

Village of Orland Park Open Item Listing

Run Date: 05/04/2018 User: bobrien

Status: POSTED Due Date: 05/07/2018
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)	61116/1	I18-002293	18-000293	04/18/2018	1	Oil - V & E	010-1700-462200	\$ 51.98
	61384/1	I18-002294	18-000049	04/18/2018	1	Fasteners - V & E	010-5006-461990	\$ 12.50
	61413/1	I18-002295	18-000049	04/18/2018	1	Fastener returns. Original inv. 61384	010-5006-461990	\$ -9.50
	61237/1	I18-002296	18-000293	04/18/2018	1	Surge protector - BM	010-1700-461200	\$ 35.98
	61237/1	I18-002296	18-000293	04/18/2018	2	Markers/Stencils - PW	010-5001-460100	\$ 14.17
[VENDOR] 14409 : ADESTA LLC	QB106273-I4	I18-002175	17-003431	05/06/2018	1	Installation of miscellaneous 4" conduit, innerduct and 96 count fiber to provide connectivity between Main Pump Station, 151st Lift Station, Tower #6 and Public Works - 3/1-3/28/18	031-6001-471250	\$ 1,736.25
	QB106273-I4	I18-002175	17-003431	05/06/2018	2	Installation of miscellaneous 4" conduit, inner-duct and 96 count fiber to provide connectivity between Main Pump Station, 151st Lift Station, Tower #6 and Public Works - 3/1-3/28/18	031-6002-471250	\$ 37,879.28
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-469265	I18-002347	18-000062	04/25/2018	1	Battery terminal	010-5006-461800	\$ 4.35
	2543-469265	I18-002347	18-000062	04/25/2018	2	Hyd. coupler	010-5006-461990	\$ 7.02
	2543-469251	I18-002348	18-000062	04/25/2018	1	Oil	010-5006-462200	\$ 24.81
	2543-469639	I18-002482	18-000062	04/30/2018	1	Solenoid	010-5006-461800	\$ 41.75
	2543-469737	I18-002503	18-000062	04/30/2018	1	Hyd. coupler	010-5006-461990	\$ 7.02
	2543-469737	I18-002503	18-000062	04/30/2018	2	Equipment parts - Air filter	010-5006-461700	\$ 8.05
	2543-469841	I18-002504	18-000062	04/30/2018	1	Equipment parts	010-5006-461700	\$ 9.10
	2543-469897	I18-002505	18-000062	04/30/2018	1	Tire cleaner	010-5006-461990	\$ 10.57
	2543-469888	I18-002506	18-000062	04/30/2018	1	Air filter return - Original inv. 469737	010-5006-461700	\$ -8.05
	2543-470304	I18-002602	18-000062	05/02/2018	1	Weather strip adh./Bulbs	010-5006-461990	\$ 13.35
	2543-470375	I18-002603	18-000062	05/02/2018	1	Equipment parts	010-5006-461700	\$ 6.81
[VENDOR] 12824 : AED SUPERSTORE	906632	I18-002386	18-000811	04/26/2018	1	AED Trainer System	283-4005-460240	\$ 954.00
[VENDOR] 8568 : AFTERMATH, INC.	JC2018-9894	I18-002245	18-000891	04/17/2018	1	Bio-Hazardous Cleaning of jail cell #M3	010-7002-442930	\$ 105.00
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	18751	I18-001929	18-000903	04/06/2018	1	engraved plates for plaque	010-7002-460290	\$ 14.00
[VENDOR] 14173 : ALTEC INDUSTRIES, INC.	8195862	I18-002459	17-000637	04/27/2018	1	One (1) new 2017 F550 equipped with ALTEC Model AT37G as per quote	010-5006-470200	\$ 99,286.62
[VENDOR] 1024 : AMERICAN WATER WORKS ASSOC.	7001536834	I18-002463	18-001021	04/30/2018	1	American Water Works Membership for William Cunningham (00427289) July 1,2018-June 30,2019	031-6001-429200	\$ 211.00
	7001536815	I18-002464	18-001021	04/30/2018	1	American Water Works Membership for Douglas Medland (00454735) July 1,2018-June 30,2019	031-6001-429200	\$ 211.00

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	7001538242	I18-002465	18-001021	04/30/2018	1	American Water Works Membership for Kenneth Dado (03255373) July 1,2018-June 30,2019	031-6001-429200	\$	211.00
[VENDOR] 8231 : APPLE CHEVROLET	319926	I18-002552	18-000057	05/01/2018	1	Outer door handle	010-5006-461800	\$	41.55
[VENDOR] 11372 : APPLE STORE	1803431651	I18-002481	18-001068	04/30/2018	1	iPad Wi-Fi 32GB - Space Gray MR7F2LL/A per Quote# 2204772330 - 18000001241553	010-1600-460110	\$	644.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2050515	I18-002288	18-000916	04/17/2018	1	Red Dead Blow Hammer	283-4003-460170	\$	59.00
	2050515	I18-002288	18-000916	04/17/2018	2	SRW large Brick Glue	010-1900-461990	\$	71.00
[VENDOR] 1376 : AT & T	Z99-2427	I18-002466		04/30/2018	1	3/17-4/16/18	010-0000-441100	\$	63.45
[VENDOR] 11424 : AT & T	831-000-2478 678	I18-002320		04/18/2018	1	Internet svcs	010-1600-442850	\$	1,856.96
	831-000-5258 005	I18-002462		04/27/2018	1	Internet svc - PD	010-1600-442850	\$	1,833.80
[VENDOR] 10311 : BATTERIES PLUS	277-441866	I18-002172	18-000294	04/16/2018	1	9V batteries for the Civic Center	021-1800-460290	\$	32.36
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0198017	I18-002219	17-003133	04/17/2018	1	Phase III Construction Engineering services for Fernway Subdivision Roadway Improvements - 2/11-3/17/18	054-0000-471250	\$	2,292.56
	0198017	I18-002219	17-003133	04/17/2018	2	Phase III Construction Engineering services for Fernway Subdivision Ditch Grading Improvements - 2/11-3/17/18	031-6007-470500	\$	1,528.38
[VENDOR] 13094 : BELL	04/09/18	I18-002483	18-000561	04/30/2018	1	Contracted Line Dancing Instructor - 2/16-4/6/18	283-4002-490200	\$	434.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	13	I18-002487	18-000087	04/30/2018	1	Contracted Guitar Teacher - 4/9-4/30/18	283-4002-490200	\$	616.00
[VENDOR] 7841 : BLACK DIRT, INC.	2019-20	I18-002656	18-000392	05/04/2018	1	Soil & Pulverized dirt for landscape restorations following Utilities-Water excavations/repairs	031-6002-463300	\$	700.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	03/30/18	I18-002368	18-000475	04/25/2018	1	PPO - Monthly Expense - March	092-0000-453100	\$	267,486.80
	03/30/18	I18-002368	18-000475	04/25/2018	2	HMO - Monthly Expense - March	092-0000-453200	\$	122,518.59
[VENDOR] 13657 : BMO HARRIS BANK N.A.	05/04/2018	I18-002589		05/04/2018	1	Flexible Spending 5.04.2018 Transfer Confirmation	010-0000-210107	\$	2,059.89
[VENDOR] 3333333.2252 : BP PIPELINES	04/23/2018	I18-002331		04/24/2018	1	Refund overpayment of water purchase	031-0000-379900	\$	44,466.81
[VENDOR] 12275 : BRETT EQUIPMENT	284117	I18-002349	18-000061	04/25/2018	1	Equipment parts - 2 LED red lenses	010-5006-461700	\$	39.50
[VENDOR] 13273 : BURKE, LLC	2	I18-002520	18-000694	05/01/2018	1	Fairway Stage 2 Water Main Improvements through 4/4/18	031-6002-470500	\$	846,752.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS15238	I18-002290	18-000060	04/17/2018	1	Equipment maintenance parts - Rope/Valve	010-5006-461700	\$	61.18
	PS15544	I18-002553	18-000060	05/01/2018	1	Equipment maintenance parts - Oil filters	010-5006-461700	\$	30.40
[VENDOR] 14449 : BUSH	03/15/18	I18-002196	18-000086	04/16/2018	1	Contracted Piano Teacher - March	283-4002-490200	\$	1,067.20

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[VENDOR] 2830 : CDW GOVERNMENT LLC	04/05/18	I18-002393	18-000086	04/26/2018	1	Contracted Piano Teacher - April	283-4002-490200	\$ 662.40
	MFW1181	I18-002195	18-000829	04/16/2018	1	Microsoft Surface Pro 12.3" CDW # 4634733 Per Quote JPKJ028	031-6001-460110	\$ 1,119.24
	MGQ7707	I18-002305	18-000868	04/18/2018	1	Linksys N600 Dual-Band Wireless Network Adapter	010-1600-460110	\$ 194.45
	MGZ3793	I18-002381	18-000869	04/26/2018	1	Barracuda 1 Year Energize Updates for Barracuda Web Filter 410 Mfg. Part#: BYF410A-E1 CDW #789719 Serial# BAR-YF-500532	010-1600-443610	\$ 1,157.09
	MGZ3793	I18-002381	18-000869	04/26/2018	2	Barracuda 1 Year Instant Replacement for Barracuda Web 410 Mfg. Part#: BYF410A-E1 CDW # 789724	010-1600-443610	\$ 946.53
	MHN2796	I18-002402	18-000868	04/26/2018	1	weBoost Connect 4G Cell Phone Signal Booster Kit - RF amplifier CDW# 470103	010-1600-460120	\$ 517.77
	MJF5027	I18-002493	18-000920	04/30/2018	1	Microsoft Surface Pro Type Cover (M1725) - keyboard - with trackpad accele CDW# 4634736 - Per Quote JRQH286	031-6001-460110	\$ 102.87
[VENDOR] 1249 : CED	5025-517407	I18-002197	18-000830	04/16/2018	1	110-300 volt photocell controls for streetlights	010-5002-461400	\$ 1,138.50
	5025-517265	I18-002239	18-000176	04/17/2018	1	Street lights supplies	010-5002-461400	\$ 260.00
[VENDOR] 14212 : CERTIFIED FASTENER & INDUSTRIAL SUPPLY INC.	275272	I18-002234	18-000743	04/17/2018	1	Asphalt release agent per quote # 00094862	010-5002-460290	\$ 94.75
[VENDOR] 12635 : CHICAGO PARTS & SOUND	15133	I18-002337	18-000753	04/25/2018	1	Setina Aluminum PB400 push bumpers, # BKO534ITU16	010-5006-470200	\$ 2,135.00
	15133	I18-002337	18-000753	04/25/2018	2	Freight to OPPW	010-5006-470200	\$ 400.00
	15133	I18-002337	18-000753	04/25/2018	3	Jotto Patriot Single Cell Lite Systems, #475-1112	010-5006-470200	\$ 5,460.00
	30IC067031	I18-002350	18-000064	04/25/2018	1	Valves	010-5006-461800	\$ 47.38
	30IC066819	I18-002351	18-000064	04/25/2018	1	Rotors/Washer pump/Head lamp	010-5006-461800	\$ 220.76
	30IC068089	I18-002531	18-000064	05/01/2018	1	Joint assys	010-5006-461800	\$ 76.77
	30CR012726	I18-002547	18-000064	05/01/2018	1	Joint assy return. Original inv. 068089	010-5006-461800	\$ -40.72
	30IC068183	I18-002551	18-000064	05/01/2018	1	Joint assy	010-5006-461800	\$ 31.29
	30IC069343	I18-002611	18-000064	05/02/2018	1	Oil filters/Bulbs	010-5006-461800	\$ 173.74
	832357	I18-002652	18-000064	05/04/2018	1	Oil pressure switch. Old invoice never paid. This will offset credit 841997	010-5006-461800	\$ 25.29
	841997	I18-002653	18-000064	05/04/2018	1	Old credit never applied. This will offset invoice 841997	010-5006-461800	\$ -28.10
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	3479	I18-002167	18-000965	04/13/2018	1	Renewal membership Dues for Southland Convention and Visitor's Bureau 04/01/2018 thru 03/31/2019	021-1800-429200	\$ 500.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	2159	I18-002247	18-000044	04/17/2018	1	Transport of deceased - - Jimica - 2018-01473	010-7002-442930	\$ 250.00
	2156	I18-002248	18-000044	04/17/2018	1	Transport of deceased - Ayers - 2018-04503/PD 18-4581	010-7002-442930	\$ 250.00
[VENDOR] 3333333.2246 : COLLEEN AIRD	041718	I18-002249		04/17/2018	1	Volleyball Payout Winter 2018 (Women's)	283-4007-490430	\$ 150.00
[VENDOR] 1165 : COM ED	0073041102	I18-002419		04/26/2018	1	2/23-3/26/18	010-0000-441300	\$ 33.81
	0243059109	I18-002420		04/26/2018	1	2/23-3/26/18	026-0000-441300	\$ 350.04

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	0263133115	I18-002421		04/26/2018	1	2/23-3/26/18	010-5002-441300	\$ 274.25
	0278089062	I18-002422		04/26/2018	1	2/23-3/26/18 - Monument sign	010-5002-441300	\$ 35.03
	0283069394	I18-002423		04/26/2018	1	2/23-3/26/18	010-0000-441300	\$ 33.68
	0433164053	I18-002424		04/26/2018	1	2/23-3/26/18	026-0000-441300	\$ 33.68
	0473344008	I18-002425		04/26/2018	1	2/26-3/27/18	283-4003-441300	\$ 34.21
	0473345005	I18-002426		04/26/2018	1	2/26-3/27/18	283-4003-441300	\$ 25.33
	0679008041	I18-002427		04/26/2018	1	2/19-3/20/18	010-5002-441300	\$ 230.46
	0975587001	I18-002429		04/26/2018	1	2/23-3/26/18	026-0000-441300	\$ 1,569.00
	1003150008	I18-002430		04/26/2018	1	2/19-3/20/18	026-0000-441300	\$ 565.83
	1226059026	I18-002431		04/26/2018	1	2/23-3/26/18	283-4003-441300	\$ 231.59
	1227318006	I18-002432		04/26/2018	1	2/23-3/26/18	283-4003-441300	\$ 33.68
	1293159146	I18-002433		04/26/2018	1	2/26-3/27/18	010-0000-441300	\$ 41.81
	1463077019	I18-002625		05/02/2018	1	2/14-3/15/18	010-0000-441300	\$ 33.68
	1143738042	I18-002626		05/03/2018	1	2/23-3/26/18 - U of C parking garage	282-0000-441300	\$ 1,921.01
	1563088103	I18-002627		05/03/2018	1	2/23-3/26/18	026-0000-441300	\$ 473.48
	1911032026	I18-002628		05/03/2018	1	2/23-3/26/18	031-6002-441300	\$ 201.56
	1755159035	I18-002629		05/03/2018	1	2/19-3/20/18	031-6002-441300	\$ 5,079.55
	3062020038	I18-002630		05/03/2018	1	2/28-3/29/18	010-5002-441300	\$ 2,475.79
	4428074000	I18-002631		05/03/2018	1	2/23-3/26/18	010-0000-441300	\$ 34.86
	3641124006	I18-002632		05/03/2018	1	2/23-3/26/18	010-1700-441300	\$ 4,363.33
	4659144068	I18-002633		05/03/2018	1	2/23-3/26/18	026-0000-441300	\$ 621.96
	4959036058	I18-002634		05/03/2018	1	2/23-3/26/18 - OPHFC	283-4006-441300	\$ 13,425.38
	8971041020	I18-002635		05/03/2018	1	2/27-3/28/18	010-5002-441300	\$ 315.43
	1593157004	I18-002636		05/03/2018	1	3/16-4/16/18	010-5002-441300	\$ 447.93
	1641161230	I18-002637		05/03/2018	1	3/15-4/13/18	010-5002-441300	\$ 63.22
	1963075113	I18-002638		05/03/2018	1	3/15-4/13/18	010-0000-441300	\$ 33.68
[VENDOR] 9099 : COMCAST	934487531	I18-002435		04/27/2018	1	April	010-1600-441800	\$ 1,183.63
	934487531	I18-002435		04/27/2018	2	March	010-1600-442850	\$ 1,183.63
[VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	208261	I18-001321	18-000218	03/14/2018	1	Road salt	010-5002-462600	\$ 32,079.99
	208272	I18-001322	18-000218	03/14/2018	1	Road salt	010-5002-462600	\$ 2,876.35
	207401	I18-001324	18-000218	03/14/2018	1	Road salt	010-5002-462600	\$ 11,027.01
	196874	I18-001371	18-000218	03/15/2018	1	Road salt	010-5002-462600	\$ 11,791.46
	04/27/18	I18-002440	18-000218	04/27/2018	1	Deduction for late deliveries of salt	010-5002-462600	\$ -6,927.95
	198219	I18-002624	18-000218	05/02/2018	1	Road salt	010-5002-462600	\$ 8,995.42
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05522226	I18-002556	18-000973	05/01/2018	1	Gloves (large) - 81602	283-4007-464700	\$ 27.24
	05522226	I18-002556	18-000973	05/01/2018	2	Gloves (medium)- 81601	283-4007-464700	\$ 40.86
	05522226	I18-002556	18-000973	05/01/2018	3	Cold Packs - 36329	283-4007-464700	\$ 185.44
	05522226	I18-002556	18-000973	05/01/2018	4	Fabric Bandages - 29802	283-4007-464700	\$ 22.98
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	4/13/2018	I18-002160		04/13/2018	1	1/2 of cell tower lease April-June 2018. Payment rec'd from T-Mobile for 2nd quarter 2018	010-0000-373600	\$ 5,700.46
	04192018	I18-002323		04/19/2018	1	1st Q 2018 Impact Fees Payable	010-0000-223010	\$ 8,534.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	3062020029	I18-002454		04/27/2018	1	2/28-3/28/18	010-5002-441300	\$ 2,506.10

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[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	04/25/18	I18-002374	18-001053	04/26/2018	1	Record a municipal lien - 9725 Ravinia Court - PIN 27-09-213-040-0000	010-2002-442210	\$ 42.25
	04/25/18	I18-002375	18-001052	04/26/2018	1	Release a weed lien- 13544 Lincolnshire Drive, PIN 27-03-219-005-0000	010-2002-442210	\$ 42.25
	2284312018	I18-002620	18-001091	05/02/2018	1	Tax deed - 10609 163rd Place - PIN 27-29-409-008-0000	010-2003-442990	\$ 92.00
	2284312018	I18-002620	18-001091	05/02/2018	2	Plat of Subdivision - Zeigler Orland Park PIN 27-23-100-013-0000, 27-23-100-014-0000	010-2003-442990	\$ 124.00
	2284312018	I18-002620	18-001091	05/02/2018	3	Plat of Subdivision of Main Street Triangle Phase II - PINS 27-04-417-007 (part of), 27-04-417-013 (part of), 27-04-417-015, 27-04-417-016 (part of), 27-04-417-017 (part of), 27-04-417-034 (part of)	010-2003-442990	\$ 128.00
[VENDOR] 1898 : CORE & MAIN LP	I625925	I18-002227	18-000412	04/17/2018	1	Water Meter Repair Parts	031-6002-464300	\$ 135.68
	I477381	I18-002228	18-000412	04/17/2018	1	Smart Point Transmitters	031-6002-464300	\$ 45,020.00
	I674425	I18-002369	17-001858	04/25/2018	1	Support for Logic Software - Year 4 of 5	031-1400-443610	\$ 10,250.00
	I663311	I18-002522	18-000412	05/01/2018	1	MXU trade-in program	031-6002-464300	\$ 15,295.00
[VENDOR] 14130 : CROSSROAD CONSTRUCTION, INC.	25179	I18-002316	18-000824	04/18/2018	1	Link Seal replacement/repair-CPAC Lazy River	283-4005-443150	\$ 10,458.00
	25179	I18-002316	18-000824	04/18/2018	2	Link Seal replacement/repair-CPAC Activity Pool	283-4005-443150	\$ 7,653.00
	25179	I18-002316	18-000824	04/18/2018	3	Link Seal replacement/repair-CPAC Zero Depth Pool	283-4005-443150	\$ 17,090.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	PJI-0080894	I18-002188	18-000744	04/16/2018	1	Adaptive Swing Safety Belt. Part # 17247 per quote # P92162	283-4003-461600	\$ 233.12
	PJI-0080894	I18-002188	18-000744	04/16/2018	2	Shipping	283-4003-461600	\$ 19.80
[VENDOR] 10213 : CURRIE MOTORS	111903	I18-002405	18-000065	04/26/2018	1	Pace bus pedal pads	010-5006-461800	\$ 20.50
	111916	I18-002406	18-000065	04/26/2018	1	Links	010-5006-461800	\$ 79.38
	111986	I18-002407	18-000065	04/26/2018	1	Touch-up paint	010-5006-461990	\$ 14.70
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	14467	I18-002383	18-000860	04/26/2018	1	Furnish (1) plenum and (2) flexible duct connectors	010-1700-460180	\$ 332.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1102181	I18-002200	18-000351	04/16/2018	1	Monthly Dental Expense - March	092-0000-453400	\$ 22,980.70
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000864837-IN	I18-002206	18-000390	04/16/2018	1	Monthly FSA Expense - March	092-0000-432800	\$ 166.60
[VENDOR] 9999999.273 : DONALD & AMANDA SCHLAGEL	04232018	I18-002327		04/23/2018	1	Refund Credit Balance on Final Bill	031-0000-229100	\$ 44.93
[VENDOR] 9999999.274 : DONNA KIRBY	042320181	I18-002328		04/23/2018	1	Refund credit balance final bill	031-0000-229100	\$ 22.05
[VENDOR] 9824 : DRIVERS LICENSE GUIDE COMPANY	727584	I18-002108	18-000893	04/12/2018	1	I.D. Checking Guide Subscription Renewal	010-7002-429300	\$ 37.90
	727584	I18-002108	18-000893	04/12/2018	2	shipping and handling	010-7002-429300	\$ 6.00
[VENDOR] 11519 : DUNBAR ARMORED	4177153	I18-002202	18-000188	04/16/2018	1	Armored transport for Finance - April	010-1400-442900	\$ 90.28
	4177153	I18-002202	18-000188	04/16/2018	2	Armored transport for water billing - April	031-1400-442900	\$ 90.28
	4177153	I18-002202	18-000188	04/16/2018	3	Armored transport for Recreation - April	283-4001-442900	\$ 90.28
	4177153	I18-002202	18-000188	04/16/2018	4	Armored transport for Sportsplex - April	283-4007-442900	\$ 270.84
	4177153	I18-002202	18-000188	04/16/2018	5	Armored transport for OPHFC - April	283-4006-432990	\$ 127.19

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[VENDOR] 14245 : DYER CONSTRUCTION COMPANY, INC.	8	I18-002315	17-001477	04/18/2018	1	Parkview Stage 2 Storm Water Improvements - 11/1-11/30/17	031-6007-470500	\$ 21,642.43
	9	I18-002518	17-001477	04/30/2018	1	Pay retainage	031-0000-205000	\$ 107,304.85
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0408105037	I18-002447		04/27/2018	1	2/19-3/19/18	031-6002-441300	\$ 8,244.10
	0858025028	I18-002448		04/27/2018	1	2/26-3/26/18	283-4007-441300	\$ 10,650.20
	0959362004	I18-002449		04/27/2018	1	2/15-3/15/18	283-4003-441300	\$ 6,079.15
	1226049002	I18-002450		04/27/2018	1	2/14-3/14/18	021-1800-441300	\$ 1,291.65
	1227505009	I18-002451		04/27/2018	1	2/26-3/26/18	283-4003-441300	\$ 126.80
	3998012019	I18-002452		04/27/2018	1	2/27-3/27/18	031-6002-441300	\$ 1,764.95
[VENDOR] 9895 : EASTERN ILLINOIS UNIVERSITY	04/30/18	I18-002251	18-000923	04/17/2018	1	Membership Dues - 5.1.18 - 4.30.19	010-1400-429200	\$ 100.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	75723	I18-002561	18-000227	05/01/2018	1	Elevator Inspection Services - February-March 2018	010-2002-432930	\$ 6,525.00
	75984	I18-002562	18-000227	05/01/2018	1	Elevator Inspection Services - 3/30 & 4/4/18	010-2002-432930	\$ 95.00
	75989	I18-002563	18-000227	05/01/2018	1	Elevator Inspection Service - 4/13/18	010-2002-432930	\$ 80.00
[VENDOR] 1230 : EJ USA, INC.	110180022871	I18-002536	18-000917	05/01/2018	1	Water system repair parts-VLV BOX STABILIZER 98725	031-6002-462400	\$ 720.00
	110180022871	I18-002536	18-000917	05/01/2018	2	Water system repair parts-1 1/4"X9 1/2" CURB BOX EXT 99351621	031-6002-462400	\$ 129.71
	110180022871	I18-002536	18-000917	05/01/2018	3	Water system repair parts-1 1/2"X9 1/2" CURB BOX EXT 99351622	031-6002-462400	\$ 140.00
[VENDOR] 6427 : ELECTRIC BLUE ENTERTAINMENT CORP	04/03/18	I18-002231	18-000910	04/17/2018	1	Deposit - National Night Out Against Crime DJ Entertainment August 7, 2018 - deposit by 5-1-18	010-7002-442450	\$ 245.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	12954	I18-002414	18-000066	04/26/2018	1	Graphics/Decals for the Village fleet	010-5006-461800	\$ 36.59
	12917	I18-002415	18-000741	04/26/2018	1	Installation of passenger rear decals on 7216 per estimate 12917	010-5006-443400	\$ 179.12
	13057	I18-002527	18-000066	05/01/2018	1	Graphics/Decals for Village equipment	010-5006-461700	\$ 39.66
	13087	I18-002610	18-000066	05/02/2018	1	Graphics/Decals for the Village fleet	010-5006-461800	\$ 44.07
[VENDOR] 1255 : ETP LABS INC.	18-133068	I18-002299	18-000292	04/18/2018	1	Bacteria Sampling-Coliform Sample Cost	031-6002-442990	\$ 582.20
	18-133068	I18-002299	18-000292	04/18/2018	2	Bacteria Sampling-Pick Up Fee	031-6002-442990	\$ 15.00
[VENDOR] 11063 : EVT TECH	4139	I18-002396	18-000911	04/26/2018	1	Unit 1416 Replacement Momentary Switch for Secure Idle Ignition Override	010-7002-443200	\$ 17.95
	4139	I18-002396	18-000911	04/26/2018	2	Replace Broken Ignition Override Switch. Re-Route Wireless Microphone Cradle Antenna	010-7002-443200	\$ 45.00
	4153	I18-002606	18-000067	05/02/2018	1	Amber strobe tube	010-5006-461800	\$ 32.95
[VENDOR] 14320 : EXCEL ELECTRIC INC.	121842	I18-002340	18-001019	04/25/2018	1	Emergency repairs of numerous line faults along west side of Harlem Ave. street lighting circuits	010-5002-443700	\$ 1,272.98
	121783	I18-002646	18-001080	05/03/2018	1	Emergency repairs of numerous line faults along west side of Harlem Ave. street lighting circuits	010-5002-443700	\$ 1,438.50

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[VENDOR] 13507 : EXPERT PAY	05/04/2018	I18-002587		05/04/2018	1	ExpertPay 5.04.2018 EE Support Payments	010-0000-210110	\$ 11,183.90
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA83389	I18-002525	18-000069	05/01/2018	1	Miscellaneous repair supplies	010-5006-461990	\$ 32.13
[VENDOR] 5176 : FERGUSON ENTERPRISES	4403799	I18-002388	18-000730	04/26/2018	1	Shield SNA501 Lochinvar ignitor # SP-L100165925	283-4005-461650	\$ 44.00
	4403799	I18-002388	18-000730	04/26/2018	2	Flame sensor with gasket #3148532	283-4005-461650	\$ 30.00
	4403799	I18-002388	18-000730	04/26/2018	3	Lochinvar Condensate neutralizer #SP-L100289340	283-4005-461650	\$ 250.00
	4403799	I18-002388	18-000730	04/26/2018	4	National pipe thread 3/4" male T&P relief valve #2174981	283-4005-461650	\$ 158.00
	4403799	I18-002388	18-000730	04/26/2018	5	Heat exchange cleaning kit #4309734	283-4005-461650	\$ 101.70
	4403799	I18-002388	18-000730	04/26/2018	6	Hot surface igniter for pool heaters #1358647	283-4005-461650	\$ 223.20
	4403799	I18-002388	18-000730	04/26/2018	7	75 PSI pressure relief valve 3/4 female #4310234	283-4005-461650	\$ 381.60
	4403799	I18-002388	18-000730	04/26/2018	8	Gasket manning fiberglass PSA 45 #4310126	283-4005-461650	\$ 144.00
	4403799	I18-002388	18-000730	04/26/2018	9	Gaskets for burners #3622602	283-4005-461650	\$ 166.00
	4403799	I18-002388	18-000730	04/26/2018	10	Freight charge	283-4005-461650	\$ 24.00
	4433628	I18-002567	18-001032	05/01/2018	1	HSI igniters # LPLT3400	283-4005-461650	\$ 167.40
	4433628	I18-002567	18-001032	05/01/2018	2	75 PSI pressure relief valve 3/4 female #LRLV2009K	283-4005-461650	\$ 190.80
	4356912	I18-002568	18-001022	05/01/2018	1	Boiler repair part - Taco 132-096RP cradle with motor mounts # SP-T132096	031-6002-461700	\$ 1,317.20
	4356912	I18-002568	18-001022	05/01/2018	2	Freight	031-6002-461700	\$ 42.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2525221803	I18-002207	18-000548	04/16/2018	1	Pre-Employment Drug Screens Monthly Expense	010-1100-429510	\$ 83.80
	2525221803	I18-002207	18-000548	04/16/2018	2	Employee Drug Screen Monthly Expense	010-1100-429500	\$ 184.73
[VENDOR] 6445 : FRAME TECH, INC.	34918	I18-002537	18-000070	05/01/2018	1	Alignment	010-5006-443400	\$ 110.00
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	4916	I18-002240	18-000285	04/17/2018	1	Lemon scented cleaner	010-1700-461100	\$ 33.83
[VENDOR] 11542 : FULLER'S CAR WASHES	03/31/18	I18-001963	18-000908	04/09/2018	1	Police Vehicle Car Washes- March	010-7002-429700	\$ 335.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	939175	I18-002472	18-000367	04/30/2018	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - March 2018	031-6001-443600	\$ 14.95
[VENDOR] 13345 : GATSO USA	2018-1187	I18-002201		04/16/2018	1	Paid citations - 2/26-3/25/18	010-0000-372300	\$ 8,964.00
	2018-1199	I18-002242		04/17/2018	1	Paid citations MCOA Collections - February 2018	010-0000-372300	\$ 108.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	657477	I18-002492	18-000874	04/30/2018	1	Door and frame replacement at Orland Parkway lift station per estimate # 4430	031-6003-443200	\$ 1,088.00
	657477	I18-002492	18-000874	04/30/2018	2	Labor to remove old door per estimate # 4430	031-6003-443200	\$ 595.00
[VENDOR] 1323 : GRAINGER, INC.	9733288139	I18-002112	18-000788	04/12/2018	1	Traffic Cone, 12in, Orange Item 6FGY8	010-7002-460290	\$ 38.80
	9741908702	I18-002127	18-000844	04/12/2018	1	Ground Search Metal Detector, Plastic, Garrett Item 1ZTA2 Mfg. Part No 1140070	010-7002-460290	\$ 175.00
	9741916879	I18-002165	18-000301	04/13/2018	1	Safety/Medical Supplies - Respirators/Filters	010-1700-464700	\$ 19.10
	9742244511	I18-002166	18-000301	04/13/2018	1	2 Cordless vacuums - Building Maintenance	010-1700-460180	\$ 258.00
	9751762320	I18-002437	18-000301	04/27/2018	1	Solenoid valve	010-1700-461700	\$ 70.58

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	9760336744	I18-002473	18-000953	04/30/2018	1	Safety Toe Hip Boots, Size 11, Diam Patt, 35UG37	031-6007-460190	\$	849.94
	9757274924	I18-002529	18-000953	05/01/2018	1	Safety Toe Hip Boots, Size 9, Diam Patt, 35GU35	031-6007-460190	\$	196.08
	9757274924	I18-002529	18-000953	05/01/2018	2	Safety Toe Hip Boots, Size 10, Diam Patt, 35UG36	031-6007-460190	\$	65.46
	9757274924	I18-002529	18-000953	05/01/2018	3	Safety Toe Hip Boots, Size 12, Diam Patt, 35UG38	031-6007-460190	\$	262.04
	9757274924	I18-002529	18-000953	05/01/2018	4	Safety Toe Hip Boots, Size 13, Diam Patt, 35UG39	031-6007-460190	\$	327.75
	9757274924	I18-002529	18-000953	05/01/2018	5	Safety Toe Hip Boots, Size 14, Diam Patt, 36UG40	031-6007-460190	\$	262.44
[VENDOR] 12133 : GRANICUS, INC.	96407	I18-002169	18-000702	04/13/2018	1	Granicus Encoding Appliance Hardware for Government Transparency Suite per Quote Q-21506	010-1600-460110	\$	1,875.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	286671	I18-002346	18-000912	04/25/2018	1	Nuisance Wildlife Abatement- Setup at three locations (Brookhill Pond, Buck Drive Pond, Treetop Pond)	031-6007-432910	\$	1,050.00
	288007	I18-002436	18-000912	04/27/2018	1	Nuisance Wildlife Abatement - One (1) additional capture	031-6007-432910	\$	350.00
[VENDOR] 8888888.1107 : HELEN NIELE	21305	I18-001926		05/07/2018	1	Rec Refund	283-0000-204000	\$	17.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303234581	I18-002208	18-000036	04/16/2018	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 4/28-5/27/18	283-4001-444700	\$	531.32
	303249900	I18-002489	18-000003	04/30/2018	1	MFP Lease #524548520200006 - Parks Admin Xerox 7225 - 5/7-6/6/18	283-4003-444700	\$	104.67
	303247549	I18-002490	18-000005	04/30/2018	1	MFP Lease #524548520200001 - M880 VMO - 5/2-6/1/18	010-1100-444700	\$	226.00
	303247549	I18-002490	18-000005	04/30/2018	2	MFP Lease #524548520200001 - M880 Dev Services - 5/2-6/1/18	010-2001-444700	\$	298.40
	303247549	I18-002490	18-000005	04/30/2018	3	MFP Lease #524548520200001 - M4555 PW - 5/2-6/1/18	010-5001-444700	\$	14.82
	303247549	I18-002490	18-000005	04/30/2018	4	MFP Lease #524548520200001 - M880 PW Water - 5/2-6/1/18	031-6001-444700	\$	149.73
	303254988	I18-002564	18-000006	05/01/2018	1	MFP Lease #524548520200004 - Clerk's Xerox 7845 - 5/12-6/11/18	010-1200-444700	\$	177.09
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-8379	I18-002484	18-000229	04/30/2018	1	Landscape Reviews and Professional Services - March - Cobblestone (Whisper Pines)	010-2003-432800	\$	640.00
	17-0346-8380	I18-002496	18-000229	04/30/2018	1	Landscape Reviews and Professional Services - March - Bluff Pointe	010-2003-432800	\$	360.00
	17-0346-8381	I18-002497	18-000229	04/30/2018	1	Landscape Reviews and Professional Services - March - Villas of Tallgrass	010-2003-432800	\$	1,440.00
[VENDOR] 3638 : HOME DEPOT/GECF	8022492	I18-002560	18-000998	05/01/2018	1	Rigid filter, 2-pack #68846020334	010-5006-461700	\$	25.97
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S112107	I18-002412	18-000861	04/26/2018	1	Dark Brown Color Enhanced mulch for Parks	283-4003-463300	\$	1,320.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	30178	I18-002342	18-000414	04/25/2018	1	Quarterly Administrative Fee - Employee Benefits - 2nd qtr	092-0000-432800	\$	12,500.00
[VENDOR] 9692 : HR GREEN, INC.	118174	I18-002601	17-002396	05/02/2018	1	Professional Engineering Services for	031-6001-432500	\$	678.00

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						Watermain Relocation in conjunction with the Intersection Improvement for 179th & Southwest Highway - 2/17-3/16/18		
[VENDOR] 14132 : ICIMS, INC.	163760	I18-002307	18-000668	04/18/2018	1	iCIMS Monthly Subscription Fee - 4/2-7/1/18	010-1600-460130	\$ 7,500.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I18-002312	18-000971	04/18/2018	1	Sewer Charges for 341 homes in Fernway Subdivision - January 2018	031-1400-441500	\$ 8,772.39
	1025-220004573984	I18-002313	18-000971	04/18/2018	1	Sewer Charges - Fernway Subdivision - Rate correction for 12/31/2016-12/29/2017	031-1400-441500	\$ 13,429.64
	1025-220004573984	I18-002314	18-000971	04/18/2018	1	Sewer Charges for 341 homes in Fernway Subdivision - February 2018	031-1400-441500	\$ 8,772.08
	1025-220004573984	I18-002467	18-000971	04/30/2018	1	Sewer Charges for 341 homes in Fernway Subdivision - March 2018	031-1400-441500	\$ 8,772.08
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	05/04/2018	I18-002590		05/04/2018	1	State Tax Withholdings 5.04.2018 BWPR	010-0000-215101	\$ 64,532.84
[VENDOR] 1379 : ILLINOIS DIRECTOR OF EMPLOYMENT SECURITY	04/13/18	I18-002367	18-000575	04/25/2018	1	Interest on late payment	092-0000-452810	\$ 125.85
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	04/27/2018	I18-002453		04/30/2018	1	Monthly IMRF Payment April 2018 Village & Library ER / EE Contributions	010-0000-130800	\$ 28,117.87
	04/27/2018	I18-002453		04/30/2018	1	Monthly IMRF Payment April 2018 Village & Library ER / EE Contributions	010-0000-210102	\$ 208,404.24
	04/27/2018	I18-002453		04/30/2018	1	Monthly IMRF Payment April 2018 Village & Library ER / EE Contributions	010-0000-210124	\$ 16,011.19
[VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC	2755	I18-002456	18-001057	04/27/2018	1	Illinois Criminal Offense Guide (ICOG) On-Line Version Yearly Subscription Renewal	010-7002-429300	\$ 500.00
[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	INV1043764	I18-002411	18-000958	04/26/2018	1	Rental of six (6) buses for Preschool field trip on 4-6-18	283-4002-490990	\$ 1,390.50
[VENDOR] 1395 : ILLINOIS STATE POLICE	03/31/18	I18-002338	18-000652	04/25/2018	1	Criminal Conviction Verifications - March	010-1100-429520	\$ 100.00
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G125000002387	I18-002438	18-001004	04/27/2018	1	Indiana tolls for police department account #227	010-7002-429700	\$ 1.46
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	264755	I18-002297	18-000549	04/18/2018	1	Employee medical exams	010-1100-429500	\$ 441.00
	265077	I18-002304	18-000549	04/18/2018	1	Pre-employment exams	010-1100-429510	\$ 125.00
[VENDOR] 13394 : INTEGRITY FITNESS	12443	I18-002204	18-000203	04/16/2018	1	Parts install on fitness center equipment	283-4007-443200	\$ 930.66
[VENDOR] 14290 : IPS WATER SLIDES, INC.	04/23/18	I18-002513	18-000881	04/30/2018	1	Slide Renovation and Maintenance - Flume Slide #2	283-4005-443150	\$ 7,300.00
	04/23/18	I18-002513	18-000881	04/30/2018	2	Slide Renovation and Maintenance - Body Slide	283-4005-443150	\$ 35,000.00
	04/23/18	I18-002513	18-000881	04/30/2018	3	Slide Renovation and Maintenance - Tube Slide	283-4005-443150	\$ 17,500.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15743	I18-002488	18-000193	04/30/2018	1	Legal Services for Local Adjudication Hearings - 4/10/18	010-0000-432100	\$ 1,852.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	244867	I18-002289	18-000264	04/17/2018	1	Boots - Boyajian	010-1700-460190	\$ 119.95

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	245091	I18-002387	18-000264	04/26/2018	1	Boots/Uniforms - Fanciullacci	010-5002-460190	\$	292.02
	244041	I18-002417	18-000264	04/26/2018	1	Balance of short-paid invoice for uniforms for Lynch	031-6001-460190	\$	125.89
	239464	I18-002418	18-000305	04/26/2018	1	Uniform for PT - Gerald McElligott	283-4003-460190	\$	160.93
	246531	I18-002474	18-000264	04/30/2018	1	Uniforms - Stoffle	010-5006-460190	\$	444.23
[VENDOR] 1595 : JOE RIZZA FORD,INC.	211701	I18-002524	18-000955	05/01/2018	1	Repair left front axle seal leak on 7213	010-5006-443400	\$	253.35
[VENDOR] 14238 : JOLIET ASPHALT LLC	10-S7232	I18-002486	18-000858	04/30/2018	1	Cold patch material for pothole program	010-5002-462800	\$	2,340.80
	10-S7232	I18-002486	18-000858	04/30/2018	2	delivery charge from Joliet asphalt	010-5002-462800	\$	110.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	115028	I18-002224	18-000072	04/17/2018	1	Spring replacement	010-5006-443400	\$	1,456.14
[VENDOR] 14264 : KEE CONSTRUCTION LLC	2 - FINAL	I18-002439	17-001633	04/27/2018	1	Construction of Culvert Rehabilitation Project Wheeler Drive Over Tinley Creek - Payment of amount deducted for Ozinga & Applied Geoscience liens	031-6007-471250	\$	20,510.91
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	04/19/18	I18-002434	18-000666	04/27/2018	1	General Legal Fees - March	010-0000-432100	\$	58,095.30
	04/19/18	I18-002434	18-000666	04/27/2018	2	Main Street Triangle Legal Fees - March	282-0000-432100	\$	774.00
	04/19/18	I18-002434	18-000666	04/27/2018	3	Development Legal Fees (Billed to Developers)	010-0000-110000	\$	3,929.98
[VENDOR] 13481 : KONE INC.	1157562957	I18-002170	18-000952	04/13/2018	1	Annual pressure testing of elevator at Sportsplex	283-4007-442910	\$	337.00
	949878573	I18-002203	18-000546	04/16/2018	1	Monthly elevator maintenance Main Street Triangle Parking Garage - April	282-0000-442910	\$	570.00
	949878573	I18-002203	18-000546	04/16/2018	2	Monthly elevator maintenance for Orland Park Health & Fitness Center - April	283-4006-442910	\$	154.92
	949878573	I18-002203	18-000546	04/16/2018	3	Monthly elevator maintenance for the Sportsplex - April	283-4007-442910	\$	165.96
	949878573	I18-002203	18-000546	04/16/2018	4	Monthly elevator maintenance for the Cultural Arts Center - April	010-1700-442910	\$	155.33
	949878573	I18-002203	18-000546	04/16/2018	5	Monthly elevator maintenance for Village Hall - April	010-1700-442910	\$	165.96
	949878573	I18-002203	18-000546	04/16/2018	6	Monthly elevator maintenance for the Franklin Loebe Center - April	010-1700-442910	\$	165.96
[VENDOR] 8888888.1106 : KRISTEN MADEJ	21303	I18-001925		05/07/2018	1	Rec Refund	283-0000-204000	\$	50.00
[VENDOR] 12064 : LAMBUR HYNES	04/11/18	I18-002500	18-000991	04/30/2018	1	Board of Fire and Police Commission expense reimbursement for January, February, March	010-8000-484990	\$	250.00
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	03/29/18	I18-002354	18-000104	04/25/2018	1	Contracted Language Instruction - 2/26-4/25/18	283-4002-490200	\$	504.00
	03/29/18	I18-002354	18-000104	04/25/2018	2	Contracted Art Class - Children's - 3/26/18	283-4002-490200	\$	90.00
[VENDOR] 13216 : LEXISNEXIS	3091388426	I18-002205	18-000021	04/16/2018	1	IL Enhanced Advance Subscription With Full Federal Legal Opinions and Updates SKU 1011604 Account 10002SH79 - March	010-7002-429300	\$	68.00
[VENDOR] 3333333.2257 : LOU DIAZ	042618	I18-002428		04/26/2018	1	Mailbox Reimbursement	010-5002-461990	\$	50.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	8937	I18-002192	18-000288	04/16/2018	1	Security system repairs - Centennial Pool	283-4005-442800	\$ 100.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7881	I18-002222	18-000076	04/17/2018	1	Truck parts - Hoses/Couplers	010-5006-461800	\$ 393.44
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	31309	I18-002168	18-000948	04/13/2018	1	Small Meter Testing - 2/5-2/16/18	031-6002-442750	\$ 3,885.00
	31534	I18-002220	18-000948	04/17/2018	1	Small Meter Testing - 3/22-3/26/18	031-6002-442750	\$ 4,095.00
	31531	I18-002287	18-000947	04/17/2018	1	Large Water Meter Testing - 3/27-3/30/18	031-6002-442750	\$ 4,315.85
	31477	I18-002385	18-000234	04/26/2018	1	Leak Detection Services - 3/21/1/ - 151st & Orlan Brook Dr	031-6002-443800	\$ 395.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N7102400	I18-002457	18-000555	04/27/2018	1	Neopost Machine Leasing - 2/17-5/16/18	010-7002-444700	\$ 1,047.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-454629	I18-002510	18-000073	04/30/2018	1	Mini bulbs	010-5006-461800	\$ 3.70
	40-453738	I18-002511	18-000073	04/30/2018	1	Warranty battery return. Original inv. 440519	010-5006-461800	\$ -86.00
	40-454811	I18-002512	18-000073	04/30/2018	1	Battery	010-5006-461800	\$ 94.01
	40-454937	I18-002528	18-000073	05/01/2018	1	Warranty battery return. Original inv. 401087	010-5006-461800	\$ -106.21
	40-455513	I18-002604	18-000073	05/02/2018	1	2 Batteries	010-5006-461800	\$ 234.66
	40-455840	I18-002605	18-000073	05/02/2018	1	Parts Plus 30	010-5006-462200	\$ 33.12
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	20883	I18-002210	18-000752	04/16/2018	1	Embroidered uniform t-shirts and caps for Parks Department Staff per quote 1758	283-4003-460190	\$ 372.50
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P13442	I18-002352	18-000074	04/25/2018	1	Equipment parts - Tooth/Handle	010-5006-461700	\$ 123.11
	P13430	I18-002353	18-000074	04/25/2018	1	Handle return. Original invoice P13442	010-5006-461700	\$ -87.11
	P13520	I18-002507	18-000074	04/30/2018	1	Equipment part - Filter	010-5006-461700	\$ 22.80
	P13545	I18-002508	18-000074	04/30/2018	1	Equipment part - Electric pump/Credit for returned pump on invoice 13545 applied	010-5006-461700	\$ 218.90
	P13543	I18-002509	18-000074	04/30/2018	1	Equipment part - Fuel pump	010-5006-461700	\$ 114.40
[VENDOR] 1512 : MARTIN LEASING, INC.	R16626	I18-002185	18-000862	04/16/2018	1	Mini-Excavator rental KX033-4	031-6003-444500	\$ 295.00
[VENDOR] 8888888.1108 : MARY WILLIAMS	21401	I18-001927		05/07/2018	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 2512 : MEADE, INC.	686558	I18-002361	18-000524	04/25/2018	1	Traffic Signal Maintenance for intersections within Orland Park jurisdiction - March	010-5002-443700	\$ 2,067.00
[VENDOR] 9890 : MEHALEK	04/01/18	I18-002341	18-000990	04/25/2018	1	Secretarial Services for Board of Fire Police Commission from 3/1/18 to 3/31/18 Preparing for meeting, attend meeting and take minutes, typing, correspondence, copying, and filing	010-8000-442520	\$ 485.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72632	I18-002302	18-000354	04/18/2018	1	EAP Adminstration Fee - 4/1-6/30/18	010-1100-432600	\$ 4,875.00
[VENDOR] 3333333.2215 : MICHAEL & SARA AZZALINE	03/06/2018	I18-001036		04/03/2018	1	Parkview Stage 2 Storm Water Improvement. Temporary Easement for Michael & Sara Azzaline at 8301 West 138th Place	031-6007-470500	\$ 792.00
	03/06/2018	I18-001036		04/03/2018	2	Parkview Stage 2 Storm Water Improvement. Permanent Easement for Michael & Sara Azzaline at 8301 West 138th Place	031-6007-470500	\$ 7,260.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	257858	I18-001891	17-003402	04/03/2018	1	2 desks	283-4001-460180	\$ 1,367.52

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[VENDOR] 8888888.1109 : MIKE SCHWERHA	21402	I18-001928		05/07/2018	1	Rec Refund	283-0000-204000	\$ 56.00
[VENDOR] 14486 : MILLENNIUM	18-69172-1	I18-002641	18-001014	05/03/2018	1	Hand hole assembly 36" x 60" x 36" 400-300256	031-6001-461990	\$ 975.00
	18-69172-1	I18-002641	18-001014	05/03/2018	2	Logo Plate, 2" X 8" drop in logo plate for Martin handhole covers. 400-050062	031-6001-461990	\$ 33.10
	18-69172-1	I18-002641	18-001014	05/03/2018	3	Sweep, 4.00" x 45o x 36" Radius, SCH 40, Bell End 200-210215	031-6001-461990	\$ 48.00
	18-69172-1	I18-002641	18-001014	05/03/2018	4	Coupler, 4.00" SCH 40 Sleeve 12" Length 200-210678	031-6001-461990	\$ 24.20
	18-69172-1	I18-002641	18-001014	05/03/2018	5	Conduit, 4.00" SCH 40, Bell End, UL Listed, 20' Length, Price per Ft, 1140'/Lift 200-200029-2	031-6001-461990	\$ 40.00
[VENDOR] 12736 : MINERAL MASTERS	00041098	I18-002241	17-003389	04/17/2018	1	150 Gallon double wall bulk Acid tank	283-4005-460180	\$ 750.00
	00041098	I18-002241	17-003389	04/17/2018	2	Shipping	283-4005-460180	\$ 220.00
[VENDOR] 14563 : MITOTEC LLC	IN71806	I18-002640	18-000616	05/03/2018	1	Wireless Equipment and Pre-Configuration of (16) sixteen wireless access points (Cambium e410)	010-1600-460110	\$ 3,135.24
	IN71806	I18-002640	18-000616	05/03/2018	2	On-Premise Management Platform and Training	010-1600-429100	\$ 955.20
	IN71806	I18-002640	18-000616	05/03/2018	3	Quality Assurance	010-1600-432800	\$ 955.20
	IN71806	I18-002640	18-000616	05/03/2018	4	Site Survey and Project Management	010-1600-432800	\$ 960.00
[VENDOR] 11932 : MOBILE MINI	9004061643	I18-002458	18-000205	04/27/2018	1	Boat Storage Unit At Lake Sedgewick - Monthly rental fees - 4/12-5/9/18	283-4002-444500	\$ 131.68
[VENDOR] 3333333.2245 : MOHAMMED ALLAN	04162018	I18-002213		04/16/2018	1	Allan May 20th, 2018, Cancellation \$200 Refund of Rental Payment. (Deposit Kept)	021-0000-373900	\$ 200.00
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	34639	I18-002494	18-000109	04/30/2018	1	Maintenance Definity G3 - 4/17-5/16/18	010-1600-443610	\$ 870.00
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV50086	I18-002244	18-000804	04/17/2018	1	Misting Tower: Part # 530 SMSS W/10 heads W/template 10 GPH, Color: BLACK	283-4005-460180	\$ 9,828.00
	INV50086	I18-002244	18-000804	04/17/2018	2	Shipping	283-4005-460180	\$ 425.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-384072	I18-002399	18-000068	04/26/2018	1	2 - Batteries	010-5006-461800	\$ 176.00
	52-385260	I18-002607	18-000068	05/02/2018	1	2 Batteries	010-5006-461800	\$ 234.64
	52-385283	I18-002612	18-000068	05/02/2018	1	Credit for battery core returns	010-5006-461800	\$ -43.50
[VENDOR] 10359 : MUNICIPAL FLEET MANAGERS ASSOCIATION	04/01/18	I18-002523	18-001055	05/01/2018	1	2018 Annual Municipal Fleet Managers Association membership dues for Tom Morgan	010-5006-429200	\$ 30.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	576806SI	I18-002477	18-000951	04/30/2018	1	Ranger Pro 30 gal drum for parks department at PW, Quote #SO92592 Item #13036	283-4003-463300	\$ 395.00
	576805SI	I18-002478	18-000951	04/30/2018	1	Ranger Pro 30 gal drum for John Humphrey Garage, quote #SO92593 Item #13036	010-1900-463300	\$ 395.00
[VENDOR] 14599 : NATIONAL SUBROGATION SERVICES, LLC	180189360	I18-002519	18-001076	05/01/2018	1	2018-2523 involving a police vehicle and Julie Karstrand.	092-0000-452110	\$ 653.17

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[VENDOR] 1593 : NEOPOST USA, INC.	15368357	I18-002091	18-000872	04/12/2018	1	ink cartridge Item #ISINK 34, #4135554T	010-1400-460100	\$ 363.00
	04/23/18	I18-002514		04/23/2018	1	Postage	010-0000-150110	\$ 4,000.00
	04/02/18	I18-002516		04/02/2018	1	Record payment for yearly fee. This should have been auto pay, but a check was also issued, so the money for the duplicate payment was refunded by Neopost.	010-0000-150110	\$ 50.00
	04/02/18	I18-002517		04/02/2018	1	Record payment for yearly fee. This should have been auto pay, but a check was also issued, so the money for the duplicate payment was refunded by Neopost.	010-7002-441600	\$ 50.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25319	I18-002394	18-000237	04/26/2018	1	Uniforms for Street Division Staff	010-5002-460190	\$ 92.50
	25330	I18-002479	18-001038	04/30/2018	1	Embroidered logo on uniform sweatshirts	283-4003-460190	\$ 50.00
	25287	I18-002480	18-000751	04/30/2018	1	Print only: Orland logo.	283-4003-460190	\$ 50.40
	25287	I18-002480	18-000751	04/30/2018	2	Print only: Orland logo poly prints.	283-4003-460190	\$ 19.20
	25287	I18-002480	18-000751	04/30/2018	3	Near placket/pocket surcharge.	283-4003-460190	\$ 5.00
	25287	I18-002480	18-000751	04/30/2018	4	Screen wash (color change).	283-4003-460190	\$ 15.00
	25287	I18-002480	18-000751	04/30/2018	5	Embroidered logo ULC heavyweight garments	283-4003-460190	\$ 270.00
	25287	I18-002480	18-000751	04/30/2018	6	Embroidered logos ULC.	283-4003-460190	\$ 127.50
	25287	I18-002480	18-000751	04/30/2018	7	Jerzees polos grey & Navy, Orland Logo (size; M)	283-4003-460190	\$ 68.00
	25287	I18-002480	18-000751	04/30/2018	8	Jerzee Polos, Grey and navy (sizes 2x/3x)	283-4003-460190	\$ 152.00
[VENDOR] 10592 : NEXT DAY PLUS	5074431	I18-002194	18-000846	04/16/2018	1	Xerox Versalink C405 Color MFP Printer Item: C405/DN	010-1600-460110	\$ 786.69
	5074431	I18-002194	18-000846	04/16/2018	2	Xerox VersaLink B400/ B405/ C400/ C405 Printer Stand Item: 497K13660	010-1600-460110	\$ 299.00
	5074431	I18-002194	18-000846	04/16/2018	3	Xerox Phaser 6600, WorkCentre 6605 550-Sheet Feeder, Adjustable Up To A4/Legal Item: 097S04400	010-1600-460110	\$ 299.00
	5073731	I18-002223	18-000812	04/17/2018	1	Printer cartridge - #OEM-Q6511X	283-4007-460100	\$ 132.00
	5074814	I18-002357	18-000719	04/25/2018	1	Monthly copier usage and maintenance fees for administration and lobby copiers - March	010-1100-443600	\$ 192.04
	5074815	I18-002358	18-000235	04/25/2018	1	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - March	010-5001-443600	\$ 12.54
	5074815	I18-002358	18-000235	04/25/2018	2	PW Office copier (MXBCG4917F) Black & White/Color usage - March	031-6001-443600	\$ 343.73
	5075075	I18-002364	18-000022	04/25/2018	1	Copier Maintenance - Evidence Room - March	010-7002-443600	\$ 34.05
	5075041	I18-002370	18-000002	04/25/2018	1	Copier Maintenance - Xerox 7855 Finance - March	010-1400-443600	\$ 86.75
	5075042	I18-002371	18-000526	04/25/2018	1	Xerox C70 copier charges - March	283-4001-443600	\$ 688.80
	5075043	I18-002372	18-000200	04/25/2018	1	Copier maintenance - for Xerox 7855 at Sportsplex - March	283-4007-443600	\$ 225.58
	5075045	I18-002377	18-000156	04/26/2018	1	Gateway copier maintenance - Clerks office - March	010-1200-443600	\$ 182.15
	5075046	I18-002378	18-000610	04/26/2018	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - March	283-4003-443600	\$ 47.24
	5075076	I18-002379	18-000886	04/26/2018	1	Lexmark Brand Series MS810 H/Y Toner #52D1H00	010-7002-460100	\$ 373.60
	5075076	I18-002379	18-000886	04/26/2018	2	MSE Brand Series P2035/P2055 Toner #CE505A	010-7002-460100	\$ 191.07
	5075076	I18-002379	18-000886	04/26/2018	3	MSE Brand Series M401/M425 H/Y Toner #CF280X	010-7002-460100	\$ 250.58

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	5075076	I18-002379	18-000886	04/26/2018	4	HP Brand Series M506/M527 H/Y Toner #CF287X	010-7002-460100	\$ 288.89
	5074816	I18-002413	18-000114	04/26/2018	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - March	010-2001-443600	\$ 645.57
	5076221	I18-002545	18-000936	05/01/2018	1	MSE Brand Series M375/M451 Supplies, Cyan, 2600 Yield #CE411A	010-7002-460100	\$ 92.39
	5076221	I18-002545	18-000936	05/01/2018	2	MSE Brand Series M375/M451 Supplies, Black H/Y 4000 Yield #CE410X	010-7002-460100	\$ 80.49
	5076221	I18-002545	18-000936	05/01/2018	3	MSE Brand Series CP4025/4525/CM4540 Supplies, Cyan 11000 Yield #CE261A	010-7002-460100	\$ 232.79
	5076221	I18-002545	18-000936	05/01/2018	4	MSE Brand Series CP4025/4525/CM4540 Supplies Yellow 11000 Yield #CE262A	010-7002-460100	\$ 232.79
[VENDOR] 14595 : NIU CENTER FOR GOVERNMENTAL STUDIES	CGS002718	I18-002174	18-000972	04/16/2018	1	Consulting Services to develop a strategic plan for VOP.	010-0000-432800	\$ 9,250.00
[VENDOR] 7087 : O'CONNOR	04/11/18	I18-002498	18-000993	04/30/2018	1	Board of Fire and Police Commission expense reimbursement for January, February, March	010-8000-484990	\$ 250.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2018-13714	I18-002360	18-000876	04/25/2018	1	Controlled Burn Notification sign overlays (4) Refer to attached quote # 2018-6598	031-6007-461500	\$ 422.00
[VENDOR] 1612 : ORLAND PARK BAKERY	200275	I18-002235	18-000043	04/17/2018	1	Baked goods - Crime Free Housing training	010-7002-460150	\$ 36.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	04192018	I18-002325		04/19/2018	1	1st Q 2018 Impact Fees Payable	010-0000-223050	\$ 875.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	04192018	I18-002324		04/19/2018	1	1st Q 2018 Impact Fees Payable	010-0000-223020	\$ 16,450.00
[VENDOR] 12544 : P.F. PETTIBONE & CO.	174210	I18-002495	18-000935	04/30/2018	1	Official Yellow Commission Cards - 997V	010-1200-460140	\$ 44.50
	174210	I18-002495	18-000935	04/30/2018	2	Shipping	010-1200-460140	\$ 10.75
[VENDOR] 14069 : PASSPORT LABS, INC.	180311-465	I18-002164	18-000597	04/13/2018	1	Monthly parking fees - March	026-0000-322940	\$ 2,288.45
[VENDOR] 3333333.2247 : PENNY VAHL-NIEDOBORSKI	041718	I18-002250		04/17/2018	1	Volleyball Awards Winter 2018 (Women's)	283-4007-490430	\$ 75.00
[VENDOR] 3333333.2235 : PENNY VITOGIANNIS	20180330	I18-001840		03/30/2018	1	Overpayment of MV 031646 Vitoiannis, Stefanos	010-0000-372200	\$ 75.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1242550	I18-002229	18-000078	04/17/2018	1	Fuel - gas and diesel - March	010-5006-462100	\$ 16,270.07
	1246884	I18-002230	18-000078	04/17/2018	1	Fuel - gas and diesel - April	010-5006-462100	\$ 12,949.20
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	farrell 4-13-18	I18-002317		04/18/2018	1	Confidential funds - March 2018	010-7002-432700	\$ 491.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	petty cash 4-26-18	I18-002446		04/27/2018	1	SSCOP Training meeting - McCarthy, Mitchell, Duggan, Rossi	010-7002-429100	\$ 80.00
	petty cash 4-26-18	I18-002446		04/27/2018	2	Overnight Postage for grant paperwork	010-7002-441600	\$ 24.70
	petty cash 4-26-18	I18-002446		04/27/2018	3	Lawsuit transcript fees	010-7002-442990	\$ 92.10
	petty cash 4-26-18	I18-002446		04/27/2018	4	Sewing on uniform patches	010-7002-460190	\$ 15.00
[VENDOR] 9302 : POMP'S TIRE	690058103	I18-002400	18-000079	04/26/2018	1	Tires	010-5006-461890	\$ 156.12
	690058437	I18-002609	18-000079	05/02/2018	1	Tires	010-5006-461890	\$ 246.00

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[VENDOR] 13649 : POSGUYS.COM	PG403679	I18-002366	18-000873	04/25/2018	1	Thermal printer receipt paper for cashier office	010-1400-460100	\$ 105.00
[VENDOR] 12641 : POSPAPER.COM	47623	I18-002198	18-000035	04/16/2018	1	Premium Heavy Thermal Paper (36 rolls/case) -Pentax Papers - 19565DT - 4" x 80" (102mm x 24m)	010-7002-460100	\$ 692.25
[VENDOR] 14220 : PROFORMA TOTAL SOLUTIONS	9061001776	I18-002237	18-000742	04/17/2018	1	Learn-to-Swim registration magnets per quote dated 3/8/18	283-4005-460140	\$ 493.50
	9061001776	I18-002237	18-000742	04/17/2018	2	shipping	283-4005-460140	\$ 17.00
[VENDOR] 10621 : PROSHRED SECURITY	100105821	I18-002122	18-000041	04/12/2018	1	Shredding	010-7002-442990	\$ 135.00
[VENDOR] 13490 : PURE ASPHALT CO.	34316	I18-002408	18-000925	04/26/2018	1	Durapatcher emulsion	010-5002-462800	\$ 660.00
[VENDOR] 4085 : RANDALL INDUSTRIES	175333	I18-002199	18-000754	04/16/2018	1	Annual ANSI inspection on one DLA35S	010-5006-443200	\$ 230.00
	175665	I18-002345	18-000754	04/25/2018	1	Annual ANSI inspection on one JLG20DVL	010-5006-443200	\$ 235.00
	175406	I18-002362	18-000754	04/25/2018	1	Annual ANSI inspection on one TMZ50-30	010-5006-443200	\$ 285.00
	175605	I18-002539	18-000879	05/01/2018	1	Equipment repair to two man personnel lift in Building Maintenance per estimate 108418	010-5006-443200	\$ 675.77
	175605	I18-002539	18-000879	05/01/2018	2	Freight	010-5006-443200	\$ 23.63
[VENDOR] 11481 : REDFLEX TRAFFIC SYSTEMS	RTS0014244	I18-002191		04/16/2018	1	March	010-0000-372300	\$ 750.00
[VENDOR] 4431 : REGIONAL TRUCK EQUIPMENT	200523	I18-002380	18-000777	04/26/2018	1	One (1) woodbine 1655 replacement platform as per quote # 211779	010-5006-461800	\$ 572.00
	200523	I18-002380	18-000777	04/26/2018	2	Spring latch for 50L latch, item# 000954	010-5006-461800	\$ 9.84
	200523	I18-002380	18-000777	04/26/2018	3	Discount as per quote # 211779	010-5006-461800	\$ -58.18
	200523	I18-002380	18-000777	04/26/2018	4	Freight	010-5006-461800	\$ 112.25
[VENDOR] 14209 : ROBERTSON	04/11/18	I18-002499	18-000992	04/30/2018	1	Board of Fire and Police Commission expense reimbursement for January, February, March	010-8000-484990	\$ 250.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	106397	I18-002643	18-000366	05/03/2018	1	Landscape restoration supplies (sod,seed & matting) following street repairs	010-5002-463300	\$ 104.80
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	8918819	I18-002409	18-000821	04/26/2018	1	Parts for Wafer Valve replacements per quote #6470878	283-4005-460180	\$ 481.15
[VENDOR] 12819 : SARAH'S PONY RIDES	03/23/18	I18-002355	18-000946	04/25/2018	1	Deposit - Pony rides and petting zoo for Kids Day, Aug 4, 1-5pm,per contract	010-9400-442450	\$ 525.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000052527	I18-002365	18-000875	04/25/2018	1	Cutoff Saw / 106cc / 16" / 967287801 K970-16	031-6002-460170	\$ 1,330.00
	1000052613	I18-002550	18-000081	05/01/2018	1	Power washer repair	010-5006-443200	\$ 280.29
[VENDOR] 13937 : SCRIBBLEBOOKS COMPANY	01/29/18	I18-001643	18-000584	05/07/2018	1	Preschool in-house special event on 5-14-18	283-4002-490990	\$ 300.00
[VENDOR] 1747 : SECRETARY OF STATE	04/30/18	I18-002515	18-001074	04/30/2018	1	Notary Public Application Fee - Patty Czuprynski	010-1400-429200	\$ 10.00

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[VENDOR] 2452 : SECRETARY OF STATE	04/06/18	I18-001953	18-000906	04/06/2018	1	License Plate Renewal AH74755 Unit 1460	010-7002-484100	\$ 101.00
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	164188	I18-002391	18-000762	04/26/2018	1	5,000 #10 Regular envelope, 24# white wove with black ink logo & return address printed	283-4001-460140	\$ 187.60
	164188	I18-002391	18-000762	04/26/2018	2	600 large mailing labels 6-up (4 x 3.25) with the return address printed and the Village logo in black ink	283-4001-460140	\$ 140.78
[VENDOR] 3037 : SERVICE SANITATION, INC.	7494619	I18-002236	18-000828	04/17/2018	1	Lucky Egg Hunt- Porta John Rental- 2 standard units	010-9450-444550	\$ 114.00
	04/06/18	I18-002501	18-000257	04/30/2018	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 2,116.00
[VENDOR] 3333333.2244 : SHONTA JOHNSON	04162018	I18-002212		04/16/2018	1	Johnson Anniversary, Oct 27, 2018 \$300 Security Deposit Refund (Cancellation)	021-0000-373900	\$ 300.00
[VENDOR] 14537 : SHOWER TOWER, INC.	1117	I18-002173	18-000258	04/16/2018	1	5 station shower tower, Sandstone color, with valves at 48" height	283-4005-460180	\$ 6,300.00
	1117	I18-002173	18-000258	04/16/2018	2	Crate and Freight	283-4005-460180	\$ 573.36
	1117	I18-002173	18-000258	04/16/2018	3	Hose bib for Shower tower	283-4005-460180	\$ 75.00
	1117	I18-002173	18-000258	04/16/2018	4	4 station shower tower, Sandstone color, with valves at 48" height	283-4005-460180	\$ 2,695.00
[VENDOR] 7968 : SIDWELL	110025	I18-002211	18-000855	04/16/2018	1	Rental fee for the 50th Edition Cook County Atlas Area 27 per original Lease Agreement dated March 27, 1990	031-6001-429300	\$ 365.00
	110025	I18-002211	18-000855	04/16/2018	2	Handling fee for Lease of the 50th Edition Cook County Atlas	031-6001-429300	\$ 20.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	12744	I18-002190	18-000892	04/16/2018	1	Annual Report, CC-2017 80# Premium Bright White, color copy, copier, bindery	010-7002-460140	\$ 489.80
	12819	I18-002649	18-001008	05/03/2018	1	Traffic Safety Challenge Booklet - color copy, copier, bindery	010-7002-460140	\$ 176.59
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	84958807	I18-002308	18-000272	04/18/2018	1	Restoration supplies - Straw mats/Fabric anchors	010-1900-463300	\$ 109.77
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1008934	I18-002306	18-000701	04/18/2018	1	Intergovernmental relations services - Federal Lobbyist - April	010-0000-432850	\$ 3,333.33
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	30583	I18-002311	18-000981	04/18/2018	1	Roofing labor - Civic Center	021-1800-443100	\$ 309.00
	30583	I18-002311	18-000981	04/18/2018	2	NPI black caulk and miscellaneous materials	021-1800-443100	\$ 16.00
	30926	I18-002397	18-000389	04/26/2018	1	Roof repairs - PW	010-1700-443100	\$ 1,384.50
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	120618	I18-002000	18-000658	04/09/2018	1	Receipt Books - Form YYY - Estimate 128345 Starting #50600	010-7002-460140	\$ 468.05
	120882	I18-002238	18-000768	04/17/2018	1	500 Business cards for Nick Harvey, CTRS	283-4001-460140	\$ 22.45
	120882	I18-002238	18-000768	04/17/2018	2	500 Business cards for Laura Mikulski; Program Coordinator	283-4001-460140	\$ 22.45
	120882	I18-002238	18-000768	04/17/2018	3	250 Business cards for Barbara Rhodes; Senior Program Coordinator	283-4001-460140	\$ 21.25
	120882	I18-002238	18-000768	04/17/2018	4	250 Business cards for Bridget McCormick; Senior Program Coordinator	283-4001-460140	\$ 21.25
	121093	I18-002382	18-000845	04/26/2018	1	500 cards each for 5 DS employees: Michael Coleman, Barbara Kay, Mitch Corona, J. Mike Tatro, Geoff Galgan	010-2001-460140	\$ 87.50

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	121093	I18-002382	18-000845	04/26/2018	2	250 business cards for Naseer Shafique	010-1600-460140	\$ 16.45
	121162	I18-002390	18-000880	04/26/2018	1	250 Business Cards - Peggy Hiemer - BIS	010-1600-460140	\$ 21.25
	121162	I18-002390	18-000880	04/26/2018	2	250 Business Card - Jason Czarnik - BIS	010-1600-460140	\$ 21.25
[VENDOR] 13099 : SONDERGAARD	5054-A	I18-002283	18-000729	04/17/2018	1	Sponsorship banner for Parkview Orthopedics JHC (double sided)	283-4002-460140	\$ 210.00
	5054-A	I18-002283	18-000729	04/17/2018	2	V3 companies sponsorship banner at Centennial Park (double sided)	283-4002-460140	\$ 210.00
	5054-A	I18-002283	18-000729	04/17/2018	3	Sponsorship banner for Loyola at JHC (double sided)	283-4002-460140	\$ 210.00
	5054-A	I18-002283	18-000729	04/17/2018	4	Sponsorship banner for University of Chicago at JHC (double sided)	283-4002-460140	\$ 210.00
	5055	I18-002284	18-000679	04/17/2018	1	Loyola Medical Center Sponsorship banner (4x8 double sided)	283-4007-460140	\$ 210.00
[VENDOR] 11927 : SOUND INCORPORATED	D1329925	I18-002461	18-001073	04/27/2018	1	Replace FLC Classroom Corridor damaged reader	010-1600-460110	\$ 459.00
[VENDOR] 12920 : SOUND OF MUSIC & VIDEO SYSTEMS	7626	I18-002648	18-000945	05/03/2018	1	Labor service local- Free weight room	283-4007-443200	\$ 250.44
	7626	I18-002648	18-000945	05/03/2018	2	Direct TV H24 satellite receiver	283-4007-443200	\$ 153.00
	7626	I18-002648	18-000945	05/03/2018	3	Flat travel rate	283-4007-443200	\$ 40.00
[VENDOR] 9358 : SOUTH SUBURBAN PARK & REC	04/25/18	I18-002343	18-000942	04/25/2018	1	South Suburban Park & Recreation Professional Association Membership - Gary Couch	283-4003-429200	\$ 10.00
[VENDOR] 2134 : SPOK, INC.	B6325718P	I18-002416		04/26/2018	1	Pagers	010-5001-441900	\$ 90.95
	B6325718P	I18-002416		04/26/2018	2	Pagers	010-5006-441900	\$ 36.41
	B6325718P	I18-002416		04/26/2018	3	Pagers	031-6001-441900	\$ 127.31
[VENDOR] 2673 : SPORTSFIELDS, INC.	2018179	I18-002455	18-000409	04/27/2018	1	Stone for Water repairs	031-6002-462300	\$ 1,778.75
	2018179	I18-002455	18-000409	04/27/2018	2	Stone for Sanitary/Storm repairs	031-6003-462300	\$ 1,500.00
[VENDOR] 6676 : STAGG HIGH SCHOOL	04/14/18	I18-002544	18-000680	05/01/2018	1	Entrance for Fee Special Recreation Spring Fling Dance on 4/14/18	283-4008-490100	\$ 230.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3374654628	I18-002176	18-000689	04/16/2018	1	3X3 Sticky Notes Simply brand Self-Stick Removable Notes, Blank, Yellow, 3" x 3", 18/Pk *486955*	010-7002-460100	\$ 25.60
	3374654628	I18-002176	18-000689	04/16/2018	2	CD/DVD Envelopes White, 50/Pack *459599*	010-7002-460100	\$ 41.25
	3374654628	I18-002176	18-000689	04/16/2018	3	Perforated Writing Pads Wide Ruled, Canary, 8 1/2" x 11 3/4", 50 Sheets/Pad *163840*	010-7002-460100	\$ 8.64
	3374654629	I18-002177	18-000689	04/16/2018	1	Primera Ink Cartridges Black/Cyan/Yellow/Magenta, 4/Pack *IM1DY9107*	010-7002-460100	\$ 219.90
	3374654630	I18-002178	18-000808	04/16/2018	1	Hanging File Folders, 5-Tab, Letter, Standard Green, Box/50 #266262	010-7002-460100	\$ 44.72
	3374654630	I18-002178	18-000808	04/16/2018	2	Staple Cartridge, 5,000 Staple Count, 3/8" Leg Length #504241	010-7002-460100	\$ 72.35
	3374654630	I18-002178	18-000808	04/16/2018	3	Quality Park Gummed Clasp Envelopes, 6" x 9", Brown, 100/Bx #QUA37855	010-7002-460100	\$ 16.32
	3374654631	I18-002179	18-000808	04/16/2018	1	Staple Cartridge, 5,000 Staple Count, 3/8" Leg Length #504241	010-7002-460100	\$ 14.47
	3374654632	I18-002180	18-000808	04/16/2018	1	Primera Ink Cartridge, 53603, Yellow	010-7002-460100	\$ 28.99

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						#132519		
	3374654633	I18-002181	18-000889	04/16/2018	1	Sharpie® Fine Point Permanent Markers, Black, 1/Dz # 125328	010-7002-460100	\$ 10.96
	3374654633	I18-002181	18-000889	04/16/2018	2	Tylenol® Extra-Strength Pain Relief Medicine, 2Ea/Pkg, 50Pkg/Box # 487348	010-7002-464700	\$ 19.98
	3374654633	I18-002181	18-000889	04/16/2018	3	First Aid Only Cleansing Pads, Alcohol, 100/Box # 854279	010-7002-464700	\$ 3.15
	3374654633	I18-002181	18-000889	04/16/2018	4	BAND-AID Brand Sheer Strips Adhesive Bandages, 3/4 x 3", 100 Count/Box (Model: 4634)# 446159	010-7002-464700	\$ 10.30
	3374654634	I18-002182	18-000889	04/16/2018	1	Verbatim 94917 4.7 GB DVD+R Spindle, 50/Pack # IM1F55287	010-7002-460100	\$ 179.12
	3374654634	I18-002182	18-000889	04/16/2018	2	Primera Ink Cartridge, 53603, Yellow # 132519	010-7002-460100	\$ 86.97
	3374654634	I18-002182	18-000889	04/16/2018	3	Primera Ink Cartridge, 53604, Black # 132518	010-7002-460100	\$ 73.98
[VENDOR] 12785 : STAR UNIFORMS	175764	I18-002246	18-000883	04/17/2018	1	Sgt. Chevrons Patch Gold on navy. Item number X174428B	010-7002-460190	\$ 285.00
	168723	I18-002286	18-000864	04/17/2018	1	Bianchi Garrison belt size large. Item number 17708	010-7002-460190	\$ 25.95
	168723	I18-002286	18-000864	04/17/2018	2	Bianchi Elite B/W Gun belt size large. Item number 22127	010-7002-460190	\$ 60.00
	175845	I18-002300	18-000748	04/18/2018	1	Men's Navy Pants size 42RX32. Item number 38200	010-7002-460190	\$ 46.95
	175845	I18-002300	18-000748	04/18/2018	2	Women's pants 1-size 10 1- size 12. 29 length for both. Item number E9314LCN	010-7002-460190	\$ 89.90
	175846	I18-002301	18-000746	04/18/2018	1	Men's Navy pants size 37X31. Item number 38200	010-7002-460190	\$ 93.90
	175846	I18-002301	18-000746	04/18/2018	2	Men's Long sleeve white shirt size 16.5/34-35. Item number 45W6600. Please add one gold on white star and one gold on white bar.	010-7002-460190	\$ 56.20
	175863	I18-002359	18-000747	04/25/2018	1	Black Basket weave reversible pant belt size 36. Item number 17707	010-7002-460190	\$ 25.95
	175863	I18-002359	18-000747	04/25/2018	2	Safariland Level III leather holster for the right hand. Item number 6360-Leather-83-81	010-7002-460190	\$ 189.25
	174989	I18-002460	18-000883	04/27/2018	1	Freight for patches on original PO 17-2830	010-7002-460190	\$ 9.00
	176162	I18-002555	18-000885	05/01/2018	1	Inner reversible belt size 40. Item number 17707	010-7002-460190	\$ 25.95
	176162	I18-002555	18-000885	05/01/2018	2	Navy Pants size 40X34. Item number 38200	010-7002-460190	\$ 93.90
	176162	I18-002555	18-000885	05/01/2018	3	Warren - navy pants. Item number 38200 size 44X32	010-7002-460190	\$ 170.85
	173940	I18-002650	18-000107	05/03/2018	1	Spiewak Viz Guard ANSI 5 point safty vest Size large. Item number S912P	010-7002-460190	\$ 128.85
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006005411.001	I18-002303	18-000320	04/18/2018	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 67.83
	S006005411.001	I18-002303	18-000320	04/18/2018	2	Drill bit - Building Maintenance	010-1700-460170	\$ 3.87
	S006010811.001	I18-002401	18-000320	04/26/2018	1	Electrical supplies - V & E units	010-1700-461200	\$ 109.01
	S006011165.001	I18-002410	18-000320	04/26/2018	1	Electrical supplies - Pool	010-1700-461200	\$ 198.45
	S006005340.001	I18-002533	18-000849	05/01/2018	1	150Watt replacement lamps for streetlights (high pressure sodium)	010-5002-461400	\$ 630.00
	S006005340.001	I18-002533	18-000849	05/01/2018	2	250watt replacement lamps for street lights (high pressure sodium)	010-5002-461400	\$ 412.80
	S006005340.001	I18-002533	18-000849	05/01/2018	3	400watt replacement lamps for street lights (high pressure sodium)	010-5002-461400	\$ 825.60

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[VENDOR] 12694 : STEINER POWER SYSTEMS	S006002605.001	I18-002403	18-000706	04/26/2018	1	Police Chloride 150kVA UPS Preventive Maintenance Inspection (2x per year)	010-1700-443200	\$ 2,250.00
[VENDOR] 8138 : STEPHENS	03/23/18	I18-002226	18-000330	04/17/2018	1	Plan Commission Meeting - 3/13/18	010-8000-484990	\$ 75.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0137635	I18-002470	17-001005	04/30/2018	1	147th Street and Ravinia Avenue Roundabout Utility Relocation Consultation Services - 3/1-3/31/18	054-0000-471250	\$ 7,907.90
	0137698	I18-002534	17-003298	05/01/2018	1	Consulting engineering services for the Water Distribution System Model & Evaluation - Base Work - 3/1-3/31/18	031-6002-432800	\$ 1,961.17
	0137268	I18-002535	18-000695	05/01/2018	1	Elevated Tank #5 Rehabilitation Engineering through 3/31/18	031-6002-432800	\$ 7,019.92
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	152788	I18-002044	18-000598	04/11/2018	1	Credit for courier svc charges paid on original invoice	031-6007-442990	\$ -20.00
	153308	I18-002045	18-000598	04/11/2018	1	Credit for courier svc charges paid on original invoice	031-6007-442990	\$ -20.00
	154082	I18-002309	18-000598	04/18/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 45.00
	153585	I18-002339	18-000598	04/25/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 249.00
	154186	I18-002485	18-000598	04/30/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 24.00
	154025	I18-002651	18-000598	05/03/2018	1	THM/HAA Sample Testing	031-6002-442990	\$ 1,120.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	54484	I18-002221	18-000082	04/17/2018	1	Truck parts - Brake chambers	010-5006-461800	\$ 269.98
	55499	I18-002613	18-000082	05/02/2018	1	Equipment filters	010-5006-461700	\$ 33.82
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	21960	I18-002214	18-000986	04/17/2018	1	Vehicle Sticker Software Annual Maintenance Fee from 4/13/18 to 4/12/19	010-1600-442850	\$ 1,350.00
	21959	I18-002215	18-000986	04/17/2018	1	Hosted Vehicle Sticker Online Payments Annual Server Fee from 4/13/18 to 4/12/19	010-1600-442850	\$ 1,500.00
	21958	I18-002216	18-000986	04/17/2018	1	Vehicle Online Payment System Annual Maintenance Fee from 4/13/18 to 4/12/19	010-1600-442850	\$ 895.00
	21900	I18-002217	18-000986	04/17/2018	1	Vehicle Sticker transactions purchased online from 9/27/17 to 3/27/18	010-1600-442850	\$ 71.10
[VENDOR] 9646 : THOMSON REUTERS - WEST	837994314	I18-002298	18-000042	04/18/2018	1	Clear investigative searches - March	010-7002-442850	\$ 333.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0047231-IN	I18-002310	18-000476	04/18/2018	1	Contract Cleaning - VH, Museum, GBC, PW, BM Shop, Learning Ally, Parks Admin, Rec Admin, FLC, CAC, Police - April	010-1700-442930	\$ 17,801.83
	0047231-IN	I18-002310	18-000476	04/18/2018	2	Contract Cleaning - Civic Center - April	021-1800-442930	\$ 1,450.00
	0047231-IN	I18-002310	18-000476	04/18/2018	3	Contract Cleaning - Metra Stations - April	026-0000-442930	\$ 924.69
	0047231-IN	I18-002310	18-000476	04/18/2018	4	Contract Cleaning - Sportsplex Summer - April	283-4007-442930	\$ 9,701.83
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	1950255	I18-002548	18-000083	05/01/2018	1	Latch/Shipping charge	010-5006-461800	\$ 41.12
	1950520	I18-002549	18-000083	05/01/2018	1	Latch/Brackets	010-5006-461800	\$ 53.84
	1950580	I18-002600	18-000083	05/02/2018	1	Clutch pad	010-5006-461800	\$ 15.86
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	04/06/18	I18-002404	18-000572	04/26/2018	1	Crisis Intervention/Response Counseling - Police - March	010-1100-432600	\$ 2,500.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	04/18/18	I18-002565	18-000486	05/01/2018	1	Gymnastics - 3/5-4/28/18	283-4007-490200	\$ 16,484.75

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[VENDOR] 8489 : UNITED STATES TREASURY	05/04/2018	I18-002595		05/04/2018	1	Federal Tax Withholdings 5.04.2018 BWPR	010-0000-215100	\$ 191,456.89
	05/04/2018	I18-002595		05/04/2018	2	Social Security Tax Withholdings 5.04.2018 BWPR	010-0000-215102	\$ 101,473.28
	05/04/2018	I18-002595		05/04/2018	3	Medicare Tax Withholdings 5.04.2018 BWPR	010-0000-215103	\$ 42,054.02
[VENDOR] 13833 : UNIVERSITY OF VIRGINIA	35007	I18-002644	18-001048	05/03/2018	1	Registration fee for Village Manager La Margo to attend the SEI training at the University of Virginia from July 15-27, 2018. Invoice #35007	010-1100-429100	\$ 8,100.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	318176	I18-002557	18-000228	05/01/2018	1	Consulting Services - General engineering - 2/25-3/31/18	010-2004-432800	\$ 1,790.00
	318110	I18-002566	17-002759	05/01/2018	1	Maintenance and upgrade of Harlem Ave street lights from 151st St to 159th St - 2/25-3/31/18	054-0000-471300	\$ 4,130.35
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	41	I18-002344	14-000968	04/25/2018	1	LaGrange Road Aesthetic Enhancements - Construction Management through 3/31/18	054-0000-484800	\$ 9,070.70
[VENDOR] 1884 : VILLAGE OF OAK LAWN	5739	I18-002559	18-001029	05/01/2018	1	Northern Trust Unused Commitment Fee - 1st Quarter 2018	031-1400-480350	\$ 415.51
	5765	I18-002599	18-001090	05/02/2018	1	2006 GO Bonds	031-1400-480350	\$ 31,819.89
	5765	I18-002599	18-001090	05/02/2018	2	2011A GO Bonds	031-1400-480350	\$ 16,431.74
[VENDOR] 8888888.1111 : VINCENT PAPARELLI	21309	I18-002334		05/07/2018	1	Rec Refund	283-0000-204000	\$ 188.00
[VENDOR] 9664 : WAREHOUSE DIRECT	3843415-0	I18-002183	18-000265	04/16/2018	1	Paper plates - BM	010-1700-460150	\$ 37.58
	3842188-0	I18-002184	18-000265	04/16/2018	1	Bath tissue/Paper towels/Enmotion towels/Dish soap/Cups/Forks/Spoons/Bleach/Can liners	010-1700-460150	\$ 613.15
	3842189-0	I18-002186	18-000265	04/16/2018	1	Bath tissue/Hand sanitizer/Mango screens - Splx	010-1700-460150	\$ 366.96
	3842189-0	I18-002187	18-000312	04/16/2018	1	Shampoo - Splx	283-4007-460150	\$ 91.96
	3848446-0	I18-002193	18-000265	04/16/2018	1	Wipes/Cleaners/Plates/Bowls/Paper towels/Enmotion towels Palmolive/Puffs/Can liners - BM	010-1700-460150	\$ 858.05
	3843914-0	I18-002225	18-000815	04/17/2018	1	Packing Tape MMM35006	283-4001-460100	\$ 45.41
	3843914-0	I18-002225	18-000815	04/17/2018	2	Post It pop-up notes 12/pack MMMR33012AP	283-4001-460100	\$ 27.64
	3843914-0	I18-002225	18-000815	04/17/2018	3	Post It notes 2"x 1.5" 12/pack MMM653AN	283-4001-460100	\$ 11.64
	3843914-0	I18-002225	18-000815	04/17/2018	4	Post It flags MMM6834AB	283-4001-460100	\$ 9.46
	3814839/C3814075	I18-002243	18-000265	04/17/2018	1	Bath tissue exchange for Enmotion towels	010-1700-460150	\$ -1.20
	3847852-0	I18-002285	18-000836	04/17/2018	1	FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Bottle Rocket Blue, 500 Sheets/ Ream, CASMP2201BE	031-1400-460100	\$ 9.76
	3847852-0	I18-002285	18-000836	04/17/2018	2	FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Luminous Lavender, 500 Sheets/ Ream, CASMP2201LV	031-1400-460100	\$ 9.76
	3847852-0	I18-002285	18-000836	04/17/2018	3	FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Popper- mint Green, 500 Sheets/ Ream, CASMP2201GN	031-1400-460100	\$ 9.76
	3847852-0	I18-002285	18-000836	04/17/2018	4	FIREWORX Colored Paper, 20lb, 8- 1/ 2 x 11, Crackling Canary, 500 Sheets/ Ream, CASMP2201CY	031-1400-460100	\$ 9.76
	3852298-0	I18-002291	18-000857	04/17/2018	1	Safety Zone pre-moistened cleaning towelettes 100/box # SFTESLCT	031-6002-464700	\$ 21.56
	3852298-0	I18-002291	18-000857	04/17/2018	2	Capetown Post-It notes 3x3, 5/pack	031-6001-460100	\$ 28.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						MMM6546PK		
	3852298-0	I18-002291	18-000857	04/17/2018	3	Wirebound notebook, 1 subject, black 8 1/2 x 11 UNV66600	031-6001-460100	\$ 11.25
	3852298-0	I18-002291	18-000857	04/17/2018	4	Letr-Trim perf 5x8 white pads, legal ruling, WHD8500	031-6001-460100	\$ 5.80
	3852298-0	I18-002291	18-000857	04/17/2018	5	Letr-Trim perf letter size white pads, legal ruling, dozen, WHD8533	031-6001-460100	\$ 7.31
	3852298-0	I18-002291	18-000857	04/17/2018	6	Spiral Steno book, 6x9, white 80 sheets TOP8020	031-6001-460100	\$ 15.50
	3852298-0	I18-002291	18-000857	04/17/2018	7	Chicago's Best Coffee 42, 1.5 oz packs, CBP-5020	010-5001-460150	\$ 355.68
	3852298-0	I18-002291	18-000857	04/17/2018	8	Bigelow Earl Grey tea, 28/box BTC10348	010-5001-460150	\$ 12.18
	3852561-0	I18-002363	18-000265	04/25/2018	1	Enmotion towels/Soap/Can liners - Splx	010-1700-460150	\$ 384.56
	3857269-0	I18-002389	18-000265	04/26/2018	1	Bath tissue/Paper plates - BM	010-1700-460150	\$ 371.01
	3864785-0	I18-002540	18-000930	05/01/2018	1	LINER, CAN, 38X58,2.0MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 566.80
	3865286-0	I18-002541	18-000941	05/01/2018	1	Dry erase board: Item#UNV43734	283-4001-460100	\$ 298.07
	3865286-0	I18-002541	18-000941	05/01/2018	2	11 x 17 Laminating pouches: Item#MMMTTP385625	283-4001-460100	\$ 34.68
	3865286-0	I18-002541	18-000941	05/01/2018	3	Interoffice envelopes: Item#QUA63562	283-4001-460100	\$ 49.23
	3865286-0	I18-002541	18-000941	05/01/2018	4	Bulldog magnetic clips: Item#EPI2027	283-4001-460100	\$ 15.92
	3865286-0	I18-002541	18-000941	05/01/2018	5	Dry erase markers: BICDECP41ASST	283-4001-460100	\$ 3.97
	3865286-0	I18-002541	18-000941	05/01/2018	6	White copy paper: WHDSM11	283-4001-460100	\$ 59.60
	3865286-0	I18-002541	18-000941	05/01/2018	7	Address labels: Item# AVE30606	283-4001-460100	\$ 20.13
	3865286-0	I18-002541	18-000941	05/01/2018	8	20lb. 11 x 17 white paper: Item # HAM162024	283-4001-460100	\$ 22.50
	3865286-0	I18-002541	18-000941	05/01/2018	9	Red letter size file folders: Item #WHD22743	283-4005-460100	\$ 16.45
	3865286-0	I18-002541	18-000941	05/01/2018	10	Blue letter size file folders: Item #WHD22043	283-4005-460100	\$ 15.53
	3865286-0	I18-002541	18-000941	05/01/2018	11	Green letter size file folders: Item #WHD22143	283-4005-460100	\$ 15.51
	3865286-0	I18-002541	18-000941	05/01/2018	12	Orange letter size file folders: Item #WHD22543	283-4005-460100	\$ 17.39
	3865286-0	I18-002541	18-000941	05/01/2018	13	Purple letter size file folders: Item #WHD23043	283-4005-460100	\$ 20.77
	3865329-0	I18-002542	18-000943	05/01/2018	1	Neenah Card Stock, 65lb, 96 Bright, 8 1/2 x 11, White, 250 Sheets WAU91904	010-2001-460100	\$ 11.98
	3865329-0	I18-002542	18-000943	05/01/2018	2	Post-It Notes Original Pads in Jaipur Colors, Lined, 4 x 6, 100- Sheet, 3/ Pack MMM6603AU	010-2001-460100	\$ 24.21
	3865329-0	I18-002542	18-000943	05/01/2018	3	3M Command Picture Hanging Strips, 1/2" x 3 5/8", White, 4/ Pack MMM17206ES	010-2001-460100	\$ 9.78
	3865329-0	I18-002542	18-000943	05/01/2018	4	Innovera Desktop Copyholder, Black IVR59001	010-2001-460100	\$ 7.55
	3865329-1	I18-002554	18-000943	05/01/2018	1	House of Doolittle Recycled One- Color Refillable Monthly Desk Pad Calendar, 22 x 17, 2018 HOD124	010-2001-460100	\$ 4.62
	3870173-0	I18-002657	18-000982	05/04/2018	1	Meeting Notes Business Notebook Plus Pack, Pajco, 11 x 8 7/8, 80 Sheets, 2/ Pack; MEA06341	010-1201-460100	\$ 20.99
	3870173-0	I18-002657	18-000982	05/04/2018	2	Catalog/ Magazine Binder, 11 x 9 1/2, Clear Front, Navy Blue Back; AVTANG120D	010-1201-460100	\$ 37.28
	3870173-0	I18-002657	18-000982	05/04/2018	3	Glass Magnets, Large, 0.45" dia, Clear, 6/ Pack; QRT85391	010-1201-460100	\$ 19.52
[VENDOR] 8505 : WESTCREEK INDUSTRIES	33748	I18-002384	18-000895	04/26/2018	1	2" black gaffers tape item #628	283-4002-460290	\$ 168.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8888888.1110 : WIDAD ELAYYAN	21308	I18-002333		05/07/2018	1	Rec Refund	283-0000-204000	\$	150.00
[VENDOR] 11191 : WILL COUNTY CENTER FOR ECONOMIC DEV	13263	I18-002218	18-000980	04/17/2018	1	Annual CED (Center for Economic Development) Membership 3/1/18 to 2/28/19	010-2003-429200	\$	2,500.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	241059-000	I18-002398	18-000877	04/26/2018	1	Spring Hydrant Flag	031-6002-460290	\$	4,950.00
	241158-000	I18-002471	18-000938	04/30/2018	1	Water main repair parts-Smith Blair 6x12 All SS Repair Clamp 261	031-6002-462400	\$	321.12
	241158-000	I18-002471	18-000938	04/30/2018	2	Water main repair parts-Smith Blair 6x20 All SS Repair Clamp 261	031-6002-462400	\$	555.39
	241158-000	I18-002471	18-000938	04/30/2018	3	Water main repair parts-Smith Blair 8x12 All SS Repair Clamp 261	031-6002-462400	\$	374.19
	241158-000	I18-002471	18-000938	04/30/2018	4	Water main repair parts-6" MJ Plug Less Accessories C153	031-6002-462400	\$	110.40
GRAND TOTAL (Excluding Retainage) :								\$	3,092,002.59
RETAINAGE WITHHELD FOR INVOICE	04/23/18	I18-002513	18-000881	04/30/2018				\$	-5,980.00
RETAINAGE WITHHELD FOR INVOICE	8	I18-002315	17-001477	04/18/2018				\$	-1,082.12
RETAINAGE WITHHELD FOR INVOICE	2	I18-002520	18-000694	05/01/2018				\$	-84,675.20
RETAINAGE TOTAL :								\$	-91,737.32
GRAND TOTAL (Including Retainage) :								\$	3,000,265.27

Village of Orland Park Open Item Listing

Run Date: 05/03/2018 User: bobrien

Status: POSTED Due Date: 05/03/2018
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] 1601 : NICOR	4284883	I18-001493		04/20/2018	1	2/1-3/2/18	026-0000-441700	\$ 372.56
GRAND TOTAL :							\$	372.56

Village of Orland Park Open Item Listing

Run Date: 05/03/2018 User: bobrien

Status: POSTED Due Date: 05/04/2018
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] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	05/04/2018	I18-002588		05/04/2018	1	Village of Orland Park 5.04.2018 Plan# 301728	010-0000-210131	\$	612.98
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	05/04/2018	I18-002591		05/04/2018	1	Village of Orland Park 5.04.2018 Plan# 301728	010-0000-210125	\$	2,312.68
[VENDOR] 13454 : LYNCH	05/04/2018	I18-002571		05/04/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 5.04.2018 Garnishment Payment	010-0000-210110	\$	425.60
[VENDOR] 9156 : MASS MUTUAL	05/04/2018	I18-002596		05/04/2018	1	Village of Orland Park 5.04.2018 Plan# 110163	010-0000-210127	\$	15,225.27
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	05/04/2018	I18-002580		05/04/2018	1	Orland Park Police Association Dues 5.04.2018	010-0000-210109	\$	190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	05/04/2018	I18-002592		05/04/2018	1	Village of Orland Park 5.04.2018 Entity# 13359	010-0000-210126	\$	8,239.00
GRAND TOTAL :								\$	27,005.53

Village of Orland Park Open Item Listing

Run Date: 04/25/2018 User: bobrien

Status: POSTED Due Date: 04/05/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay (Wire) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	02/02/18	I18-001902	18-000410	04/05/2018	1	STD Claims Expense - January	092-0000-452805	\$ 21,474.27
GRAND TOTAL :								\$ 21,474.27

Village of Orland Park Open Item Listing

Run Date: 04/17/2018 User: bobrien

Status: POSTED Due Date: 04/17/2018
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Auto Pay (Open Lands) 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	I18-001172	18-000667	02/26/2018	1	Property Taxes - 1st Installment 2017 - PIN 27-03-100-032-0000	029-0000-470700	\$	19,537.84
GRAND TOTAL :								\$	19,537.84

Village of Orland Park Open Item Listing

Run Date: 04/17/2018 User: bobrien

Status: POSTED Due Date: 04/17/2018
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] 13091 : HERITAGE FS, INC. LOC57	99247	I18-002019	18-000919	04/10/2018	1	Liquified petroleum for Stellwagen Farm	029-0000-441700	\$ 542.16
GRAND TOTAL :								\$ 542.16

Village of Orland Park Open Item Listing

Run Date: 04/17/2018 User: bobrien

Status: POSTED Due Date: 04/17/2018
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.	23289	I18-001577	18-000682	03/21/2018	1	Fingerprint identification for case 2018-18684	027-2900-484990	\$ 250.00
GRAND TOTAL :								\$ 250.00