

**Village of Orland Park
Open Item Listing**

Run Date: 02/01/2019 User: bobrien

Status: POSTED Due Date: 02/05/2019
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)	64405/1	118-009652	18-002722	01/10/2019	1	PVC, Elbow, Hose heater, pipe for the Police Department	010-1700-461300	\$ 21.55
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-490498	119-000145	19-000057	01/23/2019	1	Impact sensor	010-5006-461800	\$ 125.59
	2543-490573	119-000146	19-000057	01/23/2019	1	Headlamp	010-5006-461800	\$ 8.39
	2543-490653	119-000147	19-000057	01/23/2019	1	Oxygen sensor	010-5006-461800	\$ 72.59
	2543-490927	119-000148	19-000057	01/23/2019	1	Disc brake caliper pin	010-5006-461800	\$ 9.61
	2543-490276	118-009886	18-000062	01/23/2019	1	Oxygen sensor	010-5006-461800	\$ 48.83
	2543-490140	118-009887	18-000062	01/23/2019	1	Reman. gear box	010-5006-461800	\$ 297.99
	2543-490151	118-009888	18-000062	01/23/2019	1	Credit for reman. gear box return. Original inv. 490140	010-5006-461800	\$ -297.99
	2543-490266	118-009889	18-000062	01/23/2019	1	Mirror bracket	010-5006-461800	\$ 26.96
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	141978	118-009939	18-002719	01/28/2019	1	Arc Flash Protection kits per Quote Number 33912.	031-6002-464700	\$ 958.90
	141979	118-009940	18-002643	01/28/2019	1	Rain Gear for PW staff per quote number 33691	031-6002-464700	\$ 2,960.50
[VENDOR] 2780 : AIRY'S, INC.	22868	118-010002	18-002757	02/01/2019	1	14141 Margarita Lane Water Main Repair - Labor	031-6002-443800	\$ 8,390.69
	22868	118-010002	18-002757	02/01/2019	2	14141 Margarita Lane Water Main Repair - Equipment	031-6002-443800	\$ 2,556.96
[VENDOR] 12060 : ALL-PRINT PROMOTIONS & PRINTING	1039-18	118-009808	18-002141	01/17/2019	1	4 - Dance Company jackets	283-4002-490990	\$ 259.78
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1854595000	118-009991	18-002786	02/01/2019	1	Annual Administrative Fees - 9.1.18 - 8.31.19	422-0000-484450	\$ 475.00
	1854939005	118-009992	18-002786	02/01/2019	1	Annual Administrative Fees - 9.1.18 - 8.31.19	423-0000-484450	\$ 475.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-78	118-009891	18-000008	01/23/2019	1	Online check stub processing - 11/2-12/28/18	010-1600-442850	\$ 394.20
[VENDOR] 8231 : APPLE CHEVROLET	326519	118-009953	18-000057	01/31/2019	1	Shaft	010-5006-461800	\$ 80.33
[VENDOR] 2816 : ASCAP	100005152747	119-000149	19-000093	01/23/2019	1	Recreation Annual License Fee, Acct # 500579478	010-0000-442990	\$ 712.00
[VENDOR] 7138 : AUBIN	01/08/19	118-009930	18-000329	01/28/2019	1	Plan Commission Meeting Stipends - 10/9-12/11/18	010-8000-484990	\$ 225.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	12-293mr	118-009895	18-000172	01/23/2019	1	Plotwave 300 Monthly Usage Charge - November	031-6001-443600	\$ 23.88
[VENDOR] 14747 : BKD, LLP	BK00972586	119-000178	19-000328	01/31/2019	1	Village Audit	010-1400-432200	\$ 3,000.00

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[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	01/02/19	I18-009974	18-000475	01/31/2019	1	PPO - Monthly Expense	092-0000-453100	\$ 294,273.16
	01/02/19	I18-009974	18-000475	01/31/2019	2	HMO - Monthly Expense	092-0000-453200	\$ 115,769.37
[VENDOR] 14449 : BUSH	12/29/18	I19-000183	19-000032	01/31/2019	1	Contracted Piano Instructor - January - 1st half	283-4002-490200	\$ 570.40
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0117961-IN	I19-000203	19-000313	02/01/2019	1	Adminstrative Fee Expense - 1/1-3/31/19	092-0000-452510	\$ 6,130.50
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0117978-IN	I18-009959	18-000353	01/31/2019	1	Worker's Compensation Claims Expense - Claims true up fee for 2018	092-0000-452510	\$ 7,090.00
[VENDOR] 3333333.2506 : CAROLYN SVABEK	01/24/2019	I19-000166		01/24/2019	1	Refund of cash on deposit-pool installation	010-0000-223500	\$ 5,000.00
[VENDOR] 3333333.2500 : CARY SCHULTZ	01232019	I19-000151		01/23/2019	1	Schultz 01/20/2019 \$200.00 Security Refund Deposit	021-0000-373900	\$ 200.00
[VENDOR] 1249 : CED	5025-520843	I18-009803	18-000176	01/17/2019	1	Street lights supplies - Bulbs	010-5002-461400	\$ 136.08
	5025-520434	I18-009987	18-000176	02/01/2019	1	Street lights supplies - Manual starter	010-5002-461400	\$ 461.29
	5025-521612	I18-009989	18-000176	02/01/2019	1	Street lights supplies - Manual starter	010-5002-461400	\$ 461.29
	5025-522086	I18-009990	18-000176	02/01/2019	1	Street lights supplies - Wires/Plugs/Terminals	010-5002-461400	\$ 84.46
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0042165	I18-009957	18-000064	01/31/2019	1	Tensioner	010-5006-461800	\$ 63.12
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	01.23.2019	I18-009906		01/23/2019	1	4th Quarter 2018 Hotel Tax Sharing Payment	010-0000-484990	\$ 10,229.44
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	148331	I18-009881	18-001250	01/23/2019	1	Engineering services for St. Michael's parking lot 48" CMP replacement - 11/25-12/31/18	031-6007-432500	\$ 828.00
	148332	I18-009882	18-001247	01/23/2019	1	Design and Construction Services to remove and replace existing CMP storm sewer and inlets at 14615 & 14635 Oakley Ave. - 11/25-12/31/18	031-6007-432500	\$ 552.00
	148333	I18-009883	18-001456	01/23/2019	1	Mason Lane Storm Water Improvements - Design Engineering - 11/25-12/31/18	031-6007-432500	\$ 1,104.00
	148418	I18-009942	14-002251	01/28/2019	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 11/25-12/31/18	054-0000-484800	\$ 5,957.71
	148343	I18-009984	16-001057	01/31/2019	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 12/1-12/31/18	054-0000-432500	\$ 5,417.00
[VENDOR] 3333333.2513 : CHRISTY LAWRENCE	02012019	I19-000198		02/01/2019	1	Lawrence June 2, 2019, \$175.00 Payment Refund due to cancellation. Kept deposit.	021-0000-373900	\$ 175.00
[VENDOR] 13850 : CIT INTERNATIONAL, INC.	03829/03830	I19-000175	19-000249	01/28/2019	1	CIT Membership dues for Sgt. Troy Siewert 2-12-19 to 2-12-20	010-7002-429200	\$ 25.00
	03829/03830	I19-000175	19-000249	01/28/2019	2	CIT Membership dues for Sgt. Larry Davids 2-26-19 to 2-26-20	010-7002-429200	\$ 25.00
[VENDOR] 14578 : CITI CARDS	01/03/19	I19-000191	19-000287	02/01/2019	1	Costco membership Renewal	010-1400-429200	\$ 180.00
[VENDOR] 1165 : COM ED	4959036058	I18-009817		02/02/2019	1	11/20-12/21/18 - OPHFC	283-4006-441300	\$ 14,245.25
[VENDOR] 3333333.2498 : COMMUNITY CONSOLIDATED SCHOOL DISTRICT 146	20190122	I19-000112		01/22/2019	1	Refund of over payment-Kruse Education Center	010-0000-229110	\$ 946.00

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[VENDOR] 1171 : COMPUTERIZED FLEET ANALYSIS	13922	I18-010004	18-002782	02/01/2019	1	CFAWin8 - Customer Hosted Annual Support Service Level Silver	010-1600-443610	\$ 1,795.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION	0203749	I18-009941	18-002414	01/28/2019	1	Onsite Visit to Review SCADA Security per quote 2018Q-ORLPK001	031-6002-443200	\$ 1,053.88
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	5572	I18-009872	18-001375	01/23/2019	1	Asphalt and concrete material testing for road improvement projects	054-0000-471250	\$ 1,885.00
	5573	I18-009873	18-001375	01/23/2019	1	Asphalt and concrete material testing for road improvement projects	054-0000-471250	\$ 3,727.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	8	I18-009827	18-002332	01/18/2019	1	Street Lighting LED upgrades to residential streets - Energy Performance Contract	054-0000-471300	\$ 251,903.75
[VENDOR] 3333333.2501 : COVE CONSTRUCTION	01/23/2019	I19-000162		01/23/2019	1	Refund of Cash on Deposit for Orland Grove Office Park	010-0000-223500	\$ 10,000.00
[VENDOR] 14508 : CURRENT TECHNOLOGIES CORPORATION	8992	I18-009837	18-002679	01/18/2019	1	Axis Q3708-PVE Network Surveillance Camera	054-0000-470300	\$ 1,847.18
	8992	I18-009837	18-002679	01/18/2019	2	Axis T91B57 Pole Mount Kit	054-0000-470300	\$ 106.27
	8992	I18-009837	18-002679	01/18/2019	3	Milestone - XPROTECT CORPORATE DEVICE CHANNEL LICENSE	054-0000-470300	\$ 263.77
	8992	I18-009837	18-002679	01/18/2019	4	Milestone - 1YR SUP FOR XPCODL DEVICE CHANNEL LICENSE	054-0000-470300	\$ 44.05
	8992	I18-009837	18-002679	01/18/2019	5	Shipping	054-0000-470300	\$ 16.97
[VENDOR] 10213 : CURRIE MOTORS	115398	I18-009908	18-000065	01/23/2019	1	Tail light assy	010-5006-461800	\$ 115.18
[VENDOR] 14819 : DANIELS	01/23/19	I19-000159	19-000265	01/23/2019	1	Fee for presenter at museum on February 16th - Lincoln and His Generals	010-8100-484990	\$ 150.00
[VENDOR] 10809 : DAY ROBERT & MORRISON, P.C.	30564	I18-009986	18-002784	02/01/2019	1	TIF Consulting Services through 12/31/18	282-0000-432800	\$ 6,774.02
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1202173	I18-009958	18-000351	01/31/2019	1	Monthly Dental Expense - December	092-0000-453400	\$ 28,621.81
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000961752-IN	I18-009963	18-000390	01/31/2019	1	Monthly FSA Expense - December	092-0000-432800	\$ 142.10
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I18-009919		01/25/2019	1	11/21-12/25/18	031-6002-441300	\$ 960.75
	0408105037	I18-009920		01/25/2019	1	11/14-12/16/18	031-6002-441300	\$ 9,386.64
	0858025028	I18-009921		01/25/2019	1	11/21-12/25/18	283-4007-441300	\$ 12,439.32
	0959362004	I18-009922		01/25/2019	1	11/12-12/12/18	283-4003-441300	\$ 6,981.46
	1226049002	I18-009923		01/25/2019	1	11/9-12/11/18	021-1800-441300	\$ 1,456.16
	1227505009	I18-009924		01/25/2019	1	11/20-12/20/18	283-4003-441300	\$ 1,455.10
	3998012019	I18-009925		01/25/2019	1	11/26-12/26/18	031-6002-441300	\$ 1,930.28
[VENDOR] 3333333.2497 : EDWARD JONES	jones 01-17-19	I19-000103		01/17/2019	1	Deposit Refund for solicitor badge	010-0000-321990	\$ 300.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	81688	I18-009890	18-000227	01/23/2019	1	Elevator Inspection Services - Private residence-55 Silo Ridge Dr. - 12/14/18	010-2002-432930	\$ 80.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	14181	I18-009977	18-002774	01/31/2019	1	Striping and lettering of ESDA unit per invoice	010-7002-443200	\$ 83.13

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	13815	I18-009980	18-002773	01/31/2019	1	14181 Striping and Lettering for police units, 1424, 1464, 1416, canine, 1455, 1412, 1423, 1410 per invoice 13815	010-7002-443200	\$ 2,247.00
[VENDOR] 12123 : ENVIRONMENTAL PRODUCTS & ACCESS	237060/11169	I18-010006	18-002790	02/01/2019	1	Restocking Fee	031-6003-461700	\$ 29.50
	237060/11169	I18-010006	18-002790	02/01/2019	2	Cost difference between RipSaw Rotating Nozzle and Switch Blade Quade Nozzle	031-6003-461700	\$ 4.00
	237060/11169	I18-010006	18-002790	02/01/2019	3	Freight	031-6003-461700	\$ 19.76
[VENDOR] 1255 : ETP LABS INC.	18-133589	I18-009894	18-000292	01/23/2019	1	Bacteria Sampling-Coliform Sample - 12/4-12/26/18	031-6002-442990	\$ 582.20
	18-133589	I18-009894	18-000292	01/23/2019	2	Bacteria Sampling-Pick Up Fee	031-6002-442990	\$ 15.00
[VENDOR] 3333333.2502 : EUGENE JOHNSON	johnson 1-23-19	I19-000161		01/23/2019	1	Deposit refund for solicitor badge	010-0000-321990	\$ 100.00
[VENDOR] 1265 : EWERT, INC.	213784	I18-009712	18-000299	01/14/2019	1	Padlock control keys - BM	010-1700-461300	\$ 48.94
	213761	I18-009861	18-000299	01/22/2019	1	File cabinet locking bar 45' length # ABUS 07040	010-1700-461700	\$ 65.00
[VENDOR] 14818 : FINNEGAN	01/23/19	I19-000155	19-000266	01/23/2019	1	Fee for presenter at museum on February 16th - Lincoln and His Generals.	010-8100-484990	\$ 150.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2522321812	I18-009961	18-000548	01/31/2019	1	Pre-Employment Drug Screens Monthly Expense	010-1100-429510	\$ 21.47
	2522321812	I18-009961	18-000548	01/31/2019	2	Employee Drug Screen Monthly Expense	010-1100-429500	\$ 48.12
[VENDOR] 6445 : FRAME TECH, INC.	35566	I18-009900	18-000070	01/23/2019	1	Alignment	010-5006-443400	\$ 65.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	361384	I18-009720	18-000296	01/14/2019	1	Filters - Building Maintenance	010-1700-461700	\$ 256.36
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	961147	I18-009952	18-001979	01/31/2019	1	Copier Maintenance Konica Minolta Finance South (#18181) - December	031-1400-443600	\$ 19.84
[VENDOR] 14812 : GEORGE R. FLEISCHLI	12/20/18	I18-010003	18-002787	02/01/2019	1	MAP Grievance Arbitration 2018-03 FMCS 180306 Hearing Date 9-20-2018 - Discipline/Suspension	010-0000-432100	\$ 3,670.50
[VENDOR] 1323 : GRAINGER, INC.	9039343612	I18-009810	18-002720	01/17/2019	1	Manhole Cover Hook 36inch, Item # 3TCR7	031-6007-460170	\$ 262.16
	9039343612	I18-009810	18-002720	01/17/2019	2	Round Point Shovel 48inch Handle, Item#3YU82	031-6007-460170	\$ 47.18
[VENDOR] 7170 : GREATER WILL CO. EMERGENCY SERVICES	2019-11	I19-000188	19-000175	01/31/2019	1	Greater Will County emergency Services Mutual Aid Association Membership Dues	010-7005-429200	\$ 100.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	309469	I19-000193	19-000190	02/01/2019	1	Nuisance Wildlife Abatement @ Juanita Dr	031-6007-432910	\$ 700.00
[VENDOR] 13848 : HANNA INSTRUMENTS UNITED STATES, INC.	USA0068570-S	I18-009798	18-002723	01/17/2019	1	Dissolved Oxygen module - HI7609829-2	031-6007-460290	\$ 166.50
	USA0068570-S	I18-009798	18-002723	01/17/2019	2	Quick Calibration solution, 1G - HI9828-27	031-6007-460290	\$ 130.50
	USA0068570-S	I18-009798	18-002723	01/17/2019	3	Chlorine ISE module HI7609829-11	031-6007-460290	\$ 328.50

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[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-9771	I18-009981	18-000229	01/31/2019	1	Landscape Reviews and Professional Services - 12/1-12/31/18 - General/VH Landscape Plan/Naturalized Detention Basin Inspections/Hawkeye Hotels/Orland Ridge/Tommy's Car Wash	010-2003-432800	\$ 5,453.39
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	42928	I18-009833	18-000415	01/18/2019	1	Virgin Pulse Program - October rewards	092-0000-453700	\$ 3,850.00
	39767	I18-009876	18-000415	01/23/2019	1	Virgin Pulse Program - August rewards/July devices	092-0000-453700	\$ 4,761.60
	41629	I18-009877	18-000415	01/23/2019	1	Virgin Pulse Program - 4th qtr/September rewards & devices/August devices	092-0000-453700	\$ 4,306.04
	43321	I18-009878	18-000415	01/23/2019	1	Virgin Pulse Program - November rewards	092-0000-453700	\$ 3,975.00
	41166	I19-000199	19-000309	02/01/2019	1	Quarterly Administrative Fee - 1st qtr	092-0000-432800	\$ 10,625.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I18-009915	18-000971	01/24/2019	1	Sewer Charges for 341 homes in Fernway Subdivision - December	031-1400-441500	\$ 8,524.64
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	12.31.2018	I18-009659		01/10/2019	1	December 2018 Sales Tax Payable	283-0000-229170	\$ 375.00
[VENDOR] 2596 : ILLINOIS FIRE & POLICE COMMISSIONERS ASSOC.	00203	I19-000011	19-000016	12/26/2018	1	Illinois Fire and Police Commissioners Association membership dues , Invoice #00203	010-8000-429200	\$ 375.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	1/31/2019	I19-000182		01/31/2019	1	IMRF Payment January 2019 Village & Library ER & EE Contributions	010-0000-130800	\$ 26,320.33
	1/31/2019	I19-000182		01/31/2019	1	IMRF Payment January 2019 Village & Library ER & EE Contributions	010-0000-210102	\$ 209,697.38
	1/31/2019	I19-000182		01/31/2019	1	IMRF Payment January 2019 Village & Library ER & EE Contributions	010-0000-210124	\$ 28,755.59
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G12900000898	I18-009909	18-002783	01/24/2019	1	Indiana/Riverlink/Pennsylvania Turnpike tolls, account 2277, Invoice G129000000898	010-7002-429700	\$ 20.22
[VENDOR] 14564 : IMPACT BRANDING	111818	I18-009463	18-002632	01/02/2019	1	Apparel for veterans commission members and volunteers	010-1500-460290	\$ 1,253.00
	111818	I18-009463	18-002632	01/02/2019	2	Shipping	010-1500-460290	\$ 45.00
[VENDOR] 11209 : INFOSEND, INC	147941	I19-000194	19-000345	02/01/2019	1	Printing of 1/18/19 utility bills	031-1400-442500	\$ 1,084.32
	147941	I19-000194	19-000345	02/01/2019	2	Mailing of 1/18/19 utility bills	031-1400-441600	\$ 3,713.66
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	274640	I18-009874	18-002771	01/23/2019	1	Pre-employment physicals - full time sworn officers, Krzystyniak/Wilson/Renardo per invoice 274640	010-8000-429500	\$ 1,003.00
	274639	I18-009966	18-000549	01/31/2019	1	Employee medical exam monthly expense	010-1100-429500	\$ 40.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	325	I18-010000	18-002779	02/01/2019	1	December 1 to 31, 2018 Liquor Lawyer Fees, Invoice #325	010-0000-432100	\$ 1,575.00
[VENDOR] 14800 : JEFFERY W. JACOBS	01/03/19	I18-009999	18-002788	02/01/2019	1	MAP Retiree Health Insurance Grievance 2018-02 Arbitrator fees and expenses	010-0000-432100	\$ 4,101.37
[VENDOR] 1595 : JOE RIZZA FORD,INC.	156858	I18-010007	18-001290	02/01/2019	1	One (1) 2019 regular chassis cab as per bid spec submitted	092-0000-452110	\$ 32,356.72
[VENDOR] 3333333.2508 : JOHN LAPORTA	CD-000396	I19-000168		01/25/2019	1	Refund	010-0000-321700	\$ 75.00

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[VENDOR] 9455 : KATHLEEN W. BONO CSR	8021	I19-000189	19-000317	02/01/2019	1	Court reporter attendance - Court/Hearing on 1.2.19 & 1.10.19 for Electoral Board Hearings Invoice #8021	010-0000-432100	\$ 520.00
	8029	I19-000190	19-000317	02/01/2019	1	Orland Park Electoral Board Appeal of Objections of David A. Wagner, taken on 1/2/19 & 1/10/19 Invoice #8029	010-0000-432100	\$ 424.35
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	12/20/18	I18-009975	18-000666	01/31/2019	1	General Legal Fees - November	010-0000-432100	\$ 43,609.94
	12/20/18	I18-009975	18-000666	01/31/2019	2	Main Street Triangle Legal Fees - November	282-0000-432100	\$ 860.00
	12/20/18	I18-009975	18-000666	01/31/2019	3	Development Legal Fees (Billed to Developers) - November	010-0000-110000	\$ 3,851.10
[VENDOR] 14789 : LASER LABS, INC	31534	I19-000185	19-000044	01/31/2019	1	Enforcer II Tint Meters for patrol, model TM1000, estimate 2392	010-7002-460290	\$ 449.55
	31534	I19-000185	19-000044	01/31/2019	2	Shipping	010-7002-460290	\$ 15.00
[VENDOR] 11869 : LEEP'S SUPPLY	S3117734.001	I18-009955	18-002620	01/31/2019	1	Symmons Visu-temp valve 5000VT-X	283-4006-461300	\$ 421.47
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	32753	I18-009948	18-002756	01/31/2019	1	Emergency Leak Detection Service @ (First Hour Rate) - 12/22/18	031-6002-443800	\$ 1,100.00
	32753	I18-009948	18-002756	01/31/2019	2	Emergency Locate Services (additional hour rate) - 12/22/18	031-6002-443800	\$ 2,700.00
	32754	I18-009949	18-002756	01/31/2019	1	Emergency Leak Detection Service @ (First Hour Rate) - 12/24/18	031-6002-443800	\$ 550.00
	32754	I18-009949	18-002756	01/31/2019	2	Emergency Locate Services (additional hour rate) - 12/24/18	031-6002-443800	\$ 1,080.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-489454	I18-009903	18-000073	01/23/2019	1	Oil	010-5006-462200	\$ 44.52
	40-489651	I18-009904	18-000073	01/23/2019	1	Battery core credit. Original inv. 489080	010-5006-461800	\$ -15.00
	40-489678	I18-009905	18-000073	01/23/2019	1	4 - Sensors	010-5006-461800	\$ 31.72
	40-489799	I18-009944	18-000073	01/31/2019	1	2 - Batteries	010-5006-461800	\$ 212.66
	40-489846	I18-009945	18-000073	01/31/2019	1	2 - Batteries	010-5006-461800	\$ 238.74
	40-489902	I18-009946	18-000073	01/31/2019	1	Battery core returns. Original inv. 489799	010-5006-461800	\$ -30.00
	40-489954	I18-009947	18-000073	01/31/2019	1	Battery core returns. Original inv. 489846	010-5006-461800	\$ -41.00
[VENDOR] 14509 : MBS WATER FEATURES, INC.	109	I19-000200	18-002487	02/01/2019	1	Snow Removal Services - 1/19/19	010-5002-442200	\$ 2,850.00
	100	I19-000204	18-002487	02/01/2019	1	Snow Removal Services - 1/12-1/13/19	010-5002-442200	\$ 3,489.00
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	19-005	I18-010005	18-002486	02/01/2019	1	Snow Removal Services - 1/12-1/13/19	010-5002-442200	\$ 4,766.58
	19-006	I19-000206	18-002486	02/01/2019	1	Snow Removal Services - Mid-season bonus	010-5002-442200	\$ 2,400.00
[VENDOR] 2512 : MEADE, INC.	684207	I18-009807	18-000524	01/17/2019	1	Traffic signal repairs - 8/27/18 - Wheeler & 94th Ave	010-5002-443700	\$ 544.54
	685857	I18-009964	18-000524	01/31/2019	1	Traffic Signal Maintenance for intersections within Orland Park jurisdiction - December	010-5002-443700	\$ 2,067.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72762	I19-000202	19-000253	02/01/2019	1	EAP Administration Fee - 1st qtr	010-1100-432600	\$ 4,875.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	26831	I18-009875	18-002776	01/23/2019	1	Ticket Prosecution 12-1-18 to 12-31-18 per invoice 26831	010-0000-432100	\$ 4,800.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6871 : MIDWEST LIGHTING	126364	I18-009766	18-000388	01/15/2019	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 125.34
[VENDOR] 14740 : MISS ANGIE'S MUSIC LLC	OP00002	I18-009868	18-002335	01/23/2019	1	Fall music programs - 11/6-12/18/18	283-4002-490200	\$ 294.00
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	47556	I19-000085	19-000130	02/04/2019	1	Agreement Managed Services Annual Maintenance Definity G3 Contract # 2013-1370 Contract Term: 1/17/2019 - 01/16/2020	010-1600-443610	\$ 9,918.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-409956	I18-009954	18-000068	01/31/2019	1	Power steering gear box core return. Original inv. 52-409831	010-5006-461800	\$ -229.60
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	12/31/18	I18-009969	18-002775	01/31/2019	1	OPMUNI Activity	010-0000-431100	\$ 2,701.45
	12/31/18	I18-009970	18-002775	01/31/2019	1	OPRFLX Activity	010-0000-431100	\$ 181.25
	12/31/18	I18-009971	18-002775	01/31/2019	1	OPLADD Activity	010-0000-431100	\$ 369.06
	12/31/18	I18-009972	18-002775	01/31/2019	1	OPLORD Activity	010-0000-431100	\$ 350.00
	12/31/18	I18-009973	18-002775	01/31/2019	1	OPPADD Activity	010-0000-431100	\$ 108.99
[VENDOR] 7299 : MURPHY	01/09/18	I18-009931	18-000333	01/28/2019	1	Plan Commission Meeting Stipends - 10/9-12/11/18	010-8000-484990	\$ 225.00
[VENDOR] 1593 : NEOPOST USA, INC.	01/18/19	I19-000160		01/18/2019	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 10592 : NEXT DAY PLUS	5116230	I18-009933	18-000022	01/28/2019	1	Copier Maintenance - Evidence Room - December	010-7002-443600	\$ 27.96
	5116201	I18-009934	18-000526	01/28/2019	1	Xerox C70 copier charges - December	283-4001-443600	\$ 619.92
	5116202	I18-009935	18-000156	01/28/2019	1	Gateway copier maintenance - Clerks office - December	010-1200-443600	\$ 134.58
	5116203	I18-009936	18-000610	01/28/2019	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - December	283-4003-443600	\$ 80.29
	5116205	I18-009938	18-000200	01/28/2019	1	Copier maintenance - for Xerox 7855 at Sportsplex - December	283-4007-443600	\$ 265.33
	5115329	I19-000184	19-000042	01/31/2019	1	MSE Brand Series M401/M425 H/Y Toner - 6,900 Yield, #CF280X	010-7002-460100	\$ 375.87
	5115329	I19-000184	19-000042	01/31/2019	2	MSE Brand Series M452/M477 Supplies Black H/Y - 6,900 Yield #CF410X	010-7002-460100	\$ 124.79
	5115329	I19-000184	19-000042	01/31/2019	3	MSE Brand Series CP4025/4525/CM4540 Supplies Black - 8,500 Yield #CE260A	010-7002-460100	\$ 127.99
	5115329	I19-000184	19-000042	01/31/2019	4	Brother Brand Series HL 2240 Drum Unit - 12,000 Yield #DR420	010-7002-460100	\$ 175.70
	5115847	I18-009967	18-000002	01/31/2019	1	Copier Maintenance - Xerox 7855 Finance - December	010-1400-443600	\$ 69.63
[VENDOR] 14595 : NIU CENTER FOR GOVERNMENTAL STUDIES	CGS002794	I19-000169	19-000183	01/25/2019	1	Consulting Services for the development of Performance Measures for the Village.	010-0000-432800	\$ 6,648.34
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	000036	I19-000201	18-002506	02/01/2019	1	Snow Removal Services - 1/12-1/13/19	010-5002-442200	\$ 1,150.50
[VENDOR] 10249 : PARISI	01/08/19	I18-009928	18-000332	01/28/2019	1	Plan Commission Meeting Stipends - 10/9-12/11/18	010-8000-484990	\$ 300.00
[VENDOR] 13881 : PATRICK ENGINEERING	22	I18-009835	16-001238	01/18/2019	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 8/1-11/30/16	054-0000-471250	\$ 2,709.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11536 : PAUL	01/08/19	I18-009929	18-000334	01/28/2019	1	Plan Commission Meeting Stipends - 10/9-12/11/18	010-8000-484990	\$ 300.00
[VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC	11366	I18-010001	18-002789	02/01/2019	1	Legal services rendered through December 31, 2018 - MAP159 Orland Park Retiree Health insurance Grievance. Invoice #11366	010-0000-432100	\$ 6,880.00
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	farrell 1-9-19	I19-000173		01/28/2019	1	Confidential Funds (December 2018)	010-7002-432700	\$ 142.57
[VENDOR] 3333333.2503 : PINNACLE CONSTRUCTION	01/23/2019	I19-000163		01/23/2019	1	Refund of Cash on Deposit for Park Station Blvd	010-0000-223500	\$ 2,559.71
[VENDOR] 9302 : POMP'S TIRE	690066475	I18-009899	18-000079	01/23/2019	1	Equipment tire repair - Loader	010-5006-443200	\$ 624.50
[VENDOR] 10621 : PROSHRED SECURITY	100120236	I18-009620	18-000472	01/08/2019	1	Shredding Services-Finance	010-1400-442990	\$ 25.00
	100120236	I18-009620	18-000472	01/08/2019	2	Shredding Services-Administration	010-1100-442990	\$ 12.50
	100120236	I18-009620	18-000472	01/08/2019	3	Shredding Services-Clerk	010-1200-442990	\$ 12.50
[VENDOR] 3333333.2511 : RONALD SELBY	Selby 1-25-19	I19-000176		01/29/2019	1	Overpayment on citation C345247	010-0000-372250	\$ 5.00
[VENDOR] 14539 : SCHUSSLER	01/08/19	I18-009926	18-000346	01/25/2019	1	Plan Commission Meeting Stipends - 10/9-12/11/18	010-8000-484990	\$ 300.00
[VENDOR] 2452 : SECRETARY OF STATE	01/29/19	I19-000179	19-000336	01/31/2019	1	Title application - Seized Vehicle 2006 Ford Crown Victoria, Case #18-70495	010-7002-484100	\$ 95.00
	01/29/19	I19-000180	19-000337	01/31/2019	1	Title application - Seized vehicle 2001 Oldsmobile Alero, Case #18-90627	010-7002-484100	\$ 95.00
	01/29/19	I19-000181	19-000338	01/31/2019	1	Title application - Seized Vehicle 2003 Infiniti I35, Case #18-16110	010-7002-484100	\$ 95.00
[VENDOR] 14788 : SECURE CONTENT TECHNOLOGIES, LTD.	12078	I19-000094	19-000029	01/16/2019	1	ESET EndPoint Protection Advanced - 3 YR New Subscription Total Licenses 500	010-1600-443610	\$ 9,995.98
	12078	I19-000094	19-000029	01/16/2019	2	ESET Professional Services - Rip and Replace 500 Licenses	010-1600-432800	\$ 1,580.00
[VENDOR] 13944 : SHALABI	01/08/19	I18-009927	18-000331	01/25/2019	1	Plan Commission Meeting Stipends - 10/9-12/11/18	010-8000-484990	\$ 300.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1009212	I19-000192	19-000329	02/01/2019	1	Intergovernmental relations services - FY19 Federal Lobbyist - January	010-0000-432850	\$ 3,333.33
[VENDOR] 3333333.2505 : SMITH SENIOR LIVING	01/23/2019	I19-000165		01/23/2019	1	Refund of cash on deposit for Smith Crossing	010-0000-223500	\$ 9,050.80
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	32489	I18-009867	18-000389	01/22/2019	1	Roof repairs - OPHFC	010-1700-443100	\$ 371.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	125387	I18-009897	18-002692	01/23/2019	1	Business Cards - JZ250 - Joseph Zumerling K9 Handler	010-7002-460140	\$ 36.00
[VENDOR] 9700 : SOUTHSIDE PREFERRED DOOR	4301	I18-009896	18-002205	01/23/2019	1	Door 18 & Door 1 repairs	010-1700-443100	\$ 150.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001081740	I18-009777	18-000318	01/15/2019	1	Paint - BM	010-1700-461300	\$ 120.00
	001081746	I18-009778	18-000318	01/15/2019	1	Paint - BM	010-1700-461300	\$ 120.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	001081785	I18-009898	18-000318	01/23/2019	1	Paint - BM	010-1700-461300	\$ 120.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006231663.001	I18-009865	18-000320	01/22/2019	1	Electrical supplies - Metal halide lamps - Building Maintenance	010-1700-461200	\$ 101.10
	S006212886.002	I18-009866	18-000320	01/22/2019	1	Electrical supplies - Metal halide lamps - Building Maintenance	010-1700-461200	\$ 267.72
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0145006	I18-009982	17-003298	01/31/2019	1	Consulting engineering services for the Water Distribution System Model & Evaluation - Base Work - 12/1-12/31/18	031-6002-432800	\$ 5,152.92
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	162120	I18-009893	18-000598	01/23/2019	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 249.00
	161830	I18-009956	18-000598	01/31/2019	1	THM/HAA Sample Testing	031-6002-442990	\$ 1,120.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	839557720	I18-009960	18-000042	01/31/2019	1	Clear investigative searches - December	010-7002-442850	\$ 333.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	308	I18-009730	18-002499	01/15/2019	1	1/8" lexan covers for vents at FLC	010-1700-462650	\$ 1,245.00
[VENDOR] 1847 : TRANE	5518316	I18-009770	18-000319	01/15/2019	1	HVAC parts - V-belts - Building Maintenance	010-1700-461700	\$ 14.76
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	01/08/19	I18-009885	18-000572	01/23/2019	1	Crisis Intervention/Response Counseling - Police - December	010-1100-432600	\$ 2,500.00
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	103324183	I18-009943	18-002382	01/31/2019	1	Freight not paid on original invoice	283-4003-461990	\$ 65.46
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1218366	I18-009978	18-001542	01/31/2019	1	Concept Study for I-80 and Wolf Road Interchange - 11/25-12/29/18	054-0000-432800	\$ 120.00
	1218365	I18-009979	18-000228	01/31/2019	1	Consulting Services - Transportation & Engineering - 11/25-12/29/18	010-2004-432800	\$ 680.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	48	I18-009962	14-000968	01/31/2019	1	LaGrange Road Aesthetic Enhancements - Construction Management through 12/31/18	054-0000-484800	\$ 2,460.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	6247	I18-009976	18-002785	01/31/2019	1	Northern Trust Unused Commitment Fee - 4th Quarter 2018	031-1400-480350	\$ 348.72
[VENDOR] 14526 : VINES	01/03/19	I19-000195	19-000316	02/01/2019	1	Administrative Law Judge - Rate of \$215 per hour - 1/3/19	010-0000-432100	\$ 430.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4138302-0	I18-009759	18-000265	01/15/2019	1	Bath tissue/Paper towels/Facial tissue/Dish soap/Cups/Cleanser/Hand Sanitizer - BM	010-1700-460150	\$ 546.84
	4141417-0	I18-009795	18-002695	01/16/2019	1	Day Minder Block Format Weekly Appt book 4 7/8 x 8, Black #AAGG20000	010-1200-460100	\$ 10.81
	4125573-0	I18-009848	18-000265	01/18/2019	1	Electric drive chassis replacement stock for the Emotion hand towel machines in village restrooms. #GP57463	010-1700-460180	\$ 235.56
	4145364-0	I18-009901	18-002740	01/23/2019	1	Keurig K150P Commercial K- Cup Brewer item KEUK150P	010-1100-460180	\$ 220.00
	4145646-0	I18-009902	18-000265	01/23/2019	1	Paper towels/Toilet tissue/Napkins/Facial tissue - BM	010-1700-460150	\$ 301.96
	4117574-1	I19-000170	19-000217	01/25/2019	1	Germicidal cleaner - Splx	010-1700-460150	\$ 20.99
	4145647-0	I18-009950	18-000265	01/31/2019	1	Paper towels/Soap/Facial tissues/Bleach - Splx	010-1700-460150	\$ 276.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1559342-49366-0	I18-009997	18-000551	02/01/2019	1	December	031-1400-442100	\$ 469,186.76
[VENDOR] 14557 : WEAVER CONSULTANTS GROUP	40929	I18-009869	18-002380	01/23/2019	1	Quarterly microbiological growth monitoring at the vacant tenant space in the MST Parking Garage - 11/24-12/28/18	282-0000-442990	\$ 1,250.00
[VENDOR] 14813 : WERLINE	01/23/19	I19-000154	19-000267	01/23/2019	1	Fee for presenter at museum on February 16th - Lincoln and His Generals.	028-0000-484990	\$ 200.00
[VENDOR] 14642 : WEST INTERACTIVE SERVICES CORPORATION	102281	I18-009871	18-001637	01/23/2019	1	New village website design, hosting, maintenance and support	010-1600-442850	\$ 6,825.00
[VENDOR] 9999998.10 : WHOLE FOODS MARKET	MR Refund	I14-000061		01/21/2019	1	Whole Foods Market MR Refund Voucher	010-0000-229110	\$ 150.00
[VENDOR] 14721 : YOUNG REMBRANDTS	7505203	I19-000197	19-000123	02/01/2019	1	Contracted Children's Art Classes - 1/2-1/4/19	283-4002-490200	\$ 450.00
[VENDOR] 3333333.2499 : YVETT HERNANDEZ	01232019	I19-000150		01/23/2019	1	Hernandez 01/20/2019 \$200.00 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14591 : ZOMPARELLI	01/08/19	I18-009932	18-001156	01/28/2019	1	Plan Commission Meeting Stipends - 10/9-12/11/18	010-8000-484990	\$ 300.00
[VENDOR] 13882 : ZONE MECHANICAL INC.	105145	I18-009995	18-002707	02/01/2019	1	Rebuild of A8 Valve for system A on Chiller-Includes: Parts, materials, labor and truck per quote dated 12/20/18	283-4003-443200	\$ 328.50
	105753	I18-009996	18-002707	02/01/2019	1	Rebuild of A8 Valve for system A on Chiller-Includes: Parts, materials, labor and truck per quote dated 12/20/18	283-4003-443200	\$ 1,813.39
GRAND TOTAL :								\$ 1,842,030.07

Village of Orland Park Open Item Listing

Run Date: 01/24/2019 User: bobrien

Status: POSTED Due Date: 01/25/2019
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4759 : AFLAC	01/25/2019	I19-000141		01/25/2019	1	Village of Orland Park Group# D8052 Premium Due 2.01.2019	010-0000-210129	\$ 1,184.96
[VENDOR] 3927 : AFSCME COUNCIL 31	01/25/2019	I19-000122		01/25/2019	1	Village of Orland Park AFSCME Dues January 2019	010-0000-210105	\$ 3,457.14
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/25/2019	I19-000135		01/25/2019	1	Village of Orland Park 1.25.2019 Plan# 690921	010-0000-210131	\$ 792.42
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/25/2019	I19-000136		01/25/2019	1	Flexible Spending 1.25.2019 Transfer Confirmation	010-0000-210107	\$ 2,008.67
[VENDOR] 12125 : CAIC PRIMARY	01/25/2019	I19-000132		01/25/2019	1	Village of Orland Park Group# 11031 Premium Due 2.01.2019	010-0000-210129	\$ 807.50
[VENDOR] 13507 : EXPERT PAY	01/25/2019	I19-000134		01/25/2019	1	ExpertPay 1.25.2019 EE Support Payments	010-0000-210110	\$ 10,166.55
[VENDOR] 8534 : FORT DEARBORN LIFE	1/25/2019	I19-000152		01/25/2019	1	Village of Orland Park Group# F005998 Acct# 1 &2 Premium Due 2.01.2019	092-0000-452800	\$ 533.76
	1/25/2019	I19-000152		01/25/2019	1	Village of Orland Park Group# F005998 Acct# 1 &2 Premium Due 2.01.2019	092-0000-453500	\$ 6,624.03
[VENDOR] 5704 : I.B.E.W. LOCAL 134	01/25/2019	I19-000142		01/25/2019	1	Village of Orland Park IBEW Dues January 2019	010-0000-210106	\$ 565.94
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/25/2019	I19-000138		01/25/2019	1	Village of Orland Park 1.25.2019 Plan# 301728	010-0000-210125	\$ 1,879.78
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/25/2019	I19-000137		01/25/2019	1	State Tax Withholdings 1.25.2019 BWPR	010-0000-215101	\$ 56,154.09
[VENDOR] 6056 : IUOE LOCAL 399	01/25/2019	I19-000128		01/25/2019	1	Village of Orland Park Dues #788/1069 January 2019	010-0000-210108	\$ 2,220.32
[VENDOR] 13454 : LYNCH	01/25/2019	I19-000117		01/25/2019	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 1.25.2019 Garnishment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	01/25/2019	I19-000144		01/25/2019	1	Village of Orland Park 1.25.2019 Plan# 110163	010-0000-210127	\$ 15,621.09
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	01/25/2019	I19-000129		01/25/2019	1	Village of Orland Park MAP Dues January 2019	010-0000-210111	\$ 2,772.00
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	01/25/2019	I19-000133		01/25/2019	1	Village of Orland Park ID# GL01970001 Premium Due 2.01.2019	010-0000-210120	\$ 43.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	01/25/2019	119-000140		01/25/2019	1	Village of Orland Park Unit# 4890 & Unit# 7791 Premium Due 2.01.2019	010-0000-210115	\$ 1,168.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/25/2019	119-000127		01/25/2019	1	Orland Park Police Association Dues 1.25.2018	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	01/25/2019	119-000143		01/25/2019	1	Federal Tax Withholdings 1.25.2019 BWPR	010-0000-215100	\$ 153,153.41
	01/25/2019	119-000143		01/25/2019	2	Social Security Tax Withholdings 1.25.2019 BWPR	010-0000-215102	\$ 100,115.48
	01/25/2019	119-000143		01/25/2019	3	Medicare Tax Withholdings 1.25.2019 BWPR	010-0000-215103	\$ 36,624.58
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/25/2019	119-000139		01/25/2019	1	Village of Orland Park 1.25.2019 Entity# 11359	010-0000-210126	\$ 7,929.00
GRAND TOTAL :								\$ 404,437.66

Village of Orland Park Open Item Listing

Run Date: 01/22/2019 User: bobrien

Status: POSTED Due Date: 01/22/2019
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	2018ci-7001	118-009862	18-002781	01/22/2019	1	Public Hearing Notice for 2019 Land Development Code Revisions I to run in the Orland Park Prairie on 12-20-18	010-8000-442300	\$ 126.36
	2018ci-7001	118-009863	18-002780	01/22/2019	1	Public Hearing Notice for Changes to the Village Campus Site Plan and Landscaping to run in the Orland Park Prairie on 12-20-18	010-8000-442300	\$ 83.16
	2018-69247	118-009864	18-002609	01/22/2019	1	Holiday Fest ad - Balance of invoice. Original amount on PO was incorrect.	010-9450-442300	\$ 5.00
[VENDOR] 11424 : AT & T	831-000-2478 678	119-000111		01/18/2019	1	Internet svcs	010-1600-442850	\$ 1,730.43
[VENDOR] 14118 : AUSKALNIS	12/21/18	118-009771	18-002636	01/15/2019	1	Special Olympics Basketball Referee - 12/4/18	283-4008-490210	\$ 30.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	22	118-009819	18-000087	01/17/2019	1	Contracted Guitar Teacher - 12/3-12/17/18	283-4002-490200	\$ 198.00
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	119-000113	19-000168	01/22/2019	1	2019 Chicago Tribune Newspaper for Sportsplex through 6/2/19	283-4007-429300	\$ 569.75
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1010090017	118-009849		01/18/2019	1	10/25-11/27/18	010-5002-441300	\$ 7,974.25
	4737017028	118-009850		01/18/2019	1	10/22-11/20/18	010-5002-441300	\$ 590.26
[VENDOR] 1898 : CORE & MAIN LP	J937311	118-009776	18-000412	01/15/2019	1	New Water Meters	031-6002-464600	\$ 16,039.00
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	118-009853		01/18/2019	1	10/23-11/20/18	031-6002-441300	\$ 688.35
	0408105037	118-009854		01/18/2019	1	10/16-11/13/18	031-6002-441300	\$ 8,434.21
	0858025028	118-009855		01/18/2019	1	10/23-11/20/18	283-4007-441300	\$ 11,880.05
	0959362004	118-009856		01/18/2019	1	10/12-11/11/18	283-4003-441300	\$ 7,203.75
	1226049002	118-009857		01/18/2019	1	10/11-11/8/18	021-1800-441300	\$ 1,436.51
	1227505009	118-009858		01/18/2019	1	10/22-11/19/18	283-4003-441300	\$ 2,410.34
	3998012019	118-009859		01/18/2019	1	10/24-11/25/18	031-6002-441300	\$ 1,509.64
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303487608	119-000089	19-000006	01/15/2019	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 1/27-2/26/19	010-1500-444700	\$ 117.39
	303498219	119-000101	19-000002	01/17/2019	1	MFP Lease 524548520200001-M880 VMO - 2/2-3/1/19	010-1100-444700	\$ 226.00
	303498219	119-000101	19-000002	01/17/2019	2	MFP Lease #524548520200001 - M880 Dev Services - 2/2-3/1/19	010-2001-444700	\$ 298.40
	303498219	119-000101	19-000002	01/17/2019	3	MFP Lease #524548520200001 - M880 PW Water - 2/2-3/1/19	031-6001-444700	\$ 149.73
	303498219	119-000101	19-000002	01/17/2019	4	MFP Lease #524548520200001 - M4555 PW - 2/2-3/1/19	010-5001-444700	\$ 14.82

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	272986	I18-009820	18-002760	01/17/2019	1	pre-employment medical exams for police officer applicants Jan Krzystyniak, Angelo Renardo, Invoice 272986	010-8000-429500	\$ 1,611.00
[VENDOR] 14529 : LODOVICO	12/18/18	I18-009737	18-002710	01/15/2019	1	Special Olympic Basketball Referee - 11/27, 12/04, 12/18/18	283-4008-490210	\$ 90.00
[VENDOR] 14725 : LYNETTE MALAK	3313	I18-009822	18-002761	01/17/2019	1	Court Reporting for arbitration Officer William Kazmierczak 09-19-18	010-0000-432100	\$ 1,250.63
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	31263	I18-009842	18-002595	01/18/2019	1	Parks Department T-shirts and set up fee plus shipping	283-4003-460190	\$ 840.16
[VENDOR] 9890 : MEHALEK	01/01/19	I18-009847	18-002770	01/18/2019	1	Board of Fire/Police Commission Secretarial Services 12-1-18 to 12-31-18	010-8000-442520	\$ 390.00
	01/01/19	I18-009847	18-002770	01/18/2019	2	Postage	010-8000-441600	\$ 13.40
[VENDOR] 1555 : MITCHELL'S FLOWERS	013414	I18-009476	18-002736	01/02/2019	1	Flowers for Funeral, Sandy Nolan, Police Dept. father passed away	010-1500-429990	\$ 96.95
[VENDOR] 10592 : NEXT DAY PLUS	5112073	I18-009450	18-000602	12/28/2018	1	Printer usage Monthly Cost - for Xerox C 1106 in Mayors office - November	010-1500-443600	\$ 39.16
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	1969	I19-000028	19-000047	01/03/2019	1	2019 Orland Park Chamber of Commerce Membership Renewal - Executive - Officials	010-1500-429200	\$ 700.00
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	Farrell 01-09-19	I19-000102		01/17/2019	1	Confidential Funds (November 2018)	010-7002-432700	\$ 450.00
[VENDOR] 13839 : RJN GROUP, INC.	328108	I18-009768	18-001292	01/15/2019	1	Comprehensive Sanitary Sewer System Evaluation through 12/14/18	031-6003-443800	\$ 2,750.00
	331604	I18-009769	18-001738	01/15/2019	1	Sanitary Sewer Smoke Testing, Dyed Water Flooding and Manhole Inspections through 12/14/18	031-6003-443800	\$ 18,800.00
[VENDOR] 2452 : SECRETARY OF STATE	01/17/19	I19-000114	19-000187	01/22/2019	1	Title and Plate transfer for Police Unit VIN 1FMK8AR8KGA6229, Unit 1436	010-7002-484100	\$ 120.00
[VENDOR] 14445 : SIANIS	12/21/18	I18-009746	18-002635	01/15/2019	1	Special Olympic Basketball Referee - 12/04, 12/11, 12/18/18	283-4008-490210	\$ 90.00
[VENDOR] 9264 : ULRICH	12/20/18	I18-009779	18-000088	01/15/2019	1	Contracted Adult Line Dancing - 12/4-12/18/18	283-4002-490200	\$ 67.50
	12/20/18	I18-009780	18-000088	01/15/2019	1	Contracted Adult Line Dancing - 11/13-11/27/18	283-4002-490200	\$ 78.75
[VENDOR] 9664 : WAREHOUSE DIRECT	4130785-0	I18-009762	18-002665	01/15/2019	1	Fellowes Lotus Stand Desk in Black, Fel Stand, Lotus, Sit/Stand Desk, BK, #0007901	010-1500-460180	\$ 359.99
	4131650-0	I18-009794	18-002665	01/16/2019	1	OTG High Mesh Back Managment Chair #OTG12112B	010-1500-460180	\$ 179.00
	4142190-0	I18-009836	18-002721	01/18/2019	1	Jumbo paper clips silver 100/box 10 boxes/pack # UNV72220	031-6001-460100	\$ 3.41
	4142190-0	I18-009836	18-002721	01/18/2019	2	Texas Instruments mini desk calculator, TEX-TI-1795SV	031-6001-460100	\$ 9.54
	4142190-0	I18-009836	18-002721	01/18/2019	3	Safety Zone Lens cleaner 100/box # SFTESLCT	031-6001-460100	\$ 43.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4142190-0	118-009836	18-002721	01/18/2019	4	Tops timecards 500/box # TOP1256	031-6001-460100	\$ 103.92
	4142190-0	118-009836	18-002721	01/18/2019	5	Bic round medium red pen, dozen #BICGSM111RD	031-6001-460100	\$ 7.04
	4142190-0	118-009836	18-002721	01/18/2019	6	Papermate flexgrip ultra ball point pen, black, medium # PAP9630131	031-6001-460100	\$ 24.94
	4142190-0	118-009836	18-002721	01/18/2019	7	Universal small binder clips, black, 36/pack # UNV10200VP3	031-6001-460100	\$ 16.20
	4142190-0	118-009836	18-002721	01/18/2019	8	Tops spiral steno book, white # TOP8020	031-6001-460100	\$ 16.00
	4142190-0	118-009836	18-002721	01/18/2019	9	Post It Notes, cape town colors, 3x3, # MMM6545PK	031-6001-460100	\$ 37.68
	4142190-0	118-009836	18-002721	01/18/2019	10	Mark-A-Lot permanent black marker, # SAN38201	031-6001-460100	\$ 19.86
	4142190-0	118-009836	18-002721	01/18/2019	11	Post-It notes, cape town colors, 1 1/2x 2, #MMM653AN	031-6001-460100	\$ 11.64
	4142190-0	118-009836	18-002721	01/18/2019	12	Sharpie orange marker # SAN25006	031-6001-460100	\$ 14.52
	4142190-0	118-009836	18-002721	01/18/2019	13	Sharpie green marker # SAN25026	031-6001-460100	\$ 13.22
	4142190-0	118-009836	18-002721	01/18/2019	14	Scotch transparent tape, 3/4" x 1000, 10/pack # MMM810P10K	031-6001-460100	\$ 17.43
[VENDOR] 4021 : WILL COUNTY GOVERNMENTAL LEAGUE	2019-1093	119-000086	19-000048	01/14/2019	1	Will County Government League Dues - Officials	010-1500-429200	\$ 1,999.04
GRAND TOTAL :								\$ 91,979.54