

Village of Orland Park Open Item Listing

Run Date: 06/28/2018 User: bobrien

Status: POSTED Due Date: 07/02/2018
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] 8216 : ACE HARDWARE (HOMER GLEN)	62103/1	I18-003948	18-000293	06/19/2018	1	Fasteners - Pool cabinets	283-4005-461650	\$ 7.59
	62172/1	I18-003949	18-000049	06/19/2018	1	Paint brushes/Tape/Painting supplies - V&E	010-5006-461990	\$ 53.67
	62188/1	I18-003950	18-000293	06/19/2018	1	Duct tape/Bushings - BM	010-1700-461300	\$ 32.74
	62188/1	I18-003950	18-000293	06/19/2018	2	Memo pads - BM	010-5001-460100	\$ 4.99
	62186/1	I18-003951	18-000049	06/19/2018	1	Bed bug killer - V&E	010-5006-461990	\$ 5.99
	62178/1	I18-003952	18-000293	06/19/2018	1	Spray paint - BM	010-1700-461300	\$ 11.98
	62178/1	I18-003952	18-000293	06/19/2018	2	Iron caps - Pool heaters	010-1700-461700	\$ 6.78
	62224/1	I18-003953	18-000293	06/19/2018	1	Mounting tape	010-1700-461300	\$ 9.99
	62229/1	I18-003954	18-000293	06/19/2018	1	Batteries - BM	010-1700-460290	\$ 11.98
	62171/1	I18-003955	18-000293	06/19/2018	1	Fast Brite lens restore/Painting supplies/Hinges/Faucet water supply hose/Connectors - BM	010-1700-461300	\$ 62.11
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-474250	I18-004154	18-000062	06/25/2018	1	Fittings	010-5006-461800	\$ 6.64
	2543-474213	I18-004155	18-000062	06/25/2018	1	Exterior door handle	010-5006-461800	\$ 26.09
	2543-474470	I18-004302	18-000062	06/27/2018	1	Trim adhesive	010-5006-461990	\$ 12.34
[VENDOR] 2780 : AIRY'S, INC.	22462	I18-003956	18-001452	06/19/2018	1	16" Water Main relocation at 108th Avenue per Proposal E8-540	031-6002-470500	\$ 33,128.98
[VENDOR] 14656 : AJZ-INFINITI ORLAND PARK, LLC	06/28/18	I18-004315	18-001538	06/28/2018	1	Payment of sales tax rebate for the period March 2017 - December 2017	010-0000-484560	\$ 91,872.27
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1853959002CT	I18-004271	18-001476	06/27/2018	1	Registrar & Paying Agent Fees - Administrative Fee - 6.1.17 - 11.30.17	420-0000-484450	\$ 225.00
[VENDOR] 3333333.2293 : AMAZON, SYDNEY MINORIK	06062018	I18-003555		06/06/2018	1	Amazon Hiring Event, \$200.00 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2314 : AMERICAN LEGION POST 1993	9142	I18-004014		06/20/2018	1	Food for Disabled Veteran Fishing Derby	010-1500-484200	\$ 150.00
[VENDOR] 1024 : AMERICAN WATER WORKS ASSOC.	7001569725	I18-004182	18-001439	06/25/2018	1	American Water Works Association Membership dues for John J. Ingram (00265923) - September 1, 2018 through August 31, 2019.	031-6001-429200	\$ 211.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	63584	I18-003920	18-000317	06/18/2018	1	Pest control services - Rec Admin	010-1700-432910	\$ 375.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	D142.1-01	I18-003733	18-000573	06/11/2018	1	Pavement Management System update for VOP roads - Kick-off/Planning/Data collection	054-0000-432800	\$ 51,225.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	114073	I18-003963	18-001262	06/19/2018	1	Trouble shoot backwash automatic system on T-Pool sand filter per quote dated May 15,	283-4005-443150	\$ 648.00

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						2018			
[VENDOR] 13229 : ARTISTIC ENGRAVING	12426	I18-003968	18-001397	06/19/2018	1	P9 X 12 piano finish plaque with engraved brass plate for Jack Mattes retirement	010-7002-460290	\$	75.00
[VENDOR] 9999999.281 : ARTUR WLOSIK	06222018	I18-004085		06/22/2018	1	Refund Credit balance on final bill	031-0000-229100	\$	42.14
[VENDOR] 1376 : AT & T	Z99-2427	I18-004263		06/27/2018	1	5/17-6/16/18	010-0000-441100	\$	63.45
[VENDOR] 11424 : AT & T	831-000-2478 678	I18-003921		06/18/2018	1	Internet svcs	010-1600-442850	\$	1,735.70
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	9	I18-003182	17-001578	05/23/2018	1	2017 Neighborhood Road Program - FINAL	054-0000-471250	\$	199.99
[VENDOR] 1029 : AUTOMATIC CONTROL SERVICES	4059	I18-004273	18-001432	06/27/2018	1	Service and calibration of 4 Foxboro discharge flow transmitters located at the Main Pump Station	031-6002-443200	\$	1,150.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	6-210	I18-004134	18-001333	06/25/2018	1	TCS 500 Plotter Maintenance Cassette	031-6001-460100	\$	289.17
	6-210	I18-004134	18-001333	06/25/2018	2	Shipping	031-6001-460100	\$	9.75
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0199087	I18-003663	17-003133	06/11/2018	1	Phase III Construction Engineering services for Fernway Subdivision Roadway Improvements - 4/15-5/12/18	054-0000-471250	\$	1,492.48
	0199087	I18-003663	17-003133	06/11/2018	2	Phase III Construction Engineering services for Fernway Subdivision Ditch Grading Improvements - 4/15-5/12/18	031-6007-470500	\$	994.99
	0199486	I18-003884	18-001251	06/15/2018	1	Ravinia Avenue Water Main Replacement Phase I & II Engineering	031-6002-432500	\$	14,495.00
	0199521	I18-003997	18-001337	06/20/2018	1	Design Engineering - Fernway Subdivision Roadway & Ditch Grading Improvements through 5/26/18	054-0000-471250	\$	21,419.00
[VENDOR] 7841 : BLACK DIRT, INC.	052918-31J	I18-004284	18-000392	06/27/2018	1	Pulverized dirt for landscape restorations following Utilities-Water excavations/repairs	031-6002-463300	\$	700.00
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	06/22/18	I18-004117	18-001508	06/22/2018	1	Payment of sales tax rebate for the period of January 2018 - March 2018	010-0000-484560	\$	59,593.58
[VENDOR] 12275 : BRETT EQUIPMENT	259124	I18-004090	18-000061	06/22/2018	1	PD spotlight lamp	010-5006-461800	\$	47.32
	259322	I18-004199	18-000061	06/26/2018	1	Equipment part - License light	010-5006-461700	\$	7.70
[VENDOR] 13273 : BURKE, LLC	1	I18-003877	18-001245	06/29/2018	1	Fairway Stage 1 road improvements/rehabilitation due to water main and storm sewer improvements through 5/31/18	054-0000-471250	\$	554,050.43
	7	I18-004123	17-002984	06/25/2018	1	Pay retainage - Stormwater	031-0000-205000	\$	4,600.00
	7	I18-004123	17-002984	06/25/2018	2	Pay retainage - Watermain	031-0000-205000	\$	167,821.80
[VENDOR] 9238 : BURRIS EQUIPMENT	PS16399	I18-004193	18-000060	06/26/2018	1	Equipment maintenance part - Air filter	010-5006-461700	\$	14.63
	PS16469	I18-004194	18-000060	06/26/2018	1	Equipment maintenance part - V-belt	010-5006-461700	\$	20.02
	Ps16725	I18-004195	18-000060	06/26/2018	1	Equipment maintenance parts - Oil filters	010-5006-461700	\$	37.40
[VENDOR] 11177 : CALL ONE	1210222-1125796	I18-003942		06/19/2018	1	5/15-6/14/18	010-0000-441100	\$	4,012.62

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	1210222-1125796	I18-003942		06/19/2018	2	5/15-6/14/18	031-6001-441100	\$	71.76
	1210222-1125796	I18-003942		06/19/2018	3	5/15-6/14/18	031-6002-441100	\$	601.08
	1210222-1125796	I18-003942		06/19/2018	4	5/15-6/14/18	031-6003-441100	\$	45.36
	1210222-1125796	I18-003942		06/19/2018	5	5/15-6/14/18	283-4001-441100	\$	462.54
	1210222-1125796	I18-003942		06/19/2018	6	5/15-6/14/18	283-4003-441100	\$	181.40
	1210222-1125796	I18-003942		06/19/2018	7	5/15-6/14/18	283-4005-441100	\$	288.96
	1210222-1125796	I18-003942		06/19/2018	8	5/15-6/14/18	283-4007-441100	\$	381.15
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	06/27/18	I18-004307	18-000353	06/27/2018	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$	100,000.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23620	I18-004100	18-001167	06/22/2018	1	Nike Golf Dri-Fit Shoulder Stripe Polo #402394(4-3XL-1 Varsity Red/Black, 1 Varsity Royal/White, 1 Black/White & 1 Midnight Navy/White w/VOP Gem embroidered logo)	283-4003-460190	\$	240.00
	23620	I18-004100	18-001167	06/22/2018	2	Nike Golf Dri-Fit Shoulder stripe Polo #402394-(2-Medium, 1-Varsity Royal/White & 1 Midnight Navy/White with VOP Gem Embroidered Logo)	283-4003-460190	\$	110.00
	23620	I18-004100	18-001167	06/22/2018	3	Shipping	283-4003-460190	\$	15.50
[VENDOR] 8733 : CASE LOTS	002322	I18-003982	18-001317	06/20/2018	1	Folgers Regular Coffee packets	283-4007-460150	\$	90.00
	002322	I18-003982	18-001317	06/20/2018	2	Folgers Decaf Coffee packets	283-4007-460150	\$	50.80
[VENDOR] 2830 : CDW GOVERNMENT LLC	MWQ2573	I18-003966	18-001335	06/19/2018	1	Sportsplex data/telecom room UPS: Tripp Lite 2200VA 1800W UPS Smart Online Rackmount LCD Mfg.Part: SU2200RTXLCD2U CDW Part: 2772914	010-1600-460110	\$	1,205.37
	MWS1114	I18-003967	18-001316	06/19/2018	1	Microsoft Office for Mac Standard 2016 - 1 license CDW# 3799382	010-1600-460130	\$	230.91
	MXK8611	I18-004088	18-001351	06/22/2018	1	APC Smart-UPS 750 LCD - UPS - 500 Watt - 750 VA CDW# 3034698 Mfg. Part # SMT750US	010-1600-460110	\$	359.98
	MZV9543	I18-004304	18-001370	06/27/2018	1	HPE 1U Large Form Factor Ball Bearing Gen8 Rail Kit - rack rail kit - 1U Mfg. Part: 663202-B21 CDW Part: 2637216	010-1600-460110	\$	90.01
[VENDOR] 1249 : CED	5025-518087	I18-004276	18-000176	06/27/2018	1	Heat shrink sleeves - Streets	010-5002-461400	\$	70.30
	5025-518087	I18-004276	18-000176	06/27/2018	2	Diag. cutter - Streets	010-5002-460170	\$	34.08
	5025-518269	I18-004277	18-000176	06/27/2018	1	Street lights supplies	010-5002-461400	\$	17.43
	5025-518269	I18-004277	18-000176	06/27/2018	2	Street lights maintenance tools	010-5002-460170	\$	65.09
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	461331A	I18-004161	18-000063	06/25/2018	1	Snow removal repair part - Motor	010-5006-461720	\$	334.32
[VENDOR] 14212 : CERTIFIED FASTENER & INDUSTRIAL SUPPLY INC.	276513	I18-004133	18-001327	06/25/2018	1	SAFETY RED-INVERTED WATER BASED MARKING PAINT-20 OZ - CHEM-SS-20-671	010-5002-460290	\$	252.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC076771	I18-004020	18-000064	06/20/2018	1	Seals	010-5006-461800	\$	47.97
	30IC076744	I18-004021	18-000064	06/20/2018	1	Oil filters	010-5006-461800	\$	48.48
	30IC077017	I18-004098	18-000064	06/22/2018	1	Hub	010-5006-461800	\$	149.48
	30IC077286	I18-004158	18-000064	06/25/2018	1	Tail light lens	010-5006-461800	\$	39.97
	30IC077214	I18-004159	18-000064	06/25/2018	1	Exh. fluid	010-5006-462200	\$	38.80
	30IC077278	I18-004160	18-000064	06/25/2018	1	Freon	010-5006-462200	\$	103.50

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	30IC077743	I18-004198	18-000064	06/26/2018	1	Oil filters	010-5006-461800	\$	25.68
	30IC077963	I18-004308	18-000064	06/27/2018	1	Links	010-5006-461800	\$	63.50
	30IC077998	I18-004309	18-000064	06/27/2018	1	Oil filters/Parts	010-5006-461800	\$	73.24
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	6-21-2018	I18-004025		06/21/2018	1	1st Quarter 2018 Hotel Tax Sharing Payment	010-0000-484990	\$	6,647.59
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I18-004084	18-000160	06/22/2018	1	Newspaper subscription for Sportsplex through 9/29/18	283-4007-429300	\$	201.50
[VENDOR] 14576 : CHICAGOLAND CONSTRUCTION, INC.	1	I18-004312	18-000825	06/27/2018	1	Zero Depth Pool Filtration Pump #1	283-4005-443150	\$	62,300.00
	1	I18-004312	18-000825	06/27/2018	2	Zero Depth Pool Filtration Pump #2	283-4005-443150	\$	62,300.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	143603	I18-004113	14-002251	06/22/2018	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 4/29-5/26/18	054-0000-484800	\$	12,055.23
	143761	I18-004130	17-000619	06/25/2018	1	108th Path Design Construction Engineering Services - 153rd Street to Jillian Road - 4/29-5/26/18	054-0000-432500	\$	13,079.19
	143769	I18-004174	14-002188	06/25/2018	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 1/28-5/26/18	054-0000-484800	\$	495.36
	143400	I18-004291		06/27/2018	1	R332 - Verizon-8799 W. 151st St. - 4/1-5/19/18 - FINAL	010-0000-110903	\$	783.50
[VENDOR] 14568 : CHRISTY WEBBER & CO.	55560	I18-004188	18-000867	06/26/2018	1	Medians/R.O.W landscape maintenance - May	054-0000-443300	\$	15,028.58
	55560	I18-004188	18-000867	06/26/2018	2	Metra Stations Median/R.O.W. landscape maintenance - May	026-0000-443500	\$	3,006.58
	55560	I18-004188	18-000867	06/26/2018	3	Triangle median/R.O.W. Landscape maintenance - May	282-0000-443500	\$	1,081.83
[VENDOR] 13362 : CINTAS CORPORATION #23K	23K119150	I18-003960	18-001212	06/19/2018	1	Shop rag services	010-5006-442700	\$	86.15
[VENDOR] 9099 : COMCAST	934487531	I18-003915		06/18/2018	1	June	010-1600-441800	\$	1,182.09
	934487531	I18-003915		06/18/2018	2	June	010-1600-442850	\$	1,182.08
	8771010010001674	I18-003940		06/19/2018	1	6/14-7/13/18	010-0000-441800	\$	31.58
	8771010010001674	I18-003940		06/19/2018	2	6/14-7/13/18	021-1800-441800	\$	116.01
	8771010010001674	I18-003940		06/19/2018	3	6/14-7/13/18	010-1700-441100	\$	104.85
	8771010010001674	I18-003940		06/19/2018	4	6/14-7/13/18	283-4001-441800	\$	124.16
	8771010010001674	I18-003940		06/19/2018	5	6/14-7/13/18	283-4003-441800	\$	104.85
	8771010010001674	I18-003940		06/19/2018	6	6/14-7/13/18	283-4007-441800	\$	139.85
	8771010010001674	I18-003940		06/19/2018	7	6/14-7/13/18	010-5001-441800	\$	87.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION	0198501	I18-004278	18-001465	06/27/2018	1	Remote telemetry and pump control repairs for Village's water facilities through 4/4/18	031-6002-443200	\$	1,358.93
	0199086	I18-004279	18-001465	06/27/2018	1	Remote telemetry and pump control repairs for Village's water facilities through 5/7/18	031-6002-443200	\$	715.84
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05551017	I18-004145	18-001381	06/25/2018	1	Gloves (Medium) - #81606	283-4007-460150	\$	39.84
	05551017	I18-004145	18-001381	06/25/2018	2	Gloves (Large) - #81607	283-4007-460150	\$	32.58
	05551017	I18-004145	18-001381	06/25/2018	3	Gloves (X-large) - #81608	283-4007-460150	\$	17.19
[VENDOR] 1472 : CONSERV FS	66021473	I18-004204	18-001271	06/26/2018	1	Turface MVP 50lb Bag / 40 per skid	283-4003-461600	\$	636.00

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	66021473	I18-004204	18-001271	06/26/2018	2	E-Z Reacher Pro 32	283-4003-460170	\$ 228.00
	66021473	I18-004204	18-001271	06/26/2018	3	#12 Steel Scoop Shovel	283-4003-460170	\$ 74.42
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	11	I18-003743	17-002574	06/11/2018	1	Furnish and install one (1) Columbia Boiler Series, MPH, MPH-10 - FINAL	010-1700-443100	\$ 5,238.70
	11	I18-003744	17-002575	06/11/2018	1	Furnish and install two Raypac XTherm Series Boilers Model H7-1005A through 5/31/18	010-1700-443100	\$ 29,337.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	06/28/18	I18-004313	18-001533	06/28/2018	1	To release a weed lien - 8101 Pluskota Drive - PIN 27-02-208-005	010-2002-442210	\$ 42.25
[VENDOR] 1898 : CORE & MAIN LP	I889074	I18-004183	18-001277	06/26/2018	1	Storm sewer fittings; 1057-1818SR 18" SHEAR CONCXDI CPLG 2818CCODIR; per order # I889074	031-6007-463200	\$ 910.00
[VENDOR] 14130 : CROSSROAD CONSTRUCTION, INC.	1	I18-004148	18-001293	06/25/2018	1	CPAC Slide column repairs	283-4005-443150	\$ 19,875.00
[VENDOR] 10213 : CURRIE MOTORS	112718	I18-003991	18-000065	06/20/2018	1	Hose	010-5006-461800	\$ 19.69
	112804	I18-004196	18-000065	06/26/2018	1	Link	010-5006-461800	\$ 39.69
	61818	I18-004316	18-000731	06/28/2018	1	2018 model year police interceptor utility vehicles as per SPC contract #152 order form	010-5006-470200	\$ 167,490.00
	61818	I18-004316	18-000731	06/28/2018	2	2018 model year police interceptor utility vehicles as per SPC contract #152 order form	092-0000-452110	\$ 27,915.00
[VENDOR] 3333333.2287 : DEBBIE OSTROWSKI	06042018	I18-003529		06/05/2018	1	Ostrowski June 2, 2018 \$300.00 Refund (\$200 Security Deposit + \$100 refund due to having to clean the room before event)	021-0000-373900	\$ 300.00
[VENDOR] 5620 : DELL	10245539390	I18-003998	18-001234	06/20/2018	1	Havis C-VS-1308-INUT-mounting kit	010-5006-470200	\$ 1,421.21
	10245539390	I18-003998	18-001234	06/20/2018	2	Havis C-CUP2-1-mounting component-car console	010-5006-470200	\$ 231.98
	10245539390	I18-003998	18-001234	06/20/2018	3	Havis C_ARM 103-top mount arm rest	010-5006-470200	\$ 605.29
	10245539390	I18-003998	18-001234	06/20/2018	4	Havis C-AP 0325-accessory box	010-5006-470200	\$ 236.81
	10245539390	I18-003998	18-001234	06/20/2018	5	BRKT,EQUIP,1 PC4MS,SP	010-5006-470200	\$ 157.85
	10245539390	I18-003998	18-001234	06/20/2018	6	Havis-CEB30-CDS-1P, mounting bracket	010-5006-470200	\$ 174.51
	10245539390	I18-003998	18-001234	06/20/2018	7	Havis C-FP 3 filler plates	010-5006-470200	\$ 360.99
	10245539390	I18-003998	18-001234	06/20/2018	8	Havis-Mounting plate(filler plate)-car console	010-5006-470200	\$ 72.31
[VENDOR] 3333333.2288 : DERRECK MCINTOSH	06042018	I18-003530		06/05/2018	1	McIntosh, June 2, 2018 \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 8888888.1121 : DONNA DAUGHTRY	21356	I18-003890		07/02/2018	1	Rec Refund	283-0000-204000	\$ 29.00
[VENDOR] 11519 : DUNBAR ARMORED	4212928	I18-003916	18-000188	06/18/2018	1	Armored transport for Finance - June	010-1400-442900	\$ 91.02
	4212928	I18-003916	18-000188	06/18/2018	2	Armored transport for water billing - June	031-1400-442900	\$ 91.02
	4212928	I18-003916	18-000188	06/18/2018	3	Armored transport for Recreation - June	283-4001-442900	\$ 91.02
	4212928	I18-003916	18-000188	06/18/2018	4	Armored transport for Centennial Pool - June	283-4005-442900	\$ 128.24
	4212928	I18-003916	18-000188	06/18/2018	5	Armored transport for Sportsplex - June	283-4007-442900	\$ 273.06
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	77085	I18-003893	18-000227	06/15/2018	1	Elevator Inspection Services - 5/29/18 - 17136 Pointe Dr	010-2002-432930	\$ 80.00

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[VENDOR] 1255 : ETP LABS INC.	18-133184	I18-004189	18-000292	06/26/2018	1	Bacteria Sampling-Coliform Sample Cost - 5/1-5/25/18	031-6002-442990	\$ 553.00
	18-133184	I18-004189	18-000292	06/26/2018	2	Bacteria Sampling-Pick Up Fee - 5/1-5/25/18	031-6002-442990	\$ 60.00
[VENDOR] 14320 : EXCEL ELECTRIC INC.	121782	I18-004281	18-001517	06/27/2018	1	Emergency repairs of numerous line faults along west side of Harlem Ave. street lighting circuits	010-5002-443700	\$ 2,530.60
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	VOP-1022	I18-003905	18-000166	06/15/2018	1	Post production & voice over for Rec. Sponsor Video	010-1201-432250	\$ 230.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA84273	I18-004172	18-000069	06/25/2018	1	Miscellaneous repair supply - Hairpin cotter	010-5006-461990	\$ 2.51
	ILFRA84302	I18-004300	18-000069	06/27/2018	1	Miscellaneous repair supplies	010-5006-461990	\$ 4.34
[VENDOR] 5176 : FERGUSON ENTERPRISES	4509540	I18-004097	18-001416	06/22/2018	1	User interface circuit board, # LRLY20031K	283-4005-461650	\$ 218.57
	4494542	I18-004213	18-001416	06/26/2018	1	Seal bearing assembly # A816032000	283-4005-461650	\$ 298.18
	4494542	I18-004213	18-001416	06/26/2018	2	Body gasket # A106158000	283-4005-461650	\$ 36.00
	4494542	I18-004213	18-001416	06/26/2018	3	Freight	283-4005-461650	\$ 53.40
[VENDOR] 6445 : FRAME TECH, INC.	35091	I18-004165	18-000070	06/25/2018	1	Alignment	010-5006-443400	\$ 110.00
	35069	I18-004287	18-000070	06/27/2018	1	Alignment	010-5006-443400	\$ 110.00
	35070	I18-004288	18-000070	06/27/2018	1	Alignment	010-5006-443400	\$ 65.00
[VENDOR] 3333333.2308 : FRED BRANDT	Brandt 6-18-18	I18-003979		06/20/2018	1	Overpayment on citation P338265	010-0000-372250	\$ 5.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	943461	I18-004096	18-000367	06/22/2018	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - May	031-6001-443600	\$ 11.77
	943464	I18-004114	18-000023	06/22/2018	1	Copier Maintenance - May	010-7002-443600	\$ 275.70
	943467	I18-004175	18-000023	06/25/2018	1	Copier Maintenance - May	010-7002-443600	\$ 118.49
	943466	I18-004176	18-000023	06/25/2018	1	Copier Maintenance - May	010-7002-443600	\$ 34.15
[VENDOR] 1323 : GRAINGER, INC.	9816079983	I18-004267	18-000301	06/27/2018	1	2 - 18 inch white fans	283-4007-460180	\$ 98.48
[VENDOR] 14337 : GREENER GARDENS SOD FARM LLC	8273	I18-003929	18-000368	06/18/2018	1	Sod for utilities - water repairs	031-6002-463300	\$ 34.00
	8334	I18-003930	18-000368	06/18/2018	1	Sod for utilities - water repairs	031-6002-463300	\$ 208.50
	8324	I18-003931	18-000368	06/18/2018	1	Sod for utilities - water repairs	031-6002-463300	\$ 46.00
[VENDOR] 12431 : GRIFFIN	06/04/18	I18-003906	18-001361	07/01/2018	1	Lights and Sound Tech. Orland Park Theatre Troupe, Touchtone "M" for Murder, July 14 and July 15	283-4002-490470	\$ 200.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CT1433427	I18-003962	18-000626	06/19/2018	1	Quote ERP1276 - update purchase order style sheet to include legal language	010-1600-432800	\$ 570.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303303182	I18-004137	18-000005	06/25/2018	1	MFP Lease #524548520200001 - M880 VMO - 7/2-8/1/18	010-1100-444700	\$ 226.00
	303303182	I18-004137	18-000005	06/25/2018	2	MFP Lease #524548520200001 - M880 Dev Services - 7/2-8/1/18	010-2001-444700	\$ 298.40
	303303182	I18-004137	18-000005	06/25/2018	3	MFP Lease #524548520200001 - M4555 PW - 7/2-8/1/18	010-5001-444700	\$ 14.82
	303303182	I18-004137	18-000005	06/25/2018	4	MFP Lease #524548520200001 - M880 PW	031-6001-444700	\$ 149.73

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	303304777	I18-004286	18-000003	06/27/2018	1	Water - 7/2-8/1/18 MFP Lease #524548520200006 - Parks Admin Xerox 7225 - 7/7-8/6/18	283-4003-444700	\$	104.67
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S117133	I18-004157	18-000259	06/25/2018	1	Playsoft - Wood play surface	283-4003-461600	\$	1,272.00
	S117221	I18-004211	18-000259	06/26/2018	1	Playsoft - Wood play surface	283-4003-461600	\$	1,431.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	35512	I18-004314	18-001463	06/28/2018	1	Taste of Orland Insurance Premium (includes TRIA)	010-9400-452850	\$	5,534.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I18-003914	18-000971	06/18/2018	1	Sewer Charges for 341 homes in Fernway Subdivision - May 2018	031-1400-441500	\$	8,664.19
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	1581	I18-004092	18-001404	06/22/2018	1	Illinois Traffic Safety Challenge awards breakfast, attendees Mitchell, West, Kenn, Glecier, Eppolito, W. Sanchez, Netzel	010-7002-429400	\$	203.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	06152018	I18-003911		06/15/2018	1	May 2018 Sales Tax Payable	283-0000-229170	\$	686.00
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9596523	I18-004265	18-001482	06/27/2018	1	Sportsplex Lochinvar Watertube Certificate Fee Boiler B0031547	283-4007-443100	\$	70.00
	9596523	I18-004265	18-001482	06/27/2018	2	Sportsplex Lochinvar Watertube Certificate Fee Boiler B0031549	283-4007-443100	\$	70.00
	9596736	I18-004266	18-001483	06/27/2018	1	State inspection and certificate fee for CO2 tank U0128756 at CPAC	283-4005-443150	\$	95.00
	9596736	I18-004266	18-001483	06/27/2018	2	State inspection and certificate fee for CO2 tank U0129257 at CPAC	283-4005-443150	\$	95.00
	9596736	I18-004266	18-001483	06/27/2018	3	State inspection and certificate fee for CO2 tank U0266312 at CPAC	283-4005-443150	\$	95.00
[VENDOR] 3333333.2313 : ILLINOIS STAR WARRIORS	2734	I18-004013		06/20/2018	1	material for stars of appreciation presented to our veterans and current military	010-1500-484200	\$	300.00
[VENDOR] 14524 : INNOVATIVE AQUATIC DESIGN, LLC	A17339-3	I18-003964	17-003315	06/19/2018	1	Design Services for CPAC Pump Replacement - Permit Phase & reimbursables	283-4005-443150	\$	387.29
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	INV0822	I18-003959	18-000988	06/19/2018	1	Aquatic weed and algae control at Village owned ponds - Schedule A ponds	031-6007-442210	\$	2,341.08
[VENDOR] 14290 : IPS WATER SLIDES, INC.	06/13/18	I18-004207	18-000881	06/26/2018	1	Slide Renovation and Maintenance - Water Play Feature Slide - FINAL	283-4005-443150	\$	3,710.00
	06/13/18	I18-004207	18-000881	06/26/2018	2	Slide Renovation and Maintenance - Water Play Feature Structure - FINAL	283-4005-443150	\$	11,500.00
	06/13/18	I18-004208	18-000881	06/26/2018	1	Pay retainage	283-0000-205000	\$	18,064.00
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	1001557	I18-003957	18-001445	06/19/2018	1	Programming pool walkie-talkies.	283-4005-460120	\$	105.00
[VENDOR] 3333333.2307 : JASON SCARPELLI	061918	I18-003965		06/19/2018	1	Mailbox Reimbursement - 8123 St. James Dr	010-5002-461990	\$	72.01
[VENDOR] 7536 : JMD SOX OUTLET, INC.	249241	I18-003926	18-000264	06/18/2018	1	Uniforms - Bladek	010-5002-460190	\$	107.89
	251325	I18-004008	18-000264	06/20/2018	1	Uniforms/Boots - Rajca	010-5006-460190	\$	450.00
	251679	I18-004101	18-000264	06/22/2018	1	Uniforms - Mulqueeny	010-5002-460190	\$	169.01
	251670	I18-004104	18-000264	06/22/2018	1	Uniforms - Vestal	031-6001-460190	\$	86.33

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[VENDOR] 8177 : JOLIET SUSPENSION, INC.	116191	I18-004112	18-000072	06/22/2018	1	Truck suspension repairs - Re-bush walking beams-bar pin	010-5006-443400	\$ 1,627.52
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	11420793	I18-003980	18-001105	06/20/2018	1	Main Street Parking Deck Vacant Restaurant Space MEP Engineering Study through 5/31/18	282-0000-432800	\$ 9,450.00
	11420793	I18-003981	18-001479	06/20/2018	1	Main Street Parking Deck Vacant Restaurant Space MEP Engineering Design through 5/31/18	282-0000-432800	\$ 4,763.26
[VENDOR] 13481 : KONE INC.	949931921	I18-003971	18-000546	06/19/2018	1	Monthly elevator maintenance Main Street Triangle Parking Garage - June	282-0000-442910	\$ 570.00
	949931921	I18-003971	18-000546	06/19/2018	2	Monthly elevator maintenance for Orland Park Health & Fitness Center - June	283-4006-442910	\$ 154.92
	949931921	I18-003971	18-000546	06/19/2018	3	Monthly elevator maintenance for the Sportsplex - June	283-4007-442910	\$ 155.33
	949931921	I18-003971	18-000546	06/19/2018	4	Monthly elevator maintenance for the Cultural Arts Center - June	010-1700-442910	\$ 165.96
	949931921	I18-003971	18-000546	06/19/2018	5	Monthly elevator maintenance for Village Hall - June	010-1700-442910	\$ 165.96
	949931921	I18-003971	18-000546	06/19/2018	6	Monthly elevator maintenance for the Franklin Loebe Center - June	010-1700-442910	\$ 165.96
[VENDOR] 8888888.1119 : KRISTEEN MERICHKO	21328	I18-003888		07/02/2018	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	491134	I18-004289	18-000355	06/27/2018	1	IUOE Health & Welfare Plan Administrative Fees - June	092-0000-453800	\$ 34,112.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	8075	I18-004170	18-000076	06/25/2018	1	Truck part - Fitting	010-5006-461800	\$ 4.60
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	31798	I18-003961	18-000947	06/19/2018	1	Large Water Meter Testing - May	031-6002-442750	\$ 13,323.75
[VENDOR] 12288 : MACCARB, INC.	202A-026606	I18-004129	18-000382	06/25/2018	1	CO2 for CPAC water treatment	283-4005-462500	\$ 348.20
	202A-026646	I18-004186	18-000382	06/26/2018	1	CO2 for CPAC water treatment	283-4005-462500	\$ 272.04
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N7186476	I18-003922	18-000137	06/18/2018	1	Folder/Insertor rental - 4/12-7/11/18	010-1400-444700	\$ 774.00
[VENDOR] 3333333.2290 : MAIRE DELAROSA	06042018	I18-003532		06/05/2018	1	Delarosa May 6th, 2018 \$100.00 Refund due to overpayment for insurance.	021-0000-373900	\$ 100.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-461994	I18-003990	18-000073	06/20/2018	1	Seals	010-5006-461800	\$ 23.32
	40-462245	I18-004105	18-000073	06/22/2018	1	Battery core returns. Original inv. 461568	010-5006-461800	\$ -30.00
	40-462533	I18-004106	18-000073	06/22/2018	1	Penetrating oil	010-5006-462200	\$ 28.14
	40-462712	I18-004107	18-000073	06/22/2018	1	3 - Batteries	010-5006-461800	\$ 355.05
	40-462532	I18-004108	18-000073	06/22/2018	1	Mini bulbs	010-5006-461800	\$ 17.35
	40-462759	I18-004192	18-000073	06/26/2018	1	Battery core credit	010-5006-461800	\$ -13.00
	40-460627	I18-004294	18-000073	06/27/2018	1	Ball joint	010-5006-461800	\$ 34.14
	40-461734	I18-004295	18-000073	06/27/2018	1	Ball joint return. Original inv. 460627	010-5006-461800	\$ -34.14
	40-463041	I18-004303	18-000073	06/27/2018	1	Module/Pigtail	010-5006-461800	\$ 80.66
[VENDOR] 3333333.2315 : MARIA ROVELLOLUKEN	20180621	I18-004076		06/21/2018	1	Refund of IDROP payment received in error. Offset taken from wrong person	010-0000-431100	\$ 500.00

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[VENDOR] 8888888.1120 : MARY QUIRK	21333	I18-003889		07/02/2018	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 2512 : MEADE, INC.	686758	I18-003898	18-000524	06/15/2018	1	Traffic Signal Maintenance for intersections within Orland Park jurisdiction - May	010-5002-443700	\$ 2,067.00
[VENDOR] 9890 : MEHALEK	06/01/18	I18-004139	18-001513	06/25/2018	1	Secretarial Service from 5-1-18 to 5-31-18 for Board of Fire/Police Commission	010-8000-442520	\$ 415.00
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	06/22/18	I18-004118	18-001509	06/22/2018	1	Payment of sales tax rebate for the period January 2018 - March 2018	010-0000-484560	\$ 32,453.96
[VENDOR] 13774 : MERCEDES-BENZ OF ORLAND PARK	06/22/18	I18-004116	18-001507	06/22/2018	1	Payment of sales tax rebate for the period April 2017 - March 2018	010-0000-484560	\$ 110,685.69
[VENDOR] 6641 : MICHAEL T. HUGUELET	26213	I18-004147	18-001441	06/25/2018	1	Traffic court and local ordinance hearing legal services - May	010-0000-432100	\$ 5,187.50
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3174	I18-003721	17-001666	06/11/2018	1	Tree Planting in Ponds and Parkways - 11 trees	054-0000-443500	\$ 3,850.00
	3175	I18-003722	17-001666	06/11/2018	1	Tree Planting in Ponds and Parkways - 15 trees	054-0000-443500	\$ 5,455.00
[VENDOR] 6871 : MIDWEST LIGHTING	122630	I18-003896	18-000388	06/15/2018	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 232.00
	122631	I18-003897	18-000388	06/15/2018	1	Ballasts - Building Maintenance	010-1700-461200	\$ 558.75
[VENDOR] 12736 : MINERAL MASTERS	00042037	I18-003985	18-000699	06/20/2018	1	Sodium hypochlorite - delivered	283-4005-462500	\$ 1,517.50
[VENDOR] 14563 : MITOTEC LLC	IN108625	I18-003863	18-001252	06/14/2018	1	Per Quote QT72376 PL-E410X00A-US cnPilot E410 Indoor (FCC) 802.11ac wave 2, 2x2, AP	010-1600-460110	\$ 1,170.00
	IN108625	I18-003863	18-001252	06/14/2018	2	NI-ASA5505-SEC-BUN-K9 PL-501S000A-US E501S (FCC) Outdoor 2x2 Integrated Gigabit 11ac access point with tilt brackets	010-1600-460110	\$ 1,272.45
	IN108625	I18-003863	18-001252	06/14/2018	3	TS Remote Tech Services Pre-configuration of wireless equipment and quality ssurance/assessment of wireless connectivity post instillation	010-1600-432800	\$ 597.00
[VENDOR] 11932 : MOBILE MINI	9004367800	I18-004119	18-000205	06/22/2018	1	Boat Storage Unit At Lake Sedgewick - 6/7-7/4/18	283-4002-444500	\$ 131.68
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	35941	I18-004293	18-000109	06/27/2018	1	Maintenance Definity G3 - 6/17-7/16/18	010-1600-443610	\$ 870.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-390374	I18-004190	18-000068	06/26/2018	1	Rotors	010-5006-461800	\$ 174.74
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	05/31/18	I18-003973	18-001469	06/20/2018	1	May MCOA OPLADD Stmt	010-0000-431100	\$ 679.65
	05/31/18	I18-003974	18-001469	06/20/2018	1	May MCOA OPPARK Stmt	010-0000-431100	\$ 13,298.67
	05/31/18	I18-003975	18-001469	06/20/2018	1	May MCOA OPREDL Stmt	010-0000-431100	\$ 552.92
	05/31/18	I18-003976	18-001469	06/20/2018	1	May MCOA OPLORD Stmt	010-0000-431100	\$ 2,751.55
	05/31/18	I18-003977	18-001469	06/20/2018	1	MCOA May OPECRE Stmt	283-4001-431100	\$ 33.38
	05/31/18	I18-003978	18-001469	06/20/2018	1	May MCOA OPRFLX Stmt	010-0000-431100	\$ 3,323.62

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[VENDOR] 3333333.2289 : NADA ABDALLAH	06042018	I18-003531		06/05/2018	1	Abdallah June 12, 2018 \$643.75 Refund due to Cancellation. (Kept Security Deposit)	021-0000-373900 \$	643.75
[VENDOR] 3806 : NATIONAL SEED COMPANY	578366SI	I18-003714	18-001284	06/11/2018	1	"Field of Dreams" re-seeder grass seed , for turf restoration , 50 LB. bags	010-5002-463300 \$	337.50
	578366SI	I18-003714	18-001284	06/11/2018	2	"Field of Dreams" re-seeder grass seed , for turf restoration , 50 LB. bags	031-6002-463300 \$	337.50
	578366SI	I18-003714	18-001284	06/11/2018	3	"Field of Dreams" re-seeder grass seed , for turf restoration , 50 LB. bags	031-6007-463300 \$	337.50
	578366SI	I18-003714	18-001284	06/11/2018	4	"Field of Dreams" re-seeder grass seed , for turf restoration , 50 LB. bags	031-6003-463300 \$	337.50
	578602SI	I18-004086	18-001352	06/22/2018	1	Pros Choice Raped Dry Item #60298 quote number SQ56094	283-4003-461600 \$	340.00
	578601SI	I18-004087	18-000196	06/22/2018	1	White marking lime (chalk) for athletic fields	283-4003-461600 \$	261.00
	578600SI	I18-004095	18-000196	06/22/2018	1	White marking lime (chalk) for athletic fields	283-4003-461600 \$	261.00
[VENDOR] 1593 : NEOPOST USA, INC.	06/25/18	I18-004209		06/25/2018	1	Postage	010-0000-150110 \$	4,000.00
[VENDOR] 13352 : NEW BLUE INC.	04/19/18	I18-003943	18-001367	06/19/2018	1	Centennial Park West Concert - Sept 2 - Band Performance Deposit (Trippin' Billies)	010-9450-442450 \$	750.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25397	I18-003894	18-000237	06/15/2018	1	Uniforms for Street Division Staff	010-5002-460190 \$	80.00
[VENDOR] 10592 : NEXT DAY PLUS	5082359	I18-003899	18-001328	06/15/2018	1	Compatible LaserJet Pro M113X/M121X toner per quote 1000804 dated 05/24/18	010-5001-460100 \$	96.58
	5082785	I18-004015	18-000235	06/20/2018	1	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - May	010-5001-443600 \$	8.52
	5082785	I18-004015	18-000235	06/20/2018	2	PW Office copier (MXBCG4917F) Black & White/Color usage - May	031-6001-443600 \$	257.94
	5082786	I18-004016	18-000114	06/20/2018	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - May	010-2001-443600 \$	790.40
	5082784	I18-004017	18-000719	06/20/2018	1	Monthly copier usage and maintenance fees for administration and lobby copiers - May	010-1100-443600 \$	188.81
	5083364	I18-004140	18-000526	06/25/2018	1	Xerox C70 copier charges - May	283-4001-443600 \$	1,757.48
	5083365	I18-004141	18-000200	06/25/2018	1	Copier maintenance - for Xerox 7855 at Sportsplex - May	283-4007-443600 \$	336.49
	5083366	I18-004142	18-000156	06/25/2018	1	Gateway copier maintenance - Clerks office - May	010-1200-443600 \$	173.27
	5083369	I18-004144	18-000610	06/25/2018	1	Copier Maintenance on Xerox WorkCentre 7225 - Parks - May	283-4003-443600 \$	82.88
	5083141	I18-004164	18-000002	06/25/2018	1	Copier Maintenance - Xerox 7855 Finance - May	010-1400-443600 \$	90.04
	5083370	I18-004171	18-001380	06/25/2018	1	Printer Cartridge (black)- #CF410X	283-4005-460100 \$	124.79
	5083370	I18-004171	18-001380	06/25/2018	2	Printer Cartridge (Cyan) - #CF411X	283-4005-460100 \$	167.99
	5083370	I18-004171	18-001380	06/25/2018	3	Printer Cartridge (Yellow) - #CF412X	283-4005-460100 \$	167.99
	5083370	I18-004171	18-001380	06/25/2018	4	Printer Cartridge (Magenta) - #CF413X	283-4005-460100 \$	167.99
	5083415	I18-004184	18-000022	06/26/2018	1	Copier Maintenance - Evidence Room - May	010-7002-443600 \$	43.92
[VENDOR] 1601 : NICOR	2020028	I18-004026		06/21/2018	1	4/24-5/23/18	031-6002-441700 \$	49.97
	2838662	I18-004027		06/21/2018	1	5/1-5/30/18	031-6002-441700 \$	142.13
	2630940	I18-004028		06/21/2018	1	4/20-5/19/18	010-1700-441700 \$	689.35
	2742855	I18-004029		06/21/2018	1	4/27-5/5/18	031-6002-441700 \$	45.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2833428	I18-004030		06/21/2018	1	5/2-6/1/18	031-6002-441700	\$ 38.24
	3467534	I18-004031		06/21/2018	1	4/25-5/23/18	031-6002-441700	\$ 38.99
	3493605	I18-004032		06/21/2018	1	4/19-5/18/18	031-6002-441700	\$ 39.75
	3562133	I18-004033		06/21/2018	1	10/2/17-6/6/18. No bills paid after 10/2/17 due to payments made for bills that were later cancelled	283-4003-441700	\$ 123.80
	3562133	I18-004033		06/21/2018	2	10/2/17-6/6/18. No bills paid after 10/2/17 due to payments made for bills that were later cancelled	283-4005-441700	\$ 3,100.00
	3607135	I18-004034		06/21/2018	1	4/8-6/6/18	031-6002-441700	\$ 88.58
	3626231	I18-004035		06/21/2018	1	4/19-5/18/18	031-6002-441700	\$ 31.47
	3626352	I18-004036		06/21/2018	1	4/18-5/17/18	031-6002-441700	\$ 42.24
	3690413	I18-004037		06/21/2018	1	4/20-5/19/18	283-4003-441700	\$ 32.52
	3817622	I18-004039		06/21/2018	1	4/20-5/19/18	010-1700-441700	\$ 786.69
	3891295	I18-004040		06/21/2018	1	5/2-6/1/18 - OPHFC	283-4006-441700	\$ 2,436.05
	3891315	I18-004041		06/21/2018	1	4/30-5/29/18	283-4007-441700	\$ 1,262.12
	3993298	I18-004042		06/21/2018	1	4/19-5/21/18	031-6002-441700	\$ 27.75
	4151769	I18-004043		06/21/2018	1	4/9-6/8/18	031-6002-441700	\$ 72.00
	4237796	I18-004044		06/21/2018	1	4/13-5/15/18	031-6002-441700	\$ 112.38
	4237796	I18-004045		06/21/2018	1	5/15-6/14/18	031-6002-441700	\$ 102.37
	4284883	I18-004046		06/21/2018	1	5/3-6/4/18	026-0000-441700	\$ 86.90
	4285752	I18-004047		06/21/2018	1	4/27-5/25/18	031-6002-441700	\$ 126.56
	4571765	I18-004048		06/21/2018	1	5/1-5/30/18	031-6002-441700	\$ 29.68
	4622672	I18-004049		06/21/2018	1	4/23-5/21/18	031-6002-441700	\$ 99.18
	4744660	I18-004050		06/21/2018	1	5/1-5/30/18	031-6002-441700	\$ 27.94
	4839201	I18-004051		06/21/2018	1	4/18-5/17/18 - 179th Metra	026-0000-441700	\$ 50.00
	4860248	I18-004052		06/21/2018	1	4/20-5/19/18	031-6002-441700	\$ 28.91
	2632528	I18-004053		06/21/2018	1	4/2-6/1/18	010-1700-441700	\$ 1,076.12
	2731535	I18-004054		06/21/2018	1	4/20-5/21/18	010-1700-441700	\$ 180.66
	3073756	I18-004055		06/21/2018	1	4/20-5/21/18	021-1800-441700	\$ 598.25
	3076775	I18-004056		06/21/2018	1	4/20-5/21/18	010-1700-441700	\$ 325.83
	3195776	I18-004057		06/21/2018	1	4/20-5/21/18	010-1700-441700	\$ 874.60
	3653139	I18-004058		06/21/2018	1	10/27/17-5/30/18	010-1700-441700	\$ 20.64
	3764872	I18-004059		06/21/2018	1	4/5-6/5/18	031-6002-441700	\$ 28.59
	4006009	I18-004060		06/21/2018	1	11/30/17-5/2/18	010-1700-441700	\$ 884.18
	4006009	I18-004061		06/21/2018	1	5/2-6/1/18	010-1700-441700	\$ 131.44
	4006061	I18-004062		06/21/2018	1	12/27/17-4/26/18	010-1700-441700	\$ 350.87
	4006061	I18-004063		06/21/2018	1	4/26-5/25/18	010-1700-441700	\$ 146.40
	4116301	I18-004064		06/21/2018	1	12/27/17-5/25/18	010-1700-441700	\$ 60.08
	4480160	I18-004065		06/21/2018	1	12/27/17-4/30/18	010-1700-441700	\$ 289.20
	4480160	I18-004066		06/21/2018	1	4/30-5/30/18	010-1700-441700	\$ 119.52
	4685836	I18-004067		06/21/2018	1	4/2-5/2/18	010-1700-441700	\$ 679.98
	4685836	I18-004068		06/21/2018	1	5/2-6/1/18	010-1700-441700	\$ 164.63
	4873483	I18-004069		06/21/2018	1	4/6-5/7/18 - Old meter 4085487	031-6002-441700	\$ 48.62
	4873483	I18-004070		06/21/2018	1	5/7-6/6/18 - Old meter 4085487	031-6002-441700	\$ 31.77
[VENDOR] 1597 : NORLAB, INC.	79947	I18-004109	18-001285	06/22/2018	1	Liquid Powder Tracing Dye (Fluorescent Yellowgreen) LP-C	031-6003-462500	\$ 208.00
	79947	I18-004109	18-001285	06/22/2018	2	200 Toilet Dye Packets (Blue) TD-200	031-6002-460290	\$ 128.00
	79947	I18-004109	18-001285	06/22/2018	3	Shipping	031-6002-460290	\$ 34.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2352 : NORTHERN TOOL & EQUIPMENT CO.	40505546	I18-004202	18-001378	06/26/2018	1	Ironton Manual Chain Hoist Item #57035	283-4005-460170	\$ 49.99
	40505546	I18-004202	18-001378	06/26/2018	2	NorthStar Ball-Type Pressure washer quick coupler -Model #ND10035P (Item #43357)	283-4005-461650	\$ 17.98
	40505546	I18-004202	18-001378	06/26/2018	3	NorthStar Pressure Washer Lance-Model #NND20005P (Item #43404)	283-4005-461650	\$ 29.98
	40505546	I18-004202	18-001378	06/26/2018	4	NorthStar Pressure Washer Trigger Spray Gun/Lance Combo - Model #ND20001P (Item #43277)	283-4005-461650	\$ 44.99
	40505546	I18-004202	18-001378	06/26/2018	5	General Pump Pressure Washer Quick Coupler Female Plug - Model ND10078P (Item #43369)	283-4005-461650	\$ 23.97
	40505546	I18-004202	18-001378	06/26/2018	6	NorthStar Pressure Washer Quick Coupler 3/8in. Female - Model #ND1003P (Item #43352)	283-4005-461650	\$ 26.97
	40505546	I18-004202	18-001378	06/26/2018	7	General Pump Pressure Washer Stainless Steel Quick Couple Nipple 3/8in. Male Inlet - Model ND10079P (Item #43370)	283-4005-461650	\$ 23.97
	40505546	I18-004202	18-001378	06/26/2018	8	NorthStar Nonmarking Pressure Washer Hose-4000 PSI, 50ft x 3/8 in - Model #989401980 (Item #42945)	283-4005-461650	\$ 149.98
	40505546	I18-004202	18-001378	06/26/2018	9	Delivery	283-4005-461650	\$ 28.28
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	25939	I18-004091	18-001405	06/22/2018	1	Supervisory Personnel School of Command Graduation Luncheon May 11, 2018 - West/Mitchell	010-7002-429400	\$ 46.00
[VENDOR] 14454 : NUISANCE WILDLIFE CONTROL, INC.	2018-32	I18-004000	18-000918	06/20/2018	1	Trapping and removal of muskrats from pond located at 18229 Imperial Lane	031-6007-432910	\$ 300.00
[VENDOR] 4130 : ONE STEP, INC	121665	I18-003184	18-000962	05/23/2018	1	600 Programs for Pirates of Penzance - Orland Park Theatre Troupe	283-4002-460140	\$ 428.70
[VENDOR] 13884 : ONE UP SIGNS, LLC	2018-13879	I18-004178	18-001364	06/25/2018	1	Market in the Park - Crescent Park sign - 3' x 5' w/pole pocket (split cost with Concert in the Park)	010-9450-460300	\$ 55.50
	2018-13879	I18-004178	18-001364	06/25/2018	2	Concert in the Park - Crescent Park sign - 3' x 5' w/pole pocket (split cost with Market in the Park)	010-9450-460300	\$ 55.50
	2018-13878	I18-004179	18-001366	06/25/2018	1	Market at the Park Sponsor Banners (1) 4' x 8' banner w/pole pkt/grommets	010-9450-460300	\$ 160.00
[VENDOR] 1615 : ORLAND FIRE PROTECTION DISTRICT	11411	I18-003986	18-001457	06/20/2018	1	Centralized CPR/AED Training - Multi Departments - February	010-1100-429100	\$ 490.00
	11455	I18-003987	18-001457	06/20/2018	1	Centralized CPR/AED Training - Multi Departments - March	010-1100-429100	\$ 1,210.00
	11522	I18-003988	18-001457	06/20/2018	1	Centralized CPR/AED Training - Multi Departments - April	010-1100-429100	\$ 450.00
	11565	I18-003989	18-001457	06/20/2018	1	Centralized CPR/AED Training - Multi Departments - 5/31-6/1/18	010-1100-429100	\$ 930.00
[VENDOR] 1612 : ORLAND PARK BAKERY	206066	I18-004126	18-001415	06/25/2018	1	Assorted sweet rolls for Teen Citizen Police Academy	010-7002-464100	\$ 24.00
	206091	I18-004127	18-001415	06/25/2018	1	Assorted sweet rolls for Teen Citizen Police Academy	010-7002-464100	\$ 12.00
	205959	I18-004128	18-001415	06/25/2018	1	Assorted sweet rolls for Teen Citizen Police Academy	010-7002-464100	\$ 24.00
	206123	I18-004205	18-000043	06/26/2018	1	Baked goods - Crime Free Housing training	010-7002-460150	\$ 36.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2434 : PALOS COMMUNITY HOSPITAL	2018-0345	I18-004121	18-001505	06/25/2018	1	Palos Community Hospital Reimbursement for Underground Detention	031-6007-470500	\$ 1,015,811.00
[VENDOR] 3333333.2304 : PAUL TENUTA	06/14/2018	I18-003852		06/14/2018	1	Sprinkler repairs reimbursement due to water main break.	031-6002-463300	\$ 600.00
	06/14/2018	I18-003852		06/14/2018	2	Reimbursement for regrading and adding sod to parkway due to water main break	031-6002-463300	\$ 500.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1272169	I18-004203	18-000078	06/26/2018	1	Fuel - gas and diesel - June	010-5006-462100	\$ 15,823.69
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	19976	I18-004004	18-000647	06/20/2018	1	Green Knoll Pond Stewardship - June	031-6007-443500	\$ 341.00
	19977	I18-004005	18-000647	06/20/2018	1	Laurel Hills Pond Stewardship - June	031-6007-443500	\$ 567.00
	19978	I18-004006	18-000647	06/20/2018	1	Mill Creek Pond Stewardship - June	031-6007-443500	\$ 351.00
[VENDOR] 9302 : POMP'S TIRE	690059905	I18-004099	18-000079	06/22/2018	1	Truck alignment	010-5006-443400	\$ 165.00
[VENDOR] 14292 : PRECISION PAVEMENT MARKINGS INC.	2521	I18-003885	18-000411	06/15/2018	1	Pavement marking through 5/13/18	054-0000-471250	\$ 60,546.77
[VENDOR] 3333333.2276 : RANIYA ISMAIL	05302018	I18-003406		05/30/2018	1	Ismail, May 29th, 2018, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1830284-IN	I18-004180	18-001232	06/25/2018	1	Sabre Red MK-3 CrossFire Stream, item 52CFT10, OC Spray	010-7002-460290	\$ 390.00
	1830284-IN	I18-004180	18-001232	06/25/2018	2	Sabre Red Inert MK-3 CrossFire Stream, item 50CFT10, OC Spray	010-7002-460290	\$ 168.75
	1830285-IN	I18-004181	18-001315	06/25/2018	1	Streamlight Strion DS HL Flashlight Package Includes AC/DC Charger Item 74611	010-7002-460290	\$ 124.00
[VENDOR] 9999999.282 : RAYMOND CURTIN	062220181	I18-004089		06/22/2018	1	Refund credit balance final bill	031-0000-229100	\$ 184.57
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	711407	I18-004237	18-001092	06/26/2018	1	Fire extinguisher testing at Parking garage	282-0000-442810	\$ 263.80
	711419	I18-004238	18-001092	06/26/2018	1	Fire extinguisher inspection - Public Works including Utility remote sites	031-6001-442810	\$ 736.70
	711419	I18-004238	18-001092	06/26/2018	2	Fire extinguisher inspection - Public Works	010-1700-442810	\$ 736.70
[VENDOR] 13839 : RJN GROUP, INC.	328101	I18-004173	18-001292	06/25/2018	1	Comprehensive Sanitary Sewer System Evaluation through 5/11/18	031-6003-443800	\$ 20,199.48
[VENDOR] 3333333.2294 : ROBERT WALL	06/11/18	I18-003746		06/11/2018	1	Mailbox Reimbursement - 15657 Heatherglen Dr	010-5002-461990	\$ 66.96
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-26988	I18-003999	18-001348	06/20/2018	1	Landscape clean-up and grass cutting - 5/24/18 - 18249 Breckenridge	010-2002-442210	\$ 397.00
	07-27117	I18-004010	18-001348	06/20/2018	1	Landscape clean-up and grass cutting - 16920 Robinhood	010-2002-442210	\$ 297.00
	07-27118	I18-004011	18-001348	06/20/2018	1	Landscape clean-up and grass cutting - 6/1/18 - 8331 138th Place	010-2002-442210	\$ 297.00
	07-27158	I18-004269	18-001348	06/27/2018	1	Landscape clean-up and grass cutting - 6/13/18 - 16920 Robinhood	010-2002-442210	\$ 119.00
	07-27157	I18-004270	18-001348	06/27/2018	1	Landscape clean-up and grass cutting - 6/13/18 - 18248 Breckenridge	010-2002-442210	\$ 119.00

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[VENDOR] 12815 : RR LANDSCAPE SUPPLY	107610	I18-004310	18-000366	06/27/2018	1	Landscape restoration supplies - Sand	031-6002-463300	\$	29.50
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	6560	I18-003723	18-000523	06/11/2018	1	Mowing of Village Parks - May	283-4003-443510	\$	45,299.58
	6560	I18-003723	18-000523	06/11/2018	2	Mowing at Village ponds - May	031-6007-443510	\$	25,616.43
	6560	I18-003723	18-000523	06/11/2018	3	Mowing at Village buildings - May	010-1900-443510	\$	3,745.67
	6560	I18-003723	18-000523	06/11/2018	4	Mowing at Metra stations - May	026-0000-443510	\$	1,493.17
	6560	I18-003723	18-000523	06/11/2018	5	Mowing at Metra Triangle pond and parking deck site - May	282-0000-443510	\$	109.55
	6560	I18-003723	18-000523	06/11/2018	6	Mowing of Village Properties (ROW) - May	010-5002-443510	\$	8,253.07
[VENDOR] 11809 : SERVERSUPPLY.COM, INC.	3271597	I18-003925	18-001310	06/18/2018	1	Part Number: 656362-B21 HP 656362-B21 460 WATT COMMON SLOT PLATINUM PLUS HOT PLUG POWER SUPPLY FOR G6, G7 AND G8 SERVER. BRAND NEW.	010-1600-460110	\$	434.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7515826	I18-004093	18-001146	06/22/2018	1	Porta Johns for Girl's Orland Youth Association Softball Picnic per work order #7515826	283-4002-444550	\$	285.00
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	0866-5	I18-003958	18-000304	06/19/2018	1	Athletic Field White marking paint	283-4003-461600	\$	576.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	12821	I18-003927	18-000931	06/18/2018	1	July-December 153rd Metra monthly parking permits	026-0000-460140	\$	285.25
	12966	I18-004136	18-001320	06/25/2018	1	2-Part Beverage Order Form - Taste of Orland Park	010-9400-460140	\$	194.81
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	83205467	I18-003992	18-000197	06/20/2018	1	Straw mat/Fabric anchor	283-4003-463300	\$	121.26
	86359638	I18-004197	18-000272	06/26/2018	1	Netting/Fabric anchors	010-1900-463300	\$	169.96
[VENDOR] 14206 : SKYHAWKS CHICAGO GREAT LAKES	177018070	I18-004292	18-001385	06/27/2018	1	Youth Summer Skyhawks Program - 6/6-6/8/18	283-4007-490200	\$	569.25
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008993	I18-003996	18-000701	06/20/2018	1	Intergovernmental relations services - Federal Lobbyist - June	010-0000-432850	\$	3,333.33
[VENDOR] 3333333.2282 : SONDRRA HARRISON	05302018	I18-003424		05/30/2018	1	Harrison May 25th, 2018, \$300 Security Deposit Refund	021-0000-373900	\$	300.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001078534	I18-003972	18-000318	06/19/2018	1	Blue tape - BM	010-1700-461300	\$	9.99
	001078645	I18-004177	18-000318	06/25/2018	1	1 gallon of paint - BM	010-1700-461300	\$	60.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3380254101	I18-004296	18-001149	06/27/2018	1	Avery Big Tab Insertable Dividers, Buff Paper, 5 Multicolor Tabs, Gold-Reinforced Edge, 1 Set (11109) - # 668479	010-7002-460100	\$	38.40
	3380254101	I18-004296	18-001149	06/27/2018	2	Smead TUFF Pocket File Pocket, Straight-Cut Tab, 3-1/2" Expansion, Letter Size, Redrope, 10/Box (73380) - # 575550	010-7002-460100	\$	24.67
	3380254101	I18-004296	18-001149	06/27/2018	3	Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad - # 163840	010-7002-460100	\$	8.64
	3380254106	I18-004297	18-001149	06/27/2018	1	Smead TUFF Pocket File Pocket, Straight-Cut Tab, 3-1/2" Expansion, Letter Size, Redrope, 10/Box (73380) - # 575550	010-7002-460100	\$	24.67
	3380254106	I18-004297	18-001149	06/27/2018	2	Staples® Perforated Writing Pads, Wide Ruled, Canary, 8 1/2" x 11 3/4", 50	010-7002-460100	\$	8.64

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						Sheets/Pad - # 163840		
	3380254104	I18-004298	18-001149	06/27/2018	1	Returns on original inv. 3380254106	010-7002-460100	\$ -24.67
	3380254104	I18-004298	18-001149	06/27/2018	2	Returns on original inv. 3380254106	010-7002-460100	\$ -8.64
	3380254108	I18-004299	18-001343	06/27/2018	1	Swingline 747 Classic Stapler, Metal, Desktop #264184	010-7002-460100	\$ 43.95
	3380254108	I18-004299	18-001343	06/27/2018	2	Duck HP260 High Performance Packaging Tape, 1.88"x60 yds, 6 rolls with 2 free rolls #DUC0007424	010-7002-460100	\$ 49.30
[VENDOR] 12785 : STAR UNIFORMS	176396	I18-003876	18-001096	07/01/2018	1	Safariland SLS Mid ride holster item number 6280-83-131	010-7002-460190	\$ 219.90
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	17327	I18-004009	18-001324	06/20/2018	1	StarGuard Lifeguard 5th Edition Textbooks	283-4005-460240	\$ 699.00
	17327	I18-004009	18-001324	06/20/2018	2	Shipping	283-4005-460240	\$ 30.88
	17386	I18-004124	18-001389	06/25/2018	1	Lifeguard certifications - 5/24-6/7/18	283-4005-429200	\$ 1,290.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006063472.001	I18-004132	18-000320	06/25/2018	1	Electrical supplies - Parks office fiber line install	010-1700-461200	\$ 496.90
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	155955	I18-004012	18-000598	06/20/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 24.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	57597	I18-004156	18-000082	06/25/2018	1	Truck part - Heater hose	010-5006-461800	\$ 16.76
[VENDOR] 3333333.2286 : THERESA MCGRUFF	06052018	I18-003528		06/05/2018	1	McGriff June 1, 2018, \$200.00 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 12625 : THERM FLO	TM83711	I18-004131	18-001442	06/25/2018	1	Invoice No. TM83711 Order 91656 Service Call to repair Overcrank alarm due to low gas pressure from gas shutoff.	010-1600-443610	\$ 423.00
[VENDOR] 3333333.2306 : THOMAS LYDON	06/19/18	I18-003947		06/19/2018	1	Refund of 2 vehicle stickers. Resident lives in unincorporated Orland Park	010-0000-321200	\$ 60.00
[VENDOR] 5510 : THOR GUARD, INC.	05/24/18	I18-004210	18-001407	06/26/2018	1	Extended warranty agreement for lightning detection - Thor Guard Model: TGNL125 & TGNL125S - Computer Console for Schussler Park and Veterans Park. Period covered: 6/23/18-6/23/19	283-4003-443610	\$ 800.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0047354-IN	I18-003984	18-000476	06/20/2018	1	Contract Cleaning - VH, Museum, GBC, PW, BM Shop, Learning Ally, Parks Admin, Rec Admin, FLC, CAC, Police - June	010-1700-442930	\$ 17,801.83
	0047354-IN	I18-003984	18-000476	06/20/2018	2	Contract Cleaning - Civic Center - June	021-1800-442930	\$ 1,450.00
	0047354-IN	I18-003984	18-000476	06/20/2018	3	Contract Cleaning - Metra Stations - June	026-0000-442930	\$ 924.69
	0047354-IN	I18-003984	18-000476	06/20/2018	4	Contract Cleaning - Sportsplex Summer - June	283-4007-442930	\$ 9,701.83
	0047354-IN	I18-003984	18-000476	06/20/2018	5	Day porter credit	010-1700-442930	\$ -236.77
[VENDOR] 11965 : TOTAL COVERING INC.	9000845	I18-004282	18-001501	06/27/2018	1	arm pads- A LF lateral raise	283-4007-443200	\$ 90.00
	9000845	I18-004282	18-001501	06/27/2018	2	thigh pad- C LF Seated Leg Curl	283-4007-443200	\$ 50.00
	9000845	I18-004282	18-001501	06/27/2018	3	arm pad- V LF Abdominal	283-4007-443200	\$ 60.00
	9000845	I18-004282	18-001501	06/27/2018	4	arm pad- W LF Abdominal	283-4007-443200	\$ 30.00
	9000845	I18-004282	18-001501	06/27/2018	5	leg pads- X LF Hip Adduction	283-4007-443200	\$ 90.00
	9000845	I18-004282	18-001501	06/27/2018	6	Leg pad- Y LF Hip abduction	283-4007-443200	\$ 90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9000845	I18-004282	18-001501	06/27/2018	7	Back pad- Hammer Olympic bench	283-4007-443200	\$ 75.00
	9000845	I18-004282	18-001501	06/27/2018	8	Head wear cover- Hammer Olympic Bench	283-4007-443200	\$ 30.00
	9000845	I18-004282	18-001501	06/27/2018	9	Travel charge	283-4007-443200	\$ 50.00
[VENDOR] 1847 : TRANE	4376553	I18-003970	18-000319	06/19/2018	1	HVAC parts Belts/Filters - Building Maintenance	010-1700-461700	\$ 81.01
	4423214	I18-004200	18-001431	06/26/2018	1	Contacto, 3 pole # CTR01794 for Thistlewood pump station	031-6002-461700	\$ 17.31
	4423214	I18-004200	18-001431	06/26/2018	2	Drier, liquid line,# DHY01470 for Thistlewood pump station	031-6002-461700	\$ 29.64
	4423225	I18-004201	18-001431	06/26/2018	1	Compressor 6.75 ton, # COM07188 for Thistlewood pump station	031-6002-461700	\$ 1,475.39
	4423225	I18-004201	18-001431	06/26/2018	2	Freight	031-6002-461700	\$ 100.00
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1972580	I18-004166	18-000083	06/25/2018	1	Oil pan/Seal/Plug/Bolts	010-5006-461800	\$ 739.32
	1972724	I18-004167	18-000083	06/25/2018	1	Bolts	010-5006-461800	\$ 27.72
	CM1972580	I18-004169	18-000083	06/25/2018	1	Credit for bolts returned on original inv. 1972580	010-5006-461800	\$ -9.24
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	06/07/18	I18-004162	18-000572	06/25/2018	1	Crisis Intervention/Response Counseling - Police - May	010-1100-432600	\$ 2,500.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	418454	I18-003664	17-002759	06/11/2018	1	Maintenance and upgrade of Harlem Ave street lights from 151st St to 159th St - 4/1-4/28/18	054-0000-471300	\$ 2,375.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	8	I18-004077	18-000817	06/21/2018	1	Anthony Pond (Site id #20-07) through 5/31/18 - Weed control	031-6007-443500	\$ 820.00
	8	I18-004077	18-000817	06/21/2018	2	Legend Trail Pond (site id #03-11) through 5/31/18 - Weed control	031-6007-443500	\$ 820.00
	8	I18-004077	18-000817	06/21/2018	3	Tallgrass Pond (Site id #03-10) through 5/31/18 - Weed control	031-6007-443500	\$ 820.00
	3	I18-004078	17-002679	06/21/2018	1	Stewardship of Parkhill Pond #3 through 5/31/18 - Weed control	031-6007-443500	\$ 950.00
	3	I18-004078	17-002679	06/21/2018	2	Stewardship of Parkhill Pond #1 through 5/31/18 - Weed control	031-6007-443500	\$ 950.00
	6	I18-004079	18-000817	06/21/2018	1	Yearling Crossing Pond (Site ID #29-02) through 5/31/18 - Weed control	031-6007-443500	\$ 1,075.00
	6	I18-004081	18-000817	06/22/2018	1	Orland Golfview Pond, (Site #14-05) through 5/31/18 - Weed Control	031-6007-443500	\$ 970.00
	1	I18-004082	18-000817	06/22/2018	1	Village Hall South Pond (Site id #09-02) through 5/31/18 - Weed control	031-6007-443500	\$ 1,950.00
	1	I18-004082	18-000817	06/22/2018	2	Village Hall North Pond (site id #09-02) through 5/31/18 - Weed control	031-6007-443500	\$ 1,500.00
	1	I18-004082	18-000817	06/22/2018	3	Imperial Pond (site id #31-32) through 5/31/18 - Weed Control	031-6007-443500	\$ 1,050.00
	1	I18-004083	18-001173	06/22/2018	1	Weed Control at Churchill Pond, (Site id #29-11) through 5/31/18 - Weed control	031-6007-443500	\$ 1,050.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I18-003932		06/18/2018	1	4/14-5/13/18	010-1100-441100	\$ 29.08
	580475682-00001	I18-003932		06/18/2018	2	4/14-5/13/18	010-1600-441100	\$ 38.01
	580475682-00001	I18-003932		06/18/2018	3	4/14-5/13/18	010-1700-441100	\$ 36.01
	580475682-00001	I18-003932		06/18/2018	4	4/14-5/13/18	010-2001-441100	\$ 113.35
	580475682-00001	I18-003932		06/18/2018	5	4/14-5/13/18	010-2002-441100	\$ 957.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	580475682-00001	I18-003932		06/18/2018	6	4/14-5/13/18	010-2003-441100	\$	52.71
	580475682-00001	I18-003932		06/18/2018	7	4/14-5/13/18	010-2004-441100	\$	163.11
	580475682-00001	I18-003932		06/18/2018	8	4/14-5/13/18	010-7002-441100	\$	61.87
	580475682-00001	I18-003932		06/18/2018	9	4/14-5/13/18	028-0000-441100	\$	44.61
	580475682-00002	I18-003933		06/18/2018	1	4/14-5/13/18	010-1100-441100	\$	334.69
	580475682-00002	I18-003933		06/18/2018	2	4/14-5/13/18	010-1200-441100	\$	61.87
	580475682-00002	I18-003933		06/18/2018	3	4/14-5/13/18	010-1201-441100	\$	61.87
	580475682-00002	I18-003933		06/18/2018	4	4/14-5/13/18	010-1400-441100	\$	61.87
	580475682-00002	I18-003933		06/18/2018	5	4/14-5/13/18	010-1500-441100	\$	196.86
	580475682-00002	I18-003933		06/18/2018	6	4/14-5/13/18	010-1600-441100	\$	297.97
	580475682-00002	I18-003933		06/18/2018	7	4/14-5/13/18	021-1800-441100	\$	41.68
	580475682-00002	I18-003933		06/18/2018	8	4/14-5/13/18	283-4002-441100	\$	37.90
	580475682-00002	I18-003933		06/18/2018	9	4/14-5/13/18	283-4008-441100	\$	3.91
	580475682-00002	I18-003933		06/18/2018	10	Phone - Carroll	010-1500-460120	\$	122.48
	580475682-00002	I18-003933		06/18/2018	11	Phone - Johnson	010-1600-460120	\$	349.99
	580475682-00003	I18-003934		06/19/2018	1	4/14-5/13/18	010-1700-441100	\$	507.48
	580475682-00003	I18-003934		06/19/2018	2	4/14-5/13/18	283-4003-441100	\$	1,089.58
	580475682-00004	I18-003935		06/19/2018	1	4/14-5/13/18	010-7002-441100	\$	1,787.19
	580475682-00004	I18-003935		06/19/2018	2	Equipment - Wall	010-7002-460120	\$	37.49
	580475682-00005	I18-003936		06/19/2018	1	4/14-5/13/18	031-1400-441100	\$	36.01
	580475682-00005	I18-003936		06/19/2018	2	4/14-5/13/18	010-5001-441100	\$	618.74
	580475682-00005	I18-003936		06/19/2018	3	4/14-5/13/18	010-5006-441100	\$	133.74
	580475682-00005	I18-003936		06/19/2018	4	4/14-5/13/18	031-6001-441100	\$	795.27
	580475682-00006	I18-003937		06/19/2018	1	4/14-5/13/18	010-2002-441100	\$	1.77
	580475682-00006	I18-003937		06/19/2018	2	4/14-5/13/18	283-4001-441100	\$	608.00
	580475682-00006	I18-003937		06/19/2018	3	4/14-5/13/18	283-4002-441100	\$	61.79
	580475682-00006	I18-003937		06/19/2018	4	4/14-5/13/18	283-4005-441100	\$	178.97
	580475682-00006	I18-003937		06/19/2018	5	4/14-5/13/18	283-4007-441100	\$	13.14
	580475682-00006	I18-003937		06/19/2018	6	4/14-5/13/18	283-4008-441100	\$	128.74
	580475682-00006	I18-003937		06/19/2018	7	Phone - Flores	283-4001-460120	\$	394.98
	580475682-00006	I18-003937		06/19/2018	8	2 phones - Day camp	283-4002-460120	\$	299.98
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	50879	I18-004019	18-001346	06/20/2018	1	Red caps for flag lawn sockets 1 3/8" #991704	010-1700-460290	\$	56.25
	50879	I18-004019	18-001346	06/20/2018	2	UPS fee	010-1700-460290	\$	12.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	131796	I18-003939	18-001184	06/19/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$	10,298.00
[VENDOR] 9664 : WAREHOUSE DIRECT	3915271-0	I18-003867	18-001299	06/14/2018	1	Banker Boxes Hang'n Store - FEL00785	010-1200-460100	\$	65.18
	3915271-0	I18-003867	18-001299	06/14/2018	2	Copy Paper "Spot Marker" 92 Bright Multipurpose 20lbs - WHDSM11	010-1200-460100	\$	178.80
	3915271-0	I18-003867	18-001299	06/14/2018	3	Power Duster, 10oz can's 2 pack - PDC1060325	010-1200-460100	\$	13.49
	3915271-0	I18-003867	18-001299	06/14/2018	4	DryLine Mini Correction Tape - 5 pack - PAP5032315	010-1200-460100	\$	8.06
	3915271-0	I18-003867	18-001299	06/14/2018	5	Bic Pens Box of 60 - BICGSM609BK	010-1200-460100	\$	8.04
	3915271-0	I18-003867	18-001299	06/14/2018	6	Newman's Own Special Blend K-Cups - GMT4050	010-1200-460150	\$	101.58
	3918655-0	I18-003901	18-001318	06/15/2018	1	Magic tape value pack: Item# MMM810P10K	283-4001-460100	\$	17.43

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3918655-0	I18-003901	18-001318	06/15/2018	2	6-pkg. clear packaging tape: Item# MMM35006	283-4001-460100	\$ 45.41
	3918655-0	I18-003901	18-001318	06/15/2018	3	Post-it flags: Item: MMM6834AB	283-4001-460100	\$ 9.46
	3918655-0	I18-003901	18-001318	06/15/2018	4	Post it flags: Item# MMM6834	283-4001-460100	\$ 7.78
	3918655-0	I18-003901	18-001318	06/15/2018	5	Bic red pens: Item# BICGSM11RD	283-4001-460100	\$ 1.76
	3918655-0	I18-003901	18-001318	06/15/2018	6	Fellowes laminating pouches-200 pk.: Item# FEL5743401	283-4005-460100	\$ 48.49
	3918655-0	I18-003901	18-001318	06/15/2018	7	White copy paper: Item: WHDSM11	283-4001-460100	\$ 59.60
	3918655-0	I18-003901	18-001318	06/15/2018	8	White copy paper: Item# WHDSM11	283-4005-460100	\$ 29.80
	3920171-0	I18-003993	18-000265	06/20/2018	1	Bath tissue/Can liners - Pool	010-1700-460150	\$ 206.26
	3920190-0	I18-003994	18-001334	06/20/2018	1	Pilot G6 .7mm black pens # PIL31401	031-6001-460100	\$ 31.02
	3920190-0	I18-003994	18-001334	06/20/2018	2	Post-It Capetown colors 3x3, # MMM6545PK	031-6001-460100	\$ 37.68
	3920190-0	I18-003994	18-001334	06/20/2018	3	Fellowes laminating pouches 5 mil, 9 x 11 1/2, 100/pack # FEL5743501	031-6001-460100	\$ 77.58
	3920190-0	I18-003994	18-001334	06/20/2018	4	Deflecto eight pocket business card holder # DEF70801	031-6001-460100	\$ 6.94
	3920190-0	I18-003994	18-001334	06/20/2018	5	Sharpie permanent markers, fine point, black # SAN30001	031-6001-460100	\$ 14.42
	3920190-0	I18-003994	18-001334	06/20/2018	6	Sharpie permanent markers, ultra fine point, black # SAN37001	031-6001-460100	\$ 29.78
	3920190-0	I18-003994	18-001334	06/20/2018	7	Sanford Unit Paint markers, medium point, white # SAN63613	031-6001-460100	\$ 31.92
	3920190-0	I18-003994	18-001334	06/20/2018	8	Pentel retractable .5 mm black gel pens # BLN105	031-6001-460100	\$ 36.64
	3920190-0	I18-003994	18-001334	06/20/2018	9	Brother P-touch 1/2" labeling tape, black on white BRTM231	031-6001-460100	\$ 13.40
	3920190-0	I18-003994	18-001334	06/20/2018	10	Bigelow green tea, 28 bags/box BTC00388	010-5001-460150	\$ 21.44
	3920190-0	I18-003994	18-001334	06/20/2018	11	Bunn 12 cup coffee filters # BUN1M5002	010-5001-460150	\$ 12.43
	3920312-0	I18-003995	18-001342	06/20/2018	1	ACCO Pressboard Report Cover, Prong Clip 3" Capacity, Light Blue - #ACC25972	010-7002-460100	\$ 101.50
	3920312-0	I18-003995	18-001342	06/20/2018	2	Oxford Report Cover, 3 Fasteners, Panel and Border Cover, Letter, Black, 25/Box - #OXF52506	010-7002-460100	\$ 51.38
	3923423-0	I18-004110	18-001358	06/22/2018	1	Timecards - #TOP1275	283-4007-460100	\$ 49.92
	3923423-0	I18-004110	18-001358	06/22/2018	2	Bank Bags - #MMF2340416W38	283-4005-460100	\$ 10.20
	3923423-0	I18-004110	18-001358	06/22/2018	3	Markers - #QRT-5090	283-4007-460100	\$ 47.06
	3923423-0	I18-004110	18-001358	06/22/2018	4	Binders - #MEA66534AU	283-4007-460100	\$ 75.34
	3923423-0	I18-004110	18-001358	06/22/2018	5	Copy Paper - #WHDSM11	283-4007-460100	\$ 124.52
	3923423-0	I18-004110	18-001358	06/22/2018	6	Color Copy Paper (blue) - CASMP-2201BE	283-4007-460100	\$ 20.12
	3923423-0	I18-004110	18-001358	06/22/2018	7	Color Copy Paper (gold) - CASMP-2201GRP	283-4007-460100	\$ 20.12
	3923418-0	I18-004111	18-001353	06/22/2018	1	Pop-up Post-it notes: Item# MMMR33012AP	283-4001-460100	\$ 13.82
	3923418-0	I18-004111	18-001353	06/22/2018	2	Bi-weekly time cards: Item# TOP1275	283-4005-460100	\$ 74.88
	3923418-0	I18-004111	18-001353	06/22/2018	3	Pre-cut foam mounting 1" squares, double-sided: Item# MMM108	283-4005-460100	\$ 24.31
	3923418-0	I18-004111	18-001353	06/22/2018	4	Marseille colors Pop-up Post-it notes: Item# MMMR330AP	283-4005-460100	\$ 17.20
	3923418-0	I18-004111	18-001353	06/22/2018	5	Fellowes laminating pouches-200 pk.: Item# FEL5743401	283-4001-460100	\$ 48.49
	3924983-0	I18-004138	18-001365	06/25/2018	1	Can liners - Parks	283-4003-460150	\$ 708.50
	3923439-0	I18-004149	18-000265	06/25/2018	1	3 - Liquid soap dispensers - BM	010-1700-460150	\$ 57.33
	3923298-0	I18-004150	18-000265	06/25/2018	1	Paper towels/Cleanser/Simple Green & misc. cleansers - BM	010-1700-460150	\$ 566.45
	3926777-0	I18-004163	18-001379	06/25/2018	1	Hammermill color copy 28# HAM 102467	283-4001-460100	\$ 133.50
	3926707-0	I18-004185	18-001374	06/26/2018	1	Standard labeling tape 1/2" black on white, #	031-6001-460100	\$ 10.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3926707-0	I18-004185	18-001374	06/26/2018	2	BRTTZE231 Standard labeling tape, 1/2" red on white, # BRTTZE232	031-6001-460100	\$	19.83
	3926707-0	I18-004185	18-001374	06/26/2018	3	Standard labeling tape 1/2" white on black # BRTTZE335	031-6001-460100	\$	16.30
	3926707-0	I18-004185	18-001374	06/26/2018	4	Casio label maker KL-120 2 lines, # CSOKL120L	031-6001-460100	\$	34.29
	3928387-0	I18-004191	18-001390	06/26/2018	1	Swingline S.F. 1 Standard Economy Chisel Point 210 Full- Strip Staples, 5000/ Box SWI35108	010-2001-460100	\$	2.22
	3928387-0	I18-004191	18-001390	06/26/2018	2	Domino Canister Sugar 20 oz DMN401424 (NJO90585)	010-2001-460150	\$	19.92
	3928387-0	I18-004191	18-001390	06/26/2018	3	Universal Large Binder Clips, 1" Capacity, 2" Wide, Black, 12/ Box UNV10220	010-2001-460100	\$	20.16
[VENDOR] 4506 : WILLE BROTHERS COMPANY	636806	I18-003704	18-000778	06/11/2018	1	Concrete - Street division	010-5002-462900	\$	630.00
	362093	I18-003705	18-000778	06/11/2018	1	Concrete - Street division	010-5002-462900	\$	396.00
	636951	I18-003706	18-000778	06/11/2018	1	Concrete - Street division	010-5002-462900	\$	465.00
	362221	I18-003707	18-000778	06/11/2018	1	Concrete - Street division	010-5002-462900	\$	445.00
	362309	I18-003708	18-000778	06/11/2018	1	Concrete - Street division	010-5002-462900	\$	640.50
	362418	I18-003709	18-000778	06/11/2018	1	Concrete - Street division	010-5002-462900	\$	474.00
	637259	I18-003710	18-000778	06/11/2018	1	Concrete - Street division	010-5002-462900	\$	552.00
	361606	I18-004151	18-000778	06/25/2018	1	Credit for incorrect pricing	031-6007-462900	\$	-42.50
	361799	I18-004152	18-000778	06/25/2018	1	Credit for incorrect pricing	031-6007-462900	\$	-60.00
	361851	I18-004153	18-000271	06/25/2018	1	Credit for incorrect pricing	283-4003-462900	\$	-5.00
[VENDOR] 8978 : WOODWAY USA	80920	I18-004187	18-000900	06/26/2018	1	Woodway 4 Front standard treadmill per quote #53649	283-4007-460180	\$	21,300.00
	80920	I18-004187	18-000900	06/26/2018	2	19 inch HDTV	283-4007-460180	\$	2,398.00
	80920	I18-004187	18-000900	06/26/2018	3	Discount	283-4007-460180	\$	-2,369.80
	80920	I18-004187	18-000900	06/26/2018	4	Trade in (SN 4500L01 and 4498L01)	283-4007-460180	\$	-2,305.20
	80920	I18-004187	18-000900	06/26/2018	5	Freight	283-4007-460180	\$	976.00
[VENDOR] 10203 : WORLDPOINT	4061111	I18-003983	18-001344	06/20/2018	1	AHA Heartsaver First Aid CPR AED DVD Set 15-1019	010-7002-460240	\$	165.00
	4061111	I18-003983	18-001344	06/20/2018	2	AHA Heartsaver First Aid CPR AED Instructor Manual 15-1023	010-7002-460240	\$	54.00
	4061111	I18-003983	18-001344	06/20/2018	3	Shipping	010-7002-460240	\$	7.95
GRAND TOTAL (Excluding Retainage) :								\$	3,216,539.84
RETAINAGE WITHHELD FOR INVOICE	1	I18-003877	18-001245	06/29/2018				\$	-55,405.04
RETAINAGE TOTAL :								\$	-55,405.04
GRAND TOTAL (Including Retainage) :								\$	3,161,134.80

Village of Orland Park Open Item Listing

Run Date: 06/28/2018 User: bobrien

Status: POSTED Due Date: 07/02/2018
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23327	I18-003969	18-001414	06/19/2018	1	FIB-NGI Fingerprint identification case 2018-57237	027-2900-484990	\$ 375.00
GRAND TOTAL :								\$ 375.00

Village of Orland Park Open Item Listing

Run Date: 06/28/2018 User: bobrien

Status: POSTED Due Date: 07/02/2018
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: State Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1830759-IN	I18-004125	18-001132	06/25/2018	1	M4 Rifle Carbines, RockRiver LAR-15 BTB Rifle, black, comes with front and rear flip up lights, item LAR-15 BTB	027-2800-460180	\$ 10,950.00
	1830759-IN	I18-004125	18-001132	06/25/2018	2	Freight	027-2800-460180	\$ 110.22
GRAND TOTAL :								\$ 11,060.22

Village of Orland Park Open Item Listing

Run Date: 06/28/2018 User: bobrien

Status: POSTED Due Date: 07/02/2018
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] 14605 : CARDNO, INC.	255893	I18-004135	18-001336	06/25/2018	1	Landscape restoration at Stellwagen Farm through 5/25/18	029-0000-470700	\$	950.00
[VENDOR] 1165 : COM ED	0051636018	I18-004071		06/21/2018	1	5/11-6/12/18 - Stellwagen	029-0000-441300	\$	27.87
	9630635021	I18-004072		06/21/2018	1	4/26-5/29/18 - Boley farm	029-0000-441300	\$	29.20
[VENDOR] 12594 : HACIENDA LANDSCAPING INC	2	I18-004115	18-000809	06/22/2018	1	Orland Park Nature Center Site Improvements through 6/4/18	029-0000-470700	\$	116,162.70
[VENDOR] 2314 : HALL SIGNS, INC.	333523	I18-003886	18-001183	06/15/2018	1	12" DI Black back Stellwagen Prairie Restoration Project sign	029-0000-470700	\$	39.76
	333523	I18-003886	18-001183	06/15/2018	2	12" x 18" Black on white Dog Waste signs	029-0000-470700	\$	205.00
	333523	I18-003886	18-001183	06/15/2018	3	12" x 18" green back Farm Hours NOTICE signs	029-0000-470700	\$	237.60
	333523	I18-003886	18-001183	06/15/2018	4	12" x 18" Black on Yellow Custom signs: WATCH FOR FARM MACHINERY	029-0000-470700	\$	162.60
	333523	I18-003886	18-001183	06/15/2018	5	18" x 12" Black on Yellow OSHA signs: WARNING SPRAYING IN PROGRESS	029-0000-470700	\$	162.60
	333573	I18-003887	18-001183	06/15/2018	1	24" x 8" Orange on White High Pris Type 1 Plastic and Steel Combocades	029-0000-470700	\$	580.00
[VENDOR] 14105 : LOUDER ENTERPRISES, INC.	4711	I18-004022	18-000976	06/20/2018	1	Stellwagen Farm farmhouse restoration Phase II	029-0000-470700	\$	89,081.00
[VENDOR] 1601 : NICOR	3709073	I18-004038		06/21/2018	1	4/5-6/5/18 - Boley	029-0000-441700	\$	90.04
GRAND TOTAL (Excluding Retainage) :								\$	207,728.37
RETAINAGE WITHHELD FOR INVOICE	4711	I18-004022	18-000976	06/20/2018				\$	-8,908.10
RETAINAGE WITHHELD FOR INVOICE	2	I18-004115	18-000809	06/22/2018				\$	-11,616.27
RETAINAGE TOTAL :								\$	-20,524.37
GRAND TOTAL (Including Retainage) :								\$	187,204.00

Village of Orland Park Open Item Listing

Run Date: 06/27/2018 User: bobrien

Status: POSTED Due Date: 06/29/2018
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	06/29/2018	I18-004260		06/29/2018	1	Village of Orland Park Premium due 7.01.2018 Group# D8052	010-0000-210129 \$	2,076.54
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	06/29/2018	I18-004255		06/29/2018	1	Village of Orland Park 6.29.2018 Plan# 690921	010-0000-210131 \$	638.40
[VENDOR] 13657 : BMO HARRIS BANK N.A.	06/29/2018	I18-004256		06/29/2018	1	Flexible Spending 6.29.2018 Transfer Confirmation	010-0000-210107 \$	2,059.89
[VENDOR] 12125 : CAIC PRIMARY	06/29/2018	I18-004253		06/29/2018	1	Village of Orland Park Premium Due 7.01.2018 Group# 11031	010-0000-210129 \$	1,405.32
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	3062020029	I18-003758		06/22/2018	1	4/27-5/28/18	010-5002-441300 \$	2,506.83
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I18-004214		06/26/2018	1	3/27-4/24/18	031-6002-441300 \$	723.38
	0408105037	I18-004215		06/26/2018	1	3/20-4/27/18	031-6002-441300 \$	8,495.09
	0858025028	I18-004216		06/26/2018	1	3/27-4/24/18	283-4007-441300 \$	11,438.27
	0959362004	I18-004217		06/26/2018	1	3/16-4/15/18	283-4003-441300 \$	1,841.61
	0959362004	I18-004217		06/26/2018	2	3/16-4/15/18	283-4005-441300 \$	4,297.08
	1226049002	I18-004218		06/26/2018	1	3/15-4/12/18	021-1800-441300 \$	1,266.85
	1227505009	I18-004219		06/26/2018	1	3/26-4/24/18	283-4003-441300 \$	1,066.44
	3998012019	I18-004220		06/26/2018	1	3/26-4/24/18	031-6002-441300 \$	1,531.36
	0732010007	I18-004222		06/26/2018	1	3/26-4/23/18	010-5002-441300 \$	164.43
	0763098102	I18-004223		06/26/2018	1	3/26-4/23/18	010-5002-441300 \$	166.63
	1010090017	I18-004224		06/26/2018	1	3/29-4/26/18	010-5002-441300 \$	6,176.14
	4737017028	I18-004225		06/26/2018	1	3/26-4/23/18	010-5002-441300 \$	371.06
[VENDOR] 13507 : EXPERT PAY	06/29/2018	I18-004254		06/29/2018	1	ExpertPay 6.29.2018 EE Support Payments	010-0000-210110 \$	10,390.74
[VENDOR] 8534 : FORT DEARBORN LIFE	06/29/2018	I18-004306		06/29/2018	1	Village of Orland Park Group# F005598 acct 1 & 2 Premium Due July 2018	092-0000-452800 \$	543.36
	06/29/2018	I18-004306		06/29/2018	1	Village of Orland Park Group# F005598 acct 1 & 2 Premium Due July 2018	092-0000-453500 \$	7,336.00
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	06/29/2018	I18-004258		06/29/2018	1	Village of Orland Park 6.29.2018 Plan# 301728	010-0000-210125 \$	1,861.81
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	06/29/2018	I18-004257		06/29/2018	1	State Tax Withholdings 6.29.2018	010-0000-215101 \$	53,727.05
[VENDOR] 13454 : LYNCH	06/29/2018	I18-004240		06/29/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 6.29.2018 Garnishment	010-0000-210110 \$	425.60
[VENDOR] 9156 : MASS MUTUAL	06/29/2018	I18-004262		06/29/2018	1	Village of Orland Park 6.29.2018 Plan#	010-0000-210127 \$	15,766.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 4130 : ONE STEP, INC	121665	I18-003184	18-000962	05/23/2018	1	600 Programs for Pirates of Penzance - Orland Park Theatre Troupe	283-4002-460140	\$	428.70
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	06/29/2018	I18-004249		06/29/2018	1	Orland Park Police Association Dues 6.29.2018	010-0000-210109	\$	190.00
[VENDOR] 8489 : UNITED STATES TREASURY	06/29/2018	I18-004261		06/29/2018	1	Federal Tax Withholdings 6.29.2018	010-0000-215100	\$	125,282.23
	06/29/2018	I18-004261		06/29/2018	2	Social Security Tax Withholdings 6.29.2018	010-0000-215102	\$	101,854.24
	06/29/2018	I18-004261		06/29/2018	3	Medicare Tax Withholdings 6.29.2018	010-0000-215103	\$	35,069.58
[VENDOR] 3931 : USCM CLEARING ACCOUNT	06/29/2018	I18-004259		06/29/2018	1	Village of Orland Park 6.29.2018 Entity# 13359	010-0000-210126	\$	8,354.00
GRAND TOTAL :								\$	407,454.89

Village of Orland Park Open Item Listing

Run Date: 06/19/2018 User: bobrien

Status: POSTED Due Date: 06/19/2018
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	I18-003540		06/06/2018	1	4/12-5/11/18 - Stellwagen	029-0000-441300	\$	26.39
	9630635021	I18-003544		06/06/2018	1	3/28-4/26/18 - Boley farm	029-0000-441300	\$	41.69
[VENDOR] 3546 : MATTHEW PAVING, INC.	5	I18-003829	17-001808	06/13/2018	1	Stellwagen Farm Perimeter Path Construction - Pay retainage	029-0000-205000	\$	11,038.79
GRAND TOTAL :								\$	11,106.87