3395643369	I18-008214	18-002437	11/09/2018	5	Staples Brown Kraft Clasp Envelopes 9" x 12", 250/Box #487493	010-7002-460100	\$	44.82
	3395643370	I18-008215	18-002437	11/09/2018	1	Verbatim DVD+R Recordable Discs on Spindle, 4.7GB, 120-Minute, White, 50/Pk #728396	010-7002-460100	\$	81.56
	3395643372	I18-008216	18-002437	11/09/2018	1	Primera Ink Cartridge, Black/Cyan/Yellow/Magenta, 4/Pack #1622263	010-7002-460100	\$	219.90
[VENDOR] 14694 : STEIN SERVICE SUPPLY LLC	38446	I18-007828	18-002224	11/08/2018	1	17 Replacement waste receptacles for Parks	283-4003-461600	\$	3,230.00
	38446	I18-007828	18-002224	11/08/2018	2	Freight	283-4003-461600	\$	1,250.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0142652	I18-007884	18-000695	10/31/2018	1	Elevated Tank #5 Rehabilitation Engineering - 9/1-9/30/18	031-6002-432800	\$	5,292.74
	5(#0142907)	I18-008175	17-003361	11/08/2018	1	147th Street and Ravinia Avenue Roundabout Phase III Engineering Design Services - 9/1-9/30/18	054-0000-471250	\$	36,524.04
[VENDOR] 14562 : STUDIO 42 INC.	OP84996	I18-008125	18-002334	11/07/2018	1	Contracted Photography Classes - 9/11-10/9/18	283-4002-490200	\$	608.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	159339	I18-008212	18-001980	11/09/2018	1	UCMR4 AM3 Water Sampling - Balance of original invoice	031-6002-442990	\$	245.00
	160114	I18-008259	18-001980	11/09/2018	1	UCMR4 AM3 Water Sampling	031-6002-442990	\$	490.00
	160114	I18-008260	18-000598	11/09/2018	1	THM/HAA Sample Testing	031-6002-442990	\$	1,120.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	63409	I18-008111	18-000082	11/07/2018	1	Solenoid	010-5006-461800	\$	43.76
	63368	I18-008120	18-000082	11/07/2018	1	Truck parts - ASA kit/Washers/Clevis pins	010-5006-461800	\$	174.75
	63517	I18-008161	18-000082	11/08/2018	1	Slack adjuster shims	010-5006-461800	\$	7.52
	63616	I18-008164	18-000082	11/08/2018	1	Brake parts	010-5006-461800	\$	22.08
	63615	I18-008166	18-000082	11/08/2018	1	Credit for clevis pin return. Original inv. 63368	010-5006-461800	\$	-48.28
	63613	I18-008167	18-000082	11/08/2018	1	Credit for brake part returns. Original inv. 63596	010-5006-461800	\$	-15.64
	63596	I18-008168	18-000082	11/08/2018	1	Brake drums/Wheel seals/ brake kits	010-5006-461800	\$	503.91
[VENDOR] 14068 : THE COP FIRE SHOP	116403	I18-008211	18-001312	11/09/2018	1	Men's pants item number 38200 - Balance of original invoice	010-7002-460190	\$	43.00
	117042	I18-008241	18-002432	11/09/2018	1	Gold brush name plates item number DTS500	010-7002-460190	\$	16.00
	117042	I18-008241	18-002432	11/09/2018	2	Button change on dress coat from silver to gold.	010-7002-460190	\$	9.92
	117042	I18-008241	18-002432	11/09/2018	3	Sgt stripes for shirts	010-7002-460190	\$	6.00
	117042	I18-008241	18-002432	11/09/2018	4	Button change from silver to gold on 5-Star hat	010-7002-460190	\$	9.50
	117042	I18-008241	18-002432	11/09/2018	5	Flying cross L/s White shirt. Item number 43W6600SZ	010-7002-460190	\$	192.00
[VENDOR] 3689 : THOMAS PUMP CO.	R1072	I18-008106	18-000926	11/07/2018	1	Winter shut down of pool pumps	283-4005-443150	\$	880.00
[VENDOR] 14703 : TKB ASSOCIATES, INC.	13225	I18-008207	18-002058	11/08/2018	1	Laserfiche Software	010-1600-442850	\$	19,500.00
	13225	I18-008207	18-002058	11/08/2018	2	Professional Services	010-1600-432800	\$	12,600.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	2028567	I18-008288	18-000083	11/12/2018	1	Clamp	010-5006-461800	\$	21.92

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[VENDOR] 9005 : TREASURER OF THE STATE OF ILLINOIS	20000788	I18-007951	18-002429	10/30/2018	1	Unclaimed Property Submittal to State of Illinois	010-0000-229050	\$	47,620.34
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	102361652	I18-008177	18-002378	11/08/2018	1	charcoal floor mat (2) 6' x 16' charcoal mats item #H-2001	283-4002-461300	\$	960.00
	102361652	I18-008177	18-002378	11/08/2018	2	charcoal floor mat (1) 6' x 6' item #H-3142GR	283-4002-461300	\$	192.00
	102361652	I18-008177	18-002378	11/08/2018	3	Shipping	283-4002-461300	\$	65.19
[VENDOR] 3333333.2426 : VETERANS GARAGE	3900	I18-007505		10/22/2018	1	2018 Orland Park Veterans Golf Classic donation to Veterans Garage	010-1500-484200	\$	3,900.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	6115	I18-007768	18-002451	11/16/2018	1	2006 GO Bonds	031-1400-480350	\$	81,932.67
	6115	I18-007768	18-002451	11/16/2018	2	2011A GO Bonds	031-1400-480350	\$	127,333.03
	6145	I18-008088	18-002500	11/07/2018	1	IEPA Reich Loan Payment Reimbursement	031-1400-480350	\$	212,095.37
	1-9990011-00	I18-008165		11/08/2018	1	October	031-1400-441400	\$	719,650.89
[VENDOR] 12536 : VISU-SEWER OF ILLINOIS. LLC	8170	I18-007769	17-003207	10/29/2018	1	Sanitary Sewer Cleaning & Televising Program through 7/6/18	031-6003-443800	\$	15,505.74
[VENDOR] 9664 : WAREHOUSE DIRECT	4062493-0	I18-007945	18-002297	11/02/2018	1	Magnetic wall file # RUB65986	031-6001-460100	\$	106.98
	4062493-0	I18-007945	18-002297	11/02/2018	2	Bigelow green tea # WHD388CT	010-5001-460150	\$	45.43
	4062493-0	I18-007945	18-002297	11/02/2018	3	Accustamp2 red confidential stamp # COSO35574	031-6001-460100	\$	7.85
	4062493-0	I18-007945	18-002297	11/02/2018	4	Magic eraser foam pad, white 4/box # PGC82027	010-5006-461100	\$	8.07
	4062493-0	I18-007945	18-002297	11/02/2018	5	Top loading sheet protectors 11/box 8 1/2 x 11 # CLI90125	031-6001-460100	\$	25.98
	4062493-0	I18-007945	18-002297	11/02/2018	6	Chicago's Best Coffee # CBP7060	010-5001-460150	\$	264.40
	4062493-0	I18-007945	18-002297	11/02/2018	7	2019 Wall calendar # AAGPM1228 (Tom)	031-6001-460100	\$	9.18
	4062493-0	I18-007945	18-002297	11/02/2018	8	Executive Monthly Portfolio 2019 Refill, white # AAG7090910 (Ken)	031-6001-460100	\$	14.92
	4062493-0	I18-007945	18-002297	11/02/2018	9	2019 Wall Calendar AAGPM21228 (Ben)	031-6001-460100	\$	11.45
	4062493-0	I18-007945	18-002297	11/02/2018	10	Allsop Mouse pad # ASP30200 (Heather)	031-6001-460100	\$	10.01
	4062493-0	I18-007945	18-002297	11/02/2018	11	Day designer CYP planner BLS103620 (Heather)	031-6001-460100	\$	22.00
	4062493-0	I18-007945	18-002297	11/02/2018	12	Tops Steno pads # TOP8020	031-6001-460100	\$	16.00
	4062493-0	I18-007945	18-002297	11/02/2018	13	Tops Memo book #TOP4150	031-6001-460100	\$	45.16
	4062493-0	I18-007945	18-002297	11/02/2018	14	P-touch laminated labeling tape # BRTTZE651	031-6001-460100	\$	46.46
	4062493-0	I18-007945	18-002297	11/02/2018	15	P-touch laminated labeling tape # BRTTZES251	031-6001-460100	\$	27.83
	4062493-0	I18-007945	18-002297	11/02/2018	16	P-touch laminated labeling tape # BRTTZE232	031-6001-460100	\$	39.66
	4062493-0	I18-007945	18-002297	11/02/2018	17	At-A-Glance desk calendar refill # AAGE71750	031-6001-460100	\$	8.84
	4062493-0	I18-007945	18-002297	11/02/2018	18	Letr-Trim white pads letter, dozen, WHD8533	031-6001-460100	\$	15.06
	4062493-0	I18-007945	18-002297	11/02/2018	19	Post-It notes, Capetown colors, 3 x 3 # MMM65414AN	031-6001-460100	\$	15.96
	4062493-0	I18-007945	18-002297	11/02/2018	20	Bic Wite-Out EZ correction tape #BICWOTAP10	031-6001-460100	\$	15.72
	4062493-0	I18-007945	18-002297	11/02/2018	21	Samsill Professional zipper padfolio, black # SAM-70820	031-6001-460100	\$	37.67
	4062493-0	I18-007945	18-002297	11/02/2018	22	Allsop Mouse Pad #ASP30182	031-6001-460100	\$	6.25

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	4062493-0	I18-007945	18-002297	11/02/2018	23	Screen Kleen notebook pads 24/box #REARR1217	031-6001-460100 \$	21.36
	4062493-0	I18-007945	18-002297	11/02/2018	24	Scotch 3750 shipping tape 3" core 6/pack #MMM37506	031-6001-460100 \$	37.59
	4065430-0	I18-008096	18-002307	11/07/2018	1	Clasp Envelope, 9 x 12, 28lb, Brown Kraft, 100/ Box, QUA37890	031-1400-460100 \$	21.02
	4065430-0	I18-008096	18-002307	11/07/2018	2	Vertical- Format Three- Month Reference Wall Calendar, 12 x 27, 2019, AAGPM1128	031-1400-460100 \$	9.21
	4065430-0	I18-008096	18-002307	11/07/2018	3	Compact Desk Pad, 17 3/ 4 x 10 7/ 8, White, 2019, AAGSK1400	031-1400-460100 \$	13.02
	4069821-0	I18-008140	18-000312	11/08/2018	1	Shampoo/Body wash - Splx	283-4007-460150 \$	91.96
	4069821-0	I18-008141	18-000265	11/08/2018	1	Tissues/Can liners - BM	010-1700-460150 \$	142.27
	4069826-0	I18-008142	18-000265	11/08/2018	1	Bath tissue/Paper towels/Plastic cutlery - BM	010-1700-460150 \$	421.71
	4069907-0	I18-008143	18-002345	11/08/2018	1	1/ 2" Plastic Comb 19 Ring, Black, 100/ Box, WHDPBC1219BK	010-1400-460100 \$	15.01
	4069907-0	I18-008143	18-002345	11/08/2018	2	Linen Texture Binding System Covers, 11 x 8- 1/ 2, Navy, 200/ Pack, FEL52098	010-1400-460100 \$	35.76
	4069907-0	I18-008143	18-002345	11/08/2018	3	At-A-Glance Desk Calendar Refill, 3 1/ 2 x 6, White, 2019, AAGE71750	010-1400-460100 \$	2.21
	4069907-0	I18-008143	18-002345	11/08/2018	4	R.S.V.P. Stick Ballpoint Pen, 1mm, Trans Barrel, Red Ink, Dozen, PENBK91B	010-1400-460100 \$	6.83
	4069907-0	I18-008143	18-002345	11/08/2018	5	Standard Red Fiber Recyc. File Pockets, Letter Size, 3- 1/ 2" Exp., 25/ Box, WHD1524EOX	010-1400-460100 \$	18.40
	4069907-0	I18-008143	18-002345	11/08/2018	6	Accent Pocket Style Highlighter, Chisel Tip, Fluorescent Yellow, Dozen, SAN27025	010-1400-460100 \$	6.87
	4069907-0	I18-008143	18-002345	11/08/2018	7	SeeNotes Transparent- Film Arrow Page Flags, Assorted Colors, 50/ Pad, 5 Pads, RTG32118	010-1400-460100 \$	3.19
	4072882-0	I18-008176	18-002358	11/08/2018	1	Celestial Seasonings Lemon Zinger Herbal Tea K- Cups, 24/ Box GMT14732	010-2001-460150 \$	51.84
	4072882-0	I18-008176	18-002358	11/08/2018	2	Celestial Seasonings Decaffeinated Green Tea K- Cups, 24/ Box GMT14737	010-2001-460150 \$	64.44
	4072882-0	I18-008176	18-002358	11/08/2018	3	Cafe Escapes Dark Chocolate Hot Cocoa K- Cups, 24/ Box GMT6802	010-2001-460150 \$	41.30
	4071537-0	I18-008180	18-000265	11/08/2018	1	Clorox sanitizing spray	010-1700-460150 \$	117.10
	4084130-0	I18-008266	18-002457	11/12/2018	1	Spray Bottles/3-pack - #BWK-03010	283-4007-460290 \$	47.84
	4084130-0	I18-008266	18-002457	11/12/2018	2	Chair Mat - #DEFCM-13443F	283-4007-460100 \$	91.78
	4077897-0	I18-008290	18-002390	11/12/2018	1	Desk calendar refill: Item# AAGE71750	283-4001-460100 \$	2.21
	4077897-0	I18-008290	18-002390	11/12/2018	2	Calendar pad: Item# AAG89802	283-4001-460100 \$	65.88
	4077897-0	I18-008290	18-002390	11/12/2018	3	Monthly planner: Item# AAG7012005	283-4001-460100 \$	22.72
	4077897-0	I18-008290	18-002390	11/12/2018	4	Monthly desk pad: AAGSK70000	283-4001-460100 \$	10.02
	4077897-0	I18-008290	18-002390	11/12/2018	5	Monthly desk pad: AAG89802	283-4001-460100 \$	16.47
	4077897-0	I18-008290	18-002390	11/12/2018	6	Monthly Desk Pad: Item# AAGSK2400	283-4001-460100 \$	6.00
	4077897-0	I18-008290	18-002390	11/12/2018	7	Monthly Appointment Book: Item# AAG122905	283-4001-460100 \$	35.98
	4077897-0	I18-008290	18-002390	11/12/2018	8	Monthly desk pad: Item# AAGPF5032	283-4001-460100 \$	17.45
	4077897-0	I18-008290	18-002390	11/12/2018	9	Weekly/Monthly planner: Item# AAG589905	283-4001-460100 \$	18.59
	4077897-0	I18-008290	18-002390	11/12/2018	10	Monthly desk pad calendar: Item# AAGDMD16632	283-4001-460100 \$	119.64
	4077897-0	I18-008290	18-002390	11/12/2018	11	Monthly planner: Item# AAG7012050	283-4001-460100 \$	49.17
	4077897-0	I18-008290	18-002390	11/12/2018	12	Monthly planner: Item# AAG70260G60	283-4001-460100 \$	15.98
	4077897-0	I18-008290	18-002390	11/12/2018	13	Keyboard wrist rest: Item# MMM-WR209MB	283-4001-460100 \$	30.34
	4077897-0	I18-008290	18-002390	11/12/2018	14	Mouse pad wrist rest: Item# MMMMW209MB	283-4001-460100 \$	39.03
	4077927-0	I18-008294	18-002400	11/13/2018	1	Bunn commercial Coffee filters, 12 cup size,	010-7002-460150 \$	12.43

Village of Orland Park Open Item Listing

Run Date: 11/16/2018 User: sschueler

Status: POSTED Due Date: 11/16/2018
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 2912 : COOK COUNTY TREASURER	27031000320000	I18-007760	18-002423	10/22/2018	1	Property Taxes - 2nd Installment 2017 - PIN 27-03-100-032-0000	029-0000-470700	\$	19,846.03
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-9328	I18-008139	18-001094	11/08/2018	1	Plan review and Landscape services for Stellwagen Path - 9/1-9/30/18	029-0000-470700	\$	80.00
[VENDOR] 13912 : UPLAND DESIGN LTD.	15-490-10	I18-007874	16-001581	11/10/2018	1	Additional construction observation visits (24 max)- Extra Work Authorization #3 - 8/1-9/30/18	029-0000-470700	\$	6,626.36
GRAND TOTAL :								\$	26,552.39

Village of Orland Park Open Item Listing

Run Date: 11/16/2018 User: sschueler

Status: POSTED Due Date: 11/16/2018
Bank Account: BMO Harris Bank-Police Pension
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8489 : UNITED STATES TREASURY	10/31/2018	I18-007766		10/31/2018	1	Federal Tax Withholdings 10.31.2018 PPPR	061-0000-215100	\$ 45,989.59
GRAND TOTAL :								\$ 45,989.59

Village of Orland Park Open Item Listing

Run Date: 11/09/2018 User: bobrien

Status: POSTED Due Date: 11/09/2018
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	I18-008019		11/05/2018	1	8/10-9/11/18 - Stellwagen	029-0000-441300	\$ 28.55
	0051636018	I18-008020		11/05/2018	1	9/11-10/10/18 - Stellwagen	029-0000-441300	\$ 27.73
	9630635021	I18-008021		11/05/2018	1	8/24-9/25/18 - Boley farm	029-0000-441300	\$ 80.11
	9630635021	I18-008022		11/05/2018	1	9/25-10/24/18 - Boley farm	029-0000-441300	\$ 76.32
GRAND TOTAL :								\$ 212.71

Village of Orland Park Open Item Listing

Run Date: 11/09/2018 User: bobrien

Status: POSTED Due Date: 11/09/2018
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] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	1550-312-2	I18-007931	18-001597	10/31/2018	1	Retainage	010-0000-205000	\$ 1,748.70
GRAND TOTAL :								\$ 1,748.70

Village of Orland Park Open Item Listing

Run Date: 11/09/2018 User: bobrien

Status: POSTED Due Date: 11/09/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11424 : AT & T	831-000-5258 005	I18-007946		11/02/2018	1	Internet svc - PD	010-1600-442850	\$ 1,760.20
	831-000-8244 071	I18-008232		11/09/2018	1	Internet svcs	010-1600-442850	\$ 1,690.61
[VENDOR] 1165 : COM ED	0073041102	I18-007952		11/05/2018	1	8/22-9/21/18	010-0000-441300	\$ 33.79
	0073041102	I18-007953		11/05/2018	1	9/21-10/22/18	010-0000-441300	\$ 35.12
	0243059109	I18-007954		11/05/2018	1	8/22-9/21/18	026-0000-441300	\$ 251.77
	0243059109	I18-007955		11/05/2018	1	9/21-10/22/18	026-0000-441300	\$ 275.06
	0263133115	I18-007956		11/05/2018	1	8/22-9/21/18	010-5002-441300	\$ 258.62
	0263133115	I18-007957		11/05/2018	1	9/21-10/22/18	010-5002-441300	\$ 220.83
	0278089062	I18-007958		11/05/2018	1	8/22-9/21/18 - Monument sign	010-5002-441300	\$ 34.84
	0278089062	I18-007959		11/05/2018	1	9/21-10/22/18 - Monument sign	010-5002-441300	\$ 34.97
	0283069394	I18-007960		11/05/2018	1	8/22-9/21/18	010-0000-441300	\$ 33.73
	0283069394	I18-007961		11/05/2018	1	9/21-10/22/18	010-0000-441300	\$ 33.73
	0433164053	I18-007962		11/05/2018	1	8/22-9/21/18	026-0000-441300	\$ 33.73
	0433164053	I18-007963		11/05/2018	1	9/21-10/22/18	026-0000-441300	\$ 33.73
	0473344008	I18-007964		11/05/2018	1	8/23-9/24/18	283-4003-441300	\$ 400.97
	0473344008	I18-007965		11/05/2018	1	9/24-10/23/18	283-4003-441300	\$ 437.96
	0473345005	I18-007966		11/05/2018	1	8/23-9/24/18	283-4003-441300	\$ 24.51
	0473345005	I18-007967		11/05/2018	1	9/24-10/23/18	283-4003-441300	\$ 24.51
	0679008041	I18-007968		11/05/2018	1	8/16-9/17/18	010-5002-441300	\$ 245.33
	0679008041	I18-007969		11/05/2018	1	9/17-10/16/18	010-5002-441300	\$ 195.25
	0899099088	I18-007970		11/05/2018	1	8/24-9/25/18	010-5002-441300	\$ 236.21
	0899099088	I18-007971		11/05/2018	1	9/25-10/24/18	010-5002-441300	\$ 183.45
	0975587001	I18-007972		11/05/2018	1	8/22-9/21/18	026-0000-441300	\$ 1,191.04
	0975587001	I18-007973		11/05/2018	1	9/21-10/22/18	026-0000-441300	\$ 1,213.82
	1003150008	I18-007974		11/05/2018	1	8/16-9/17/18	026-0000-441300	\$ 434.57
	1003150008	I18-007977		11/05/2018	1	9/17-10/16/18	026-0000-441300	\$ 442.17
	1143735023	I18-007978		11/05/2018	1	8/22-9/21/18 - Foot & Ankle	010-1700-441300	\$ 38.58
	1143735023	I18-007979		11/05/2018	1	9/21-10/2/18 - Foot & Ankle Bldg - FINAL	010-1700-441300	\$ 14.05
	1143736039	I18-007980		11/05/2018	1	8/22-9/21/18 - Foot & Ankle Bldg	010-1700-441300	\$ 33.73
	1143736039	I18-007981		11/05/2018	1	9/21-10/2/18 - Foot & Ankle Bldg - FINAL	010-1700-441300	\$ 12.37
	1143738042	I18-007982		11/05/2018	1	8/22-9/21/18 - U of C parking garage	282-0000-441300	\$ 1,710.74
	1143738042	I18-007983		11/05/2018	1	9/21-10/22/18 - U of C parking garage	282-0000-441300	\$ 1,475.67
	1226059026	I18-007984		11/05/2018	1	8/22-9/21/18	283-4003-441300	\$ 291.07
	1226059026	I18-007985		11/05/2018	1	9/21-10/22/18	283-4003-441300	\$ 228.27
	1227318006	I18-007986		11/05/2018	1	8/22-9/21/18	283-4003-441300	\$ 257.03
	1227318006	I18-007987		11/05/2018	1	9/21-10/22/18	283-4003-441300	\$ 286.89
	1293159146	I18-007988		11/05/2018	1	8/23-9/24/18	010-0000-441300	\$ 39.54
	1293159146	I18-007989		11/05/2018	1	9/24-10/23/18	010-0000-441300	\$ 44.35
	1463077019	I18-007990		11/05/2018	1	8/15-9/12/18	010-0000-441300	\$ 33.73

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1463077019	I18-007991		11/05/2018	1	9/12-10/11/18	010-0000-441300	\$ 59.66
	1563088103	I18-007992		11/05/2018	1	8/22-9/21/18	026-0000-441300	\$ 901.12
	1563088103	I18-007993		11/05/2018	1	9/21-10/22/18	026-0000-441300	\$ 968.30
	1593157004	I18-007994		11/05/2018	1	8/14-9/13/18	010-5002-441300	\$ 414.07
	1593157004	I18-007995		11/05/2018	1	9/13-10/12/18	010-5002-441300	\$ 433.78
	1641161230	I18-007996		11/05/2018	1	8/13-9/12/18	010-5002-441300	\$ 52.35
	1641161230	I18-007997		11/05/2018	1	9/12-10/11/18	010-5002-441300	\$ 53.06
	1755159035	I18-007998		11/05/2018	1	8/16-9/17/18	031-6002-441300	\$ 3,479.77
	1755159035	I18-007999		11/05/2018	1	9/17-10/16/18	031-6002-441300	\$ 3,638.90
	1911032026	I18-008000		11/05/2018	1	8/22-9/21/18	031-6002-441300	\$ 124.69
	1911032026	I18-008001		11/05/2018	1	9/21-10/22/18	031-6002-441300	\$ 107.88
	1963075113	I18-008002		11/05/2018	1	8/13-9/12/18	010-0000-441300	\$ 33.73
	1963075113	I18-008003		11/05/2018	1	9/12-10/11/18	010-0000-441300	\$ 33.73
	2940156009	I18-008004		11/05/2018	1	8/22-9/21/18	010-0000-441300	\$ 345.81
	2940156009	I18-008005		11/05/2018	1	9/21-10/22/18	010-0000-441300	\$ 301.04
	3062020038	I18-008007		11/05/2018	1	9/26-10/25/18	010-5002-441300	\$ 1,847.34
	3104091048	I18-008008		11/05/2018	1	8/22-9/21/18 - 179th St. monument sign	010-5002-441300	\$ 34.06
	3104091048	I18-008009		11/05/2018	1	9/21-10/22/18 - 179th St. monument sign	010-5002-441300	\$ 33.73
	4428074000	I18-008010		11/05/2018	1	8/22-9/21/18	010-0000-441300	\$ 33.73
	4428074000	I18-008011		11/05/2018	1	9/21-10/22/18	010-0000-441300	\$ 34.91
	4659144068	I18-008012		11/05/2018	1	8/22-9/21/18	026-0000-441300	\$ 634.02
	4659144068	I18-008013		11/05/2018	1	9/21-10/22/18	026-0000-441300	\$ 487.69
	4959036058	I18-008014		11/05/2018	1	8/22-9/21/18 - OPHFC	283-4006-441300	\$ 22,638.80
	8971041020	I18-008016		11/05/2018	1	8/24-9/25/18	010-5002-441300	\$ 257.35
	8971041020	I18-008017		11/05/2018	1	9/25-10/24/18	010-5002-441300	\$ 289.93
	3062020038	I18-008025		11/05/2018	1	8/27-9/25/18	010-5002-441300	\$ 1,868.80
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1010090017	I18-008024		11/05/2018	1	8/27-9/26/18	010-5002-441300	\$ 3,946.51
	3062020029	I18-008026		11/05/2018	1	8/27-9/26/18	010-5002-441300	\$ 2,508.82
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I18-008029		11/06/2018	1	8/23-9/23/18	031-6002-441300	\$ 797.40
	0408105037	I18-008030		11/06/2018	1	8/16-9/16/18	031-6002-441300	\$ 11,535.96
	0858025028	I18-008031		11/06/2018	1	8/23-9/23/18	283-4007-441300	\$ 18,655.12
	0959362004	I18-008032		11/06/2018	1	8/14-9/12/18	283-4003-441300	\$ 3,049.16
	0959362004	I18-008032		11/06/2018	2	8/14-9/12/18	283-4005-441300	\$ 9,147.49
	1226049002	I18-008033		11/06/2018	1	8/13-9/11/18	021-1800-441300	\$ 2,040.64
	1227505009	I18-008034		11/06/2018	1	8/22-9/20/18	283-4003-441300	\$ 2,418.00
	3998012019	I18-008035		11/06/2018	1	8/24-9/26/18	031-6002-441300	\$ 2,590.06
[VENDOR] 1274 : FEDEX	6-348-23881	I18-007947		11/02/2018	1	Mayor's office	010-1500-441600	\$ 25.29
	6-326-42358	I18-008023		11/05/2018	1	9/25/18 - PD	010-7002-441600	\$ 13.98
[VENDOR] 12929 : JOHNSON CONTROLS SECURITY SOLUTIONS	30415751	I18-007937	18-002461	11/02/2018	1	Service call for 153rd Street Metra fire panel - NO SALES TAX	026-0000-442810	\$ 99.90
[VENDOR] 1601 : NICOR	2020028	I18-008189		11/08/2018	1	8/21-9/21/18	031-6002-441700	\$ 28.44
	2630940	I18-008190		11/08/2018	1	8/20-9/19/18	010-1700-441700	\$ 966.91
	2630940	I18-008191		11/08/2018	1	9/19-10/19/18	010-1700-441700	\$ 1,150.34
	3891295	I18-008192		11/08/2018	1	8/29-10/1/18 - OPHFC	283-4006-441700	\$ 2,740.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3562133	I18-008193		11/08/2018	1	8/29-10/1/18	283-4003-441700	\$ 224.55
	3562133	I18-008193		11/08/2018	2	8/29-10/1/18	283-4005-441700	\$ 1,000.00
	3891315	I18-008194		11/08/2018	1	8/28-9/26/18	283-4007-441700	\$ 1,133.52
	3626352	I18-008195		11/08/2018	1	8/17-10/16/18	031-6002-441700	\$ 76.04
	3690413	I18-008196		11/08/2018	1	8/20-10/19/18	283-4003-441700	\$ 80.46
	3817622	I18-008197		11/08/2018	1	8/20-10/19/18	010-1700-441700	\$ 667.94
	4237796	I18-008198		11/08/2018	1	8/15-10/11/18	031-6002-441700	\$ 296.90
	4284883	I18-008199		11/08/2018	1	8/31-10/2/18	026-0000-441700	\$ 59.43
	4285752	I18-008200		11/08/2018	1	8/27-9/25/18	031-6002-441700	\$ 102.69
	4571765	I18-008201		11/08/2018	1	8/28-9/27/18	031-6002-441700	\$ 28.43
	4622672	I18-008202		11/08/2018	1	8/20-10/19/18	031-6002-441700	\$ 200.80
	4744660	I18-008203		11/08/2018	1	8/28-9/27/18	031-6002-441700	\$ 28.33
	4839201	I18-008204		11/08/2018	1	8/16-10/17/18 - 179th Metra	026-0000-441700	\$ 80.47
	4860248	I18-008205		11/08/2018	1	8/20-9/19/18	031-6002-441700	\$ 28.93
	4873219	I18-008206		11/08/2018	1	8/29-9/30/18	031-6002-441700	\$ 31.25
[VENDOR] 2134 : SPOK, INC.	B6325718W	I18-008047		11/06/2018	1	Pagers	010-5001-441900	\$ 91.09
	B6325718W	I18-008047		11/06/2018	2	Pagers	010-5006-441900	\$ 36.55
	B6325718W	I18-008047		11/06/2018	3	Pagers	031-6001-441900	\$ 127.45
[VENDOR] 14694 : STEIN SERVICE SUPPLY LLC	38446	I18-007828	18-002224	11/08/2018	1	17 Replacement waste receptacles for Parks	283-4003-461600	\$ 3,230.00
	38446	I18-007828	18-002224	11/08/2018	2	Freight	283-4003-461600	\$ 1,250.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I18-008036		11/06/2018	1	9/14-10/13/18	010-1100-441100	\$ 17.99
	580475682-00001	I18-008036		11/06/2018	2	9/14-10/13/18	010-1600-441100	\$ 38.01
	580475682-00001	I18-008036		11/06/2018	3	9/14-10/13/18	010-1700-441100	\$ 36.01
	580475682-00001	I18-008036		11/06/2018	4	9/14-10/13/18	010-2001-441100	\$ 79.40
	580475682-00001	I18-008036		11/06/2018	5	9/14-10/13/18	010-2002-441100	\$ 968.75
	580475682-00001	I18-008036		11/06/2018	6	9/14-10/13/18	010-2003-441100	\$ 59.06
	580475682-00001	I18-008036		11/06/2018	7	9/14-10/13/18	010-2004-441100	\$ 178.64
	580475682-00001	I18-008036		11/06/2018	8	9/14-10/13/18	010-7002-441100	\$ -34.12
	580475682-00001	I18-008036		11/06/2018	9	9/14-10/13/18	028-0000-441100	\$ 44.65
	580475682-00002	I18-008038		11/06/2018	1	9/14-10/13/18	010-1100-441100	\$ 283.15
	580475682-00002	I18-008038		11/06/2018	2	9/14-10/13/18	010-1200-441100	\$ 61.96
	580475682-00002	I18-008038		11/06/2018	3	9/14-10/13/18	010-1201-441100	\$ 123.92
	580475682-00002	I18-008038		11/06/2018	4	9/14-10/13/18	010-1400-441100	\$ 61.96
	580475682-00002	I18-008038		11/06/2018	5	9/14-10/13/18	010-1500-441100	\$ 248.32
	580475682-00002	I18-008038		11/06/2018	6	9/14-10/13/18	010-1600-441100	\$ 300.75
	580475682-00002	I18-008038		11/06/2018	7	9/14-10/13/18	010-2004-441100	\$ 61.96
	580475682-00002	I18-008038		11/06/2018	8	9/14-10/13/18	021-1800-441100	\$ 53.29
	580475682-00002	I18-008038		11/06/2018	9	9/14-10/13/18	283-4002-441100	\$ 38.85
	580475682-00002	I18-008038		11/06/2018	10	9/14-10/13/18	283-4008-441100	\$ 1.73
	580475682-00002	I18-008038		11/06/2018	11	Phone - J. Dodge	010-1500-460120	\$ 149.99
	580475682-00002	I18-008038		11/06/2018	12	Phone - D. Kouba	010-1600-460120	\$ 179.98
	580475682-00002	I18-008038		11/06/2018	13	Feature change credit - N. Johnson	010-1600-441100	\$ -3.40
	580475682-00003	I18-008039		11/06/2018	1	9/14-10/13/18	010-1700-441100	\$ 510.26
	580475682-00003	I18-008039		11/06/2018	2	9/14-10/13/18	283-4003-441100	\$ 1,009.99
	580475682-00003	I18-008039		11/06/2018	3	Phone - L. Beck	283-4003-460120	\$ 144.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00003	I18-008039		11/06/2018	4	Phone - V. Malloy	283-4003-460120	\$ 182.47
	580475682-00003	I18-008039		11/06/2018	5	Equipment credit - V. Malloy	283-4003-460120	\$ -37.49
	580475682-00004	I18-008043		11/06/2018	1	9/14-10/13/18	010-7002-441100	\$ 1,655.98
	580475682-00004	I18-008043		11/06/2018	2	2 - Phones	010-7002-460120	\$ 374.96
	580475682-00005	I18-008045		11/06/2018	1	9/14-10/13/18	010-5001-441100	\$ 630.15
	580475682-00005	I18-008045		11/06/2018	2	9/14-10/13/18	031-6001-441100	\$ 781.41
	580475682-00005	I18-008045		11/06/2018	3	9/14-10/13/18	010-5006-441100	\$ 133.92
	580475682-00005	I18-008045		11/06/2018	4	9/14-10/13/18	031-1400-441100	\$ 36.01
	580475682-00006	I18-008046		11/06/2018	1	9/14-10/13/18	010-2002-441100	\$ 1.73
	580475682-00006	I18-008046		11/06/2018	2	9/14-10/13/18	283-4001-441100	\$ 677.80
	580475682-00006	I18-008046		11/06/2018	3	9/14-10/13/18	283-4002-441100	\$ 68.04
	580475682-00006	I18-008046		11/06/2018	4	9/14-10/13/18	283-4005-441100	\$ 175.70
	580475682-00006	I18-008046		11/06/2018	5	9/14-10/13/18	283-4007-441100	\$ 13.11
	580475682-00006	I18-008046		11/06/2018	6	9/14-10/13/18	283-4008-441100	\$ 127.14
GRAND TOTAL :							\$	133,261.01

Village of Orland Park Open Item Listing

Run Date: 11/15/2018 User: sschueler

Status: POSTED Due Date: 11/16/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	11/16/2018	I18-008315		11/16/2018	1	Village of Orland Park AFSCME Dues November 2018	010-0000-210105	\$	3,428.60
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	11/16/2018	I18-008328		11/16/2018	1	Village of Orland Park 11.16.2018 Plan# 690921	010-0000-210131	\$	644.50
[VENDOR] 5704 : I.B.E.W. LOCAL 134	11/16/2018	I18-008335		11/16/2018	1	Village of Orland Park IBEW Dues November 2018	010-0000-210106	\$	565.94
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	11/16/2018	I18-008331		11/16/2018	1	Village of Orland Park 11.16.2018 Plan# 301728	010-0000-210125	\$	1,995.70
[VENDOR] 6056 : IUOE LOCAL 399	11/16/2018	I18-008321		11/16/2018	1	Village of Orland Park Dues #788/1069 Nov 2018	010-0000-210108	\$	2,189.80
[VENDOR] 13454 : LYNCH	11/16/2018	I18-008310		11/16/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 11.16.2018 Garnishment Payment	010-0000-210110	\$	425.60
[VENDOR] 9156 : MASS MUTUAL	11/16/2018	I18-008337		11/16/2018	1	Village of Orland Park 11.16.2018 Plan# 110163	010-0000-210127	\$	16,393.46
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	11/16/2018	I18-008322		11/16/2018	1	Village of Orland Park MAP Dues November 2018	010-0000-210111	\$	2,754.00
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	11/16/2018	I18-008326		11/16/2018	1	Village of Orland Park Premium due 12.01.2018 ID# GL01970001	010-0000-210120	\$	43.34
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	11/16/2018	I18-008333		11/16/2018	1	Village of Orland Park Premium due 12.01.2018 Unit# 4890 & 7791	010-0000-210115	\$	1,136.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/16/2018	I18-008320		11/16/2018	1	Orland Park Police Association Dues 11.16.2018	010-0000-210109	\$	190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	11/16/2018	I18-008332		11/16/2018	1	Village of Orland Park 11.16.2018 Entity# 13359	010-0000-210126	\$	7,959.00
GRAND TOTAL :								\$	37,725.94

Village of Orland Park Open Item Listing

Run Date: 11/15/2018 User: sschueler

Status: POSTED Due Date: 11/15/2018
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] 1617 : ORLAND PARK POSTMASTER	11/03/2018	I18-008342	18-002551	11/15/2018	1	Additional Funds for Permit 33 - Postage for postcard notification to residents regarding the Electrical Aggregation program rate change.	010-1100-441600	\$	4,118.81
	11/15/2018	I18-008465	18-002555	11/15/2018	1	Additional Funds for Permit 33 - Additional program guide postage for underestimated amount.	283-4001-441600	\$	458.30
GRAND TOTAL :								\$	4,577.11

Village of Orland Park Open Item Listing

Run Date: 11/15/2018 User: sschueler

Status: POSTED Due Date: 11/16/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay 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.	11/16/2018	I18-008329		11/16/2018	1	Flexible Spending 11.16.2018 Transfer Confirmation	010-0000-210107	\$	1,959.89
[VENDOR] 13507 : EXPERT PAY	11/16/2018	I18-008327		11/16/2018	1	ExpertPay 11.16.2018 EE Support Payments	010-0000-210110	\$	10,166.55
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	11/16/2018	I18-008330		11/16/2018	1	State Tax Withholdings 11.16.2018 BWPR	010-0000-215101	\$	47,582.23
[VENDOR] 8489 : UNITED STATES TREASURY	11/16/2018	I18-008336		11/16/2018	1	Federal Tax Withholdings 11.16.2018 BWPR	010-0000-215100	\$	117,876.01
	11/16/2018	I18-008336		11/16/2018	2	Social Security Tax Withholdings 11.16.2018 BWPR	010-0000-215102	\$	82,442.44
	11/16/2018	I18-008336		11/16/2018	3	Medicare Tax Withholdings 11.16.2018 BWPR	010-0000-215103	\$	31,275.32
GRAND TOTAL :								\$	291,302.44