

Village of Orland Park Open Item Listing

Run Date: 06/01/2018 User: bobrien

Status: POSTED Due Date: 06/01/2018
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) | 61835/1 | 118-003173 | 18-000293 | 05/22/2018 | 1 | Coupler/Adapter/Clamp - PW IT room | 010-1700-461300 | \$ 52.88 |
| [VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC. | 73244 | 118-003488 | 18-001326 | 05/31/2018 | 1 | Check, repair and install fire suppression system at CPAC concession | 010-1700-443100 | \$ 173.00 |
| [VENDOR] 7343 : ADVANCE AUTO PARTS | 2543-471274 | 118-003183 | 18-000062 | 05/23/2018 | 1 | Equipment air filter | 010-5006-461700 | \$ 9.10 |
| | 2543-471419 | 118-003206 | 18-000062 | 05/23/2018 | 1 | Washer pump | 010-5006-461800 | \$ 19.43 |
| | 2543-471452 | 118-003207 | 18-000062 | 05/23/2018 | 1 | Coolant reservoir | 010-5006-461800 | \$ 40.01 |
| | 2543-471447 | 118-003218 | 18-000062 | 05/23/2018 | 1 | Oil filter | 010-5006-461800 | \$ 5.60 |
| | 2543-471884 | 118-003276 | 18-000062 | 05/24/2018 | 1 | Equipment spark plugs | 010-5006-461700 | \$ 4.48 |
| | 2543-472366 | 118-003446 | 18-000062 | 05/31/2018 | 1 | Epoxy/Fuel tank repair | 010-5006-461990 | \$ 13.14 |
| | 2543-472443 | 118-003456 | 18-000062 | 05/31/2018 | 1 | Rotors | 010-5006-461800 | \$ 123.48 |
| [VENDOR] 14603 : ADVANCED WIRING SOLUTIONS, INC. | 35431 | 118-003282 | 18-001072 | 05/24/2018 | 1 | 6 strand SM Fiber Termination Project Labor | 010-1600-432990 | \$ 831.00 |
| | 35431 | 118-003282 | 18-001072 | 05/24/2018 | 2 | Material Provided to terminate the 6 strand SM fiber and the housings | 010-1600-432990 | \$ 957.00 |
| [VENDOR] 3060 : AMERICAN IMPORT TILE | 184145 | 118-003249 | 18-001228 | 05/24/2018 | 1 | One carton Somat Armstrong Classic White Tile to repair Museum floor #AR 51911 | 028-0000-461300 | \$ 50.05 |
| [VENDOR] 3333333.2266 : ANGELA DUGAN | 05162018 | 118-003068 | | 05/16/2018 | 1 | Dugan May 12, 2018 \$300 Security Deposit Refund | 021-0000-373900 | \$ 300.00 |
| [VENDOR] 11372 : APPLE STORE | 1803455248 | 118-003171 | 18-001154 | 05/22/2018 | 1 | Per Quote 2204784134-18000001264342 27-inch iMac with Retina 5K display MNE922LL/A with AppleCare+ | 010-1600-460110 | \$ 1,843.00 |
| [VENDOR] 1376 : AT & T | Z99-2427 | 118-003516 | | 06/01/2018 | 1 | 4/17-5/16/18 | 010-0000-441100 | \$ 63.45 |
| [VENDOR] 11424 : AT & T | 831-000-5258 005 | 118-003507 | | 06/01/2018 | 1 | Internet svc - PD | 010-1600-442850 | \$ 1,760.20 |
| [VENDOR] 11537 : ATTACK VBC | 05/11/18 | 118-003331 | 18-000544 | 05/29/2018 | 1 | Volleyball classes - 3/28-5/2/18 & volleyball camp - 3/27 & 3/28/18 | 283-4007-490200 | \$ 1,331.40 |
| [VENDOR] 6185 : B & H TECHNICAL SERVICES, INC. | 5-275ma18 | 118-003352 | 18-000112 | 05/29/2018 | 1 | Canon iPF765 Plotter Maintenance Agreement | 010-2001-443600 | \$ 900.00 |
| | 5-339mr | 118-003477 | 18-000172 | 05/31/2018 | 1 | Plotwave 300 Monthly Usage Charge - 12/01/17-04/30/18 | 031-6001-443600 | \$ 12.61 |
| [VENDOR] 10311 : BATTERIES PLUS | 277-446777 | 118-003437 | 18-000294 | 05/31/2018 | 1 | Batteries - Wireless motion & door contacts - BM | 010-1700-460290 | \$ 89.90 |
| | 277-446945 | 118-003472 | 18-000294 | 05/31/2018 | 1 | Batteries - VH stock | 010-1700-460290 | \$ 40.80 |

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| [VENDOR] 12725 : BAXTER & WOODMAN, INC. | 0198503 | I18-002784 | 17-003133 | 05/10/2018 | 1 | Phase III Construction Engineering services for Fernway Subdivision Roadway Improvements - 3/18-4/14/18 | 054-0000-471250 | \$ 5,365.33 |
| | 0198503 | I18-002784 | 17-003133 | 05/10/2018 | 2 | Phase III Construction Engineering services for Fernway Subdivision Ditch Grading Improvements - 3/18-4/14/18 | 031-6007-470500 | \$ 3,576.89 |
| [VENDOR] 12599.413 : BEECHEN & DILL HOMES INC. | CD-000372 | I18-003081 | | 05/16/2018 | 1 | Refund | 010-0000-223130 | \$ 4,750.00 |
| [VENDOR] 12599.414 : BEECHEN & DILL HOMES INC. | CD-000373 | I18-003086 | | 05/16/2018 | 1 | Refund | 010-0000-223130 | \$ 4,750.00 |
| [VENDOR] 12599.415 : BEECHEN & DILL HOMES INC. | CD-000374 | I18-003088 | | 05/16/2018 | 1 | Refund | 010-0000-223130 | \$ 4,750.00 |
| [VENDOR] 3333333.2269 : BENJAMIN SUTHERLAND | 5-16-18 | I18-003135 | | 05/18/2018 | 1 | Tobacco Enforcement Agent Pay | 010-7002-432990 | \$ 60.00 |
| [VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC. | 14 | I18-003305 | 18-000087 | 05/24/2018 | 1 | Contracted Guitar Teacher - 5/7-5/21/18 | 283-4002-490200 | \$ 242.00 |
| [VENDOR] 7841 : BLACK DIRT, INC. | 051018-20J | I18-003306 | 18-001281 | 05/24/2018 | 1 | Semi load of pulverized black dirt | 283-4003-463300 | \$ 200.00 |
| | 051018-20J | I18-003306 | 18-001281 | 05/24/2018 | 2 | Delivery semi-load black dirt | 283-4003-463300 | \$ 150.00 |
| [VENDOR] 13657 : BMO HARRIS BANK N.A. | 03312018-2 | I18-002789 | | 05/01/2018 | 1 | ICMA fee for VM La Margo's credentials. - PCard | 010-1100-429100 | \$ 50.00 |
| | 06/01/2018 | I18-003384 | | 06/01/2018 | 1 | Flexible Spending 6.01.2018 Transfer Confirmation | 010-0000-210107 | \$ 2,059.89 |
| [VENDOR] 14474 : BOICE | 05/23/18 | I18-003323 | 18-000964 | 05/29/2018 | 1 | Sign Language Instruction - 4/10-5/29/18 | 283-4002-490200 | \$ 280.00 |
| [VENDOR] 14121 : BRANCATO LANDSCAPING INC. | 7756 | I18-003255 | 17-003511 | 05/24/2018 | 1 | Professional Tree Planting in the Wooded Path II Estates Subdivision | 010-0000-223500 | \$ 12,625.00 |
| [VENDOR] 12275 : BRETT EQUIPMENT | 285506 | I18-003330 | 18-000061 | 05/29/2018 | 1 | Equipment parts - Bearings/Oil seals/Grease caps/Washers/Spindles | 010-5006-461700 | \$ 66.25 |
| | 285058 | I18-003505 | 18-000061 | 06/01/2018 | 1 | Equipment parts - Toggle boots | 010-5006-461700 | \$ 25.00 |
| | 283855 | I18-003506 | 18-000061 | 06/01/2018 | 1 | Trailer jack | 010-5006-461700 | \$ 76.50 |
| [VENDOR] 5601 : BROIDA AND NICHELE, LTD | 271 | I18-003189 | 18-001195 | 05/23/2018 | 1 | Professional Service for Board of Fire/Police Commission account 5-90010M | 010-8000-432100 | \$ 782.00 |
| [VENDOR] 13273 : BURKE, LLC | 4 | I18-002935 | 18-000694 | 06/01/2018 | 1 | Fairway Stage 2 Drainage Improvements through 5/4/18 | 031-6007-470500 | \$ 181,675.00 |
| | 4 | I18-002935 | 18-000694 | 06/01/2018 | 2 | Fairway Stage 2 Water Main Improvements through 5/4/18 | 031-6002-470500 | \$ 267,872.00 |
| | 4 | I18-002935 | 18-000694 | 06/01/2018 | 3 | Fairway Stage 2 Owners Allowance through 5/4/18 | 031-6002-470500 | \$ 35,000.00 |
| | 6 | I18-003168 | 17-002984 | 05/21/2018 | 1 | Stormwater Improvements for Maycliff South through 5/2/18 | 031-6007-470500 | \$ 16,500.00 |
| | 6 | I18-003169 | 17-002984 | 05/21/2018 | 1 | Pay retainage | 031-0000-205000 | \$ 198,901.14 |
| [VENDOR] 14449 : BUSH | 05/10/18 | I18-003339 | 18-000086 | 05/29/2018 | 1 | Contracted Piano Teacher - May | 283-4002-490200 | \$ 883.20 |
| [VENDOR] 11177 : CALL ONE | 1210222-1125796 | I18-003167 | | 05/21/2018 | 1 | 4/15-5/14/18 | 010-0000-441100 | \$ 4,015.86 |
| | 1210222-1125796 | I18-003167 | | 05/21/2018 | 2 | 4/15-5/14/18 | 031-6001-441100 | \$ 73.31 |

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| | 1210222-1125796 | I18-003167 | | 05/21/2018 | 3 | 4/15-5/14/18 | 031-6002-441100 | \$ 587.39 |
| | 1210222-1125796 | I18-003167 | | 05/21/2018 | 4 | 4/15-5/14/18 | 031-6003-441100 | \$ 45.36 |
| | 1210222-1125796 | I18-003167 | | 05/21/2018 | 5 | 4/15-5/14/18 | 283-4001-441100 | \$ 492.15 |
| | 1210222-1125796 | I18-003167 | | 05/21/2018 | 6 | 4/15-5/14/18 | 283-4003-441100 | \$ 181.38 |
| | 1210222-1125796 | I18-003167 | | 05/21/2018 | 7 | 4/15-5/14/18 | 283-4005-441100 | \$ 286.54 |
| | 1210222-1125796 | I18-003167 | | 05/21/2018 | 8 | 4/15-5/14/18 | 283-4007-441100 | \$ 365.00 |
| [VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY | FR046555 | I18-003332 | 18-000155 | 05/29/2018 | 1 | Pick/Caulk gun | 010-5002-460170 | \$ 56.85 |
| | FR046555 | I18-003332 | 18-000155 | 05/29/2018 | 2 | Supplies - Wood stakes/Fiber expansions | 010-5002-461990 | \$ 190.97 |
| | FR047021 | I18-003493 | 18-000155 | 05/31/2018 | 1 | Rezi-weld gel paste | 010-5002-461990 | \$ 35.37 |
| [VENDOR] 2830 : CDW GOVERNMENT LLC | MPM8881 | I18-003191 | 18-000950 | 05/23/2018 | 1 | As configured Plex - Per Quote# JQPV087 HPE ProLiant DL380 Gen10 Mfg Part# 875760-S01 | 054-0000-460180 | \$ 708.61 |
| | MPM8881 | I18-003191 | 18-000950 | 05/23/2018 | 2 | As configured VH - Per Quote# JQPV011 HPE ProLiant DL380 Gen10 Mfg Part# 875760-S01 | 054-0000-460180 | \$ 630.65 |
| | MQX6567 | I18-003284 | 18-001155 | 05/24/2018 | 1 | Microsoft Office for Mac Standard 2016 - 1 license CDW# 3799382 | 010-1600-460130 | \$ 230.91 |
| | MRB3693 | I18-003285 | 18-000950 | 05/24/2018 | 1 | Per Quote #JQPV383 Mfg Part# 0887-001 AXIS P3228-LV Network Camera - network surveillance CDW #4744850 | 054-0000-460180 | \$ 928.86 |
| | MRD5413 | I18-003344 | 18-000950 | 05/29/2018 | 1 | Per Quote #JQPV383 Mfg Part# 0887-001 AXIS P3228-LV Network Camera - network surveillance CDW #4744850 - Quantity of 6 | 054-0000-460180 | \$ 4,644.30 |
| | MSC4128 | I18-003445 | 18-001189 | 05/31/2018 | 1 | Tripp Lite LC Multimode Fiber Media Converter Gigabit 10/100/1000 RJ45 Mfg.Part: N785-001-LC-MM CDW Part: 3519846 | 010-1600-460110 | \$ 156.47 |
| | MSD0289 | I18-003458 | 18-001188 | 05/31/2018 | 1 | Tripp Lite 405ft Duplex Multimode Fiber 62.5/125 Patch Cable LC/LC 405' Mfg.Part: N320-405 CDW Part: 2852737 | 010-1600-460110 | \$ 148.37 |
| | MSH9500 | I18-003479 | 18-001185 | 05/31/2018 | 1 | APC Back-UPS BE600M1 - UPS - 330 Watt - 600VA CDW # 4170648 | 010-1600-460110 | \$ 119.46 |
| | MSH9500 | I18-003479 | 18-001185 | 05/31/2018 | 2 | Tripp Lite 750VA 675W UPS Smart Online Rackmount LCD 100V-120V USB 2URM RT Mfg. Part: SU750RTXLCD2U - CDW Part: 2852721 | 010-1600-460180 | \$ 547.72 |
| [VENDOR] 1249 : CED | 5025-518123 | I18-003274 | 18-000321 | 05/24/2018 | 1 | Electrical supplies - V & E garage door repair | 010-1700-461200 | \$ 16.10 |
| | 5025-518182 | I18-003397 | 18-000176 | 05/30/2018 | 1 | Street light supplies | 010-5002-461400 | \$ 136.08 |
| [VENDOR] 14212 : CERTIFIED FASTENER & INDUSTRIAL SUPPLY INC. | 275708 | I18-002772 | 18-000939 | 05/10/2018 | 1 | Bolts for hydrant repairs per Quote #00094845 | 031-6002-464400 | \$ 680.33 |
| | 275708 | I18-002772 | 18-000939 | 05/10/2018 | 2 | Bolts for valve repairs per Quote #00094845 | 031-6002-462400 | \$ 600.00 |
| | 276101 | I18-003495 | 18-001211 | 05/31/2018 | 1 | orange paint for marking locations of fiber optic lines owned or maintained by Village of Orland Park | 010-5002-460290 | \$ 84.00 |
| [VENDOR] 3333333.2272 : CHARDAI KERBY | 05232018 | I18-003214 | | 05/23/2018 | 1 | Kerby May 19, 2018, \$300 Security Deposit Refund | 021-0000-373900 | \$ 300.00 |
| [VENDOR] 11335 : CHC WELLBEING, INC. | C3919 | I18-003142 | 18-001174 | 05/21/2018 | 1 | On-Site Screening - Police Department 4-12-2018 | 092-0000-453700 | \$ 18,330.00 |
| | C3919 | I18-003142 | 18-001174 | 05/21/2018 | 2 | On-Site Wellness Screenings - Civic Center 4/19/2018 | 092-0000-453700 | \$ 20,800.00 |

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| [VENDOR] 9821 : CHICAGO BULLS/WHITE SOX TRAINING ACADEMY | 8220 | I18-003275 | 18-000628 | 05/24/2018 | 1 | Bulls Camps at Sportsplex - 4/3-4/24/18 | 283-4007-490200 | \$ 908.00 |
| [VENDOR] 12635 : CHICAGO PARTS & SOUND | 30IC071104 | I18-003187 | 18-000064 | 05/23/2018 | 1 | Cabin & oil filters | 010-5006-461800 | \$ 150.09 |
| | 30IC071526 | I18-003210 | 18-000064 | 05/23/2018 | 1 | Motor | 010-5006-461800 | \$ 17.40 |
| | 30IC073570 | I18-003453 | 18-000064 | 05/31/2018 | 1 | Toe link | 010-5006-461800 | \$ 31.75 |
| | 30IC073830 | I18-003468 | 18-000064 | 05/31/2018 | 1 | Axle seals | 010-5006-461800 | \$ 74.56 |
| | 30IC073797 | I18-003476 | 18-000064 | 05/31/2018 | 1 | Toe link | 010-5006-461800 | \$ 31.75 |
| | 30IC073950 | I18-003482 | 18-000064 | 05/31/2018 | 1 | Blower resistor | 010-5006-461800 | \$ 18.32 |
| | 30IC074007 | I18-003483 | 18-000064 | 05/31/2018 | 1 | Calipers | 010-5006-461800 | \$ 26.37 |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 143157 | I18-003139 | 15-002857 | 05/18/2018 | 1 | Phase II Engineering 151st Street Ravinia to West Ave - 1/1-4/28/18 | 054-0000-471250 | \$ 1,343.63 |
| | 142877 | I18-003256 | | 05/24/2018 | 1 | R336 - Sprint-13605 Cherry Lane (T7) - 4/1-4/30/18 - FINAL | 010-0000-110903 | \$ 1,019.00 |
| | 142878 | I18-003258 | | 05/24/2018 | 1 | R341 - Texas de Brazil Sanitary Service - 4/1-4/30/18 - FINAL | 010-0000-110903 | \$ 1,268.78 |
| | 142817 | I18-003260 | | 05/24/2018 | 1 | R342 - AT & T-13911 Southwest Highway - 4/1-4/14/18 - FINAL | 010-0000-110903 | \$ 759.75 |
| | 142816 | I18-003261 | | 05/24/2018 | 1 | R338 - Sprint-10730 W. 163rd Place - 4/1-4/14/18 - FINAL | 010-0000-110903 | \$ 932.75 |
| | 143170 | I18-003269 | 17-000619 | 05/24/2018 | 1 | 108th Path Design Construction Engineering Services - 153rd Street to Jillian Road - 11/26/17-4/28/18 | 054-0000-432500 | \$ 4,844.30 |
| [VENDOR] 14568 : CHRISTY WEBBER & CO. | 54562 | I18-003283 | 18-000867 | 05/24/2018 | 1 | Medians/R.O.W landscape maintenance - April | 054-0000-443300 | \$ 12,902.92 |
| | 54562 | I18-003283 | 18-000867 | 05/24/2018 | 2 | Metra Stations Median/R.O.W. landscape maintenance - April | 026-0000-443500 | \$ 3,006.58 |
| | 54562 | I18-003283 | 18-000867 | 05/24/2018 | 3 | Triangle median/R.O.W. Landscape maintenance - April | 282-0000-443500 | \$ 1,081.83 |
| [VENDOR] 10802 : CLEVERBRIDGE, INC. | AKD-73663111929 | I18-003180 | 18-001143 | 05/23/2018 | 1 | Yearly license for X-Ways standalone computer forensics program per quote 134635118 | 010-7002-460130 | \$ 1,494.00 |
| [VENDOR] 1165 : COM ED | 0073041102 | I18-003075 | | 05/22/2018 | 1 | 3/26-4/24/18 | 010-0000-441300 | \$ 33.74 |
| | 0243059109 | I18-003076 | | 05/22/2018 | 1 | 3/26-4/24/18 | 026-0000-441300 | \$ 397.85 |
| | 0263133115 | I18-003077 | | 05/22/2018 | 1 | 3/26-4/24/18 | 010-5002-441300 | \$ 257.91 |
| | 0278089062 | I18-003079 | | 05/22/2018 | 1 | 3/26-4/24/18 - 167th monument sign | 010-5002-441300 | \$ 34.56 |
| | 0283069394 | I18-003080 | | 05/22/2018 | 1 | 3/26-4/24/18 | 010-0000-441300 | \$ 33.68 |
| | 0433164053 | I18-003082 | | 05/22/2018 | 1 | 3/26-4/24/18 | 026-0000-441300 | \$ 33.68 |
| | 0473344008 | I18-003083 | | 05/22/2018 | 1 | 3/27-4/25/18 | 283-4003-441300 | \$ 86.84 |
| | 0473345005 | I18-003084 | | 05/22/2018 | 1 | 3/27-4/25/18 | 283-4003-441300 | \$ 24.67 |
| | 0679008041 | I18-003085 | | 05/22/2018 | 1 | 3/20-4/18/18 | 010-5002-441300 | \$ 237.51 |
| | 0975587001 | I18-003087 | | 05/22/2018 | 1 | 3/26-4/24/18 | 026-0000-441300 | \$ 1,208.37 |
| | 1003150008 | I18-003089 | | 05/22/2018 | 1 | 3/20-4/18/18 | 026-0000-441300 | \$ 417.95 |
| | 1143738042 | I18-003090 | | 05/22/2018 | 1 | 3/26-4/24/18 - U of C parking garage | 282-0000-441300 | \$ 2,066.24 |
| | 1226059026 | I18-003091 | | 05/22/2018 | 1 | 3/26-4/24/18 | 283-4003-441300 | \$ 195.31 |
| | 1227318006 | I18-003092 | | 05/22/2018 | 1 | 3/26-4/24/18 | 283-4003-441300 | \$ 49.89 |
| | 1293159146 | I18-003093 | | 05/22/2018 | 1 | 3/27-4/25/18 | 010-0000-441300 | \$ 41.72 |
| | 1463077019 | I18-003094 | | 05/22/2018 | 1 | 3/15-4/13/18 | 010-0000-441300 | \$ 33.68 |

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| | 1563088103 | I18-003095 | | 05/22/2018 | 1 | 3/26-4/24/18 | 026-0000-441300 | \$ 403.72 |
| | 1755159035 | I18-003096 | | 05/22/2018 | 1 | 3/20-4/18/18 | 031-6002-441300 | \$ 3,772.72 |
| | 1911032026 | I18-003097 | | 05/22/2018 | 1 | 3/26-4/24/18 | 031-6002-441300 | \$ 174.43 |
| | 3062020038 | I18-003098 | | 05/22/2018 | 1 | 3/29-4/27/18 | 010-5002-441300 | \$ 2,147.14 |
| | 3641124006 | I18-003099 | | 05/22/2018 | 1 | 3/26-4/24/18 | 010-1700-441300 | \$ 4,654.10 |
| | 3104091048 | I18-003100 | | 05/22/2018 | 1 | 3/26-4/24/18 - 179th monument sign | 010-5002-441300 | \$ 35.70 |
| | 4428074000 | I18-003101 | | 05/22/2018 | 1 | 3/26-4/24/18 | 010-0000-441300 | \$ 39.50 |
| | 4659144068 | I18-003102 | | 05/22/2018 | 1 | 3/26-4/24/18 | 026-0000-441300 | \$ 539.72 |
| | 4959036058 | I18-003103 | | 05/22/2018 | 1 | 3/26-4/24/18 - OPHFC | 283-4006-441300 | \$ 15,082.03 |
| [VENDOR] 9099 : COMCAST | 8771010010001674 | I18-003163 | | 05/21/2018 | 1 | 5/14-6/13/18 | 010-0000-441800 | \$ 31.58 |
| | 8771010010001674 | I18-003163 | | 05/21/2018 | 2 | 5/14-6/13/18 | 021-1800-441800 | \$ 116.01 |
| | 8771010010001674 | I18-003163 | | 05/21/2018 | 3 | 5/14-6/13/18 | 010-1700-441800 | \$ 104.85 |
| | 8771010010001674 | I18-003163 | | 05/21/2018 | 4 | 5/14-6/13/18 | 283-4001-441800 | \$ 124.16 |
| | 8771010010001674 | I18-003163 | | 05/21/2018 | 5 | 5/14-6/13/18 | 283-4003-441800 | \$ 104.85 |
| | 8771010010001674 | I18-003163 | | 05/21/2018 | 6 | 5/14-6/13/18 | 283-4007-441800 | \$ 139.85 |
| | 8771010010001674 | I18-003163 | | 05/21/2018 | 7 | 5/14-6/13/18 | 010-5001-441800 | \$ 87.00 |
| [VENDOR] 6773 : COMPASS MINERALS AMERICA, INC. | 212833 | I18-003361 | 18-000218 | 05/29/2018 | 1 | Road salt | 010-5002-462600 | \$ 6,583.99 |
| [VENDOR] 4783 : CONNEY SAFETY PRODUCTS | 05536854 | I18-003333 | 18-001059 | 05/29/2018 | 1 | Medical tape/Antiseptic spray/Gauze/Anti-microbial wipes/Elastic bandages/Cold packs/Vinyl gloves - CPAC | 283-4005-464700 | \$ 768.16 |
| | 05536854 | I18-003333 | 18-001059 | 05/29/2018 | 2 | Gatorade - CPAC | 283-4005-464100 | \$ 176.30 |
| [VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC. | 3062020029 | I18-003140 | | 05/18/2018 | 1 | 3/29-4/26/18 | 010-5002-441300 | \$ 2,505.20 |
| [VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC | 10 | I18-002892 | 17-002660 | 05/14/2018 | 1 | Three heating only direct fired Make-up Air Units (MUA-4, 5 and 6), three curb adapters, Unit start-up, freight, one year parts warranty and ten year heat exchanger parts warranty | 010-1700-460180 | \$ 5,436.75 |
| [VENDOR] 11366 : COOK COUNTY DEPT OF PUBLIC HEALTH | 17-001255 | I18-003354 | 18-001307 | 05/29/2018 | 1 | Cook County Dept Of Public Health Inspection of pools and features. | 283-4005-429200 | \$ 975.00 |
| [VENDOR] 1156 : COOK COUNTY RECORDER & REGISTRAR | 2284302018 | I18-003312 | 18-001270 | 05/24/2018 | 1 | Trustees Deed - 17620 Orland Woods Lane - PIN 27-31-200-025-0000 | 010-2003-442990 | \$ 44.00 |
| | 2284302018 | I18-003312 | 18-001270 | 05/24/2018 | 2 | Grant of a public utility and drainage easement - 13835 S 84th Ave, PIN 27-02-117-014-0000 | 010-2003-442990 | \$ 50.00 |
| | 2284302018 | I18-003312 | 18-001270 | 05/24/2018 | 3 | Warranty deed | 010-2003-442990 | \$ 46.00 |
| [VENDOR] 1898 : CORE & MAIN LP | I800425 | I18-003252 | 18-001110 | 05/24/2018 | 1 | Trimble Handheld Repair Serial# EG2-MYNHBDK2 ES4KC92683 | 031-6002-443200 | \$ 795.00 |
| [VENDOR] 13982 : COVE REMEDIATION | M18-00700B | I18-003498 | 18-001093 | 05/31/2018 | 1 | Remediation work in vacant space at Main Street Parking Structure through 5/18/18 | 282-0000-442930 | \$ 122,000.00 |
| [VENDOR] 8900 : CROWN AWARDS | 33518989 | I18-003250 | 18-001104 | 05/24/2018 | 1 | Sports Camp Awards per order # 07968144 | 283-4007-490430 | \$ 39.90 |
| | 33518989 | I18-003250 | 18-001104 | 05/24/2018 | 2 | Shipping and Handling | 283-4007-490430 | \$ 16.98 |
| | 33518361 | I18-003251 | 18-001104 | 05/24/2018 | 1 | Sports Camp Awards per order # 07968144 | 283-4007-490430 | \$ 209.16 |
| | 33518361 | I18-003251 | 18-001104 | 05/24/2018 | 2 | Shipping and Handling | 283-4007-490430 | \$ 24.22 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [VENDOR] 10213 : CURRIE MOTORS | 112261 | I18-003244 | 18-000065 | 05/24/2018 | 1 | Moulding | 010-5006-461800 | \$ 51.88 |
| | 112330 | I18-003277 | 18-000065 | 05/24/2018 | 1 | Overflow tank | 010-5006-461800 | \$ 83.53 |
| | 112436 | I18-003447 | 18-000065 | 05/31/2018 | 1 | Lamps | 010-5006-461800 | \$ 15.42 |
| | 112459 | I18-003454 | 18-000065 | 05/31/2018 | 1 | Rings | 010-5006-461800 | \$ 10.10 |
| | 112487 | I18-003455 | 18-000065 | 05/31/2018 | 1 | Glove box lock | 010-5006-461800 | \$ 15.73 |
| [VENDOR] 8060 : DARLING INGREDIENTS, INC. | 090:3094548 | I18-003473 | 18-001265 | 05/31/2018 | 1 | Clean grease trap at Centennial Pool | 283-4005-443100 | \$ 137.00 |
| | 090:3094548 | I18-003473 | 18-001265 | 05/31/2018 | 2 | Clean grease trap at Centennial park concession | 010-1700-443100 | \$ 137.00 |
| [VENDOR] 5620 : DELL | 10241461296 | I18-003328 | 18-001153 | 05/29/2018 | 1 | Dell Business Thunderbolt Dock - TB 16 WITH 180w adapter | 010-1600-460110 | \$ 397.98 |
| [VENDOR] 12771 : DEVINE | May 3, 2018 | I18-002642 | | 05/03/2018 | 1 | Reimbursement for costumes by costume designer for Pirates of Penzance | 283-4002-490460 | \$ 239.58 |
| [VENDOR] 11519 : DUNBAR ARMORED | 4195044 | I18-002911 | 18-000188 | 05/14/2018 | 1 | Armored transport for Finance | 010-1400-442900 | \$ 90.53 |
| | 4195044 | I18-002911 | 18-000188 | 05/14/2018 | 2 | Armored transport for water billing | 031-1400-442900 | \$ 90.53 |
| | 4195044 | I18-002911 | 18-000188 | 05/14/2018 | 3 | Armored transport for Recreation | 283-4001-442900 | \$ 90.52 |
| | 4195044 | I18-002911 | 18-000188 | 05/14/2018 | 4 | Armored transport for Sportsplex | 283-4007-442900 | \$ 295.58 |
| | 4195044 | I18-002911 | 18-000188 | 05/14/2018 | 5 | Armored transport for OPHFC | 283-4006-432990 | \$ 127.54 |
| [VENDOR] 1243 : EDWARD ELECTRIC CO. | 11899 | I18-003177 | 18-000776 | 05/22/2018 | 1 | Replacement of street light control cabinet panel located at 153rd. & West Ave. per quote dated March 9,2018 | 010-5002-443700 | \$ 1,896.25 |
| | 11900 | I18-003178 | 18-000665 | 05/22/2018 | 1 | Street Light and pedestal installation- 83rd Court | 010-5002-443700 | \$ 1,850.00 |
| [VENDOR] 1230 : EJ USA, INC. | 110180030829 | I18-003267 | 18-001065 | 05/24/2018 | 1 | Hydrant repair parts-Swivel FL**Half* EJ BR46A Breakaway flange 00946550 | 031-6002-464400 | \$ 363.36 |
| [VENDOR] 1255 : ETP LABS INC. | 18-133126 | I18-003193 | 18-000292 | 05/23/2018 | 1 | Bacteria Sampling-Coliform Sample Cost | 031-6002-442990 | \$ 537.20 |
| | 18-133126 | I18-003193 | 18-000292 | 05/23/2018 | 2 | Bacteria Sampling-Pick Up Fee | 031-6002-442990 | \$ 60.00 |
| [VENDOR] 11063 : EVT TECH | 4173 | I18-003300 | 18-001063 | 05/24/2018 | 1 | Installation of warning light systems and Village supplied radio & AVL | 010-5006-470200 | \$ 2,906.00 |
| | 4128 | I18-003357 | 18-001287 | 05/29/2018 | 1 | Replace Push Bumper Lights Unit 1455 | 010-7002-443200 | \$ 45.00 |
| | 4128 | I18-003357 | 18-001287 | 05/29/2018 | 2 | S/O Mpower 3' Fascia Light w/ Quick Mount, Blue Item EMPS1QMS1B | 010-7002-443200 | \$ 62.95 |
| | 4128 | I18-003357 | 18-001287 | 05/29/2018 | 3 | S/O Mpower 3' Fascia Light w/ Quick Mount, Red Item EMPS1QMS1R | 010-7002-443200 | \$ 62.95 |
| [VENDOR] 1265 : EWERT, INC. | 212302 | I18-003358 | 18-000299 | 05/29/2018 | 1 | Padlock/Core/Rekeying - Village buildings | 010-1700-461300 | \$ 39.50 |
| | 212208 | I18-003491 | 18-000299 | 05/31/2018 | 1 | Electric strike lock body - BM | 010-1700-461300 | \$ 112.00 |
| [VENDOR] 13507 : EXPERT PAY | 06/01/2018 | I18-003382 | | 06/01/2018 | 1 | ExpertPay EE Support Payments 6.01.2018 | 010-0000-210110 | \$ 10,765.74 |
| [VENDOR] 5176 : FERGUSON ENTERPRISES | 4477073 | I18-003362 | 18-000322 | 05/29/2018 | 1 | Lochinvar pump - Village Buildings | 010-1700-461700 | \$ 654.55 |
| | CM487133 | I18-003379 | 18-000730 | 05/29/2018 | 1 | Credit for incorrect valve. Original invoice no. 4403799 | 283-4005-461650 | \$ -158.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 6445 : FRAME TECH, INC. | 34979 | 118-003219 | 18-000070 | 05/23/2018 | 1 | Alignment | 010-5006-443400 | \$ 55.00 |
| [VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC. | 4885 | 118-003356 | 18-000285 | 05/29/2018 | 1 | Floor pads for scrubber - Civic Center | 021-1800-461300 | \$ 55.42 |
| | 4972 | 118-003521 | 18-000285 | 06/01/2018 | 1 | Floor pads - Civic Center | 021-1800-461300 | \$ 36.12 |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC. | 208752 | 118-003324 | 18-000296 | 05/29/2018 | 1 | Parts - Building Maintenance | 010-1700-461700 | \$ 49.54 |
| | 209660 | 118-003342 | 18-000296 | 05/29/2018 | 1 | Ice machine part - Civic Center | 021-1800-461700 | \$ 73.82 |
| | 206832 | 118-003395 | 18-001157 | 05/30/2018 | 1 | Control board for the Civic Center ice machine #20-0619-9 | 021-1800-461700 | \$ 332.26 |
| [VENDOR] 1304 : GALLS, LLC | 009930202 | 118-003463 | 18-001170 | 05/31/2018 | 1 | Uncle Mike's Nylon Inner Trousers Belt Item NP031 LG | 010-7002-460190 | \$ 10.75 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 1 | Mocean Tech Stretch Shorts Item TR603 Blk MD | 010-7002-460190 | \$ 125.01 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 2 | Mocean Tech Stretch Shorts Item TR603 Blk XL | 010-7002-460190 | \$ 125.01 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 3 | Mocean Tech Stretch Shorts Item TR603 Blk LG | 010-7002-460190 | \$ 125.01 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 4 | Kodra Ultra Duty Belt w/ Velcro Lining MI01 Item ZB454 MD | 010-7002-460190 | \$ 25.02 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 5 | Kodra Ultra Duty Belt w/ Velcro Lining MI01 Item ZB454 LG | 010-7002-460190 | \$ 25.02 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 6 | Uncle Mike's Nylon Inner Trousers Belt Item NP031 MD | 010-7002-460190 | \$ 10.75 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 7 | Cordura Divided Case F/ Double Row Mags Item NP307 | 010-7002-460190 | \$ 77.40 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 8 | Cordura Single Duty Cuff Case Item NP045 | 010-7002-460190 | \$ 29.84 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 9 | Lawpro Tactical Dbl Pouch Latex Glove Holder Item NP036 Blk | 010-7002-460190 | \$ 20.00 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 10 | Uncle Mike's Sentinel SM/MED OC/Mace Pouch Item NY075 BLK SMD | 010-7002-460190 | \$ 21.24 |
| | 009920737 | 118-003481 | 18-001170 | 05/31/2018 | 11 | Shipping | 010-7002-460190 | \$ 12.77 |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 940569 | 118-003211 | 18-000367 | 05/23/2018 | 1 | Konica Bizhub 222 in PW Command Room Copier ID #17350 - April | 031-6001-443600 | \$ 8.20 |
| | 940572 | 118-003221 | 18-000023 | 05/23/2018 | 1 | Copier Maintenance - April | 010-7002-443600 | \$ 266.81 |
| | 940575 | 118-003222 | 18-000023 | 05/23/2018 | 1 | Copier Maintenance - April | 010-7002-443600 | \$ 14.53 |
| | 940576 | 118-003223 | 18-000023 | 05/23/2018 | 1 | Copier Maintenance - April | 010-7002-443600 | \$ 120.84 |
| [VENDOR] 13345 : GATSO USA | 2018-1248 | 118-003434 | | 05/30/2018 | 1 | Paid citations - MCOA collections - April | 010-0000-372300 | \$ 324.00 |
| [VENDOR] 3333333.2267 : GEZIM MEMISHI | 05162018 | 118-003069 | | 05/16/2018 | 1 | Memishi, May 12, 2018 \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 1323 : GRAINGER, INC. | 9781316733 | 118-003272 | 18-001138 | 05/24/2018 | 1 | Portable Two Way Radio, 8 channel; Motorola; SKU# 29WJ55 | 283-4005-460120 | \$ 965.96 |
| | 9781316733 | 118-003272 | 18-001138 | 05/24/2018 | 2 | Speaker Microphone, push-to-talk button; Motorola; SKU# 45EC28 | 283-4005-460120 | \$ 417.72 |
| | 9784528169 | 118-003343 | 18-000301 | 05/29/2018 | 1 | Hex key set/Bit holder - Building Maintenance | 010-1700-460170 | \$ 66.20 |
| | 9788821586 | 118-003431 | 18-000301 | 05/30/2018 | 1 | Auger - Building Maintenance | 010-1700-460170 | \$ 60.81 |
| [VENDOR] 12133 : GRANICUS, INC. | 97644 | 118-003141 | 18-000702 | 05/21/2018 | 1 | Granicus Encoding Appliance Hardware for Government Transparency Suite per Quote Q-21506 - NO TAX | 010-1600-460110 | \$ 2,625.00 |

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|--|----------------|------------|----------------|------------|---------|---|-----------------|---------------|
| | 97644 | 118-003141 | 18-000702 | 05/21/2018 | 2 | Government Transparency Suite - Annual Subscription Fee per Quote Q-21506 | 010-1600-442850 | \$ 3,138.01 |
| | 97644 | 118-003141 | 18-000702 | 05/21/2018 | 3 | Granicus Encoding Appliance Software Maintenance Per Quote Q-21506 | 010-1600-443610 | \$ 956.71 |
| [VENDOR] 7467 : HANDZIK | 3199 | 118-002558 | 18-000618 | 06/01/2018 | 1 | Early Childhood Enrichment Programs - 4/3-5/10/18 | 283-4002-490200 | \$ 1,380.00 |
| [VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 303275159 | 118-003279 | 18-000005 | 05/24/2018 | 1 | MFP Lease #524548520200001 - M880 VMO - 6/2-7/1/18 | 010-1100-444700 | \$ 226.00 |
| | 303275159 | 118-003279 | 18-000005 | 05/24/2018 | 2 | MFP Lease #524548520200001 - M880 Dev Services - 6/2-7/1/18 | 010-2001-444700 | \$ 298.40 |
| | 303275159 | 118-003279 | 18-000005 | 05/24/2018 | 3 | MFP Lease #524548520200001 - M4555 PW - 6/2-7/1/18 | 010-5001-444700 | \$ 14.82 |
| | 303275159 | 118-003279 | 18-000005 | 05/24/2018 | 4 | MFP Lease #524548520200001 - M880 PW Water - 6/2-7/1/18 | 031-6001-444700 | \$ 149.73 |
| | 303277764 | 118-003334 | 18-000003 | 05/29/2018 | 1 | MFP Lease #524548520200006 - Parks Admin Xerox 7225 - 6/7-7/6/18 | 283-4003-444700 | \$ 104.67 |
| | 303280336 | 118-003499 | 18-000006 | 05/31/2018 | 1 | MFP Lease #524548520200004 - Clerk's Xerox 7845 - 6/12-7/11/18 | 010-1200-444700 | \$ 177.09 |
| [VENDOR] 14513 : HEY AND ASSOCIATES, INC. | 17-0346-8488 | 118-003229 | 18-000229 | 05/23/2018 | 1 | Landscape Reviews and Professional Services - April | 010-2003-432800 | \$ 2,240.00 |
| [VENDOR] 11000 : HOMER INDUSTRIES, LLC | S114633 | 118-003355 | 18-000259 | 05/29/2018 | 1 | Playsoft - Wood play surface | 283-4003-461600 | \$ 1,320.00 |
| [VENDOR] 11936 : HOMER TREE CARE, INC. | 31269 | 118-003220 | 18-001079 | 05/23/2018 | 1 | Remove hazardous willow tree behind residents home adjacent to Beth Pond. 17516 Allison Ln. per quote 146481 | 031-6007-443500 | \$ 575.00 |
| [VENDOR] 9011 : HORTON INSURANCE AGENCY, INC. | 33797 | 118-003302 | 18-001197 | 05/24/2018 | 1 | Additional Premium - Auto Physical Damage - loaner of Dodge AT37G 1/22/18-5/11/18 | 092-0000-452200 | \$ 270.00 |
| [VENDOR] 14369 : ILLINOIS ASSN OF TECHNICAL ACCIDENT INVESTIGATORS | 05/15/18 | 118-003296 | 18-001229 | 05/24/2018 | 1 | IATAI Membership Dues - January 1, 2018 thru December 31, 2018 for Traffic Officers Eppolito, Glecier, Kenn and Sanchez | 010-7002-429200 | \$ 180.00 |
| [VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT | 05/22/18 | 118-003515 | 18-001300 | 06/01/2018 | 1 | ILCMA dues for Assistant Village Manager/Director Karie Friling from July 1, 2018 through June 30, 2019. | 010-1100-429200 | \$ 295.25 |
| | 05/22/18 | 118-003515 | 18-001300 | 06/01/2018 | 2 | ILCMA dues for Assistant Village Manager John Keating from July 1, 2018 through June 30, 2019. | 010-1100-429200 | \$ 280.25 |
| [VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE | 05/01/18 | 118-003433 | 18-001111 | 05/30/2018 | 1 | Pesticide Applicator License fee for Frank Gabriel | 283-4003-429200 | \$ 60.00 |
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE | 06/01/2018 | 118-003385 | | 06/01/2018 | 1 | State Tax Withholdings 6.01.2018 BWPR | 010-0000-215101 | \$ 50,156.97 |
| [VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND | 05/31/2018 | 118-003471 | | 05/31/2018 | 1 | Monthly IMRF Payment 5.31.2018 Village & Library ER / EE Contributions | 010-0000-130800 | \$ 27,562.59 |
| | 05/31/2018 | 118-003471 | | 05/31/2018 | 1 | Monthly IMRF Payment 5.31.2018 Village & Library ER / EE Contributions | 010-0000-210102 | \$ 231,428.48 |
| | 05/31/2018 | 118-003471 | | 05/31/2018 | 1 | Monthly IMRF Payment 5.31.2018 Village & Library ER / EE Contributions | 010-0000-210124 | \$ 20,654.71 |

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|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [VENDOR] 1395 : ILLINOIS STATE POLICE | 04/30/18 | 118-003509 | 18-001301 | 06/01/2018 | 1 | Fingerprinting of new liquor license applicants - CC: 3990 ORI: IL016830L - 11/1/17-4/30/18. Invoices never received | 010-1500-442990 | \$ 513.00 |
| [VENDOR] 11209 : INFOSEND, INC | 134388 | 118-003313 | 18-000459 | 05/25/2018 | 1 | Printing of 3/21/18 utility bills | 031-1400-442500 | \$ 1,084.00 |
| | 134388 | 118-003313 | 18-000459 | 05/25/2018 | 2 | Postage for 3/21/18 utility bills | 031-1400-441600 | \$ 3,716.05 |
| [VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH | 266662 | 118-003147 | 18-000549 | 05/21/2018 | 1 | Employee medical exam monthly expense | 010-1100-429500 | \$ 360.00 |
| | 266235 | 118-003148 | 18-000549 | 05/21/2018 | 1 | Pre-employment exam monthly expense | 010-1100-429510 | \$ 245.00 |
| [VENDOR] 14426 : INNOVATION LANDSCAPE INC | 3 | 118-003309 | 18-001282 | 05/24/2018 | 1 | Veterans Park Playground Renovation - FINAL | 283-4003-470800 | \$ 4,250.00 |
| | 3 | 118-003310 | 17-002581 | 05/24/2018 | 1 | Veterans Park Play Ground Renovation - Pay retainage | 283-0000-205000 | \$ 6,448.58 |
| [VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC. | INV0503 | 118-003225 | 18-000995 | 05/23/2018 | 1 | Early Season visit to Redondo, Royal Oaks, Anthony, Somerglen, Lakeside, Arbor Ridge Ponds for dye and algae treatments. | 031-6007-442210 | \$ 785.00 |
| | INV0672 | 118-003442 | 18-000988 | 05/31/2018 | 1 | Aquatic weed and algae control at Village owned ponds - Schedule A ponds | 031-6007-442210 | \$ 2,341.08 |
| [VENDOR] 14290 : IPS WATER SLIDES, INC. | 05/22/18 | 118-003417 | 18-000881 | 05/30/2018 | 1 | Slide Renovation and Maintenance - Tube Slide | 283-4005-443150 | \$ 30,500.00 |
| | 05/22/18 | 118-003417 | 18-000881 | 05/30/2018 | 2 | Slide Renovation and Maintenance - Speed Slide #1 | 283-4005-443150 | \$ 12,500.00 |
| | 05/22/18 | 118-003417 | 18-000881 | 05/30/2018 | 3 | Slide Renovation and Maintenance - Speed Slide #2 | 283-4005-443150 | \$ 14,000.00 |
| | 05/22/18 | 118-003417 | 18-000881 | 05/30/2018 | 4 | Slide Renovation and Maintenance - Drop Slide | 283-4005-443150 | \$ 10,500.00 |
| | 05/22/18 | 118-003417 | 18-000881 | 05/30/2018 | 5 | Slide Renovation and Maintenance - Water Play Feature Slide | 283-4005-443150 | \$ 5,640.00 |
| [VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES | 201 | 118-003146 | 18-001198 | 05/21/2018 | 1 | Legal Invoice for Liquor Licenses for April | 010-0000-432100 | \$ 1,743.75 |
| | 177 | 118-003393 | 18-001260 | 05/29/2018 | 1 | Legal services rendered regarding the Orland Park - Police department for period 2.26.18 - 03.31.18. Invoice #177 | 010-0000-432100 | \$ 5,360.50 |
| | 202 | 118-003394 | 18-001260 | 05/29/2018 | 1 | Legal services rendered regarding the Orland Park - Police department for period 4.2.18 - 4.30.18. Invoice #202 | 010-0000-432100 | \$ 1,673.00 |
| [VENDOR] 9999999.275 : JAN GEHRMAN | 052418 | 118-003239 | | 05/24/2018 | 1 | Refund credit balance on final water bill-249315 | 031-0000-229100 | \$ 13.77 |
| [VENDOR] 7536 : JMD SOX OUTLET, INC. | 247845 | 118-003247 | 18-000264 | 05/24/2018 | 1 | Uniforms - Quinn | 031-6001-460190 | \$ 193.45 |
| | 248442 | 118-003303 | 18-000264 | 05/24/2018 | 1 | Uniforms - Nola | 010-5002-460190 | \$ 119.15 |
| | 248612 | 118-003337 | 18-000264 | 05/29/2018 | 1 | Uniforms - Fanciullacci | 010-5002-460190 | \$ 71.88 |
| | 248780 | 118-003349 | 18-000264 | 05/29/2018 | 1 | Uniforms - Noto | 031-6001-460190 | \$ 111.56 |
| | 248937 | 118-003401 | 18-000264 | 05/30/2018 | 1 | Uniforms/Boots - Rishel | 031-6001-460190 | \$ 255.77 |
| | 249022 | 118-003402 | 18-000264 | 05/30/2018 | 1 | Uniforms/Boots - Stephens | 010-5002-460190 | \$ 367.31 |
| | 248372 | 118-003423 | 18-000264 | 05/30/2018 | 1 | Uniforms/Boots - S. Lynch | 031-6001-460190 | \$ 448.65 |
| [VENDOR] 1595 : JOE RIZZA FORD,INC. | 214328 | 118-003448 | 18-001199 | 05/31/2018 | 1 | Check engine light repairs to unit 1102 | 010-5006-443400 | \$ 392.58 |
| [VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD. | 195556/195557 | 118-003311 | 18-001200 | 05/24/2018 | 1 | Legal Services - PTAB Appeal Interventions | 010-0000-432100 | \$ 86.40 |

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|---|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| | 195559 | I18-003360 | 18-001200 | 05/29/2018 | 1 | Legal Services - PTAB Appeal Interventions | 010-0000-432100 | \$ 283.58 |
| [VENDOR] 13481 : KONE INC. | 949909952 | I18-003019 | 18-000546 | 05/16/2018 | 1 | Monthly elevator maintenance Main Street Triangle Parking Garage - May | 282-0000-442910 | \$ 570.00 |
| | 949909952 | I18-003019 | 18-000546 | 05/16/2018 | 2 | Monthly elevator maintenance for Orland Park Health & Fitness Center - May | 283-4006-442910 | \$ 154.92 |
| | 949909952 | I18-003019 | 18-000546 | 05/16/2018 | 3 | Monthly elevator maintenance for the Sportsplex - May | 283-4007-442910 | \$ 155.33 |
| | 949909952 | I18-003019 | 18-000546 | 05/16/2018 | 4 | Monthly elevator maintenance for the Cultural Arts Center - May | 010-1700-442910 | \$ 165.96 |
| | 949909952 | I18-003019 | 18-000546 | 05/16/2018 | 5 | Monthly elevator maintenance for Village Hall - May | 010-1700-442910 | \$ 165.96 |
| | 949909952 | I18-003019 | 18-000546 | 05/16/2018 | 6 | Monthly elevator maintenance for the Franklin Loebe Center - May | 010-1700-442910 | \$ 165.96 |
| [VENDOR] 12345 : LABOR RELATIONS INFORMATION | 31579 | I18-002686 | 18-001126 | 05/08/2018 | 1 | Public Safety Labor New subscription renewal | 010-7002-429300 | \$ 150.00 |
| [VENDOR] 3333333.2274 : LAWRENCE KALCHBRENNER | 052318 | I18-003216 | | 05/23/2018 | 1 | Mailbox Reimbursement | 010-5002-461990 | \$ 64.74 |
| [VENDOR] 14013 : LEOPARDO COMPANIES, INC. | 48068 | I18-003304 | 16-002333 | 05/24/2018 | 1 | Triangle Improvements - Streets, Parking Lot & Infrastructure through 5/8/18 | 282-0000-471250 | \$ 87,945.00 |
| [VENDOR] 9999999.277 : LINDA GETTO | 052418 | I18-003243 | | 05/24/2018 | 1 | Refund credit balance on final bill-235450 | 031-0000-229100 | \$ 85.97 |
| [VENDOR] 10056 : LOWE'S COMPANIES, INC. | 02790 | I18-003316 | 18-001254 | 05/29/2018 | 1 | Extension cord/HDMI cable/Fan switch - RA | 010-1700-461200 | \$ 30.66 |
| | 02798 | I18-003317 | 18-001288 | 05/29/2018 | 1 | Hose nozzles for washing vehicles - Streets | 010-5002-461990 | \$ 13.87 |
| | 23104 | I18-003318 | 18-001254 | 05/29/2018 | 1 | Clamps - Splx | 010-1700-461300 | \$ 4.66 |
| | 02697 | I18-003319 | 18-001254 | 05/29/2018 | 1 | Painting supplies - VH | 010-1700-461300 | \$ 99.29 |
| | 02781 | I18-003320 | 18-001288 | 05/29/2018 | 1 | 4" caster wheel for Christmas storage crates - Streets | 010-5002-461990 | \$ 9.29 |
| | 02924 | I18-003321 | 18-001254 | 05/29/2018 | 1 | Sheathing/Studs/Padlock/Door hinges/Safety hasp - OVH | 010-1700-461300 | \$ 42.60 |
| | 02805 | I18-003322 | 18-001254 | 05/29/2018 | 1 | Shop vac filters - BM | 010-1700-461300 | \$ 11.15 |
| | 02805 | I18-003322 | 18-001254 | 05/29/2018 | 2 | 2 - Hex driver socket sets - BM | 010-1700-460170 | \$ 52.55 |
| | 02805 | I18-003322 | 18-001254 | 05/29/2018 | 3 | Shop vac accessories - BM | 010-1700-460180 | \$ 42.01 |
| [VENDOR] 4589 : LYNN PEAVEY COMPANY | 344460 | I18-003263 | 18-001010 | 05/24/2018 | 1 | Evidence Tape, Zipr-Weld, Custom Plate PC604057-00,Red w/Black With White Stripe, Item # 88884 Free Shipping | 010-7002-460290 | \$ 727.65 |
| [VENDOR] 1181 : M. COOPER WINSUPPLY | S1968561.001 | I18-003232 | 18-000360 | 05/23/2018 | 1 | Drain pipe for men's bathroom Metra 153rd | 026-0000-461300 | \$ 19.64 |
| [VENDOR] 12288 : MACCARB, INC. | 145339 | I18-002803 | 18-000710 | 05/10/2018 | 1 | Installation of new high pressure tubing and parts for bulk CO2 tanks at CPAC. Quote 3/07/2018 from MacCarb | 283-4005-443150 | \$ 1,870.29 |
| | 202A-026394 | I18-003336 | 18-000382 | 05/29/2018 | 1 | CO2 for CPAC water treatment - NO TAX! | 283-4005-462500 | \$ 965.10 |
| [VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO | 40-456482 | I18-002962 | 18-000073 | 05/15/2018 | 1 | Mini bulbs | 010-5006-461800 | \$ 9.60 |
| | 40-456512 | I18-002963 | 18-000073 | 05/15/2018 | 1 | Warranty battery credit/Battery core returns | 010-5006-461800 | \$ -127.34 |
| | 40-456532 | I18-002964 | 18-000073 | 05/15/2018 | 1 | Anti-seize | 010-5006-461990 | \$ 15.12 |
| | 40-456661 | I18-003011 | 18-000073 | 05/16/2018 | 1 | Battery | 010-5006-461800 | \$ 85.24 |
| | 40-456994 | I18-003128 | 18-000073 | 05/18/2018 | 1 | Battery core return. Original inv. 456661 | 010-5006-461800 | \$ -15.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | 40-457327 | 118-003186 | 18-000073 | 05/23/2018 | 1 | T/Rod end/Mini bulbs | 010-5006-461800 | \$ 102.79 |
| | 40-459225 | 118-003439 | 18-000073 | 05/31/2018 | 1 | Brake fluid/Power steering fluid | 010-5006-462200 | \$ 13.78 |
| | 40-459225 | 118-003439 | 18-000073 | 05/31/2018 | 2 | 2 - Batteries | 010-5006-461800 | \$ 212.66 |
| | 40-459688 | 118-003465 | 18-000073 | 05/31/2018 | 1 | Thermostat | 010-5006-461800 | \$ 39.86 |
| | 40-459843 | 118-003466 | 18-000073 | 05/31/2018 | 1 | Brake pad | 010-5006-461800 | \$ 46.95 |
| | 40-459713 | 118-003467 | 18-000073 | 05/31/2018 | 1 | Tie rod end | 010-5006-461800 | \$ 39.47 |
| [VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC. | S44386 | 118-003246 | 18-000074 | 05/24/2018 | 1 | Injection pump repairs | 010-5006-443200 | \$ 3,752.48 |
| [VENDOR] 9156 : MASS MUTUAL | 06/01/2018 | 118-003469 | | 06/01/2018 | 1 | 401A Mass Mutual Plan #150164 - Individual payment for Timothy Hasty Retired 5/17/2018 | 010-7002-420750 | \$ 12,376.00 |
| [VENDOR] 3631 : MDI TRAFFIC CONTROLS | 00524330 | 118-003428 | 18-000963 | 05/30/2018 | 1 | 48" Orange Super Bright Sign Duralatch Style: "Be Prepared To Stop" DF-03766 | 031-6002-460290 | \$ 116.10 |
| | 00524330 | 118-003428 | 18-000963 | 05/30/2018 | 2 | 48" Orange Super Bright Sign Duralatch Style "Shoulder Work Ahead" DF-04202 | 031-6002-460290 | \$ 116.10 |
| | 00524330 | 118-003428 | 18-000963 | 05/30/2018 | 3 | 48" Orange Super Bright Sign Duralatch Style "Utility Work Ahead" DF-04204 | 031-6002-460290 | \$ 116.10 |
| | 00524330 | 118-003428 | 18-000963 | 05/30/2018 | 4 | 48" Duralatch Cross bracing 2 flags DLX-03628 | 031-6002-460290 | \$ 132.30 |
| | 00524330 | 118-003428 | 18-000963 | 05/30/2018 | 5 | Duralatch Kit for Signface SA-05433AF | 031-6002-460290 | \$ 121.50 |
| | 00524330 | 118-003428 | 18-000963 | 05/30/2018 | 6 | Shipping and Handling | 031-6002-460290 | \$ 75.00 |
| [VENDOR] 6641 : MICHAEL T. HUGUELET | 25994 | 118-003403 | 18-001239 | 05/30/2018 | 1 | Professional services rendered from 3/1/2018 through 3/30/18 - Invoice 25994 | 010-0000-432100 | \$ 6,048.75 |
| | 26115 | 118-003404 | 18-001239 | 05/30/2018 | 1 | Professional services rendered from 4/3/2018 through 4/28/18 - Invoice 26115 | 010-0000-432100 | \$ 4,887.50 |
| [VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC. | 3159 | 118-003487 | 17-001666 | 05/31/2018 | 1 | Tree Planting in Ponds and Parkways - 5/4/18 - 8 trees | 054-0000-443500 | \$ 1,680.00 |
| [VENDOR] 11804 : MIDWEST OFFICE INTERIORS | 258025 | 118-003106 | 18-000878 | 05/17/2018 | 1 | Single Ped Desk 72Wx36D H38294L | 283-4001-460180 | \$ 331.76 |
| | 258025 | 118-003106 | 18-000878 | 05/17/2018 | 2 | Flush Return 48Wx24D H38215R | 283-4001-460180 | \$ 200.64 |
| | 258025 | 118-003106 | 18-000878 | 05/17/2018 | 3 | Shipping/Delivery | 283-4001-460180 | \$ 112.50 |
| | 257758 | 118-003407 | 17-003411 | 05/30/2018 | 1 | Village Manager's Office furniture - Desk, bookcase and conference table - per proposal dated 12/19/2017. | 010-1100-460180 | \$ 4,061.20 |
| | 258026 | 118-003408 | 18-000822 | 05/30/2018 | 1 | Village Manager's Office furniture - Conference table. returned original conference table for larger table. | 010-1100-460180 | \$ 304.66 |
| [VENDOR] 11932 : MOBILE MINI | 9004216289 | 118-003172 | 18-000205 | 05/22/2018 | 1 | Boat Storage Unit At Lake Sedgewick - 5/10-6/6/18 | 283-4002-444500 | \$ 131.68 |
| [VENDOR] 3333333.2273 : MOHAMMED ALLAN | 05232018 | 118-003215 | | 05/23/2018 | 1 | Allan May 20, 2018, \$275 Refund (\$300.00 - 25.00 Processing Charge) | 021-0000-373900 | \$ 275.00 |
| [VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC. | 35294 | 118-003427 | 18-000109 | 05/30/2018 | 1 | Maintenance Definity G3 - 5/17-6/16/18 | 010-1600-443610 | \$ 870.00 |
| [VENDOR] 3132 : MOTIVE PARTS CO. - FMP | 52-386543 | 118-003188 | 18-000068 | 05/23/2018 | 1 | Brakes | 010-5006-461800 | \$ 84.50 |
| | 50-1992830 | 118-003190 | 18-000068 | 05/23/2018 | 1 | Brake pads | 010-5006-461800 | \$ 108.66 |
| | 52-387438 | 118-003290 | 18-000068 | 05/24/2018 | 1 | Relay | 010-5006-461800 | \$ 41.13 |
| | 50-2002943 | 118-003291 | 18-000068 | 05/24/2018 | 1 | Hoses/Calipers | 010-5006-461800 | \$ 258.01 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 50-2001053 | 118-003307 | 18-000068 | 05/24/2018 | 1 | Credit for oil drum return | 010-5006-462200 | \$ -64.00 |
| | 52-387816 | 118-003450 | 18-000068 | 05/31/2018 | 1 | Link/Bushing | 010-5006-461800 | \$ 22.06 |
| | 52-387893 | 118-003451 | 18-000068 | 05/31/2018 | 1 | Credit for defective caliper/Core returns | 010-5006-461800 | \$ -192.72 |
| | 50-2009387 | 118-003474 | 18-000068 | 05/31/2018 | 1 | Disc brake pad | 010-5006-461800 | \$ 46.50 |
| | 52-388017 | 118-003475 | 18-000068 | 05/31/2018 | 1 | Disc brake pads/Rotors | 010-5006-461800 | \$ 220.30 |
| | 52-388103 | 118-003484 | 18-000068 | 05/31/2018 | 1 | Rotors | 010-5006-461800 | \$ 126.74 |
| | 50-2010435 | 118-003485 | 18-000068 | 05/31/2018 | 1 | Rotors | 010-5006-461800 | \$ 126.74 |
| | 52-387604 | 118-003489 | 18-000068 | 05/31/2018 | 1 | Caliper - Credit for defective caliper applied on inv. 387893 | 010-5006-461800 | \$ 91.92 |
| [VENDOR] 3333333.2271 : NATALIE PEKIC | 05232018 | 118-003213 | | 05/23/2018 | 1 | Pekic May 20, 2018, \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 3806 : NATIONAL SEED COMPANY | 577817SI | 118-003292 | 18-000196 | 05/24/2018 | 1 | White marking lime (chalk) for athletic fields | 283-4003-461600 | \$ 261.00 |
| | 577818SI | 118-003293 | 18-000196 | 05/24/2018 | 1 | White marking lime (chalk) for athletic fields | 283-4003-461600 | \$ 261.00 |
| [VENDOR] 1593 : NEOPOST USA, INC. | 05/24/18 | 118-003314 | | 05/24/2018 | 1 | Postage | 010-0000-150110 | \$ 4,000.00 |
| | 05/29/18 | 118-003359 | | 05/29/2018 | 1 | Postage | 010-7002-441600 | \$ 3,000.00 |
| [VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY | 25344 | 118-003039 | 18-000237 | 05/16/2018 | 1 | Uniforms for Utilities Division Staff | 031-6001-460190 | \$ 12.50 |
| [VENDOR] 10592 : NEXT DAY PLUS | 5078723 | 118-003192 | 18-001097 | 05/23/2018 | 1 | MSE Brand Series P2035/P2055 Toner #CE505A | 010-7002-460100 | \$ 191.07 |
| | 5078723 | 118-003192 | 18-001097 | 05/23/2018 | 2 | MSE Brand Series M401/M425 H/Y Toner #CF280X | 010-7002-460100 | \$ 250.58 |
| | 5078723 | 118-003192 | 18-001097 | 05/23/2018 | 3 | MSE Brand Series M402/M425 H/Y Toner #CF226X | 010-7002-460100 | \$ 144.89 |
| | 5078723 | 118-003192 | 18-001097 | 05/23/2018 | 4 | HP Brand Series M506/M527 H/Y #CF287X | 010-7002-460100 | \$ 577.78 |
| | 5078669 | 118-003197 | 18-000719 | 05/23/2018 | 1 | Monthly copier usage and maintenance fees for administration and lobby copiers - April | 010-1100-443600 | \$ 220.16 |
| | 5078670 | 118-003198 | 18-000235 | 05/23/2018 | 1 | V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - April | 010-5001-443600 | \$ 7.61 |
| | 5078670 | 118-003198 | 18-000235 | 05/23/2018 | 2 | PW Office copier (MXBCG4917F) Black & White/Color usage - April | 031-6001-443600 | \$ 215.01 |
| | 5078671 | 118-003199 | 18-000114 | 05/23/2018 | 1 | Maintenance Agreement for Building and Planning HP MFP M880 Copiers - April | 010-2001-443600 | \$ 742.09 |
| | 5078672 | 118-003200 | 18-000610 | 05/23/2018 | 1 | Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - April | 283-4003-443600 | \$ 37.64 |
| | 5078673 | 118-003201 | 18-000602 | 05/23/2018 | 1 | Printer usage Monthly Cost - for Xerox C 1106 in Mayor's office - April | 010-1500-443600 | \$ 34.00 |
| | 5078674 | 118-003202 | 18-000200 | 05/23/2018 | 1 | Copier maintenance - for Xerox 7855 at Sportsplex - April | 283-4007-443600 | \$ 204.98 |
| | 5078675 | 118-003203 | 18-000526 | 05/23/2018 | 1 | Xerox C70 copier charges - April | 283-4001-443600 | \$ 621.99 |
| | 5078676 | 118-003204 | 18-000156 | 05/23/2018 | 1 | Gateway copier maintenance - Clerks office - April | 010-1200-443600 | \$ 118.68 |
| | 5078677 | 118-003205 | 18-000002 | 05/23/2018 | 1 | Copier Maintenance - Xerox 7855 Finance - April | 010-1400-443600 | \$ 73.26 |
| | 5078722 | 118-003208 | 18-000022 | 05/23/2018 | 1 | Copier Maintenance - Evidence Room - April | 010-7002-443600 | \$ 188.09 |
| | 5079959 | 118-003299 | 18-001166 | 05/24/2018 | 1 | Ink cartridge - Q5942A | 031-1400-460100 | \$ 190.00 |
| | 5080208 | 118-003351 | 18-001172 | 05/29/2018 | 1 | Xerox Versalink High Yield Black #106R03512 | 010-1600-460100 | \$ 134.99 |
| | 5080208 | 118-003351 | 18-001172 | 05/29/2018 | 2 | Xerox Versalink High Yield Yellow | 010-1600-460100 | \$ 179.99 |

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|--|----------------|------------|----------------|------------|---------|--|-----------------|---------------|
| | 5080208 | I18-003351 | 18-001172 | 05/29/2018 | 3 | #106R03513 Xerox Versalink High Yield Cyan | 010-1600-460100 | \$ 179.99 |
| | 5080208 | I18-003351 | 18-001172 | 05/29/2018 | 4 | #106R03514 Xerox Versalink High Yield Magenta | 010-1600-460100 | \$ 179.99 |
| [VENDOR] 1601 : NICOR | 3817622 | I18-003175 | | 05/22/2018 | 1 | 3/22-4/20/18 | 010-1700-441700 | \$ 1,831.68 |
| [VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC. | 236502 | I18-003301 | 18-001202 | 05/24/2018 | 1 | Juvenile Specialist Program Web Version Mandatory Review and Test Officer Matthew Munguia | 010-7002-429100 | \$ 75.00 |
| [VENDOR] 4130 : ONE STEP, INC | 121665 | I18-003184 | 18-000962 | 05/23/2018 | 1 | 600 Programs for Pirates of Penzance - Orland Park Theatre Troupe | 283-4002-460140 | \$ 428.70 |
| [VENDOR] 12737 : ORIGINAL WATERMEN, INC. | 47989 | I18-003262 | 18-001015 | 05/24/2018 | 1 | TYR Guard Aero Trunk; Red; Small-19, Medium-62, Large-15, XL-4; SKU #TGTR | 283-4005-460190 | \$ 1,824.00 |
| | 47989 | I18-003262 | 18-001015 | 05/24/2018 | 2 | Guard Durafast Crosscutfit; navy with white guard screen print; size-quantity: 28-2, 30-31, 32-30, 34-44, 36-25, 40-3; SKU# TGUL | 283-4005-460190 | \$ 3,638.25 |
| | 47989 | I18-003262 | 18-001015 | 05/24/2018 | 3 | Shipping | 283-4005-460190 | \$ 100.00 |
| [VENDOR] 1623 : ORLAND BOWL, INC. | 04/16/18 | I18-002868 | 18-000248 | 06/01/2018 | 1 | Time to Spare Bowling Program - 3/21-5/9/18 | 283-4008-490100 | \$ 3,072.00 |
| [VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE | 1499 | I18-003325 | 18-000764 | 05/29/2018 | 1 | Orland Women's Networking Luncheon - Balance of original invoice for attendees added | 283-4007-484700 | \$ 90.00 |
| [VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC. | 4 | I18-003174 | 17-003038 | 05/22/2018 | 1 | Fernway Subdivision Roadway Improvements - 12/20/17-5/4/18 | 054-0000-471250 | \$ 36,430.21 |
| | 4 | I18-003174 | 17-003038 | 05/22/2018 | 2 | Fernway Subdivision Ditch Grading Improvements - 12/20/17-5/4/18 | 031-6007-470500 | \$ 130,188.99 |
| [VENDOR] 13494 : PALOS MEDICAL GROUP, LLC | 02/28/18 | I18-003151 | 18-001203 | 05/21/2018 | 1 | Sworn Officer Medical Exam - Sinko | 010-7002-429500 | \$ 255.00 |
| | 03/31/18 | I18-003152 | 18-001203 | 05/21/2018 | 1 | Sworn Officer Medical Exam - Folliard | 010-7002-429500 | \$ 255.00 |
| | 04/30/18 | I18-003153 | 18-001203 | 05/21/2018 | 1 | Sworn Officer Medical Exams - Hoffman/Kazmierczak/Welmcone/Robertson/ | 010-7002-429500 | \$ 1,020.00 |
| [VENDOR] 1641 : PALOS SPORTS, INC. | 277549-00 | I18-003227 | 18-001276 | 05/23/2018 | 1 | After School Pals staff uniforms per order number 277549-00. Original PO number was 17-003426 | 283-4002-460190 | \$ 378.00 |
| [VENDOR] 12599.417 : PETER KELLY | CD-000376 | I18-003144 | | 05/21/2018 | 1 | Refund | 010-0000-323200 | \$ 45.00 |
| [VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC | 10117 | I18-003409 | 18-001241 | 05/30/2018 | 1 | Legal services rendered in connection with MAP159 Orland Park Retiree Health insurance Grievance. Service rendered through 3.31.18 - invoice #10117 | 010-0000-432100 | \$ 1,526.50 |
| | 10264 | I18-003410 | 18-001241 | 05/30/2018 | 1 | Legal services rendered in connection with MAP159 Orland Park Retiree Health insurance Grievance. Costs advanced and service rendered through 4.30.18 - invoice #10264 | 010-0000-432100 | \$ 2,365.00 |
| [VENDOR] 14193 : PETROLEUM TRADERS CORPORATION | 1255667 | I18-002882 | 18-000289 | 05/11/2018 | 1 | Lift Stations Generator Diesel Fuel | 031-6003-462100 | \$ 1,088.42 |
| | 1256935 | I18-002916 | 18-000078 | 05/31/2018 | 1 | Fuel - gas and diesel - May | 010-5006-462100 | \$ 19,079.73 |

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|--|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | 1262806 | I18-003470 | 18-000078 | 05/31/2018 | 1 | Fuel - gas and diesel - May | 010-5006-462100 | \$ 15,628.64 |
| | 1262806 | I18-003470 | 18-000078 | 05/31/2018 | 2 | Pace Gas - March & April | 010-5003-462100 | \$ 2,136.41 |
| [VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO | 4028740 | I18-003400 | 18-000601 | 05/30/2018 | 1 | Employee medical exams monthly expense | 010-1100-429500 | \$ 300.00 |
| [VENDOR] 9302 : POMP'S TIRE | 690058825 | I18-003179 | 18-000079 | 05/22/2018 | 1 | Tires | 010-5006-461890 | \$ 2,219.30 |
| | 690058837 | I18-003185 | 18-000079 | 05/23/2018 | 1 | Tires | 010-5006-461890 | \$ 60.00 |
| | 690058837 | I18-003185 | 18-000079 | 05/23/2018 | 2 | Truck tire repair/rim recon | 010-5006-443400 | \$ 228.00 |
| | 690059040 | I18-003264 | 18-000079 | 05/24/2018 | 1 | Truck tire repair | 010-5006-443400 | \$ 35.00 |
| [VENDOR] 12599.412 : PORTFOLIO PROPERTIES LLC | CD-000371 | I18-003078 | | 05/16/2018 | 1 | Refund | 010-0000-223130 | \$ 4,750.00 |
| [VENDOR] 13969 : PPG ARCHITECTURAL COATINGS | 944202084867 | I18-003165 | 18-001040 | 05/21/2018 | 1 | Paint and supplies for patch and touch up of zero depth, river, and t-pools per quote dated 4-23-18 | 283-4005-461650 | \$ 858.38 |
| [VENDOR] 11954 : PROMO 911, INC. | 7594 | I18-003253 | 18-001036 | 05/24/2018 | 1 | Police Officer pens for community relations giveaways, quantity 500 plus shipping per quote of 04-19-18 | 010-7002-460300 | \$ 344.92 |
| | 7594 | I18-003253 | 18-001036 | 05/24/2018 | 2 | Pop up cell phone holder for community relations giveaways quantity 200 plus shipping per quote of 04-19-18 | 010-7002-460300 | \$ 335.20 |
| | 7594 | I18-003253 | 18-001036 | 05/24/2018 | 3 | A visit to the police station coloring book for community relations giveaways, quantity 1,000 plus shipping per quote of 04-19-18 | 010-7002-460300 | \$ 300.50 |
| | 7610 | I18-003338 | 18-001095 | 05/29/2018 | 1 | Teen Citizen Police Academy Reflective stripe drawstring backpack item 56A | 010-7002-460300 | \$ 265.50 |
| | 7610 | I18-003338 | 18-001095 | 05/29/2018 | 2 | Set up and shipping | 010-7002-460300 | \$ 64.18 |
| [VENDOR] 10621 : PROSHRED SECURITY | 100108209 | I18-003195 | 18-000472 | 05/23/2018 | 1 | Shredding Services-Finance | 010-1400-442990 | \$ 25.00 |
| | 100108209 | I18-003195 | 18-000472 | 05/23/2018 | 2 | Shredding Services-Administration | 010-1100-442990 | \$ 12.50 |
| | 100108209 | I18-003195 | 18-000472 | 05/23/2018 | 3 | Shredding Services-Clerk | 010-1200-442990 | \$ 12.50 |
| | 100108896 | I18-003462 | 18-000041 | 05/31/2018 | 1 | Shredding | 010-7002-442990 | \$ 225.00 |
| [VENDOR] 12010 : QUICK RAISING | 05/10/18 | I18-003288 | 18-000408 | 05/24/2018 | 1 | Concrete slab raising | 054-0000-471250 | \$ 2,835.00 |
| [VENDOR] 14627 : R & R PRODUCTS, INC. | CD2232337 | I18-003486 | 18-001272 | 05/31/2018 | 1 | TeeJet Spray Tip- AIC11005-VS Brown | 283-4003-460170 | \$ 165.00 |
| | CD2232337 | I18-003486 | 18-001272 | 05/31/2018 | 2 | Shipping for TeeJet Spray Nozzles | 283-4003-460170 | \$ 9.54 |
| [VENDOR] 3333333.2270 : RAMA ATIEH | 05232018 | I18-003212 | | 05/23/2018 | 1 | Atieh May 18, 2018, \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 4085 : RANDALL INDUSTRIES | 175777 | I18-003166 | 18-001207 | 05/21/2018 | 1 | Repair electrical short in unit #4490, Genie Lift DPLA35 | 010-5006-443200 | \$ 119.60 |
| [VENDOR] 11517 : RANGE SYSTEMS, INC. | 22358 | I18-003335 | 18-001122 | 05/29/2018 | 1 | Dura-Bloc 24"X12"X9" NSN: 9320-01-565-6471 All Charges Included In Unit Price | 010-7002-443750 | \$ 3,132.80 |
| [VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND | 1824377-IN | I18-003226 | 18-001017 | 05/23/2018 | 1 | Mossberg 12ga. Shotgun Item 590A1 plus freight | 092-0000-452210 | \$ 531.06 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 1696 : RED WING SHOE STORE | 159-1-37116 | I18-003154 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Tom Heidegger | 283-4003-460190 | \$ 150.00 |
| | 159-1-36889 | I18-003155 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Frank Gabriel | 283-4003-460190 | \$ 150.00 |
| | 159-1-37197 | I18-003156 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Bob Pankonin | 283-4003-460190 | \$ 143.99 |
| | 159-1-36882 | I18-003157 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Frank Zomparelli | 283-4003-460190 | \$ 150.00 |
| | 159-1-36892 | I18-003158 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Shawn Aurzada | 283-4003-460190 | \$ 150.00 |
| | 159-1-36893 | I18-003159 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Scott Hiland | 283-4003-460190 | \$ 150.00 |
| | 159-1-37114 | I18-003160 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Sal Zambuto | 283-4003-460190 | \$ 150.00 |
| | 159-1-36891 | I18-003161 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Blake Harvey | 283-4003-460190 | \$ 150.00 |
| | 159-1-37115 | I18-003162 | 18-000280 | 05/21/2018 | 1 | Boot Purchase - Georgie Szymczak | 283-4003-460190 | \$ 150.00 |
| [VENDOR] 10836 : REINDERS INC. | 1733180-00 | I18-003326 | 18-000080 | 05/29/2018 | 1 | Equipment part - Brake cable | 010-5006-461700 | \$ 73.72 |
| [VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO. | 711402 | I18-003064 | 18-001092 | 05/16/2018 | 1 | Fire extinguisher inspection - 153rd Metra 10399 W. 153rd | 026-0000-442810 | \$ 100.00 |
| [VENDOR] 12815 : RR LANDSCAPE SUPPLY | 106651 | I18-003138 | 18-000366 | 05/18/2018 | 1 | Straw blanket for landscape restoration following street repairs | 010-5002-463300 | \$ 140.00 |
| | 106827 | I18-003308 | 18-000366 | 05/24/2018 | 1 | Sod | 010-5002-463300 | \$ 14.70 |
| [VENDOR] 13651 : RUSSO POWER EQUIPMENT CO. | 4978983 | I18-003289 | 18-001192 | 05/24/2018 | 1 | Tank cleaner select (1 QT) | 283-4003-461100 | \$ 227.88 |
| | 4978983 | I18-003289 | 18-001192 | 05/24/2018 | 2 | Foam Buster (1 PT) | 283-4003-461100 | \$ 143.88 |
| | 5006569 | I18-003501 | 18-000175 | 05/31/2018 | 1 | Ax/Cultivators | 010-5002-460170 | \$ 103.97 |
| [VENDOR] 9999999.278 : SANDI TONKOVICH | 052418 | I18-003245 | | 05/24/2018 | 1 | Refund credit balance on final bill-194145 | 031-0000-229100 | \$ 6.37 |
| [VENDOR] 3037 : SERVICE SANITATION, INC. | 05/04/18 | I18-003235 | 18-000257 | 05/23/2018 | 1 | Portable toilets for parks and ball fields | 283-4003-444550 | \$ 2,116.00 |
| [VENDOR] 3667 : SHERWIN-WILLIAMS/ORLAND HILLS | 7178-8 | I18-003345 | 18-000304 | 05/29/2018 | 1 | Athletic Field White marking paint | 283-4003-461600 | \$ 604.00 |
| | 7179-6 | I18-003346 | 18-000304 | 05/29/2018 | 1 | Athletic Field White marking paint | 283-4003-461600 | \$ 604.00 |
| [VENDOR] 12599.418 : SHOWALTER ROOFING SERVICE, INC | CD-000377 | I18-003145 | | 05/21/2018 | 1 | Refund | 010-0000-322100 | \$ 30.00 |
| [VENDOR] 14015 : SOLUTION 3 GRAPHICS | 121240 | I18-003194 | 18-001005 | 05/23/2018 | 1 | Short Form Order of Protection, 200 forms #SFN | 010-7002-460140 | \$ 131.28 |
| | 121459 | I18-003196 | 18-001086 | 05/23/2018 | 1 | Printing of Workman Compensation cards for HR. | 010-1100-460140 | \$ 100.00 |
| | 121261 | I18-003287 | 18-001007 | 05/24/2018 | 1 | Parking Violation Tickets with built - P Tickets (Violation Notice) 4 part form with built in envelope, cross web glued envelope with transfer tape booked in 25s, 15,000 | 010-7002-460140 | \$ 2,361.13 |
| | 121667 | I18-003340 | 18-001112 | 05/29/2018 | 1 | 250 business cards for Bill Dahlman, Maintenance Electrician | 010-1700-460140 | \$ 21.25 |
| | 121667 | I18-003340 | 18-001112 | 05/29/2018 | 2 | 250 business cards for Lisa Gulczynski, GIS Technician | 031-6001-460140 | \$ 21.25 |
| | 121668A | I18-003457 | 18-001128 | 05/31/2018 | 1 | 250 Business Cards for Scott Prieto | 010-7002-460140 | \$ 36.00 |
| | 121668B | I18-003459 | 18-001129 | 05/31/2018 | 1 | Officer Casey Wall - Business Cards #CW-250 | 010-7002-460140 | \$ 36.00 |
| | 121668B | I18-003459 | 18-001129 | 05/31/2018 | 2 | Officer Dave Staszak - Business Cards #DS-250 | 010-7002-460140 | \$ 36.00 |
| | 121668C | I18-003460 | 18-001127 | 05/31/2018 | 1 | 250 Business Cards for Ron Ahrendt | 010-7002-460140 | \$ 36.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 3333333.2263 : SOPHIE ABDELKADER | 05082018 | I18-002687 | | 05/08/2018 | 1 | Abdelkader May 18, 2018, Security Deposit Refund due to cancellation. (Returned half of deposit due to death in family) | 021-0000-373900 | \$ 100.00 |
| [VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC. | 05/02/18 | I18-002927 | 18-001025 | 06/01/2018 | 1 | Ankle Biters Tennis - April 12-May 12 | 283-4002-490200 | \$ 595.00 |
| | 05/02/18 | I18-002927 | 18-001025 | 06/01/2018 | 2 | Youth Tennis Lessons - April 12-May 12 | 283-4002-490200 | \$ 933.80 |
| | 05/02/18 | I18-002927 | 18-001025 | 06/01/2018 | 3 | Adult Tennis Lessons - April 12-May 12 | 283-4002-490200 | \$ 103.60 |
| [VENDOR] 2673 : SPORTSFIELDS, INC. | 2018385 | I18-003425 | 18-001042 | 05/30/2018 | 1 | Baseball Field Infield Mix. 22.85 Tons #3397 | 283-4003-461600 | \$ 935.71 |
| [VENDOR] 3333333.2275 : ST. PATRICIA'S HNS | 242018 | I18-003257 | | 05/24/2018 | 1 | Donation to Kruse's Krew for postage to send packages to troops currently serving in harms way A donation acknowledgement letter has been requested. | 010-1500-484200 | \$ 1,393.00 |
| [VENDOR] 3210 : STANDARD EQUIPMENT CO. | P06331 | I18-003350 | 18-001208 | 05/29/2018 | 1 | Repair parts for PW Vactor Female coupler 1/2" 20188A | 031-6007-461700 | \$ 156.60 |
| | P06331 | I18-003350 | 18-001208 | 05/29/2018 | 2 | Male Coupler 1/2" F 20189C | 031-6007-461700 | \$ 8.66 |
| | P06331 | I18-003350 | 18-001208 | 05/29/2018 | 3 | Male Coupler 1/2" M 20189D | 031-6007-461700 | \$ 9.90 |
| | P06331 | I18-003350 | 18-001208 | 05/29/2018 | 4 | Freight | 031-6007-461700 | \$ 9.66 |
| [VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE | 3377536389 | I18-003254 | 18-001009 | 05/24/2018 | 1 | Staples® CD/DVD Storage Binder Sheets, White/Clear, 10/Pk - #812212 | 010-7002-460100 | \$ 12.98 |
| | 3377536389 | I18-003254 | 18-001009 | 05/24/2018 | 2 | Staples Brown Kraft Clasp Envelopes 9" x 12", 250/Box - #487493 | 010-7002-460100 | \$ 59.76 |
| [VENDOR] 12785 : STAR UNIFORMS | 176216 | I18-003398 | 18-000934 | 05/30/2018 | 1 | Mens pants size 38X31. Item number 38200 | 010-7002-460190 | \$ 93.90 |
| | 174191 | I18-003399 | 18-000136 | 05/30/2018 | 1 | Winter jacket size XL Please add SGT. Stripes. Item number 48096 | 010-7002-460190 | \$ 174.99 |
| | 176773 | I18-003443 | 18-001205 | 05/31/2018 | 1 | Women's navy pants size 2X31. Item number 36400W | 010-7002-460190 | \$ 159.90 |
| [VENDOR] 13359 : STEINER ELECTRIC COMPANY | S006040163.001 | I18-003327 | 18-000320 | 05/29/2018 | 1 | Electrical supplies - Building Maintenance | 010-1700-461200 | \$ 149.84 |
| [VENDOR] 12724 : STRAND ASSOCIATES, INC. | 0138184 | I18-003435 | 17-003298 | 05/30/2018 | 1 | Consulting engineering services for the Water Distribution System Model & Evaluation - Base work - 4/1-4/30/18 | 031-6002-432800 | \$ 822.38 |
| [VENDOR] 7112 : SUBURBAN LABORATORIES, INC. | 155069 | I18-003224 | 18-000598 | 05/23/2018 | 1 | Hickory Creek Watershed Samples | 031-6007-442990 | \$ 24.00 |
| | 155159 | I18-003270 | 18-000598 | 05/24/2018 | 1 | Hickory Creek Watershed Samples | 031-6007-442990 | \$ 24.00 |
| [VENDOR] 13793 : SUBURBAN TRUCK PARTS | 56209 | I18-003209 | 18-000082 | 05/23/2018 | 1 | Model IP dryer/Filters | 010-5006-461800 | \$ 278.52 |
| | 56703 | I18-003452 | 18-000082 | 05/31/2018 | 1 | Truck parts - Service chambers | 010-5006-461800 | \$ 104.84 |
| [VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY | 5861 | I18-003248 | 18-001257 | 05/24/2018 | 1 | Pick up and clean one floor mat at the Franklin Loebe Center. | 010-1700-443100 | \$ 100.00 |
| [VENDOR] 14068 : THE COP FIRE SHOP | 115713 | I18-003143 | 18-000483 | 05/21/2018 | 1 | Men's Navy pants. Item number 38200 | 010-7002-460190 | \$ 86.00 |
| | 115696 | I18-003149 | 18-000683 | 05/21/2018 | 1 | Navy Pants. Item number 38200 | 010-7002-460190 | \$ 129.00 |
| | 115696 | I18-003149 | 18-000683 | 05/21/2018 | 2 | Inner duty belt. Item number 22125 | 010-7002-460190 | \$ 25.00 |
| | 115696 | I18-003149 | 18-000683 | 05/21/2018 | 3 | Outer duty belt. Item number 17707 | 010-7002-460190 | \$ 54.00 |
| | 115810 | I18-003150 | 18-000884 | 05/21/2018 | 1 | Bianchi Buckle. Item number 90060 | 010-7002-460190 | \$ 30.00 |

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|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [VENDOR] 12599.416 : THYSSENKRUPP ELEVATOR CORPORATION | CD-000375 | I18-003109 | | 05/17/2018 | 1 | Refund | 010-0000-321700 | \$ 75.00 |
| [VENDOR] 3333333.2265 : TIFFANY POLK | 05162018 | I18-003067 | | 05/16/2018 | 1 | Polk May 12, 2018 \$200 Security Deposit Refund | 021-0000-373900 | \$ 200.00 |
| [VENDOR] 9792 : TOTAL BUILDING SERVICE, INC. | 0047283-IN | I18-003021 | 18-000476 | 06/01/2018 | 1 | Contract Cleaning - VH, Museum, GBC, PW, BM Shop, Learning Ally, Parks Admin, Rec Admin, FLC, CAC, Police - May | 010-1700-442930 | \$ 17,801.83 |
| | 0047283-IN | I18-003021 | 18-000476 | 06/01/2018 | 2 | Contract Cleaning - Civic Center - May | 021-1800-442930 | \$ 1,450.00 |
| | 0047283-IN | I18-003021 | 18-000476 | 06/01/2018 | 3 | Contract Cleaning - Metra Stations - May | 026-0000-442930 | \$ 924.69 |
| | 0047283-IN | I18-003021 | 18-000476 | 06/01/2018 | 4 | Contract Cleaning - Sportsplex Summer - May | 283-4007-442930 | \$ 9,701.83 |
| | 0047307-IN | I18-003329 | 18-001026 | 05/29/2018 | 1 | Preseason Pool Cleaning of locker rooms, restrooms & guard house on 5/14, 15 & 16. | 283-4005-442930 | \$ 1,980.00 |
| [VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC. | 104188 | I18-003494 | 18-001329 | 05/31/2018 | 1 | Compact xl door keys for upper and lower door locks | 026-0000-461300 | \$ 96.00 |
| [VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE | 50292A | I18-003500 | 18-000959 | 05/31/2018 | 1 | Combocade Type 1 Barricade 105G-T12EGB6 | 031-6002-460290 | \$ 1,230.00 |
| | 50292A | I18-003500 | 18-000959 | 05/31/2018 | 2 | Commander Traffic Drum, High Density-EG4 456-HD-T-00 | 010-5002-460290 | \$ 1,650.00 |
| | 50292A | I18-003500 | 18-000959 | 05/31/2018 | 3 | 28" Orange Traffic Cone Black Base, 7lbs W/4" &6" Collars 528-7-2 | 010-5002-460290 | \$ 700.00 |
| | 50292A | I18-003500 | 18-000959 | 05/31/2018 | 4 | Shipping and Handling | 010-5002-460290 | \$ 120.00 |
| [VENDOR] 8958 : TRAINING CONCEPTS, INC. | 34579 | I18-002838 | 18-001085 | 05/11/2018 | 1 | CPR/AED Instructor Certification Renewal for Deborah Geghen, Fitness Manager | 283-4001-429200 | \$ 30.00 |
| [VENDOR] 1847 : TRANE | 4218514 | I18-003233 | 18-000319 | 05/23/2018 | 1 | HVAC belts/Filters - Building Maintenance | 010-1700-461700 | \$ 118.80 |
| | 4218528 | I18-003234 | 18-000319 | 05/23/2018 | 1 | HVAC belts/Filters - Building Maintenance | 010-1700-461700 | \$ 440.11 |
| | 4242447 | I18-003280 | 18-000319 | 05/24/2018 | 1 | HVAC belts/Filters - Building Maintenance | 010-1700-461700 | \$ 178.93 |
| | 4242410 | I18-003281 | 18-000319 | 05/24/2018 | 1 | HVAC belts/Filters - Civic Center | 021-1800-461700 | \$ 172.64 |
| | 4268942 | I18-003348 | 18-000319 | 05/29/2018 | 1 | HVAC belts/Filters - Building Maintenance | 010-1700-461700 | \$ 218.76 |
| | 4283007 | I18-003396 | 18-000319 | 05/30/2018 | 1 | V-belts - CAC | 010-1700-461700 | \$ 49.32 |
| | 4232228 | I18-003405 | 18-000319 | 05/30/2018 | 1 | HVAC filters - Building Maintenance | 010-1700-461700 | \$ 7.84 |
| | 4267768 | I18-003444 | 18-000319 | 05/31/2018 | 1 | HVAC belt - Building Maintenance | 010-1700-461700 | \$ 10.33 |
| [VENDOR] 4881 : TREASURER, STATE OF ILLINOIS | 121834 | I18-003496 | 15-003090 | 05/31/2018 | 1 | Joint Agreement with Illinois Department of Transportation for Improvement of Illinois Route 43 (Harlem) at 143rd Street. IDOT Contract 60X73 | 054-0000-471250 | \$ 2,061.95 |
| | 121834 | I18-003496 | 15-003090 | 05/31/2018 | 2 | Additional funds from Addendum Agreement 1 for Joint Agreement with Illinois Department of Transportation for Improvement of Illinois Route 43 (Harlem) at 143rd Street. IDOT Contract 60X73. For illuminated street name signs. | 054-0000-443300 | \$ 20,216.48 |
| | 121834 | I18-003496 | 15-003090 | 05/31/2018 | 3 | Additional funds for Joint Agreement with Illinois Department of Transportation for Improvement of Illinois Route 43 (Harlem) at 143rd Street. IDOT Contract 60X73 | 054-0000-471250 | \$ 3,651.08 |
| [VENDOR] 14234 : TRINITY FAMILY SERVICES, INC. | 05/07/18 | I18-003268 | 18-000572 | 05/24/2018 | 1 | Crisis Intervention/Response Counseling - | 010-1100-432600 | \$ 2,500.00 |

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| [VENDOR] 14477 : TYLER TECHNOLOGIES, INC. | 025-219957 | 118-002817 | 17-003449 | 05/10/2018 | 1 | Police - April SaaS fees | 010-1600-442850 | \$ 30,175.00 |
| [VENDOR] 12624 : ULINE SHIPPING SUPPLIES | 97537243 | 118-003297 | 18-001176 | 05/24/2018 | 1 | Feminine disposal receptacle for CPAC 10x7x4" H-3454 plus freight | 283-4005-461650 | \$ 59.92 |
| | 97537268 | 118-003298 | 18-001177 | 05/24/2018 | 1 | Jumbo plastic bathroom tissue dispensers, double roll, for CPAC bathrooms #H-1347 | 283-4005-461650 | \$ 660.00 |
| | 97537268 | 118-003298 | 18-001177 | 05/24/2018 | 2 | Freight | 283-4005-461650 | \$ 63.09 |
| [VENDOR] 8489 : UNITED STATES TREASURY | 06/01/2018 | 118-003390 | | 06/01/2018 | 1 | Federal Tax Withholdings 6.01.2018 BWPR | 010-0000-215100 | \$ 122,003.42 |
| | 06/01/2018 | 118-003390 | | 06/01/2018 | 2 | Social Security Tax Withholdings 6.01.2018 BWPR | 010-0000-215102 | \$ 91,136.94 |
| | 06/01/2018 | 118-003390 | | 06/01/2018 | 3 | Medicare Tax Withholdings 6.01.2018 BWPR | 010-0000-215103 | \$ 33,019.86 |
| [VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD | 7 | 118-003236 | 18-000817 | 05/23/2018 | 1 | Anthony Pond (Site id #20-07) through 4/30/18 - Burn/Seed | 031-6007-443500 | \$ 6,350.00 |
| | 7 | 118-003236 | 18-000817 | 05/23/2018 | 2 | Legend Trail Pond (Site id #03-11) through 4/30/18 - Burn/Seed | 031-6007-443500 | \$ 6,350.00 |
| | 7 | 118-003236 | 18-000817 | 05/23/2018 | 3 | Tallgrass Pond (Site id #03-10) through 4/30/18 - Burn/Seed | 031-6007-443500 | \$ 6,350.00 |
| | 5 | 118-003237 | 17-001337 | 05/23/2018 | 1 | Yearling Crossing Pond (Site ID #29-02) through 4/30/18 - Shoreline Plug Planting, Native Seed and S-75 Erosion | 031-6007-443500 | \$ 10,489.00 |
| | 5 | 118-003238 | 18-000817 | 05/23/2018 | 1 | Yearling Crossing Pond (Site ID #29-02) through 4/30/18 - Weed control | 031-6007-443500 | \$ 1,075.00 |
| | 5 | 118-003241 | 17-001337 | 05/24/2018 | 1 | Orland Golfview Pond (Site #14-05) through 4/30/18 - Shoreline Plug Planting, Native Seeding | 031-6007-443500 | \$ 3,287.50 |
| | 5 | 118-003242 | 18-000817 | 05/24/2018 | 1 | Orland Golfview Pond, (Site #14-05) through 4/30/18 - Weed Control | 031-6007-443500 | \$ 970.00 |
| [VENDOR] 1884 : VILLAGE OF OAK LAWN | 5772 | 118-003217 | 18-001242 | 05/23/2018 | 1 | IEPA Reich Loan Payment Reimbursement - Principal | 031-1400-480350 | \$ 129,190.62 |
| | 5772 | 118-003217 | 18-001242 | 05/23/2018 | 2 | IEPA Reich Loan Payment Reimbursement - Interest | 031-1400-480350 | \$ 62,966.26 |
| [VENDOR] 12536 : VISU-SEWER OF ILLINOIS. LLC | 8045 | 118-003418 | 17-003207 | 05/30/2018 | 1 | Sanitary Sewer Cleaning & Televising Program through 3/30/18 | 031-6003-443800 | \$ 40,392.98 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 3891683-0 | 118-003228 | 18-001101 | 05/23/2018 | 1 | Tri-fold laser paper HEWQ6612A | 283-4003-460100 | \$ 26.34 |
| | 3891685-0 | 118-003231 | 18-001102 | 05/23/2018 | 1 | Redrope Recycled File Pockets, Letter Size, 3.5" Exp., 50/ Box Item: WHDS24E | 010-1600-460100 | \$ 33.68 |
| | 3891685-0 | 118-003231 | 18-001102 | 05/23/2018 | 2 | Universal Contemporary Design Electric Pencil Sharpener, Black Item: UNV30010 | 010-1600-460100 | \$ 21.92 |
| | 3884668-0 | 118-003265 | 18-001061 | 05/24/2018 | 1 | Legal size cardstock: Item# 40413 | 283-4001-460100 | \$ 86.35 |
| | 3892991-0 | 118-003266 | 18-001106 | 05/24/2018 | 1 | iQ Total erase board, 11" x 7" QRTTM1107 | 031-6001-460100 | \$ 15.43 |
| | 3892991-0 | 118-003266 | 18-001106 | 05/24/2018 | 2 | Spiral steno pads 6" x 9", TOP8020 | 031-6001-460100 | \$ 7.75 |
| | 3892991-0 | 118-003266 | 18-001106 | 05/24/2018 | 3 | Transparent greener tape 3/4" x 900", 1" core, 6/pack MMM6126P | 031-6001-460100 | \$ 15.34 |
| | 3892991-1 | 118-003271 | 18-001106 | 05/24/2018 | 1 | Universal cork board 24" x 18", UNV-43021 | 031-6001-460100 | \$ 27.33 |
| | 3894487-0 | 118-003273 | 18-001120 | 05/24/2018 | 1 | Adding Machine/ Calculator Roll, 16 lb, 2- 1/ 4" x 130 ft, White, 12/ Pack, UNV35715GN | 010-1400-460100 | \$ 9.02 |
| | 3894487-0 | 118-003273 | 18-001120 | 05/24/2018 | 2 | Z- Grip Retractable Ballpoint Pen, Black Ink, Medium, Dozen, ZEB22210 | 010-1400-460100 | \$ 6.42 |

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|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 1 | Paper clips (small) - #UNV-72210 | 283-4005-460100 | \$ 1.31 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 2 | Paper clips (large) - #UNV-72220BX | 283-4005-460100 | \$ 2.28 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 3 | Dri-line Correction Tape - #PAP-5032315 | 283-4005-460100 | \$ 8.06 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 4 | Rubber bands - #UNV-00433 | 283-4005-460100 | \$ 1.44 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 5 | Packing Tape - #MMM-145 | 283-4005-460100 | \$ 8.10 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 6 | Permanent Markers - #AVE-98187 | 283-4005-460100 | \$ 17.07 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 7 | Time Cards - #TOP-1275 | 283-4005-460100 | \$ 24.96 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 8 | Dry Erase Board (24 x 36) - #UNV-43628 | 283-4005-460100 | \$ 29.63 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 9 | Dry Erase Markers - #SAN-1944658 | 283-4005-460100 | \$ 20.21 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 10 | Counterfeit Money Pens - #DRI-3513B-1 | 283-4005-460100 | \$ 15.95 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 11 | Pens (Black)- #BIC-RLC11BK | 283-4005-460100 | \$ 9.30 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 12 | Pens (Blue)- #BIC-RLC11BE | 283-4005-460100 | \$ 8.98 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 13 | Zippered Wallet - #MMF-2340416W38 | 283-4005-460100 | \$ 15.30 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 14 | Clip Boards - #UNV-40304VP | 283-4005-460100 | \$ 11.42 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 15 | Portable Desk File - #PFX-43013 | 283-4005-460100 | \$ 21.18 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 16 | Hanging File Folders - #SMD-64031 | 283-4005-460100 | \$ 65.34 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 17 | Dry board eraser - #AVE-29812 | 283-4005-460100 | \$ 4.34 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 18 | Pre-inked stamp - #COS-035535 | 283-4005-460100 | \$ 55.92 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 19 | Pop-up Note Pads - #UNV-35611 | 283-4005-460100 | \$ 23.26 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 20 | Vinyl Letters & Numbers (1") - #CHA-01030 | 283-4005-460100 | \$ 8.62 |
| | 3896027-0 | 118-003278 | 18-001141 | 05/24/2018 | 21 | Envelopes - #UNV-36319 | 283-4005-460100 | \$ 7.72 |
| | 3896109-0 | 118-003286 | 18-001147 | 05/24/2018 | 1 | Premium Laser Paper, 98 Bright, 32lb, 8- 1/ 2 x 11, White, 500 Sheets/ Ream #HAM104646 | 010-7002-460100 | \$ 72.90 |
| | 3896109-0 | 118-003286 | 18-001147 | 05/24/2018 | 2 | Shipping Labels with TrueBlock Technology, Laser, 3 1/ 3 x 4, White, 150/ Pack - #AVE5264 | 010-7002-460100 | \$ 19.40 |
| | 3897562-0 | 118-003294 | 18-001158 | 05/24/2018 | 1 | Redi Strip Catalog Envelope, 9 x 12, White, 100/ Box QUA44582 | 010-1201-460100 | \$ 24.40 |
| | 3897602-0 | 118-003295 | 18-001162 | 05/24/2018 | 1 | Ultra Pro Alkaline Batteries, D, 12/Pack - #RAYALD12PPJ | 010-7002-460290 | \$ 102.88 |
| | 3897602-0 | 118-003295 | 18-001162 | 05/24/2018 | 2 | Ultra Pro Alkaline Batteries, AA, 24/Pack - #RAYALAA24PPJ | 010-7002-460290 | \$ 49.85 |
| | 3897602-0 | 118-003295 | 18-001162 | 05/24/2018 | 3 | Ultra Pro Alkaline Batteries, C, 12/Pack - #RAYALC12PPJ | 010-7002-460290 | \$ 21.88 |
| | 3897602-0 | 118-003295 | 18-001162 | 05/24/2018 | 4 | Ultra Pro Alkaline Batteries, AAA, 24/Pack - #RAYALAAA24PPJ | 010-7002-460290 | \$ 26.07 |
| | 3899840-1 | 118-003432 | 18-000265 | 05/30/2018 | 1 | Disposable gloves | 010-1700-460150 | \$ 79.40 |
| | 3899840-0 | 118-003440 | 18-000265 | 05/31/2018 | 1 | Bath tissue/Enmotion towels/Paper towels/Forks/Napkins/Can liners - BM | 010-1700-460150 | \$ 521.15 |
| | 3900239-0 | 118-003441 | 18-000265 | 05/31/2018 | 1 | Enmotion towels/Bath tissue/Germicidal cleaner/Bleach - Splx | 010-1700-460150 | \$ 279.01 |
| [VENDOR] 11222 : WEHMEIER PORTRAITS, LTD | 26259 | 118-003492 | 18-001236 | 05/31/2018 | 1 | Online photographic gallery access to stock photography - Contract date 4/1/18-3/31/19. Invoice #26259 | 010-0000-442990 | \$ 1,600.00 |
| [VENDOR] 4506 : WILLE BROTHERS COMPANY | 361606 | 118-002934 | 18-000778 | 05/14/2018 | 1 | Concrete restoration materials and supplies-Storm Water division | 031-6007-462900 | \$ 1,045.50 |
| | 361799 | 118-002951 | 18-000778 | 05/15/2018 | 1 | Concrete restoration materials and supplies-Storm Water division | 031-6007-462900 | \$ 1,476.00 |
| | 361851 | 118-003132 | 18-000271 | 05/18/2018 | 1 | Concrete for Parks repairs/improvements | 283-4003-462900 | \$ 323.00 |
| [VENDOR] 9999999.276 : WILLIAM LUND | 052418 | 118-003240 | | 05/24/2018 | 1 | Refund credit balance after final bill-110755 | 031-0000-229100 | \$ 36.70 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|------------------------|
| [VENDOR] 14286 : WOODWARD PRINTING SERVICES | 47744 | 118-003176 | 18-001133 | 05/22/2018 | 1 | Summer 2018 Recreation Program Guide Printing | 283-4001-460140 | \$ 16,456.00 |
| | 47744 | 118-003176 | 18-001133 | 05/22/2018 | 2 | Additional 4 page insert added to program guide | 283-4001-460140 | \$ 1,750.00 |
| | 47744 | 118-003176 | 18-001133 | 05/22/2018 | 3 | Freight Cost for deliver of 2018 Summer Program Guide. | 283-4001-460140 | \$ 700.00 |
| [VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC. | 241510-000 | 118-003341 | 18-001210 | 05/29/2018 | 1 | Mueller Valve Repairs 8"RW BONNET O-RING KIT G211 | 031-6002-462400 | \$ 88.74 |
| GRAND TOTAL (Excluding Retainage) : | | | | | | | | \$ 2,511,177.51 |
| <hr/> | | | | | | | | |
| RETAINAGE WITHHELD FOR INVOICE | 4 | 118-003174 | 17-003038 | 05/22/2018 | | | | \$ -16,661.92 |
| RETAINAGE WITHHELD FOR INVOICE | 05/22/18 | 118-003417 | 18-000881 | 05/30/2018 | | | | \$ -7,314.00 |
| RETAINAGE WITHHELD FOR INVOICE | 4 | 118-002935 | 18-000694 | 06/01/2018 | | | | \$ -48,454.70 |
| RETAINAGE TOTAL : | | | | | | | | \$ -72,430.62 |
| GRAND TOTAL (Including Retainage) : | | | | | | | | \$ 2,438,746.89 |

Village of Orland Park Open Item Listing

Run Date: 05/31/2018 User: bobrien

Status: POSTED Due Date: 06/01/2018
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 | 06/01/2018 | I18-003383 | | 06/01/2018 | 1 | Village of Orland Park 6.01.2018 Plan# 690921 | 010-0000-210131 | \$ 705.09 |
| [VENDOR] 3929 : ICMA RETIREMENT TRUST - 457 | 06/01/2018 | I18-003386 | | 06/01/2018 | 1 | Village of Orland Park 6.01.2018 Plan# 301728 | 010-0000-210125 | \$ 1,799.66 |
| [VENDOR] 13454 : LYNCH | 06/01/2018 | I18-003365 | | 06/01/2018 | 1 | Timothy E Lynch ***-**-3954 Docket# 12 D 3441 6.01.2018 Garnishment Payment | 010-0000-210110 | \$ 425.60 |
| [VENDOR] 9156 : MASS MUTUAL | 06/01/2018 | I18-003391 | | 06/01/2018 | 1 | Village of Orland Park 6.01.2018 Plan# 110163 | 010-0000-210127 | \$ 16,110.99 |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 06/01/2018 | I18-003374 | | 06/01/2018 | 1 | Orland Park Police Association Dues 6.01.2018 | 010-0000-210109 | \$ 180.00 |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT | 06/01/2018 | I18-003387 | | 06/01/2018 | 1 | Village of Orland Park 6.01.2018 Entity# 13359 | 010-0000-210126 | \$ 8,199.00 |
| GRAND TOTAL : | | | | | | | | \$ 27,420.34 |

**Village of Orland Park
Open Item Listing**

Run Date: 06/01/2018 User: bobrien

Status: POSTED Due Date: 06/01/2018
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: State Forfeiture Invoice Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | | Amount |
|---------------------------------|-----------------------|----------------|-----------------------|-----------------|----------------|---|-----------------------|----|------------------|
| [VENDOR] 14606 : GRAYSHIFT, LLC | 1128 | 118-003449 | 18-001130 | 05/31/2018 | 1 | Graykey Unit, Unlocking cell phone passwords - GrayKey Annual License first year license discount \$500.00 per quote - Online | 027-2800-442850 | \$ | 15,000.00 |
| GRAND TOTAL : | | | | | | | | \$ | 15,000.00 |

**Village of Orland Park
Open Item Listing**

Run Date: 06/01/2018 User: bobrien

Status: POSTED Due Date: 06/01/2018
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 | 99857 | 118-003137 | 18-000919 | 05/18/2018 | 1 | Liquified petroleum for Stellwagen Farm | 029-0000-441700 | \$ | 533.26 |
| [VENDOR] 14513 : HEY AND ASSOCIATES, INC. | 17-0346-8489 | 118-003230 | 18-001094 | 05/23/2018 | 1 | Plan review and Landscape services for Stellwagen Path - April | 029-0000-470700 | \$ | 898.25 |
| GRAND TOTAL : | | | | | | | | \$ | 1,431.51 |

**Village of Orland Park
Open Item Listing**

Run Date: 06/01/2018 User: bobrien

Status: POSTED Due Date: 05/01/2018
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. | 03312018-2 | 118-002789 | | 05/01/2018 | 1 | ICMA fee for VM La Margo's credentials. - PCard | 010-1100-429100 | \$ | 50.00 |
| GRAND TOTAL : | | | | | | | | \$ | 50.00 |