

Village of Orland Park Open Item Listing

Run Date: 04/13/2018 User: bobrien

Status: POSTED Due Date: 04/17/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	2018-50211	I18-002057	18-000807	04/11/2018	1	PHN Public Hearing Notice for Cobblestone Residential Planned Development 8010-8030 143rd Street to run in the Orland Park Prairie 03/08/2018	010-8000-442300	\$	98.28
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	61283/1	I18-002014	18-000293	04/10/2018	1	Gas connector hose/Adapters/Elbows - Parks office furnace	010-1700-461300	\$	58.30
	61219/1	I18-002015	18-000293	04/10/2018	1	Primer/Sealer - History museum	010-1700-461300	\$	9.99
	61311	I18-002016	18-000293	04/10/2018	1	Connectors/Valve levers/Misc supplies - Parks office furnace install	010-1700-461300	\$	43.90
	61273/1	I18-002017	18-000293	04/10/2018	1	Concrete mix - OPHFC	010-1700-461300	\$	17.18
[VENDOR] 14409 : ADESTA LLC	QB106273-I3	I18-002027	17-003431	04/11/2018	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 - 1/24-2/28/18	031-6001-471250	\$	17,339.97
	QB106273-I3	I18-002027	17-003431	04/11/2018	2	Installation of miscellaneous 4" conduit, innerduct and 96 count fiber to provide connectivity between Public Works, Village Hall complex and Police Department - 1/24-2/28/18	054-0000-471250	\$	11,327.53
	QB106273-I3	I18-002027	17-003431	04/11/2018	3	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 - 1/24-2/28/18	031-6002-471250	\$	20,452.50
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-468884	I18-002073	18-000062	04/12/2018	1	Equipment part - Fuel filter	010-5006-461700	\$	3.85
	2543-468885	I18-002074	18-000062	04/12/2018	1	Lamp	010-5006-461800	\$	2.37
	2543-468677	I18-002075	18-000062	04/12/2018	1	Equipment part - Air filter	010-5006-461700	\$	5.47
	2543-468892	I18-002076	18-000062	04/12/2018	1	Club cart oil filter	010-5006-461700	\$	8.62
	2543-468202	I18-002098	18-000062	04/12/2018	1	4-way flasher	010-5006-461800	\$	14.71
	2543-468283	I18-002099	18-000062	04/12/2018	1	Equipment part	010-5006-461700	\$	9.10
	2543-468283	I18-002099	18-000062	04/12/2018	2	Oil	010-5006-462200	\$	25.72
	2543-468348	I18-002100	18-000062	04/12/2018	1	Rotors	010-5006-461800	\$	115.68
	2543-468338	I18-002101	18-000062	04/12/2018	1	Oil	010-5006-462200	\$	14.70
	2543-468328	I18-002102	18-000062	04/12/2018	1	Oil	010-5006-462200	\$	35.85
[VENDOR] 2780 : AIRY'S, INC.	22337	I18-002129	18-000713	04/12/2018	1	Reset existing 24" FES at the Collette Highlands Dam to repair sink hole found during inspections. Job number: E8-512 Proposal is not to exceed \$7,766.00.	031-6007-443800	\$	7,766.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855199007	I18-002038	18-000924	04/11/2018	1	Annual Administrative Fees - 4.1.18 - 3.31.19	426-0000-484450	\$	475.00
	1855197009	I18-002039	18-000924	04/11/2018	1	Annual Administrative Fees - 4.1.18 - 3.31.19	427-0000-484450	\$	475.00

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[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	04/01/18	I18-002058	18-000050	04/11/2018	1	Towing Services - March	010-5006-442400	\$ 349.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-71	I18-002063	18-000008	04/11/2018	1	Online check stub processing - 1/12-2/23/18	010-1600-442850	\$ 322.95
	10193-70	I18-002156	18-000008	04/12/2018	1	Online 1095-C processing	010-1600-442850	\$ 1,581.60
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	61876	I18-001897	18-000317	04/05/2018	1	Pest control services - PD	010-1700-432910	\$ 145.00
	61844	I18-001903	18-000317	04/05/2018	1	Pest control services - Splx	010-1700-432910	\$ 205.00
[VENDOR] 5481 : ANIXTER INC.	277218948	I18-001978	18-000755	04/09/2018	1	Per Quote Q000RMY4 CMP-00424CS27-5EU-05 COMMSCOPE ENTERPRISE SOLUTIONS CS27P YELLOW 24-4P UTP-PLENUM SOL BC CAT5E FEP/FRPVC YELLOW JACKET BOXES CS27 874036514/10	010-1700-461200	\$ 280.96
	277218948	I18-001978	18-000755	04/09/2018	2	Per Quote 000RMY4 307635 GREENLEE FP24 FISH POLE 24 FT COLLAPSES TO 50" X 2.25"	010-1700-460170	\$ 160.65
[VENDOR] 8231 : APPLE CHEVROLET	319520	I18-002086	18-000057	04/12/2018	1	Door panel	010-5006-461800	\$ 355.13
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	112882	I18-002118	18-000661	04/12/2018	1	8" valve butterfly Part # S17080R037	283-4005-443150	\$ 331.27
	112882	I18-002118	18-000661	04/12/2018	2	6" valve butterfly, Part # S17060R037	283-4005-443150	\$ 242.63
	112882	I18-002118	18-000661	04/12/2018	3	Labor	283-4005-443150	\$ 1,296.00
	112882	I18-002118	18-000661	04/12/2018	4	Shipping	283-4005-443150	\$ 50.00
	112963	I18-002128	18-000820	04/12/2018	1	PVC Pipe, 12" Sched. 80 (per ft.)	283-4005-460180	\$ 148.86
	112963	I18-002128	18-000820	04/12/2018	2	Shipping	283-4005-460180	\$ 15.95
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6302	I18-002047	18-000051	04/11/2018	1	Contract Snow Fighting - End of season bonus	010-5002-442200	\$ 400.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	3-418	I18-002147	18-000655	04/12/2018	1	Canon #86-2024 36x150' roll 24lb bond paper for Canon iPF765 plotter	010-2001-460100	\$ 75.76
	3-418	I18-002147	18-000655	04/12/2018	2	Fuel charge	010-2001-460100	\$ 5.00
[VENDOR] 11438 : B & J TOWING INC	13041	I18-002060	18-000058	04/11/2018	1	IDOT Safety Inspections - March	010-5006-443400	\$ 301.00
[VENDOR] 13485 : BARTUZI	183	I18-002046	18-000052	04/11/2018	1	Contract Snow Fighting - End of season bonus	010-5002-442200	\$ 400.00
[VENDOR] 10311 : BATTERIES PLUS	277-443759	I18-002130	18-000294	04/12/2018	1	Batteries - VH/Splx	010-1700-460290	\$ 78.43
[VENDOR] 2130 : BELSON OUTDOORS, INC.	161667	I18-002005	18-000705	04/10/2018	1	Infinity Series Smoking Receptacle, Ultra-High Capacity - Black	010-1700-460290	\$ 290.00
	161667	I18-002005	18-000705	04/10/2018	2	Freight	010-1700-460290	\$ 24.21
[VENDOR] 9238 : BURRIS EQUIPMENT	PS15308	I18-002089	18-000060	04/12/2018	1	Equipment regulator	010-5006-461700	\$ 70.77
[VENDOR] 9569 : CARGILL	01/17/18	I18-000681	18-000250	04/15/2018	1	Band Member for OPTT Pirates of Penzance Show April 26-29	283-4002-490470	\$ 360.00
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	LE032194	I18-002004	18-000736	04/10/2018	1	DITEQ/D18640 COMBO BLADE per quote number FR001573	010-5002-461700	\$ 475.00

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	LE032194	I18-002004	18-000736	04/10/2018	2	DITEQ/D18640 COMBO BLADE per quote number FR001573	031-6002-461700	\$ 475.00
[VENDOR] 8733 : CASE LOTS	000943	I18-002144	18-000814	04/12/2018	1	Folgers Regular Coffee/packets	283-4007-460150	\$ 45.00
	000943	I18-002144	18-000814	04/12/2018	2	Gogo 8 oz. Hot Cups (case of 1,000)	283-4007-460150	\$ 199.50
[VENDOR] 12183 : CATAWBA SNOW, LLC	105	I18-002048	18-000056	04/11/2018	1	Contract Snow Fighting - End of season bonus - 4 routes	010-5002-442200	\$ 1,600.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	MBG4780	I18-001729	18-000724	03/27/2018	1	Hard drives for Investigations - Seagate Guardian BarraCuda ST4000LM024 hard drive 4 TB- SATA 6Gb/s - CDW # 4493561	010-7002-460120	\$ 665.92
	MBG4780	I18-001729	18-000724	03/27/2018	2	Computer storage controller for Investigations - Addonics AD2SA6GPX1 - storage controller - SATA 6GB/s - PCTe X1 - CDW #23348551	010-7002-460120	\$ 40.22
[VENDOR] 1249 : CED	5025-517260	I18-002153	18-000176	04/12/2018	1	Street lights supplies - Bulbs/Fuses	010-5002-461400	\$ 412.16
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	480	I18-001849	18-000295	04/03/2018	1	Lock repair - Rec Admin	010-1700-443100	\$ 80.00
	933	I18-001896	18-000295	04/05/2018	1	Two change keys set to master and grand master/Cut keys	010-1700-443100	\$ 110.00
	1083	I18-002143	18-000295	04/12/2018	1	Locks set to master key system - OPHFC	010-1700-443100	\$ 200.00
[VENDOR] 3696 : CHESTNUT RIDGE FOAM, INC.	60047	I18-001647	18-000612	03/23/2018	1	SAFGUARD medium built in pillow mattress 2.000 X 28.000 X 76.000 Cover 11 oz Soft blue, item CRF-100-C	010-7002-460280	\$ 119.20
	60047	I18-001647	18-000612	03/23/2018	2	freight	010-7002-460280	\$ 53.81
[VENDOR] 12635 : CHICAGO PARTS & SOUND	30IC065847	I18-002083	18-000064	04/12/2018	1	Beams/Tire sensor/Wiper blades	010-5006-461800	\$ 85.87
	30IC065847	I18-002083	18-000064	04/12/2018	2	Oil	010-5006-462200	\$ 45.24
	30IC064553	I18-002110	18-000064	04/12/2018	1	End - Spind	010-5006-461800	\$ 26.83
	30IC064553	I18-002110	18-000064	04/12/2018	2	Exh fluid	010-5006-462200	\$ 17.06
	30IC064553	I18-002110	18-000064	04/12/2018	3	Silicone sealant	010-5006-461990	\$ 25.38
	30IC064928	I18-002124	18-000064	04/12/2018	1	Brakes/Pads/Oil filters	010-5006-461800	\$ 216.50
	30IC064928	I18-002124	18-000064	04/12/2018	2	Oil	010-5006-462200	\$ 35.06
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	142207	I18-002132		04/12/2018	1	R324 - Verizon-14600 Ravinia Ave. - 1/1-3/17/18 - FINAL	010-0000-110903	\$ 2,172.00
	142231	I18-002133		04/12/2018	1	R318 - Verizon-8610 Evergreen - 2/25-3/31/18 - FINAL	010-0000-110903	\$ 1,081.75
	142209	I18-002138		04/12/2018	1	R337 - Verizon-10401 W. 153rd St. - 1/1-3/17/18 - FINAL	010-0000-110903	\$ 569.25
	142208	I18-002151	14-002251	04/12/2018	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 1/1-2/24/18	054-0000-484800	\$ 639.84
[VENDOR] 1165 : COM ED	1143735023	I18-001931		04/06/2018	1	1/25-2/23/18 - Foot & Ankle Bldg	010-1700-441300	\$ 38.43
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	3062020029	I18-001442		04/15/2018	1	1/30-2/27/18	010-5002-441300	\$ 2,506.10
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2018-1	I18-002053	18-000424	04/11/2018	1	Traffic signal maintenance - Cook County - VOP shared intersections - 1/1-3/31/18	010-5002-443700	\$ 6,864.00
[VENDOR] 1156 : COOK COUNTY RECORDER &	04/11/18	I18-002052	18-000940	04/11/2018	1	Release a weed lien - 16801 Robinhood	010-2002-442210	\$ 42.25

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REGISTRAR						Drive, PIN 27-26-109-001-0000		
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	4827	I18-001848	18-000615	04/03/2018	1	Right rear door damage repair to 7216 as per estimate	010-5006-443400	\$ 753.00
[VENDOR] 10213 : CURRIE MOTORS	111786	I18-002085	18-000065	04/12/2018	1	Wheel	010-5006-461800	\$ 179.08
[VENDOR] 10809 : DAY ROBERT & MORRISON, P.C.	30049	I18-001973	18-000823	04/09/2018	1	Legal Services - Zoning - Orland Square Mall/Sears Redevelopment - File # 18-02-2178	010-0000-432100	\$ 5,916.05
[VENDOR] 12771 : DEVINE	01/16/18	I18-000612	18-000307	04/16/2018	1	Costume Designer for OPTT Pirates of Penzance. Show dates April 26-29	283-4002-490460	\$ 300.00
[VENDOR] 11926 : DICKSEN	01/17/18	I18-000617	18-000323	04/16/2018	1	Stage Builder OPTT Pirates of Penzance - Show dates April 26-29	283-4002-490470	\$ 500.00
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0732010007	I18-001830		04/17/2018	1	1/25-2/22/18	010-5002-441300	\$ 185.13
	0763098102	I18-001831		03/29/2018	1	1/25-2/22/18	010-5002-441300	\$ 193.52
	1010090017	I18-001832		03/29/2018	1	1/30-2/27/18	010-5002-441300	\$ 8,238.30
	4737017028	I18-001833		03/29/2018	1	1/25-2/22/18	010-5002-441300	\$ 572.68
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	75345	I18-002123	18-000227	04/12/2018	1	Elevator Inspection Services - Sandburg HS	010-2002-432930	\$ 80.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	12851	I18-001793	18-000843	03/29/2018	1	Printed Chevrons Avery V-8000 with Avery 1060Z Cast	010-7002-443200	\$ 126.91
	12851	I18-001793	18-000843	03/29/2018	2	Set Up/Layout (Hours)	010-7002-443200	\$ 15.00
	12851	I18-001793	18-000843	03/29/2018	3	Installation - 1 Hour Per Vehicle	010-7002-443200	\$ 75.00
[VENDOR] 11899 : ENGELBERT	01/18/18	I18-000623	18-000249	04/16/2018	1	Band Member for OPTT Pirates of Penzance Show April 26-29	283-4002-490470	\$ 360.00
[VENDOR] 11063 : EVT TECH	4127	I18-002001	18-000067	04/09/2018	1	Antenna replacement	010-5006-443400	\$ 184.85
[VENDOR] 1265 : EWERT, INC.	211960	I18-002161	18-000299	04/13/2018	1	Mortise lock body/Cylinder/Key - BM	010-1700-461300	\$ 327.75
[VENDOR] 14320 : EXCEL ELECTRIC INC.	121817	I18-002065	17-003037	04/12/2018	1	Two new street light installations - Marley Creek Boulevard and Westwood Drive	054-0000-471300	\$ 16,136.00
	121826	I18-002067	18-000664	04/12/2018	1	Repair underground street light wiring fault , 183rd Place	010-5002-443700	\$ 2,778.00
[VENDOR] 11832 : EYEMED VISION CARE	163448309	I18-002117	18-000352	04/12/2018	1	Monthly Vision Expense - April	092-0000-453300	\$ 3,563.04
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA82793	I18-002029	18-000300	04/11/2018	1	Miscellaneous building supplies - BM	010-1700-461300	\$ 18.03
	ILFRA82793	I18-002029	18-000300	04/11/2018	2	Tools - Building Maintenance	010-1700-460170	\$ 127.03
	ILFRA82948	I18-002084	18-000069	04/12/2018	1	Miscellaneous repair supplies	010-5006-461990	\$ 71.17
[VENDOR] 3333333.2237 : FIRST MIDWEST BANK	20170403	I18-001851		04/03/2018	1	overpayment of collection fees on Ordinance Citation #038913	010-0000-372200	\$ 20.00
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	10050	I18-001892	18-000761	04/03/2018	1	Baseball hat with the OPPD Star on it. Item	010-7002-460190	\$ 38.00

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	10050	I18-001892	18-000761	04/03/2018	2	number 110P Less then 12 piece fee	010-7002-460190	\$ 12.00
[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
[VENDOR] 11488 : G & K SERVICES, INC.	6028594437	I18-001968	18-000904	04/09/2018	1	Public Works shop rag service	010-5006-442700	\$ 86.15
	6028599370	I18-001969	18-000904	04/09/2018	1	Public Works shop rag service	010-5006-442700	\$ 86.15
	6028604276	I18-001970	18-000904	04/09/2018	1	Public Works shop rag service	010-5006-442700	\$ 86.15
	6028584344	I18-002054	18-000904	04/11/2018	1	Public Works shop rag service	010-5006-442700	\$ 86.15
	6028589427	I18-002055	18-000904	04/11/2018	1	Shop rag service	010-5006-442700	\$ 86.15
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	162713	I18-002056	18-000296	04/11/2018	1	Balance of short-paid invoice	010-1700-461700	\$ 0.50
	181672	I18-002095	18-000296	04/12/2018	1	Tape measure - Building Maintenance	010-1700-460170	\$ 20.71
	181668	I18-002096	18-000296	04/12/2018	1	Gas igniter control - Building Maintenance	010-1700-461700	\$ 181.78
	183100	I18-002139	18-000835	04/12/2018	1	Furnace mounting block #44800 - NO SALES TAX!	010-1700-460180	\$ 15.44
	183099	I18-002140	18-000835	04/12/2018	1	A/C Plastic pad 30x30x3 #27020	010-1700-460180	\$ 18.31
	183099	I18-002140	18-000835	04/12/2018	2	Copper couplings #54178	010-1700-460180	\$ 4.40
	183099	I18-002140	18-000835	04/12/2018	3	Line set 50 feet 7/8S 3/8L #54678	010-1700-460180	\$ 205.41
	183099	I18-002140	18-000835	04/12/2018	4	Electrical connect A/C whip #76840	010-1700-460180	\$ 25.56
	183099	I18-002140	18-000835	04/12/2018	5	Outdoor fuse box 60 amp #77025	010-1700-460180	\$ 10.13
	183099	I18-002140	18-000835	04/12/2018	6	Air conditioning unit 3 ton #84630	010-1700-460180	\$ 865.00
	183101	I18-002141	18-000835	04/12/2018	1	92% Furnace 3 ton #84424 - NO SALES TAX!	010-1700-460180	\$ 738.75
	183102	I18-002142	18-000835	04/12/2018	1	Cased coil 21W x 21D x 24.5 #84612 - NO SALES TAX!	010-1700-460180	\$ 295.50
[VENDOR] 13975 : GALLAI	01/17/18	I18-001401	18-000326	04/16/2018	1	Band Member for OPTT Pirates of Penzance Show dates April 26-29	283-4002-490470	\$ 360.00
[VENDOR] 10885 : GARCIA	Garcia 3-16-18	I18-001424		03/19/2018	1	Spanish Interpreter for case 18-33303	010-7002-442990	\$ 90.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	936175	I18-001732	18-000023	03/27/2018	1	Copier Maintenance - February	010-7002-443600	\$ 0.34
	936177	I18-001733	18-000023	03/27/2018	1	Copier Maintenance - February	010-7002-443600	\$ 47.79
	936178	I18-001734	18-000023	03/27/2018	1	Copier Maintenance - February	010-7002-443600	\$ 79.63
[VENDOR] 5760 : GORDON FOOD SERVICE STORE	768143123	I18-001971	18-000785	04/09/2018	1	Coffee & Water.	010-1100-460150	\$ 56.93
[VENDOR] 11597 : GOVERNMENT FINANCE OFFICERS ASSOC.	300228445	I18-001974	18-000859	04/09/2018	1	2nd Annual Better Budgeting for M. Gleisner on 1/18/18	010-1400-429100	\$ 195.00
[VENDOR] 1323 : GRAINGER, INC.	9741449913	I18-002126	18-000431	04/12/2018	1	Misc repair supplies - Absorbent roll - V & E	010-5006-461990	\$ 98.93
	9740430625	I18-002162	18-000301	04/13/2018	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 155.05
	9740430625	I18-002162	18-000301	04/13/2018	2	Access doors - Building Maintenance	010-1700-461300	\$ 47.88
	9746045732	I18-002163	18-000301	04/13/2018	1	Emergency lights - Building Maintenance	010-1700-461200	\$ 297.06
[VENDOR] 12431 : GRIFFIN	01/17/18	I18-000680	18-000324	04/15/2018	1	Sound Tech for OPTT Pirates of Penzance - Show dates April 26-29	283-4002-490470	\$ 250.00
[VENDOR] 10323 : HALDEMAN-HOMME INC.	169767	I18-002103	18-000641	04/12/2018	1	(4) Porter #326 Pro-Pad Bolt-On Backboard Padding (Gray)	283-4007-460290	\$ 844.00

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[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	270204	I18-001979	18-000071	04/09/2018	1	Plow parts pus freight	010-5006-461720	\$ 757.74
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303226671	I18-002090	18-000006	04/12/2018	1	MFP Lease #524548520200004 - Clerk's Xerox 7845 - 4/12-5/11/18	010-1200-444700	\$ 177.09
	303230475	I18-002148	18-000014	04/12/2018	1	MFP Lease #524548520200003 - Sportsplex Xerox 7855 - 3/19-4/18/18	283-4007-444700	\$ 252.81
[VENDOR] 14110 : HOLIDAY CREATIONS PRO, INC.	900763	I18-001967	18-000897	04/09/2018	1	Holiday Lighting Installation	010-0000-442990	\$ 106,244.54
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	24988	I18-001726	18-000274	03/27/2018	1	Braille printing of water bill for account 147420 - February	031-1400-460140	\$ 31.21
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	31183	I18-001887	18-000700	04/03/2018	1	Additional 2017-18 Work Comp Premium per audit	092-0000-452500	\$ 11,563.00
	31807	I18-002114	18-000415	04/12/2018	1	Virgin Pulse Program - Feb. rewards	092-0000-453700	\$ 975.00
[VENDOR] 9592 : I.A.E.I.	04/03/18	I18-002028	18-000914	04/11/2018	1	I.A.E.I 88th Annual Spring Meeting. May 23-25- Ed Larke and Joe Kucala	010-2002-429100	\$ 400.00
[VENDOR] 6126 : ILLINOIS ARBORIST ASSOCIATION	03/08/18	I18-001151	18-000677	03/08/2018	1	Municipal Specialist Workshop-Georgie Szymczak	283-4003-429100	\$ 125.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	02152018	I18-000622		02/15/2018	1	January 2018 Sales Tax Payable	283-0000-229170	\$ 354.00
	04052018	I18-001924		04/05/2018	1	March 2018 Sales Tax Payable	283-0000-229170	\$ 711.00
[VENDOR] 12789 : ILLINOIS GOVERNMENT FINANCE OFFICERS ASSOCIATION	319735	I18-002018	18-000922	04/10/2018	1	Training Class for Chris Fiala - Beyond Revenue Collections 101 - Recovering Revenue by Collecting the Tough Stuff	010-1400-429100	\$ 55.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	01/05/18	I18-001888	18-000789	03/29/2018	1	IMRF Accelerated Payment Balance - Michalowski	283-4001-420200	\$ 584.62
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9591782	I18-001847	18-000854	04/03/2018	1	Burnham Cast iron certificate fee - boiler - Rec Admin	010-1700-443100	\$ 70.00
	9591782	I18-001847	18-000854	04/03/2018	2	Cleaver Brooks- Watertube Certificate Fee - boiler - Civic Center	021-1800-443100	\$ 70.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	906	I18-001725	18-000714	04/16/2018	1	Winter 2018 Karate Instruction - 1/4-3/30/18	283-4002-490200	\$ 12,965.40
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	03/08/18	I18-002037	18-000905	04/11/2018	1	Exam fee @ Member Rate for Municipal Specialist Workshop-Georgie Szymczak	283-4003-429100	\$ 75.00
[VENDOR] 14290 : IPS WATER SLIDES, INC.	04/12/18	I18-002157	18-000881	04/12/2018	1	Slide Renovation and Maintenance - Flume Slide #1	283-4005-443150	\$ 27,500.00
	04/12/18	I18-002157	18-000881	04/12/2018	2	Slide Renovation and Maintenance - Flume Slide #2	283-4005-443150	\$ 20,200.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	243155	I18-001905	18-000264	04/05/2018	1	Uniforms - Vestal	031-6001-460190	\$ 68.93
	243129	I18-001906	18-000264	04/05/2018	1	Uniforms/Boots - Nowak	010-1700-460190	\$ 222.70
	244054	I18-002069	18-000264	04/12/2018	1	Uniforms/Boots - Noto	031-6001-460190	\$ 266.02
	244041	I18-002070	18-000264	04/12/2018	1	Uniforms/Boots - Lynch	031-6001-460190	\$ 266.02
	244126	I18-002072	18-000264	04/12/2018	1	Uniforms - Mulqueeney	010-5002-460190	\$ 44.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	243681	I18-002111	18-000264	04/12/2018	1	Uniforms/Boots - Litko	031-6001-460190	\$ 307.88
	243769	I18-002121	18-000264	04/12/2018	1	Uniforms/Boots - Cingrani	010-5002-460190	\$ 301.90
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	115267	I18-001983	18-000072	04/09/2018	1	Alignment	010-5006-443400	\$ 86.70
	114938	I18-001995	18-000072	04/09/2018	1	Bushing replacement/Alignment	010-5006-443400	\$ 233.06
[VENDOR] 3698 : JULIE, INC.	2018-1309	I18-000360	18-000418	04/16/2018	1	Locating service for underground utilities - Utilities Division - 2nd qtr	031-6001-442990	\$ 2,629.44
	2018-1309	I18-000360	18-000418	04/16/2018	2	Locating service for underground utilities - Streets Division - 2nd qtr	010-5001-442990	\$ 972.50
[VENDOR] 8888888.1104 : KATIE WILLIAMS	21297	I18-001703		04/16/2018	1	Rec Refund	283-0000-204000	\$ 76.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	03/15/18	I18-001985	18-000666	04/09/2018	1	General Legal Fees - February	010-0000-432100	\$ 42,868.42
	03/15/18	I18-001985	18-000666	04/09/2018	2	Main Street Triangle Legal Fees - February	282-0000-432100	\$ 129.00
	03/15/18	I18-001985	18-000666	04/09/2018	3	Development Legal Fees (Billed to Developers) - February	010-0000-110000	\$ 5,649.08
	194846-194851	I18-002036	18-000866	04/11/2018	1	Legal Services - PTAB Appeal Interventions	010-0000-432100	\$ 68.62
[VENDOR] 14580 : KNIGHT	03/16/18	I18-001689	18-000816	04/16/2018	1	Musician for Orland Park Theater Troupe "Pirates of Penzance", April 26-29, 2018	283-4002-490470	\$ 360.00
[VENDOR] 11712 : KODL-TRUESDALE	03/29/18	I18-002158	18-000106	04/12/2018	1	Adult Art Instructor - 2/22-3/29/18	283-4002-490200	\$ 580.00
[VENDOR] 3333333.2240 : KRISTIN BEELER	04052018	I18-001922		04/05/2018	1	Mailbox Reimbursement	010-5002-461990	\$ 87.03
[VENDOR] 3333333.2241 : KURT MARKL	04112018	I18-002030		04/11/2018	1	Markl Training April 6th, 2018, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2234 : LAUREN GORDON	Gordon 3-20-18	I18-001633		03/22/2018	1	Tobacco Enforcement Agent Pay	010-7002-432990	\$ 60.00
[VENDOR] 12178 : LITANIA SPORTS GROUP	0000361088	I18-001846	18-000423	04/03/2018	1	indoor floor sleeve 3-1/2 post 5" chrome cover. 00870100	010-1700-461300	\$ 676.00
	0000361088	I18-001846	18-000423	04/03/2018	2	Freight charge.	010-1700-461300	\$ 10.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	482408	I18-002120	18-000355	04/12/2018	1	IUOE Health & Welfare Plan Administrative Fees - April	092-0000-453800	\$ 32,992.00
[VENDOR] 3333333.2236 : LUKE & KELLY CHMIELEWSKI	04/03/2018	I18-001845		04/03/2018	1	Parkview Stage 2 Storm Water Improvement. Permanent Easement for Luke & Kelly Chmielewski at 13835 South 84th Avenue.	031-6007-470500	\$ 2,000.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	7878	I18-002116	18-000076	04/12/2018	1	Truck parts - Hoses	010-5006-461800	\$ 145.05
[VENDOR] 9566 : MACHAY	01/17/18	I18-001403	18-000463	04/16/2018	1	Musician for Pirates of Penzance. Show dates April 26-30, 2018. OPTT	283-4002-490470	\$ 360.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N7041794	I18-001762	18-000137	03/27/2018	1	Folder/Inserter rental - 1/12-4/11/18	010-1400-444700	\$ 774.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-451204	I18-001907	18-000073	04/05/2018	1	Battery cleaner	010-5006-461990	\$ 3.03
	40-450907	I18-001908	18-000073	04/05/2018	1	Anti-seize/Battery cleaner	010-5006-461990	\$ 21.18

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	40-450597	I18-001909	18-000073	04/05/2018	1	Marker light	010-5006-461800	\$ 4.56
	40-403751	I18-001975	18-000073	04/09/2018	1	Resistor - Old invoice never received	010-5006-461800	\$ 35.31
	40-404041	I18-001976	18-000073	04/09/2018	1	Credits for resistor (Original inv. 403751)/Egr. (Original inv. 402808)/Defective battery return	010-5006-461800	\$ -75.28
	40-433413	I18-001977	18-000073	04/09/2018	1	Batteries plus deduction for overpayment on ck no 1876894	010-5006-461800	\$ 191.65
	40-452612	I18-002077	18-000073	04/12/2018	1	TPMS valve	010-5006-461800	\$ 8.04
	40-452768	I18-002078	18-000073	04/12/2018	1	Oil filter	010-5006-461800	\$ 4.21
	40-452829	I18-002079	18-000073	04/12/2018	1	Battery	010-5006-461800	\$ 72.94
	40-452928	I18-002080	18-000073	04/12/2018	1	Battery	010-5006-461800	\$ 106.33
	40-453056	I18-002081	18-000073	04/12/2018	1	Defective battery returns/Battery core credit	010-5006-461800	\$ -239.70
	40-453448	I18-002082	18-000073	04/12/2018	1	Radiator cap/B. Link kit	010-5006-461800	\$ 25.04
	40-451892	I18-002136	18-000073	04/12/2018	1	Batteries	010-5006-461800	\$ 212.66
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	20882	I18-002134	18-000752	04/12/2018	1	Embroidered uniform t-shirts and caps for Parks Department Staff per quote 1758	283-4003-460190	\$ 540.88
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P13133	I18-001899	18-000074	04/05/2018	1	Equipment cushion	010-5006-461700	\$ 28.80
[VENDOR] 14219 : MARTINKUS	01/16/18	I18-000616	18-000253	04/16/2018	1	Choreographer for Pirates of Penzance - April 26-29	283-4002-490470	\$ 600.00
[VENDOR] 8888888.1103 : MARY ANN KIELDYK	21397	I18-001405		04/16/2018	1	Recreation Refund	283-0000-204000	\$ 100.00
[VENDOR] 14215 : MASON	01/17/18	I18-000608	18-000325	04/16/2018	1	Band member for OPTT Pirates of Penzance Show dates April 26-29	283-4002-490470	\$ 360.00
[VENDOR] 13976 : MATY	01/16/18	I18-001402	18-000369	04/16/2018	1	Stage Manager for Pirates of Penzance. Show dates April 26-29, 2018. OPTT	283-4002-490470	\$ 300.00
[VENDOR] 7107 : MAZEIKA	01/17/18	I18-000618	18-000251	04/16/2018	1	Set Designer for OPTT Pirates of Penzance April 26-29	283-4002-490470	\$ 350.00
[VENDOR] 14509 : MBS WATER FEATURES, INC.	33318	I18-002049	18-000053	04/11/2018	1	Contract Snow Fighting - End of season bonus - 3 routes	010-5002-442200	\$ 1,200.00
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	18-025	I18-002066	18-000055	04/12/2018	1	Contract Snow Fighting - End of year bonus - 5 routes	010-5002-442200	\$ 2,000.00
[VENDOR] 8184 : MEDTECH	62723	I18-002092	18-000728	04/12/2018	1	Wristbands for Sportsplex Users per quote dated 3/9/18	283-4007-460290	\$ 838.98
	62723	I18-002092	18-000728	04/12/2018	2	shipping and handling	283-4007-460290	\$ 96.76
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3308361	I18-002094	18-000075	04/12/2018	1	Change tie rod/Alignment	010-5006-443400	\$ 50.00
[VENDOR] 3333333.2238 : MINERVA MENDEZ	04032018	I18-001885		04/03/2018	1	Mendez Baby Shower 03/25/2018 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-382137	I18-001991	18-000068	04/09/2018	1	Batteries	010-5006-461800	\$ 280.33
	52-382136	I18-002032	18-000068	04/11/2018	1	Warranty water pump return/Battery core credits	010-5006-461800	\$ -98.81
	52-382573	I18-002034	18-000068	04/11/2018	1	Battery core credits	010-5006-461800	\$ -43.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	52-382780	I18-002035	18-000068	04/11/2018	1	Chargeback for incorrect battery core credit on inv. 382136	010-5006-461800	\$	21.00
	50-1952985	I18-002071	18-000068	04/12/2018	1	Warranty battery return	010-5006-461800	\$	-106.21
[VENDOR] 3806 : NATIONAL SEED COMPANY	575937SI	I18-001987	18-000196	04/09/2018	1	White marking lime (chalk) for athletic fields	283-4003-461600	\$	261.00
	575935SI	I18-001988	18-000196	04/09/2018	1	White marking lime (chalk) for athletic fields	283-4003-461600	\$	261.00
	575972SI	I18-002109	18-000720	04/12/2018	1	Grass Seed-Field Of Dreams Athletic Mix	283-4003-463300	\$	1,690.00
	575972SI	I18-002109	18-000720	04/12/2018	2	Grass Seed-All In One Reseeder	283-4003-463300	\$	1,340.00
[VENDOR] 1593 : NEOPOST USA, INC.	15347600	I18-001759	18-000184	03/27/2018	1	Sure seal for Neopost machine	010-1400-460100	\$	26.40
	04/02/18	I18-001889		04/02/2018	1	Yearly fee	010-0000-150110	\$	50.00
	04/02/18	I18-001890		04/02/2018	1	Yearly fee	010-7002-441600	\$	50.00
[VENDOR] 10592 : NEXT DAY PLUS	5072564	I18-001730	18-000726	03/27/2018	1	MSE Brand Series M551/M575 Supplies, Cyan (6,000 Yield) #CE401A	010-7002-460100	\$	179.19
	5072564	I18-001730	18-000726	03/27/2018	2	MSE Brand Series CP4025/4525/CM4540 Supplies, Black (8,500 Yield) #CE260A	010-7002-460100	\$	127.99
	5072564	I18-001730	18-000726	03/27/2018	3	MSE Brand Series HL 2240 H/Y Toner (2,600 Yield) #TN450	010-7002-460100	\$	43.00
	5072564	I18-001730	18-000726	03/27/2018	4	MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A	010-7002-460100	\$	51.19
	5072564	I18-001730	18-000726	03/27/2018	5	MSE Brand Series M402/M426 H/Y Toner (9,000 Yield) #CF226X	010-7002-460100	\$	144.89
	5073582	I18-002152	18-000806	04/12/2018	1	Epson Brand Series R260 Black Ink Ctg.-T078120	283-4003-460100	\$	106.00
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	232658	I18-001713	18-000749	03/27/2018	1	Juvenile Specialist Online Training Program Mandatory Review and Test Antkiewicz, Heramb and S. Kelly	010-7002-429100	\$	225.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	04/06/18	I18-001952	18-000638	04/06/2018	1	Distribution of Summer Program Guide to 26,556 residents through the Orland Park Post Office	283-4001-441600	\$	6,963.55
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	04102018	I18-002006		04/10/2018	1	March 2018 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$	2,690.64
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	000032	I18-002068	18-000054	04/12/2018	1	Contract Snow Fighting - End of season bonus	010-5002-442200	\$	400.00
[VENDOR] 1641 : PALOS SPORTS, INC.	284260-01	I18-002113	18-000745	04/12/2018	1	Replacement basketball nets per quote # 284260-00	283-4003-461600	\$	91.96
	285205-00	I18-002135	18-000834	04/12/2018	1	Outdoor T-Ball Equipment per order # 285205-00	283-4002-490400	\$	201.72
[VENDOR] 12934 : PAYNE SOD FARM	18-34	I18-002062	18-000805	04/11/2018	1	Bluegrass Sod (10 S.F. Per Roll)	283-4003-463300	\$	740.00
	18-34	I18-002062	18-000805	04/11/2018	2	Delivery Charge For Sod	283-4003-463300	\$	250.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4018148	I18-002003	18-000601	04/10/2018	1	Employee medical exams	010-1100-429500	\$	450.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	19411	I18-001853	17-001585	04/03/2018	1	Green Knoll Pond Stewardship - 10/31/18 - Gen. stewardship/Lite herbicide/Seed distribution	031-6007-443500	\$	1,025.50

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	19474	I18-001854	17-001585	04/03/2018	1	Lakeshore North Pond Stewardship - 11/1 & 11/15/17 - General stewardship/Herbicide	031-6007-443500	\$ 4,469.58
[VENDOR] 9302 : POMP'S TIRE	690057229	I18-001966	18-000079	04/09/2018	1	Tires	010-5006-461890	\$ 583.99
	690057562	I18-001990	18-000079	04/09/2018	1	Truck tire repair/rim recon	010-5006-443400	\$ 348.00
	690057562	I18-001990	18-000079	04/09/2018	2	Equipment tire repair	010-5006-443200	\$ 55.02
	690057959	I18-002088	18-000079	04/12/2018	1	Tires	010-5006-461890	\$ 383.74
	690057680	I18-002119	18-000079	04/12/2018	1	Tires	010-5006-461890	\$ 583.82
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1016244	I18-002002	18-000599	04/09/2018	1	Monthly airtime - PACE - March	010-5003-442850	\$ 25.00
	IN200-1016244	I18-002002	18-000599	04/09/2018	2	Monthly airtime - Village/Contract snow fighter units - March	010-5006-442850	\$ 595.00
	IN200-1016244	I18-002002	18-000599	04/09/2018	3	Monthly airtime - Utilities - March	031-6001-442850	\$ 100.00
[VENDOR] 3333333.2239 : QUIANNA ANDERSON	04032018	I18-001886		04/03/2018	1	Anderson Baby Shower 03/31/2018 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.2243 : RAVEN LEVERETTE	04102018	I18-002033		04/11/2018	1	Leverette Bridal Shower July 8th, 2018, \$175.00 (Cancellation, \$25.00 Processing Fee)	021-0000-373900	\$ 175.00
[VENDOR] 12338 : RIESS	01/16/18	I18-000621	18-000252	04/16/2018	1	Assistant Director for OPTT Pirates of Penzance. April 26-29, 2018	283-4002-490470	\$ 625.00
[VENDOR] 13839 : RJN GROUP, INC.	313010	I18-002145	17-001629	04/12/2018	1	Sanitary Sewer Evaluation Consulting Services through 3/16/18 - FINAL	031-6003-443800	\$ 11,222.71
	317905	I18-002146	17-002770	04/12/2018	1	Smoke testing, manhole inspections, closed circuit television inspection and rehabilitation for high priority defects in sanitary sewer system through 3/16/18	031-6003-443800	\$ 1,492.50
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	4648301	I18-001965	18-000907	04/09/2018	1	EAR c24HD Spreader/ 100lb/ commercial broadcast/ Square hopper	283-4003-460180	\$ 335.00
[VENDOR] 3333333.2242 : SAIDAT SANUTH	04112018	I18-002031		04/11/2018	1	Sanuth Birthday April 7th, 2018, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14590 : SAUL EWING ARNSTEIN & LEHR LLP	2391103	I18-002020	18-000898	04/10/2018	1	Research and Analysis of Proposed Video Gaming Ordinance. Professional Services rendered through 12.31.17. Invoice #2391103	010-0000-432100	\$ 11,442.50
	2395696	I18-002021	18-000898	04/10/2018	1	Research and Analysis of Proposed Video Gaming Ordinance. Professional services rendered through 1.31.18. invoice #2395696	010-0000-432100	\$ 322.50
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	T300638	I18-001741	18-000819	04/16/2018	1	Professional consulting services for IronPort E-Mail Security Appliance	010-1600-432800	\$ 500.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	04/05/18	I18-002125	18-000257	04/12/2018	1	Portable toilets for parks and ball fields	283-4003-444550	\$ 330.55
[VENDOR] 14565 : SERVIO CONSULTING, LLC	2018\AFC003	I18-002093	18-000810	04/12/2018	1	Professional consulting services for Innoprise SQL server issues	010-1600-432800	\$ 1,850.00
[VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS	7759-5	I18-001993	18-000304	04/09/2018	1	Athletic Field White marking paint	283-4003-461600	\$ 576.00
	7761-1	I18-001994	18-000304	04/09/2018	1	Athletic Field White marking paint	283-4003-461600	\$ 576.00

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[VENDOR] 7968 : SIDWELL	110024	I18-002137	18-000832	04/12/2018	1	50th edition Cook County Sidwell Maps for Areas 23, 27 & 28	010-2003-429300	\$ 915.00
[VENDOR] 1924 : SIRCHIE	0339740-IN	I18-001669	18-000607	03/23/2018	1	Fingerprint Magnifier M2 PFP200	010-7002-460240	\$ 61.14
	0339740-IN	I18-001669	18-000607	03/23/2018	2	Retractable Ridge Counter GL004	010-7002-460240	\$ 13.06
	0339740-IN	I18-001669	18-000607	03/23/2018	3	Shipping	010-7002-460240	\$ 24.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	30584	I18-002059	18-000389	04/11/2018	1	Roof repairs - PW	010-1700-443100	\$ 557.00
	30893	I18-002061	18-000389	04/11/2018	1	Roof repairs - PW	010-1700-443100	\$ 600.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	120736	I18-001720	18-000690	03/27/2018	1	#10 Blank Envelopes *Form KKK*	010-7002-460100	\$ 122.90
	120735A	I18-001721	18-000691	03/27/2018	1	#10 Regular Envelopes - Orland Park Police Department *Form EEE*	010-7002-460140	\$ 139.91
	120735B	I18-001722	18-000692	03/27/2018	1	#10 Window Envelopes - Orland Park Police Department *Form CCC*	010-7002-460140	\$ 441.45
[VENDOR] 2222223.43846 : SOON OCK PARK	27152040180000	I15-013096		04/06/2018	1	Property Tax Rebate	281-0000-484500	\$ 172.54
[VENDOR] 2222223.52745 : SOON OCK PARK	27152040180000	I16-006813		04/06/2018	1	Property Tax Rebate	281-0000-484500	\$ 169.17
[VENDOR] 2222223.62984 : SOON OCK PARK	27152040180000	I17-007745		04/06/2018	1	Property Tax Rebate	281-0000-484500	\$ 168.80
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	03/09/18	I18-001681	18-000362	04/16/2018	1	Winter Tennis Lessons January 17-February 21 and February 28-April 4	283-4007-490200	\$ 1,449.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001076889	I18-001893	18-000318	04/03/2018	1	Paint/5 gallon buckets	010-1700-461300	\$ 149.94
	001076904	I18-001898	18-000318	04/05/2018	1	Paint - BM	010-1700-461300	\$ 60.00
	001076915	I18-001982	18-000318	04/09/2018	1	Paint - BM	010-1700-461300	\$ 60.00
	001077055	I18-002150	18-000318	04/12/2018	1	Paint/Rollers - BM	010-1700-461300	\$ 134.00
[VENDOR] 9192 : SPACECO, INC.	74801	I18-001986	13-000558	04/09/2018	1	Storm Sewer GIS Surveying - 1/28/17-3/10/18	031-6007-432990	\$ 27,600.00
[VENDOR] 12785 : STAR UNIFORMS	175341	I18-001665	18-000493	03/23/2018	1	Silver nameplate TO read: K. Hopkins. Item number 500DTS	010-7002-460190	\$ 20.00
	175342	I18-001666	18-000684	03/23/2018	1	Bianchi Elite B/W duty belt size 46. Item number 22125	010-7002-460190	\$ 60.00
	175342	I18-001666	18-000684	03/23/2018	2	Bianchi Elite B/W inner duty belt size 46. Item number 17707	010-7002-460190	\$ 25.95
	175337	I18-001667	18-000557	03/23/2018	1	Navy pants Size 40X30. Item number 38200	010-7002-460190	\$ 87.90
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	16706	I18-001998	18-000357	04/09/2018	1	CPAC Risk Management Audits	283-4005-429200	\$ 3,000.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0136796	I18-001820	17-003298	03/29/2018	1	Consulting engineering services for the Water Distribution System Model & Evaluation - Base Work - 2/1-2/28/18	031-6002-432800	\$ 2,998.74
	0136594	I18-002149	17-002471	04/12/2018	1	Village Hall Parking Lot Topographic Survey and Parking Lot Reconfiguration Design - 2/1-2/28/18	054-0000-471250	\$ 585.51
[VENDOR] 9903 : STRATEGIC RESOURCES	01/16/18	I18-000614	18-000254	04/16/2018	1	Musical Director for Pirates of Penzance -	283-4002-490470	\$ 1,435.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						April 26-29		
[VENDOR] 14562 : STUDIO 42 INC.	OP83419	I18-002159	18-000871	04/12/2018	1	Contracted photography teacher - Digital Photography for Beginners - 3/7-3/28/18	283-4002-490200	\$ 504.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	152421	I18-002040	18-000598	04/11/2018	1	Credit for courier svc charges paid on original invoice	031-6007-442990	\$ -20.00
	152623	I18-002041	18-000598	04/11/2018	1	Credit for courier svc charges paid on original invoice	031-6007-442990	\$ -20.00
	152714	I18-002042	18-000598	04/11/2018	1	Credit for courier svc charges paid on original invoice	031-6007-442990	\$ -20.00
	152486	I18-002043	18-000598	04/11/2018	1	Credit for courier svc charges paid on original invoice	031-6007-442990	\$ -20.00
	153414	I18-002050	18-000598	04/11/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 45.00
	153678	I18-002051	18-000598	04/11/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 45.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	54092	I18-001900	18-000082	04/05/2018	1	Truck parts - Filters	010-5006-461800	\$ 25.62
	54160	I18-001901	18-000082	04/05/2018	1	Truck parts - Brake parts	010-5006-461800	\$ 859.82
	54178	I18-001904	18-000082	04/05/2018	1	Truck part - LED 60 series lamp	010-5006-461800	\$ 29.67
	54269	I18-001981	18-000082	04/09/2018	1	Brake drum returns. Original inv. 54160	010-5006-461800	\$ -320.64
	54295	I18-001999	18-000082	04/09/2018	1	Truck part - Oil filter	010-5006-461800	\$ 19.56
	54723	I18-002087	18-000082	04/12/2018	1	Equipment filters	010-5006-461700	\$ 15.68
	54404	I18-002115	18-000082	04/12/2018	1	Truck parts - Oil filters	010-5006-461800	\$ 212.13
[VENDOR] 8888888.1105 : TERLINO CORTESE	21398	I18-001704		04/16/2018	1	Rec Refund	283-0000-204000	\$ 284.83
[VENDOR] 1847 : TRANE	4031604	I18-002155	18-000319	04/12/2018	1	HVAC parts - Metra	026-0000-461700	\$ 53.96
[VENDOR] 5622 : TRANSchicago TRUCK GROUP	1938794	I18-001980	18-000083	04/09/2018	1	Truck repair & maintenance parts - Linkage/Plugs/Drum	010-5006-461800	\$ 474.15
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	03/16/18	I18-001984	18-000572	04/09/2018	1	Crisis Intervention/Response Counseling - Police - February	010-1100-432600	\$ 2,500.00
[VENDOR] 9880 : TUMINO	01/17/18	I18-001688	18-000479	04/16/2018	1	Musician for Pirates of Penzance - Show dates April 26-29	283-4002-490470	\$ 360.00
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	95983116	I18-002154	18-000813	04/12/2018	1	Handi-Movers Platform Cart - #H-180	283-4007-460180	\$ 115.00
	95983116	I18-002154	18-000813	04/12/2018	2	Shipping	283-4007-460180	\$ 21.04
[VENDOR] 10098 : USA SHADE & FABRIC STRUCTURES, INC	14470	I18-001392	17-002758	03/16/2018	1	Joined wave fabric replacement, 20 x 20 x10.4 Royal Blue - NO SALES TAX	283-4005-460180	\$ 3,710.00
	14470	I18-001392	17-002758	03/16/2018	2	Shipping	283-4005-460180	\$ 325.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	5672	I18-001855	18-000850	04/03/2018	1	IEPA Harker Bond Payment Reimbursement	031-1400-480350	\$ 104,003.81
	5680	I18-001856	18-000850	04/03/2018	1	IEPA Booster Bond Payment Reimbursement	031-1400-480350	\$ 24,295.57
	5696	I18-001910	18-000899	04/05/2018	1	1st Quarter Regional Water Loan Interest Payment	031-1400-480350	\$ 14,146.81
	1-9990011-00	I18-001964		04/09/2018	1	March	031-1400-441400	\$ 602,104.68
[VENDOR] 14583 : VILLAGE OF ORLAND HILLS	20180226	I18-001837		03/29/2018	1	One-half the cost to repair a street light cabinet at approximately 9101 West 159th	092-0000-452210	\$ 3,750.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Street. The cabinet controls street lights for both the Orland Hills and Orland Park sides of the street.		
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	129767/129787	I18-001972	18-000863	04/09/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 6,500.00
[VENDOR] 9664 : WAREHOUSE DIRECT	3825978-0	I18-001671	18-000686	03/23/2018	1	Binder Pencil Pouch *AVT67024*	010-7002-460290	\$ 36.60
	3825978-0	I18-001671	18-000686	03/23/2018	2	Liquid Paper *PAP5643115*	010-7002-460100	\$ 11.88
	3825978-0	I18-001671	18-000686	03/23/2018	3	Highlighter *SAN25005*	010-7002-460100	\$ 11.18
	3825978-0	I18-001671	18-000686	03/23/2018	4	Staples *UNV79000*	010-7002-460100	\$ 5.60
	3827593-0	I18-001680	18-000704	03/23/2018	1	Economy D-Ring Vinyl View Binder, 1" *WHD1DRW*	010-7002-460100	\$ 29.52
	3827593-0	I18-001680	18-000704	03/23/2018	2	Round Ring Economy Vinyl View Binder, .5" *WHD05RRW*	010-7002-460100	\$ 45.48
	3832197-0	I18-001728	18-000721	03/27/2018	1	Clasp Envelope, 9 x 12, 28lb, Brown Kraft, 100/ Box, QUA37890	031-1400-460100	\$ 57.18
	3832197-0	I18-001728	18-000721	03/27/2018	2	Straight Contract Scissors, 8" Long, Black, ACM10572	010-1400-460100	\$ 1.08
	3832197-0	I18-001728	18-000721	03/27/2018	3	Smooth Paper Clips, Wire, Jumbo, Silver, 100/ Box, 10 Boxes/ Pack, UNV72220	010-1400-460100	\$ 3.27
	3832197-0	I18-001728	18-000721	03/27/2018	4	Self- Stick Notes, 3 x 3, Yellow, 100- Sheet, 12/ Pack, MMM6549YW	010-1400-460100	\$ 3.81
	3832197-0	I18-001728	18-000721	03/27/2018	5	Self- Stick Notes, 1 1/ 2 x 2, Yellow, 100- Sheet, 12/ Pack, MMM6539YW	010-1400-460100	\$ 1.91
	3832197-0	I18-001728	18-000721	03/27/2018	6	Original Pads in Canary Yellow, Lined, 4 x 6, 100- Sheet, 5/ Pack, MMM6605PK	010-1400-460100	\$ 21.70
	3833794-0	I18-001794	18-000750	03/29/2018	1	Copy Paper - 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton - #WHD SM11	010-7002-460100	\$ 447.00
	3835506-0	I18-001989	18-000766	04/09/2018	1	Printable business cards - #AVE8871	283-4007-460100	\$ 23.76
	3835506-0	I18-001989	18-000766	04/09/2018	2	Step Stool - #CSC-11903-BGR1E	283-4007-460180	\$ 26.37
	3836761-0	I18-001992	18-000770	04/09/2018	1	Project Folders, Jacket, Poly, Letter, Clear, 25/ Pack Item: UNV81525	010-1600-460100	\$ 9.78
	3835516-0	I18-001997	18-000767	04/09/2018	1	Laminating Pouches - #FEL-5743301	283-4007-460100	\$ 52.36
	3835516-0	I18-001997	18-000767	04/09/2018	2	Glue Sticks - #AVE-98095	283-4007-460100	\$ 3.40
	3835516-0	I18-001997	18-000767	04/09/2018	3	Sign Holder (3 pack) - #UNV-76852	283-4007-460100	\$ 8.37
	3835516-0	I18-001997	18-000767	04/09/2018	4	Sign Holder - #DEF-69201	283-4007-460100	\$ 11.92
	3840272-0	I18-002104	18-000782	04/12/2018	1	Spot Market 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item: WHDSM11	010-1600-460100	\$ 29.80
	3840282-0	I18-002105	18-000791	04/12/2018	1	5/8" plastic comb 19 Ring 100 box: Item#WHD PBC5819BK	283-4001-460100	\$ 9.77
	3840282-0	I18-002105	18-000791	04/12/2018	2	White-Out EZ correct correction tape: Item# BICWOTAP10	283-4001-460100	\$ 15.72
	3840282-0	I18-002105	18-000791	04/12/2018	3	Wire top-bound notebook: Item# MEA59006	283-4001-460100	\$ 15.16
	3840282-0	I18-002105	18-000791	04/12/2018	4	White copy paper: Item# WHDSM11	283-4001-460100	\$ 89.40
	3840282-0	I18-002105	18-000791	04/12/2018	5	2x4" Avery shipping labels: Item# AVE5963	283-4001-460100	\$ 66.19
	3840282-0	I18-002105	18-000791	04/12/2018	6	ProPunch 3 whole punch: Item# ACI2101	283-4001-460100	\$ 15.83
	3840282-0	I18-002105	18-000791	04/12/2018	7	Bottle Rocket Blue paper: Item# MP2201BE	283-4001-460100	\$ 14.64
	3840282-0	I18-002105	18-000791	04/12/2018	8	Garden Springs green paper: Item# CASMP2201GS	283-4001-460100	\$ 5.49
	3840315-0	I18-002106	18-000794	04/12/2018	1	Smead Top- Tab File Pockets, Lgl, 14- 3/ 4"Wx9- 1/ 2"H, 5- 1/ 4" Exp, RD SMD74241	010-2001-460100	\$ 89.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3840328-0	I18-002107	18-000796	04/12/2018	1	Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box WHD20330	010-2001-460100	\$	63.90
	3840328-0	I18-002107	18-000796	04/12/2018	2	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton WHDSM11	010-2001-460100	\$	89.40
	3840328-0	I18-002107	18-000796	04/12/2018	3	Warehouse Direct, Standard Red Fiber Recyc. File Pockets, Legal Size, 5- 1/ 4" Exp., 10/ Box WHD1536GOX	010-2001-460100	\$	26.34
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1510826-4936-0	I18-002131	18-000551	04/12/2018	1	March	031-1400-442100	\$	467,976.67
[VENDOR] 5171 : WHEATLAND TITLE GUARANTY CO.	588845	I18-002022	18-000839	04/10/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$	4,098.00
	587130	I18-002023	18-000839	04/10/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$	20.00
	587128	I18-002024	18-000839	04/10/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$	15.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	240853-000	I18-001996	18-000671	04/09/2018	1	6' SADDLE BOX 1-1/2" UPPER / 3/4 & 1 STOPS H10308	031-6002-462400	\$	103.34
	240853-000	I18-001996	18-000671	04/09/2018	2	3/4 N COMP X CT ADAPTER H15071	031-6002-462400	\$	105.12
GRAND TOTAL (Excluding Retainage) :								\$	1,768,020.24
RETAINAGE WITHHELD FOR INVOICE	04/12/18	I18-002157	18-000881	04/12/2018				\$	-4,770.00
RETAINAGE TOTAL :								\$	-4,770.00
GRAND TOTAL (Including Retainage) :								\$	1,763,250.24

Village of Orland Park

Open Item Listing

Run Date: 04/13/2018 User: bobrien

Status: POSTED Due Date: 03/19/2018
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02282018	I18-001812		03/19/2018	1	Beverages and program supplies for participants attending Special Olympics basketball game. - PCard	283-4008-490400	\$ 83.93
	02282018	I18-001812		03/19/2018	2	Beverage Supplies for Special Recreation Garage Sale Fundraiser - PCard	283-4008-490700	\$ 12.00
	02282018	I18-001812		03/19/2018	3	Office supplies for Development Services - PCard	010-2001-460100	\$ 70.36
	02282018	I18-001812		03/19/2018	4	Office supplies for Development Services - PCard	010-2001-460100	\$ 96.83
	02282018	I18-001812		03/19/2018	4	Office supplies for Development Services - PCard	010-2001-460290	\$ 13.49
	02282018	I18-001812		03/19/2018	5	Coffee for Development Services - PCard	010-2001-460150	\$ 191.85
	02282018	I18-001812		03/19/2018	6	Office supplies for Development Services - PCard	010-2001-460100	\$ 79.63
	02282018	I18-001812		03/19/2018	7	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 40.89
	02282018	I18-001812		03/19/2018	8	CoStar monthly subscription for Development Services - PCard	010-2003-442850	\$ 456.45
	02282018	I18-001812		03/19/2018	9	Workshop Monitor Mounts and Office Chair for new Web Administrator - PCard	010-1600-460180	\$ 169.96
	02282018	I18-001812		03/19/2018	10	Glass Dry Erase Board for BIS Conference Area - PCard	010-1600-460100	\$ 243.47
	02282018	I18-001812		03/19/2018	11	Food and Beverage Supplies for participants attending Special Recreation Volunteering in the Village program. - PCard	283-4008-490100	\$ 54.32
	02282018	I18-001812		03/19/2018	12	Food supplies for participants attending the Special Recreation Special Olympic Basketball Village Game Event. - PCard	283-4008-490400	\$ 219.40
	02282018	I18-001812		03/19/2018	13	Garage Sale Fundraiser for Special Recreation Newspaper Notification. - PCard	283-4008-442300	\$ 61.60
	02282018	I18-001812		03/19/2018	14	Tax credit for tablet kickstands for Bob Pankonin and Georgie Szymczak. - PCard	283-4003-460100	\$ -6.87
	02282018	I18-001812		03/19/2018	15	Program supplies and snacks for After School Pals - PCard	283-4002-490400	\$ 88.35
	02282018	I18-001812		03/19/2018	16	Snacks for After School Pals - PCard	283-4002-490400	\$ 62.59
	02282018	I18-001812		03/19/2018	17	Program supplies and snacks for After School Pals - PCard	283-4002-490400	\$ 102.35
	02282018	I18-001812		03/19/2018	18	Craft supplies for Preschool and Young Achievers - PCard	283-4002-490400	\$ 10.74
	02282018	I18-001812		03/19/2018	19	Craft and science supplies for Preschool - PCard	283-4002-490400	\$ 12.50
	02282018	I18-001812		03/19/2018	20	Snacks, craft and science supplies for Preschool and Young Achievers - PCard	283-4002-490400	\$ 121.84
	02282018	I18-001812		03/19/2018	21	Supplies for air compressor install at Parks and Grounds - PCard	283-4003-460170	\$ 54.96
	02282018	I18-001812		03/19/2018	21	Supplies for air compressor install at Parks and Grounds - PCard	283-4003-461990	\$ 320.58
	02282018	I18-001812		03/19/2018	22	Ice Rink - firewood - PCard	283-4002-490400	\$ 85.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282018	I18-001812		03/19/2018	23	Sewage sleeves for garbage cans - Parks Department - PCard	283-4003-461990	\$ 13.28
	02282018	I18-001812		03/19/2018	24	Cable and sewage lock sleeves for garbage cans. Parks Dept. - PCard	283-4003-461990	\$ 79.02
	02282018	I18-001812		03/19/2018	25	Refill of compressed gas tank (carbon/argon) for Parks Dept. Purchase of personal protection helmet shield for Shawn Aurzada. - PCard	283-4003-462500	\$ 54.51
	02282018	I18-001812		03/19/2018	25	Refill of compressed gas tank (carbon/argon) for Parks Dept. Purchase of personal protection helmet shield for Shawn Aurzada. - PCard	283-4003-464700	\$ 120.00
	02282018	I18-001812		03/19/2018	26	Keys cut for Parks Department cage - PCard	283-4003-461990	\$ 15.49
	02282018	I18-001812		03/19/2018	27	Impact drill for Parks Department. - PCard	283-4003-460170	\$ 99.00
	02282018	I18-001812		03/19/2018	28	Supplies for painting and repair for Parks and Grounds Department. - PCard	283-4003-460170	\$ 61.24
	02282018	I18-001812		03/19/2018	28	Supplies for painting and repair for Parks and Grounds Department. - PCard	283-4003-461990	\$ 263.75
	02282018	I18-001812		03/19/2018	29	Snack and program supplies for After School Pals - PCard	283-4002-490400	\$ 54.23
	02282018	I18-001812		03/19/2018	30	Snacks and program supplies for After School Pals - PCard	283-4002-490400	\$ 80.47
	02282018	I18-001812		03/19/2018	31	Bakers Square gift cards for theater fundraiser. (60@\$8.50 each, 24@\$10.00 each) - PCard	283-4002-490480	\$ 750.00
	02282018	I18-001812		03/19/2018	32	Props for theater (Pirates of Penzance) - PCard	283-4002-490460	\$ 15.00
	02282018	I18-001812		03/19/2018	33	Annual IPRA Membership Dues (J Savage) - PCard	283-4001-429200	\$ 269.00
	02282018	I18-001812		03/19/2018	34	Renewal fee for PublicSalary account #45FC2B2F. - PCard	010-1100-442850	\$ 390.00
	02282018	I18-001812		03/19/2018	35	Table covers for the all hands meeting. - PCard	010-1100-460100	\$ 35.88
	02282018	I18-001812		03/19/2018	36	Domestic supplies - Coffee and donuts for the leadership meeting on 2.22.18 - PCard	010-1100-460150	\$ 27.98
	02282018	I18-001812		03/19/2018	37	Orange juice for the leadership team meeting on 2.22.18. - PCard	010-1100-460150	\$ 4.59
	02282018	I18-001812		03/19/2018	38	Preschool craft supplies - PCard	283-4002-490400	\$ 23.36
	02282018	I18-001812		03/19/2018	39	Flash drive for After School Pals - PCard	283-4002-490400	\$ 9.99
	02282018	I18-001812		03/19/2018	40	Payment for admission and dinner at NWCSRA dance on 11/17/17 - PCard	283-4008-490100	\$ 600.00
	02282018	I18-001812		03/19/2018	41	Maternity Uniform bottoms for Marybeth Shaughnessy in PD - PCard	010-7002-460190	\$ 97.44
	02282018	I18-001812		03/19/2018	42	Prisoner Meals - PCard	010-7002-464100	\$ 94.86
	02282018	I18-001812		03/19/2018	43	Annual Department meeting lunch with Instructor Laura Scarry , Chief McCarthy, D.C. Mitchell, Cmdr. West, Cmdr. Farrell, Cmdr. Duggan, and Officer Barth - PCard	010-7002-464100	\$ 65.73
	02282018	I18-001812		03/19/2018	44	Get well edible arrangement basket for OJETSB member Chief Scully - PCard	010-0000-130700	\$ 76.59
	02282018	I18-001812		03/19/2018	45	Picture Frames for signs in offices - PCard	010-7002-460290	\$ 31.96
	02282018	I18-001812		03/19/2018	46	Notary Public Stamps for Angela Burman and Nora Browne - PCard	010-7002-460100	\$ 35.75
	02282018	I18-001812		03/19/2018	47	4Q 941 Filing - PCard	010-1400-484990	\$ 5.49
	02282018	I18-001812		03/19/2018	48	Dual Monitor Desk Mount - Domalewski - PCard	010-1400-460180	\$ 35.97
	02282018	I18-001812		03/19/2018	49	Food and Beverage Purchase for 18 participants attending Special Recreation	283-4008-490100	\$ 275.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282018	I18-001812		03/19/2018	50	Dine Out Program. - PCard Food and beverage supplies for 18 participants attending Special Recreation Dine Out program. - PCard	283-4008-490100	\$ 213.40
	02282018	I18-001812		03/19/2018	51	Food and Beverage supplies for 18 participants attending Special Recreation Dine Out Program. - PCard	283-4008-490100	\$ 289.93
	02282018	I18-001812		03/19/2018	52	Entrance Fee Tickets for 17 participants attending Special Recreation Dinner and Movie program - PCard	283-4008-490100	\$ 148.58
	02282018	I18-001812		03/19/2018	53	Refund of 3 tickets-Special Recreation Dinner and Movie program - PCard	283-4008-490100	\$ -27.00
	02282018	I18-001812		03/19/2018	54	Food and Beverage supplies for participants attending Special Recreation Dinner and Movie Program - PCard	283-4008-490100	\$ 149.77
	02282018	I18-001812		03/19/2018	55	Beverages for 9 participants in Special Recreation Fitness One Step Further Program - PCard	283-4008-490100	\$ 23.00
	02282018	I18-001812		03/19/2018	56	Food and Beverage supplies for participants attending Special Recreation Dine Out program - PCard	283-4008-490100	\$ 166.18
	02282018	I18-001812		03/19/2018	57	Domain renewal opveteranswall.org 02/14/2018 to 02/14/2019 - PCard	010-1600-442850	\$ 13.49
	02282018	I18-001812		03/19/2018	58	website hosting for opveteranswall.org 02/15/2018 to 02/15/2019 - PCard	010-1600-442850	\$ 239.00
	02282018	I18-001812		03/19/2018	59	Domain renewal smartlivingop.com 02/18/2018 to 02/18/2019 - PCard	010-1600-442850	\$ 10.79
	02282018	I18-001812		03/19/2018	60	Purchased office supplies - PCard	021-1800-460100	\$ 24.00
	02282018	I18-001812		03/19/2018	61	Dessert for CCA Board Meeting - PCard	021-1800-464100	\$ 23.40
	02282018	I18-001812		03/19/2018	62	Chocolate candy melts for Commissioners Dinner - PCard	010-1500-464100	\$ 7.49
	02282018	I18-001812		03/19/2018	63	Strawberries for Commissioners Dinner - PCard	010-1500-464100	\$ 45.42
	02282018	I18-001812		03/19/2018	64	Banner re-lettering for Special Recreation Garage Sale for March event - PCard	283-4008-460140	\$ 178.24
	02282018	I18-001812		03/19/2018	65	Special Olympic Powerlifting uniform purchase - PCard	283-4008-490700	\$ 1,540.00
	02282018	I18-001812		03/19/2018	66	Purchase of addresses for Sportsplex membership specials - PCard	283-4007-442990	\$ 39.78
	02282018	I18-001812		03/19/2018	67	Printing of post cards for the March Sportsplex Membership Special. - PCard	283-4007-460140	\$ 188.96
	02282018	I18-001812		03/19/2018	68	Printing for membership welcome post cards and reminder to renew membership post cards. - PCard	283-4007-460140	\$ 379.42
	02282018	I18-001812		03/19/2018	69	Printing of Sportsplex information tri-folds. - PCard	283-4007-460140	\$ 492.43
	02282018	I18-001812		03/19/2018	70	Monthly subscription for iStock images - PCard	283-4001-442850	\$ 40.00
	02282018	I18-001812		03/19/2018	71	Biennial Certification Renewal for Nancy Flores through NRPA 2018-2020 - PCard	283-4001-429200	\$ 60.00
	02282018	I18-001812		03/19/2018	72	Monthly subscription for Adobe Creative Cloud software license - PCard	283-4001-442850	\$ 19.99
	02282018	I18-001812		03/19/2018	73	Credit card chargebacks refunded to 14 customers from ActiveNet; ActiveNet charging Village of Orland Park for the refunded total - PCard	283-4002-348000	\$ 348.00
	02282018	I18-001812		03/19/2018	73	Credit card chargebacks refunded to 14 customers from ActiveNet; ActiveNet charging Village of Orland Park for the refunded total - PCard	283-4002-373100	\$ 360.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	02282018	I18-001812		03/19/2018	73	Credit card chargebacks refunded to 14 customers from ActiveNet; ActiveNet charging Village of Orland Park for the refunded total - PCard	283-4005-347100	\$	225.00
	02282018	I18-001812		03/19/2018	73	Credit card chargebacks refunded to 14 customers from ActiveNet; ActiveNet charging Village of Orland Park for the refunded total - PCard	283-4005-347250	\$	120.00
	02282018	I18-001812		03/19/2018	73	Credit card chargebacks refunded to 14 customers from ActiveNet; ActiveNet charging Village of Orland Park for the refunded total - PCard	283-4005-348000	\$	60.00
	02282018	I18-001812		03/19/2018	73	Credit card chargebacks refunded to 14 customers from ActiveNet; ActiveNet charging Village of Orland Park for the refunded total - PCard	283-4007-347400	\$	8.00
	02282018	I18-001812		03/19/2018	73	Credit card chargebacks refunded to 14 customers from ActiveNet; ActiveNet charging Village of Orland Park for the refunded total - PCard	283-4007-347450	\$	16.00
	02282018	I18-001812		03/19/2018	74	Tax credit for desktop dual monitor stand for Gary Couch. Original Pcard #13202 - PCard	283-4003-460100	\$	-2.25
	02282018	I18-001812		03/19/2018	75	3 Otterbox cell phone cases for John Rothenberger, Blake Harvey and Frank Zomparelli - PCard	283-4003-460120	\$	74.94
	02282018	I18-001812		03/19/2018	76	DVD player, case and tool box for Parks & Grounds. - PCard	283-4003-460120	\$	25.99
	02282018	I18-001812		03/19/2018	76	DVD player, case and tool box for Parks & Grounds. - PCard	283-4003-460170	\$	8.99
	02282018	I18-001812		03/19/2018	77	AVM Friling - Dinner while attending the ILCMA Winter Conference in Peoria. - PCard	010-1100-429400	\$	11.16
	02282018	I18-001812		03/19/2018	78	AVM Friling hotel stay while attending the ILCMA Winter Conference in Peoria. 2/07/18 - 2/9/18. - PCard	010-1100-429400	\$	166.75
	02282018	I18-001812		03/19/2018	79	Processing fee for IDFPR Environmental Health Practitioner license renewal - Geoff Hiles - PCard	010-2002-429200	\$	3.53
	02282018	I18-001812		03/19/2018	80	IDFPR Environmental Health Practitioner license renewal - Geoff Hiles - PCard	010-2002-429200	\$	150.00
	02282018	I18-001812		03/19/2018	81	Lockup New World booking computer camera conversion cable - PCard	010-0000-130700	\$	33.51
	02282018	I18-001812		03/19/2018	82	Cleaning Supplies Turtle Wax 1-Step Wax and Dry, Microfiber Dip and Wash Tool, Hand Sanitizer - PCard	010-7002-460150	\$	14.05
	02282018	I18-001812		03/19/2018	82	Cleaning Supplies Turtle Wax 1-Step Wax and Dry, Microfiber Dip and Wash Tool, Hand Sanitizer - PCard	010-7002-461100	\$	30.71
	02282018	I18-001812		03/19/2018	83	State of Illinois Euthanasia Technician License Renewal - Steve Stronk - PCard	010-7002-429200	\$	100.00
	02282018	I18-001812		03/19/2018	84	Convenience Fee for Euthanasia Technician License Renewal for Steve Stronk - PCard	010-7002-429200	\$	2.35
	02282018	I18-001812		03/19/2018	85	National Alliance on Mental Illness Membership Renewal - Troy Siewert - PCard	010-7002-429200	\$	40.00
	02282018	I18-001812		03/19/2018	86	File Crates for Evidence Room and Cloth Towels for Cleaning - PCard	010-7002-460290	\$	39.70
	02282018	I18-001812		03/19/2018	86	File Crates for Evidence Room and Cloth Towels for Cleaning - PCard	010-7002-461100	\$	11.99
	02282018	I18-001812		03/19/2018	87	Sponges for Cleaning Police Vehicles - PCard	010-7002-461100	\$	9.13
	02282018	I18-001812		03/19/2018	88	223 tickets for Preschool field trip to Beverly Art Center on 4-6-18. - PCard	283-4002-490990	\$	1,607.83

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282018	I18-001812		03/19/2018	89	Deposit for Preschool field trip on 4-24-18 - PCard	283-4002-490990 \$	300.00
	02282018	I18-001812		03/19/2018	90	Deposit for Preschool field trip on 4-26-18 - PCard	283-4002-490990 \$	300.00
	02282018	I18-001812		03/19/2018	91	Tights for Dance Recital - PCard	283-4002-490400 \$	65.99
	02282018	I18-001812		03/19/2018	92	T-Shirts for Theater Cast - The Family Fruitcake - PCard	283-4002-490490 \$	131.80
	02282018	I18-001812		03/19/2018	93	Tights for Dance Recital - PCard	283-4002-490990 \$	1,735.00
	02282018	I18-001812		03/19/2018	94	Director script for Touchtone M For Murder. Summer Murder Mystery. - PCard	283-4002-490470 \$	13.50
	02282018	I18-001812		03/19/2018	95	Ribbon for Go Green Project - PCard	283-4002-490400 \$	2.99
	02282018	I18-001812		03/19/2018	96	Youth Art - Canvas pack - PCard	283-4002-490400 \$	11.99
	02282018	I18-001812		03/19/2018	97	Youth Art - Paint - PCard	283-4002-490400 \$	6.60
	02282018	I18-001812		03/19/2018	98	Cinderella Ball Program Supplies (Sponsor labels) - PCard	283-4002-490400 \$	40.53
	02282018	I18-001812		03/19/2018	99	Cinderella Ball Program Supplies (Décor fabric) - PCard	283-4002-490400 \$	43.58
	02282018	I18-001812		03/19/2018	100	Cinderella Ball Arts & Craft Supplies - PCard	283-4002-490400 \$	153.90
	02282018	I18-001812		03/19/2018	101	Cinderella Ball Program Supplies - PCard	283-4002-490400 \$	78.14
	02282018	I18-001812		03/19/2018	102	Cinderella Ball Décor Supplies - PCard	283-4002-490400 \$	37.00
	02282018	I18-001812		03/19/2018	103	Cinderella Ball Program Supplies (Café/photo booth) - PCard	283-4002-490400 \$	17.41
	02282018	I18-001812		03/19/2018	104	Cinderella Ball Program Supplies (Café/photo booth) - PCard	283-4002-490400 \$	96.88
	02282018	I18-001812		03/19/2018	105	Cinderella Ball Food Supplies - PCard	283-4002-490400 \$	101.85
	02282018	I18-001812		03/19/2018	106	Cinderella's Ball - Program Supplies (Batteries) - PCard	283-4002-490400 \$	17.99
	02282018	I18-001812		03/19/2018	107	VM La Margo's hotel stay while attending the ILCMA Winter Conference in Peoria. 2/8/18 - 2/9/18. - PCard	010-1100-429400 \$	178.75
	02282018	I18-001812		03/19/2018	108	Coffee purchased by VM La Margo while attending the ILCMA Winter Conference in Peoria. VM La Margo reimbursed the village for this transaction. - PCard	010-1100-484990 \$	3.79
	02282018	I18-001812		03/19/2018	109	Training for VM La Margo for professional development Performance Appraisals - What to keep and what to change. - PCard	010-1100-429100 \$	161.10
	02282018	I18-001812		03/19/2018	110	VM La Margo's dinner while attending the ILCMA Winter Conference in Peoria. - PCard	010-1100-429400 \$	6.64
	02282018	I18-001812		03/19/2018	111	VM La Margo's luncheon meeting with the VM of Tinley Park, David Niemeyer. - PCard	010-1100-429400 \$	32.86
	02282018	I18-001812		03/19/2018	112	Credit for returned burner assembly. Original P-card transaction # 13138 - PCard	010-1700-461700 \$	-310.14
	02282018	I18-001812		03/19/2018	113	Annual recertification of two auto belays for the Sportplex - PCard	010-1700-443100 \$	459.61
	02282018	I18-001812		03/19/2018	114	Materials to construct office wall at Rec Admin for Special Rec - PCard	010-1700-461200 \$	52.84
	02282018	I18-001812		03/19/2018	114	Materials to construct office wall at Rec Admin for Special Rec - PCard	010-1700-461300 \$	13.98
	02282018	I18-001812		03/19/2018	114	Materials to construct office wall at Rec Admin for Special Rec - PCard	010-1700-462650 \$	457.99
	02282018	I18-001812		03/19/2018	115	Chef's Auction Event for March 8th at Silver Lake Country Club - PCard	010-1500-484200 \$	100.00
	02282018	I18-001812		03/19/2018	116	Plates for Commissioner's Dinner to plate dessert - PCard	010-1500-460290 \$	8.99
	02282018	I18-001812		03/19/2018	117	Candles for centerpieces for Commissioners Dinner - PCard	010-1500-460290 \$	13.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282018	I18-001812		03/19/2018	118	Association of Midwest Museums' membership - PCard	028-0000-429200	\$ 100.00
	02282018	I18-001812		03/19/2018	119	Book for cataloging museum artifacts in PastPerfect - PCard	028-0000-460290	\$ 91.25
	02282018	I18-001812		03/19/2018	120	Refreshments for Capone program at museum. - PCard	028-0000-484990	\$ 24.01
	02282018	I18-001812		03/19/2018	121	Hostert Cabin Collectable to be sold at museum - PCard	028-0000-460300	\$ 325.45
	02282018	I18-001812		03/19/2018	122	Pins used for housing artifacts at museum - PCard	028-0000-460290	\$ 9.98
	02282018	I18-001812		03/19/2018	123	Digital subscription of Crain's for Trustee Dodge - PCard	010-1500-429300	\$ 47.16
	02282018	I18-001812		03/19/2018	124	Replacement microwave for PW lunchroom, cleaning and various supplies for V&E & Utilities - PCard	010-5001-460180	\$ 129.00
	02282018	I18-001812		03/19/2018	124	Replacement microwave for PW lunchroom, cleaning and various supplies for V&E & Utilities - PCard	010-5006-461100	\$ 17.96
	02282018	I18-001812		03/19/2018	124	Replacement microwave for PW lunchroom, cleaning and various supplies for V&E & Utilities - PCard	010-5006-461990	\$ 54.94
	02282018	I18-001812		03/19/2018	124	Replacement microwave for PW lunchroom, cleaning and various supplies for V&E & Utilities - PCard	031-6002-461300	\$ 14.04
	02282018	I18-001812		03/19/2018	124	Replacement microwave for PW lunchroom, cleaning and various supplies for V&E & Utilities - PCard	031-6003-460290	\$ 79.84
	02282018	I18-001812		03/19/2018	124	Replacement microwave for PW lunchroom, cleaning and various supplies for V&E & Utilities - PCard	031-6003-461300	\$ 6.38
	02282018	I18-001812		03/19/2018	125	Replacement emergency exit stickers for Recreation bus windows due to deterioration - PCard	010-5006-461800	\$ 23.90
	02282018	I18-001812		03/19/2018	126	Equipment repair part for Coats tire changer machine in V&E shop-mounting/demounting head - PCard	010-5006-461700	\$ 96.45
	02282018	I18-001812		03/19/2018	127	Equipment repair parts for pothole machine #5165, blower filters & tank lid seal ring - PCard	010-5006-461700	\$ 143.76
	02282018	I18-001812		03/19/2018	128	Snow fighting parts for units 4373,4394,4383 & V&E stock-plow stands, shoes & cutting edge bolts - PCard	010-5006-461720	\$ 1,031.69
	02282018	I18-001812		03/19/2018	129	Truck repair part-replacement power steering pump for truck 5236 - PCard	010-5006-461800	\$ 700.00
	02282018	I18-001812		03/19/2018	130	Misc repair supplies, mail box repair parts for use by the Streets division of PW - PCard	010-5002-461990	\$ 45.51
	02282018	I18-001812		03/19/2018	131	Misc V&E repair supply-exchange S size oxygen bottle for cutting torches - PCard	010-5006-461990	\$ 34.12
	02282018	I18-001812		03/19/2018	132	Safety supplies - PVC Chest Wader for PW employees - PCard	031-6002-464700	\$ 219.97
	02282018	I18-001812		03/19/2018	133	Misc repair supply-exchange Stargon gas bottle for the wire feed welder in V&E - PCard	010-5006-461990	\$ 174.83
	02282018	I18-001812		03/19/2018	134	Truck repair parts-water pump, hoses and idler pulley for truck 5225 - PCard	010-5006-461800	\$ 663.35
	02282018	I18-001812		03/19/2018	135	Equipment parts for 4491, replacement batteries for one man aerial lift in Building Maintenance - PCard	010-5006-461700	\$ 393.90
	02282018	I18-001812		03/19/2018	136	Truck repair parts for 5225, TX#13305 applies to this water pump core return and pulley exchange - PCard	010-5006-461800	\$ -111.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282018	I18-001812		03/19/2018	137	Safety supply-chest waders exchanged pvc to neoprene type - PCard	031-6002-464700	\$ 40.00
	02282018	I18-001812		03/19/2018	138	Equipment repair part for compactor #6104, replacement hydraulic motor for the vibratory function - PCard	010-5006-461700	\$ 638.99
	02282018	I18-001812		03/19/2018	139	Equipment parts for 6104, tax charged in error on tx#13301. Refund provided by the dealer - PCard	010-5006-461700	\$ -36.53
	02282018	I18-001812		03/19/2018	140	Equipment repair part for aerial lift 4491, ground level selector switch - PCard	010-5006-461700	\$ 82.49
	02282018	I18-001812		03/19/2018	141	Cinderella's Ball Giveaway Item - PCard	283-4002-490400	\$ 22.10
	02282018	I18-001812		03/19/2018	142	Cinderella's Ball Catering - PCard	283-4002-490400	\$ 1,552.50
	02282018	I18-001812		03/19/2018	143	CPAC Leadership Weekend Refreshments - PCard	283-4005-464100	\$ 13.45
	02282018	I18-001812		03/19/2018	144	Pizza for 17 pool managers during CPAC Leadership Dinner - PCard	283-4005-464100	\$ 100.96
	02282018	I18-001812		03/19/2018	145	Domestic supplies for Public Works & Parks & Grounds staff meeting. - PCard	010-1100-460150	\$ 89.94
	02282018	I18-001812		03/19/2018	146	Replacement camera for PIO - PCard	010-1201-460120	\$ 599.99
	02282018	I18-001812		03/19/2018	147	Security monitoring camera for VMO & VH reception desk. - PCard	054-0000-470300	\$ 337.96
GRAND TOTAL :							\$	26,157.20

Village of Orland Park

Open Item Listing

Run Date: 04/10/2018 User: bobrien

Status: POSTED Due Date: 04/10/2018
 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] 1165 : COM ED	0073041102	I18-001911		04/05/2018	1	1/25-2/23/18	010-0000-441300	\$ 33.81
	0243059109	I18-001912		04/05/2018	1	1/25-2/23/18	026-0000-441300	\$ 389.62
	0263133115	I18-001913		04/05/2018	1	1/25-2/23/18	010-5002-441300	\$ 265.34
	0278089062	I18-001914		04/05/2018	1	1/25-2/23/18 - Monument sign	010-5002-441300	\$ 35.46
	0283069394	I18-001915		04/05/2018	1	1/25-2/23/18	010-0000-441300	\$ 33.68
	0433164053	I18-001916		04/05/2018	1	1/25-2/23/18	026-0000-441300	\$ 33.68
	0473344008	I18-001917		04/05/2018	1	1/26-2/26/18	283-4003-441300	\$ 34.21
	0473345005	I18-001918		04/05/2018	1	1/26-2/26/18	283-4003-441300	\$ 25.52
	0899099088	I18-001919		04/05/2018	1	1/29-2/27/18	010-5002-441300	\$ 197.86
	0975587001	I18-001920		04/05/2018	1	1/25-2/23/18	026-0000-441300	\$ 1,989.91
	1003150008	I18-001921		04/05/2018	1	1/19-2/19/18	026-0000-441300	\$ 689.10
	0899099088	I18-001923		04/05/2018	1	2/27-3/28/18	010-5002-441300	\$ 194.43
	1143735023	I18-001932		04/06/2018	1	2/23-3/26/18 - Foot & Ankle Bldg	010-1700-441300	\$ 38.50
	1143736039	I18-001933		04/06/2018	1	1/25-2/23/18 - Foot & Ankle Bldg	010-1700-441300	\$ 33.68
	1143736039	I18-001934		04/06/2018	1	2/23-3/26/18 - Foot & Ankle Bldg	010-1700-441300	\$ 33.68
	1143738042	I18-001935		04/06/2018	1	1/25-2/23/18 - U of C parking garage	282-0000-441300	\$ 1,876.04
	1226059026	I18-001936		04/06/2018	1	1/25-2/23/18	283-4003-441300	\$ 224.19
	1227318006	I18-001937		04/06/2018	1	1/25-2/23/18	283-4003-441300	\$ 33.68
	1293159146	I18-001938		04/06/2018	1	1/26-2/26/18	010-0000-441300	\$ 42.28
	1463077019	I18-001939		04/06/2018	1	1/16-2/14/18	010-0000-441300	\$ 33.68
	1563088103	I18-001940		04/06/2018	1	1/25-2/23/18	026-0000-441300	\$ 544.04
	1593157004	I18-001941		04/06/2018	1	1/17-2/15/18	010-5002-441300	\$ 657.05
	1593157004	I18-001942		04/06/2018	1	2/15-3/16/18	010-5002-441300	\$ 579.43
	1641161230	I18-001943		04/06/2018	1	1/16-2/14/18	010-5002-441300	\$ 65.42
	1641161230	I18-001944		04/06/2018	1	2/14-3/15/18	010-5002-441300	\$ 64.05
	1755159035	I18-001945		04/06/2018	1	1/19-2/19/18	031-6002-441300	\$ 4,707.10
	1911032026	I18-001946		04/06/2018	1	1/25-2/23/18	031-6002-441300	\$ 261.48
	1963075113	I18-001947		04/06/2018	1	1/16-2/14/18	010-0000-441300	\$ 33.68
	1963075113	I18-001948		04/06/2018	1	2/14-3/15/18	010-0000-441300	\$ 33.68
	2940156009	I18-001949		04/06/2018	1	1/25-2/23/18	010-0000-441300	\$ 33.68
	2940156009	I18-001950		04/06/2018	1	2/23-3/26/18	010-0000-441300	\$ 33.68
	3062020038	I18-001954		04/06/2018	1	1/30-2/28/18	010-5002-441300	\$ 2,440.96
	3104091048	I18-001955		04/06/2018	1	Monument sign - 1/25-3/26/18	010-5002-441300	\$ 71.72
	3641124006	I18-001956		04/06/2018	1	1/25-2/23/18 - Heat meters	010-1700-441300	\$ 4,904.12
	4428074000	I18-001957		04/06/2018	1	1/25-2/23/18	010-0000-441300	\$ 33.68
	4659144068	I18-001958		04/06/2018	1	1/25-2/23/18	026-0000-441300	\$ 664.47
	4959036058	I18-001959		04/06/2018	1	1/25-2/23/18 - OPHFC	010-1700-441300	\$ 12,689.71
	0679008041	I18-001960		04/06/2018	1	1/19-2/19/18	010-5002-441300	\$ 247.46
	8971041020	I18-001961		04/06/2018	1	1/29-2/27/18	010-5002-441300	\$ 363.50

Village of Orland Park Open Item Listing

Run Date: 04/06/2018 User: bobrien

Status: POSTED Due Date: 04/06/2018
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] 14578 : CITI CARDS	03/16/18	I18-001930	18-000799	04/06/2018	1	Costco Cash Cards for Village Purchases	010-0000-150000	\$ 5,000.00
GRAND TOTAL :								\$ 5,000.00

Village of Orland Park Open Item Listing

Run Date: 04/06/2018 User: bobrien

Status: POSTED Due Date: 04/06/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	04/06/2018	I18-001877		04/06/2018	1	Flexible Spending 4.06.2018 Transfer Confirmation	010-0000-210107	\$	2,059.89
[VENDOR] 13507 : EXPERT PAY	04/06/2018	I18-001875		04/06/2018	1	ExpertPay EE Support Payment 4.06.2018	010-0000-210110	\$	11,183.90
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	04/06/2018	I18-001878		04/06/2018	1	State Tax Withholdings 4.06.2018 BWPR	010-0000-215101	\$	46,502.37
[VENDOR] 8489 : UNITED STATES TREASURY	04/06/2018	I18-001883		04/06/2018	1	Federal Tax Withholdings 4.06.2018 BWPR	010-0000-215100	\$	111,921.44
	04/06/2018	I18-001883		04/06/2018	2	Social Security Tax Withholdings 4.06.2018 BWPR	010-0000-215102	\$	83,927.98
	04/06/2018	I18-001883		04/06/2018	3	Medicare Tax Withholdings 4.06.2018 BWPR	010-0000-215103	\$	30,615.90
GRAND TOTAL :								\$	286,211.48

Village of Orland Park Open Item Listing

Run Date: 04/05/2018 User: bobrien

Status: POSTED Due Date: 04/06/2018
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	04/06/2018	I18-001876		04/06/2018	1	Village of Orland Park 4.06.2018 Plan# 690921	010-0000-210131	\$	503.98
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	04/06/2018	I18-001879		04/06/2018	1	Village of Orland Park 4.06.2018 Plan# 301728	010-0000-210125	\$	1,913.24
[VENDOR] 13454 : LYNCH	04/06/2018	I18-001859		04/06/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 4.06.2018 Garnishment Payment	010-0000-210110	\$	425.60
[VENDOR] 9156 : MASS MUTUAL	04/06/2018	I18-001884		04/06/2018	1	Village of Orland Park 4.06.2018 Plan# 110163	010-0000-210127	\$	13,076.29
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	04/06/2018	I18-001868		04/06/2018	1	Orland Park Police Association Dues 4.06.2018	010-0000-210109	\$	190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	04/06/2018	I18-001880		04/06/2018	1	Village of Orland Park 4.06.2018 Entity# 13359	010-0000-210126	\$	8,164.00
GRAND TOTAL :								\$	24,273.11

Village of Orland Park Open Item Listing

Run Date: 04/03/2018 User: bobrien

Status: POSTED Due Date: 04/03/2018
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] 8888888.1101 : AMY MARES	21394	I18-000983		04/02/2018	1	Rec Refund	283-0000-204000	\$	30.00
[VENDOR] 13896 : AVID IDENTIFICATION SYSTEMS, INC.	391218	I18-001651	18-000681	03/23/2018	1	AVID Mini Tracker III Universal Scanner	010-7002-460180	\$	349.00
[VENDOR] 9331 : AXON ENTERPRISE, INC	SI-1525283	I18-001748	18-000499	03/27/2018	1	Taser Cartridge, performance, smart 15' item 22150 quote Q-153202-43133-937SI	010-7002-460290	\$	1,496.00
	SI-1525283	I18-001748	18-000499	03/27/2018	2	Taser Cartridge, performance, smart 25'item 22151 quote Q-153202-43133-937SI	010-7002-460290	\$	2,484.00
[VENDOR] 13273 : BURKE, LLC	1	I18-001229	18-000694	04/02/2018	1	Fairway Stage 2 Water Main Improvements through 3/2/18	031-6002-470500	\$	866,112.00
[VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR	03/30/18	I18-001839	18-000865	03/30/2018	1	To release a municipal lien - 15211 Sunset Ridge Drive, PIN 27-14-204-002-0000	010-2002-442210	\$	42.25
	2282282018	I18-001841	18-000837	04/02/2018	1	Plat of subdivision	010-2003-442990	\$	126.00
	2282282018	I18-001841	18-000837	04/02/2018	2	Plat of Annexation, ordinance # 5265, Plat of subdivision - 15610 LaGrange PINS: 27-16-401-004,27-16-401-011,27-16-401-005 ,27-16-401-008	010-2003-442990	\$	278.00
[VENDOR] 7467 : HANDZIK	3198	I18-001220	18-000618	04/02/2018	1	Winter/Spring Early Childhood Enrichment Programs - 2/6-3/15/18	283-4002-490200	\$	1,380.00
[VENDOR] 8888888.1102 : LEN HALLIN	21395	I18-000984		04/02/2018	1	Rec Refund	283-0000-204000	\$	145.92
[VENDOR] 8888888.1100 : STEPHEN B. EVERS JR.	21393	I18-000982		04/02/2018	1	Rec Refund	283-0000-204000	\$	205.00
GRAND TOTAL (Excluding Retainage) :								\$	872,648.17
RETAINAGE WITHHELD FOR INVOICE	1	I18-001229	18-000694	04/02/2018				\$	-86,611.20
RETAINAGE TOTAL :								\$	-86,611.20
GRAND TOTAL (Including Retainage) :								\$	786,036.97

Village of Orland Park Open Item Listing

Run Date: 04/03/2018 User: bobrien

Status: POSTED Due Date: 04/03/2018
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] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	141398	I18-001060	17-001323	03/07/2018	1	Stellwagen Farm Parking Facilities Design and Engineering Services - 1/1-1/27/18	029-0000-470700	\$	796.00
[VENDOR] 1165 : COM ED	0051636018	I18-001768		03/28/2018	1	1/12-2/13/18 - Stellwagen	029-0000-441300	\$	28.17
	0051636018	I18-001769		03/28/2018	1	2/13-3/14/18 - Stellwagen	029-0000-441300	\$	26.07
	9630635021	I18-001770		03/28/2018	1	1/29-2/27/18 - Boley farm	029-0000-441300	\$	52.47
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	98590	I18-001002	18-000660	03/06/2018	1	Liquified petroleum - commercial	029-0000-441700	\$	629.55
[VENDOR] 1601 : NICOR	3709073	I18-001473		03/19/2018	1	1/4-3/6/18 - Boley	029-0000-441700	\$	228.60
GRAND TOTAL :								\$	1,760.86