

Village of Orland Park Open Item Listing

Run Date: 01/18/2019 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	2018-70481	I18-009701	18-002592	01/11/2019	1	Sticker on the front page of Orland Park Prairie Newspaper December 20th, 2018.	283-4007-442300	\$	1,376.90
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	64522/1	I18-009784	18-000293	01/15/2019	1	Flashlight - Rohrbacher	010-1700-460170	\$	35.99
[VENDOR] 14626 : ACRES GROUP	AEI_0320269	I18-009606	18-002530	01/07/2019	1	Purchase & Installation of 10-Locust trees @ Centennial Park	283-4003-443500	\$	3,270.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-489273	I18-009782	18-000062	01/15/2019	1	Hose clamps	010-5006-461800	\$	25.60
[VENDOR] 14603 : ADVANCED WIRING SOLUTIONS, INC.	35823	I18-009744	18-002438	01/15/2019	1	24 Strand Fiber Termination - Pool and Health Fitness Buildings per quote dated 10/24/18	054-0000-470300	\$	4,344.00
[VENDOR] 14476 : AFFINITECH, INC.	23464	I18-009728	18-002434	01/15/2019	1	Axis Communications P3228-LV 4k Indoor Fixed Dome Camera 0887-001 - Per Quote E102418	054-0000-470300	\$	1,606.00
	23464	I18-009728	18-002434	01/15/2019	2	Ceiling Mount AXIS T91B63 5504-641	054-0000-470300	\$	204.40
	23464	I18-009728	18-002434	01/15/2019	3	Pendant Kit AXIS T94K01D 5505-081	054-0000-470300	\$	66.98
[VENDOR] 8888888.1266 : AMELIA DANDREA	21992	I18-009528		01/21/2019	1	Rec Refund	283-0000-204000	\$	36.00
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3086635830	I18-009789	18-000198	01/16/2019	1	Liquid Propane Gas for Ice resurfacer at Ice Rink	283-4003-462100	\$	335.06
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	68211	I18-009828	18-000317	01/18/2019	1	Pest control services - Splx	010-1700-432910	\$	205.00
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2056634	I18-009618	18-002716	01/08/2019	1	CA-16 AGGREGATE USED IN BRICK PAVER MAINT.	010-5002-462300	\$	285.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	13192	I18-009602	18-002493	01/04/2019	1	AH7695, 5 point star with plain Illinois seal, Orland Park around top and #97 on bottom	010-7002-460290	\$	81.75
	13192	I18-009602	18-002493	01/04/2019	2	AH7695, 5 point star with plain Illinois seal, Orland Park around top and \$24 on bottom	010-7002-460290	\$	163.50
	13192	I18-009602	18-002493	01/04/2019	3	Shipping	010-7002-460290	\$	4.42
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6357	I19-000105	18-002504	01/18/2019	1	Snow Removal Services - 1/12-1/13/19 & mid-season bonus	010-5002-442200	\$	1,267.67
[VENDOR] 12599.438 : B R PROPERTIES	CD-000395	I19-000029		01/03/2019	1	Refund	010-0000-323420	\$	150.00
[VENDOR] 13485 : BARTUZI	187	I19-000107	18-002505	01/18/2019	1	Snow Removal Services - 1/12-1/13/19 & mid-season bonus	010-5002-442200	\$	1,115.67

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0203254	I18-009676	18-002065	01/10/2019	1	Phase III Construction Engineering services for Fernway Roadway Improvements - 11/11-12/8/18. (Includes reimbursable mileage expenses from 10/17-10/31/18.)	054-0000-471250	\$ 10,601.47
	0203254	I18-009676	18-002065	01/10/2019	2	Phase III Construction Engineering services for Fernway Stormwater Improvements - 11/11-12/8/18. (Includes reimbursable mileage expenses from 10/17-10/31/18.)	031-6007-470500	\$ 7,367.13
[VENDOR] 14365 : BLACKBAG TECHNOLOGIES	20181218-073053990	I19-000080	19-000143	01/11/2019	1	Blackbag/Blacklight SMS (Gov) 1 year software license renewal per invoice #20181218-0073053990	010-7002-460130	\$ 850.00
[VENDOR] 12275 : BRETT EQUIPMENT	301653	I18-009600	18-000061	01/04/2019	1	Equipment cable & pins	010-5006-461700	\$ 26.10
[VENDOR] 14449 : BUSH	11/29/18	I18-009713	18-000086	01/14/2019	1	Contracted Piano Teacher - December - 2nd half	283-4002-490200	\$ 607.20
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	105090	I18-009670	18-002751	01/10/2019	1	Law Enforcement Pre-employment polygraph -Carla Wilson/Brittany Jones-Wilson/Patrick Proctor	010-8000-432990	\$ 480.00
	105119	I18-009671	18-002745	01/10/2019	1	Law Enforcement Pre-employment polygraph for part-time officer - David Krull, invoice 105119	010-7002-442990	\$ 160.00
	105120	I18-009672	18-002746	01/10/2019	1	Law Enforcement Pre-employment Psychological fP/T officer - David Krull and David Klein, invoice 105120	010-7002-429500	\$ 900.00
	105127	I18-009673	18-002745	01/10/2019	1	Law Enforcement Pre-employment polygraph for part-time officer - David Klein, invoice 105127	010-7002-442990	\$ 160.00
	105058	I18-009821	18-002759	01/17/2019	1	Law Enforcement Pre-employment polygraph - Full time police officer applicant - Havlicek	010-8000-432990	\$ 160.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23683	I18-009830	18-002700	01/18/2019	1	Port Authority Polo L571 - Meter Reading Staff	031-1400-460190	\$ 31.75
	23683	I18-009830	18-002700	01/18/2019	2	Women's Perfect Tee DM104L - Meter Reading Staff	031-1400-460190	\$ 19.75
	23683	I18-009830	18-002700	01/18/2019	3	Port & Company Shirt LP C54LS - Meter Reading Staff	031-1400-460190	\$ 22.00
	23683	I18-009830	18-002700	01/18/2019	4	Embroidery & Shipping for 3 Shirts for Meter Reading Staff	031-1400-460190	\$ 16.00
[VENDOR] 13275 : CARPET INTERIORS INC.	147286	I18-009723	18-002519	01/14/2019	1	Replacement flooring at Cultural Arts Center	010-1700-443100	\$ 33,100.00
[VENDOR] 12183 : CATAWBA SNOW, LLC	12/21/18	I18-009797	18-002488	01/16/2019	1	Snow Removal Services - Sign on bonus - 4 routes	010-5002-442200	\$ 400.00
	01/16/19	I19-000106	18-002488	01/18/2019	1	Snow Removal Services - 1/12-1/13/19 & mid-season bonus for 3 routes	010-5002-442200	\$ 3,353.33
[VENDOR] 2830 : CDW GOVERNMENT LLC	QHZ3204	I18-009601	18-002649	01/04/2019	1	Microsoft Windows Server 2019 Datacenter - License Mfg. Part# 9EA-01073 CDW# 5300201 - Per Quote # KFHG435	010-1600-460130	\$ 3,814.40
	QLG6952	I18-009761	18-002699	01/15/2019	1	Logitech Wireless Combo MK520 - keyboard and mouse set - English - US Mfg.Part: 920-002553 CDW Part: 2154459	010-1600-460110	\$ 78.12
[VENDOR] 11418 : CELLEBRITE USA, CORP.	Q-63012-1	I19-000097	19-000140	01/17/2019	1	Cellebrite phone extraction software license	010-7002-460130	\$ 3,700.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						05-01-19 to 05-04-20 per invoice Q-63012-1			
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPPD 02-12192018-3	I18-009758	18-002731	01/15/2019	1	Psychological Screening Police Candidate - Carla Wilson	010-8000-429500	\$	385.00
[VENDOR] 14750 : CENTERPOINT NETWORKS, LLC	181101.55E4	I18-009811	18-002586	01/17/2019	1	Consulting Audit YDC-290-67181	010-1600-432800	\$	1,200.00
	181101.55E4	I18-009811	18-002586	01/17/2019	2	Engineering Service sQE-856-46569 Create VM for Laserfiche	010-1600-432800	\$	675.00
	181101.55E4	I18-009811	18-002586	01/17/2019	3	Engineering Service s QE-856-46569 Create Laserfiche Adjustment	010-1600-432800	\$	-562.50
	181101.55E4	I18-009811	18-002586	01/17/2019	4	Engineering Services SIV-850-77666 - Innoprise VM creation and testing sandbox	010-1600-432800	\$	487.50
	181201.6D60	I18-009812	18-002667	01/17/2019	1	Engineering Services [YDC-290-67181 - VOP Environment Audit] Consulting, Auditing (Security, Performance)	010-1600-432800	\$	1,050.00
	181201.6D60	I18-009812	18-002667	01/17/2019	2	Engineering Services [SIV-850-77666 - Export Innoprise VMs and create test Sandbox] Consulting, Other	010-1600-432800	\$	1,987.50
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	500234A	I18-009679	18-000063	01/11/2019	1	Snow removal repair part - Keypad assy	010-5006-461720	\$	27.34
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	0009826-IN	I18-009721	18-001865	01/14/2019	1	Mini Summer Soccer Camps (various dates)	283-4007-490200	\$	704.00
	0009826-IN	I18-009721	18-001865	01/14/2019	2	Half Day Summer Soccer Camps (various dates)	283-4007-490200	\$	1,168.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	2976	I18-009625	18-002712	01/08/2019	1	10 new padlocks set to A and AD master key system	283-4005-461300	\$	400.00
[VENDOR] 14207 : CHICAGO METROPOLITAN AGENCY FOR PLANNING	FY2019-094	I19-000075	19-000092	01/10/2019	1	CMAA Local Contribution	010-2003-484200	\$	2,196.49
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0038868	I18-009599	18-000064	01/04/2019	1	Valves	010-5006-461800	\$	47.38
	1-0039017	I18-009629	18-000064	01/08/2019	1	Seals	010-5006-461800	\$	21.38
	1-0038996	I18-009632	18-000064	01/08/2019	1	Filters	010-5006-461800	\$	21.72
	1-0040039	I18-009747	18-000064	01/15/2019	1	Oxygen sensors/Filters	010-5006-461800	\$	315.83
	1-0040720	I18-009749	18-000064	01/15/2019	1	Oil filters	010-5006-461800	\$	20.68
	1-0040723	I18-009752	18-000064	01/15/2019	1	Wiper blades	010-5006-461800	\$	20.44
	1-0040723	I18-009752	18-000064	01/15/2019	2	Anti-freeze	010-5006-462200	\$	20.98
	1-0040587	I18-009753	18-000064	01/15/2019	1	Engine coolant	010-5006-462200	\$	58.58
[VENDOR] 12131 : CHICAGO SOUTHLAND ECO. DEV. CORP.	0001068	I19-000072	19-000098	01/10/2019	1	SSMMA VOP membership 1/1/2019-12/31/2019	010-2003-429200	\$	500.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	147868	I18-009635	14-002251	01/08/2019	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 10/28-11/24/18	054-0000-484800	\$	13,208.62
[VENDOR] 10591 : CIVICPLUS	181303	I18-009658	18-002608	01/10/2019	1	Site scrape on CD to include HTML copies of pages, Document Center Documents, Archive Center Documents	010-1600-460110	\$	250.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	2761	I18-009736	18-000044	01/15/2019	1	Transport of deceased - 15830 Orlan Brook - 2018-05886 - Ujek	010-7002-442930	\$	250.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT	01/07/2019	I19-000033		01/07/2019	1	1/2 of cell tower lease January-March 2019.	010-0000-373600	\$	5,871.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
230						Payment rec'd from T-Mobile for 1st quarter 2019		
	12.31.2018	I18-009639		12/31/2018	1	4th Q 2018 Impact Fees Payable	010-0000-223010	\$ 10,909.00
[VENDOR] 1898 : CORE & MAIN LP	J910180	I18-009633	18-000412	01/08/2019	1	MXU Trade-in program	031-6002-464300	\$ 13,100.00
[VENDOR] 1131 : CORRPRO COMPANIES, INC.	535124	I18-009731	18-002725	01/15/2019	1	Replaced Potential Meter at Elevated Tank 5 per Invoice 535124	031-6002-443200	\$ 140.00
[VENDOR] 3878 : CUNNINGHAM RECREATION	PJI-0099585	I18-009621	18-002287	01/08/2019	1	Game Time Flip Slide and installation hardware per quote #P95008	283-4003-461600	\$ 1,839.26
[VENDOR] 10213 : CURRIE MOTORS	505616	I18-009708	18-000065	01/11/2019	1	Misc. repairs	010-5006-443400	\$ 100.00
	E6942E6929E6933E6944	I19-000087	19-000148	01/15/2019	1	4 - 2019 AWD Police Interceptor Utility Vehicles as per proposal	010-5006-470200	\$ 85,395.00
	E6942E6929E6933E6944	I19-000087	19-000148	01/15/2019	1	4 - 2019 AWD Police Interceptor Utility Vehicles as per proposal	092-0000-452110	\$ 28,465.00
	115494	I18-009740	18-000065	01/15/2019	1	Gasket	010-5006-461800	\$ 22.82
	115495	I18-009741	18-000065	01/15/2019	1	2 - Links	010-5006-461800	\$ 79.38
	115379	I18-009783	18-000065	01/15/2019	1	2 - Links	010-5006-461800	\$ 79.38
[VENDOR] 7131 : CUSTOM ELECTRICAL SYSTEMS, INC.	72003	I18-009700	18-002718	01/11/2019	1	ASCO 100A 3P 120V coil lighting contactor #920310030 for Metra 153rd station	026-0000-461200	\$ 900.00
	72003	I18-009700	18-002718	01/11/2019	2	Freight	026-0000-461200	\$ 12.68
[VENDOR] 12474 : D CONSTRUCTION, INC.	1800164.2	I18-009787	18-002196	01/16/2019	1	Fernway Subdivision Roadway Improvements through 11/18/18	054-0000-471250	\$ 417,962.97
	1800164.2	I18-009787	18-002196	01/16/2019	2	Fernway Subdivision Ditch Grading Improvements through 12/18/18	031-6007-470500	\$ 115,397.75
[VENDOR] 11519 : DUNBAR ARMORED	4318711	I18-009362	18-000188	12/27/2018	1	Armored transport for Finance - December	010-1400-442900	\$ 91.30
	4318711	I18-009362	18-000188	12/27/2018	2	Armored transport for water billing - December	031-1400-442900	\$ 91.30
	4318711	I18-009362	18-000188	12/27/2018	3	Armored transport for Recreation - December	283-4001-442900	\$ 91.30
	4318711	I18-009362	18-000188	12/27/2018	4	Armored transport for Sportsplex - December	283-4007-442900	\$ 273.06
	4318711	I18-009362	18-000188	12/27/2018	5	Armored transport for OPHFC - December	283-4006-432990	\$ 128.24
[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201824-122218	I18-009724	17-002594	01/14/2019	1	Phase II environmental assessment for properties located in the Village - 12/15/18 - Andrew	010-2003-484910	\$ 1,105.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL181217455	I18-009732	18-002324	01/15/2019	1	Emium LED MS Series Parking Lot Head, 150 watts (Replaces a 400W HID), Slipfitter Mount, 120-277 VAC, UL and DLC Listed - EL-MS-SL-150W	054-0000-470300	\$ 3,840.00
	EL181217455	I18-009732	18-002324	01/15/2019	2	4" Square Pole Mount with 2-3/8" O.D. Tenon - EL-MS-4SQ-SP-D	054-0000-470300	\$ 200.00
	EL181217455	I18-009732	18-002324	01/15/2019	3	Horizontal Tenon Adapter, Double 90o, EL-MS-R60-SP2-90-D	054-0000-470300	\$ 105.00
	EL181217455	I18-009732	18-002324	01/15/2019	4	Tenon Adapter, Triple 90o Horizontal, EL-MS-R60-SP3-90-D	054-0000-470300	\$ 80.00
	EL181217455	I18-009732	18-002324	01/15/2019	5	Freight	054-0000-470300	\$ 150.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	11/22/18	I18-009654	18-001058	01/10/2019	1	Thanksgiving Day Turkey Trot DJ per	283-4002-490220	\$ 350.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						contract dated 3-12-18			
[VENDOR] 8732 : ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	93568813	I19-000021	19-000018	01/18/2019	1	Material# 52384 ArcGIS Desktop Advanced Concurrent Use Primary Maintenance Item 10 Start Date: 03/10/2019 End Date: 03/09/2020	010-1600-443610	\$	3,000.00
	93568813	I19-000021	19-000018	01/18/2019	2	Material# 52385 ArcGIS Desktop Advanced Concurrent Use Secondary Maintenance Item 1010 Start Date: 03/10/2019 End Date: 03/09/2020	010-1600-443610	\$	2,400.00
	93568813	I19-000021	19-000018	01/18/2019	3	Material #87232 ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance Item 2010 Start Date: 03/10/2019 End Date: 03/09/2020	010-1600-443610	\$	500.00
	93568813	I19-000021	19-000018	01/18/2019	4	Material #87198 ArcGIS 3D Analyst for Desktop Concurrent Use Primary Maintenance Item 3010 Start Date: 03/10/2019 End Date: 03/09/2020	010-1600-443610	\$	500.00
	93568813	I19-000021	19-000018	01/18/2019	5	Material #87192 ArcGIS Desktop Basic Single Use Primary Mainenance Item 4010 Start Date: 03/10/2019 End Date: 03/09/2020	010-1600-443610	\$	400.00
	93568813	I19-000021	19-000018	01/18/2019	6	Material #87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Item 5010 Start Date: 03/10/2019 End Date: 03/09/2020	010-1600-443610	\$	900.00
	93568813	I19-000021	19-000018	01/18/2019	6	Material #87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Item 5010 Start Date: 03/10/2019 End Date: 03/09/2020	031-6001-443610	\$	1,200.00
	93568813	I19-000021	19-000018	01/18/2019	7	Material #87193 ArcGIS Desktop Basic Single Use Secondary Maintenance Item 6010 Start Date: 10/01/2019 End Date: 03/09/2020	010-1600-443610	\$	132.17
	93568813	I19-000021	19-000018	01/18/2019	8	Material #100571 ArcGIS Network Analyst for Desktop Concurrent Use Primary Maintenance Item 7010 Start Date: 03/10/2019 End Date: 03/09/2020	031-6001-443610	\$	500.00
	93568813	I19-000021	19-000018	01/18/2019	9	Material #114511 ArcPad Maintenance Item 8010 Start Date: 03/10/2019 End Date: 03/09/2020	031-6001-443610	\$	500.00
	93568813	I19-000021	19-000018	01/18/2019	10	Material #157023 ArcGIS Developer Professional Annual Subscription Item 10010 Start Date: 03/10/2019 End Date: 03/09/2020	010-1600-443610	\$	3,518.00
	93568813	I19-000021	19-000018	01/18/2019	11	Material #161328 Arc GIS Enterprise Standard Up to Four Cores Maintenance Item 11010 Start Date: 03/10/2019 End Date: 03/09/2020	010-1600-443610	\$	5,000.00
[VENDOR] 11063 : EVT TECH	4384	I18-009675	18-002758	01/10/2019	1	Replace inoperative and failing deck lights on unit 1456 per invoice 4384	010-7002-443200	\$	169.95
	4435	I18-009760	18-002226	01/15/2019	1	Police equipment for 2019 Police Tahoe 7206 as per quote# 2454	010-5006-470200	\$	1,303.57
	4416	I18-009785	18-002385	01/16/2019	1	New Motorola CM200D radio with installation in 2019 International Work Star 7400 truck	010-5006-470200	\$	679.45
	4417	I18-009786	18-002385	01/16/2019	1	New Motorola CM200D radio with installation in 2019 International Work Star 7400 truck	010-5006-470200	\$	679.45
	4437	I18-009843	18-002767	01/18/2019	1	strip and install unit 1406, per invoice 4437	010-7002-443200	\$	1,037.50
	4436	I18-009844	18-002766	01/18/2019	1	Equipment for Unit 1406, per invoice 4436	010-7002-460180	\$	1,754.57
	4444	I18-009845	18-002766	01/18/2019	1	radio equipment and override for ESDA Unit 8580, per invoice 4444	010-7002-460180	\$	29.92
	4445	I18-009846	18-002767	01/18/2019	1	strip and install unit 8560, per invoice 4445	010-7002-443200	\$	565.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA85977	I18-009152	18-000069	12/17/2018	1	O-rings - Streets	010-5002-461990	\$ 8.56
[VENDOR] 14261 : FBI NATIONAL ACADEMY	51133	I19-000030	19-000135	01/04/2019	1	FBINAA membership dues, Anthony T. Farrell, ID #51133	010-7002-429200	\$ 115.00
[VENDOR] 1274 : FEDEX	6-404-07561	I18-009626		01/08/2019	1	DS	010-2004-441600	\$ 11.35
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	12182	I18-009765	18-002694	01/15/2019	1	short sleeve black polo shirts. Item number K469	010-7002-460190	\$ 59.00
	12182	I18-009765	18-002694	01/15/2019	2	Shipping	010-7002-460190	\$ 12.79
	12182	I18-009765	18-002694	01/15/2019	3	Less then 12 pieces charge	010-7002-460190	\$ 12.00
[VENDOR] 13890 : FLINT TRADING, INC.	230520	I18-009756	18-002647	01/15/2019	1	26" manhole rings item number 8230241 bknb PM125BK Q2 NB 26" PER QUOTE # 00216060	031-6007-463200	\$ 1,287.00
	230520	I18-009756	18-002647	01/15/2019	2	Freight	031-6007-463200	\$ 110.49
[VENDOR] 8534 : FORT DEARBORN LIFE	01/09/19	I18-009657	18-000410	01/09/2019	1	STD Claims Expense - October & November	092-0000-452805	\$ 10,390.40
[VENDOR] 6445 : FRAME TECH, INC.	35529	I18-009598	18-000070	01/04/2019	1	Alignment	010-5006-443400	\$ 110.00
	12182018	I18-009739	18-000070	01/15/2019	1	Alignment	010-5006-443400	\$ 110.00
[VENDOR] 11542 : FULLER'S CAR WASHES	12/31/18	I18-009644	18-002036	01/09/2019	1	Police Car Washes - December	010-7002-429700	\$ 295.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	352053	I18-009643	18-000296	01/09/2019	1	Machinery/equipment parts - Building Maintenance	010-1700-461700	\$ 82.01
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	959583	I18-009517	18-002641	01/03/2019	1	Duplo Masters DRU512	283-4001-460100	\$ 198.00
	961678	I18-009604	18-000023	01/07/2019	1	Copier Maintenance - December	010-7002-443600	\$ 84.35
	961600	I18-009605	18-000023	01/07/2019	1	Copier Maintenance - December	010-7002-443600	\$ 27.00
	960873	I18-009839	18-000023	01/18/2019	1	Copier Maintenance - December	010-7002-443600	\$ 14.24
[VENDOR] 3333333.2488 : GERARDO GARCIA	01042019	I19-000032		01/04/2019	1	Garcia December 29th, 2018, \$125 Security Deposit, (Kept \$75, Party ran an Hour later)	021-0000-373900	\$ 125.00
[VENDOR] 1323 : GRAINGER, INC.	9034958182	I18-009580	18-002691	01/04/2019	1	Alligator clips, 1000V,1 Red/1 Black, Item #43Y984	283-4005-460170	\$ 28.70
	9034958182	I18-009580	18-002691	01/04/2019	2	Jaw Test Probes, Item #3MU82	283-4005-460170	\$ 45.43
	9034958182	I18-009580	18-002691	01/04/2019	3	Soft Carrying Case, 8-1/2in H, Black/Ylw, Item #2A428	283-4005-460170	\$ 41.48
	9034958182	I18-009580	18-002691	01/04/2019	4	Test Leads, 60" L, Black/Red, Item #4XKU5	283-4005-460170	\$ 35.55
	9034958182	I18-009580	18-002691	01/04/2019	5	Test Lead Kit, 10A, 59 in. L, Item #3EB21	283-4005-460170	\$ 73.68
	9035532408	I18-009711	18-000301	01/14/2019	1	Machinery/equipment part-Motor - BM	010-1700-461700	\$ 176.88
	9040474547	I18-009826	18-000301	01/18/2019	1	Fuses	010-1700-461200	\$ 69.40
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	281861	I18-009623	18-000071	01/08/2019	1	Plow and spreader part - Motor	010-5006-461720	\$ 427.00
	281913	I18-009624	18-000071	01/08/2019	1	Plow and spreader part - Cutting edge	010-5006-461720	\$ 822.40
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303477105	I19-000082	19-000005	01/14/2019	1	MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 1/12-2/11/19	010-1200-444700	\$ 177.09
	303487607	I19-000095	19-000003	01/16/2019	1	MFP Lease #524548520200002 - Xerox C70	283-4001-444700	\$ 531.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	303501215	I19-000100	19-000007	01/17/2019	1	Rec Admin - 1/28-2/27/19 MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 2/7-3/6/18	283-4003-444700	\$ 104.67
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	42639	I19-000091	19-000075	01/16/2019	1	Premium-Excess Liability	092-0000-452400	\$ 26,412.00
	42639	I19-000091	19-000075	01/16/2019	2	Premium-Drone	092-0000-452200	\$ 9,915.00
	42641	I19-000092	19-000075	01/16/2019	1	Premium-Cyber Liability	092-0000-452300	\$ 13,800.00
	42638	I19-000093	19-000075	01/16/2019	1	Premium-Property/B&M/Inland Marine	092-0000-452200	\$ 169,509.00
	42638	I19-000093	19-000075	01/16/2019	2	Premium-Auto Physical Damage	092-0000-452200	\$ 18,562.00
	42638	I19-000093	19-000075	01/16/2019	3	Premium-General Liability	092-0000-452300	\$ 66,750.00
	42638	I19-000093	19-000075	01/16/2019	4	Premium-Auto Liability	092-0000-452100	\$ 170,600.00
	42638	I19-000093	19-000075	01/16/2019	5	Premium-Police Professional Liability	092-0000-452700	\$ 13,350.00
	42638	I19-000093	19-000075	01/16/2019	6	Premium-Public Officials & EPLI	092-0000-452600	\$ 53,400.00
	42638	I19-000093	19-000075	01/16/2019	7	Premium-Excess Work Comp	092-0000-452500	\$ 94,672.00
	42638	I19-000093	19-000075	01/16/2019	8	Premium-Crime	092-0000-452300	\$ 5,634.00
	42638	I19-000093	19-000075	01/16/2019	9	Premium-Umbrella	092-0000-452400	\$ 75,036.00
[VENDOR] 14099 : HYDRO-VISION TECHNOLOGY LLC	2018-001	I18-009709	18-002762	01/14/2019	1	Sanitary Sewer Cleaning and Televising Program For 2018.	031-6003-443800	\$ 95,854.27
[VENDOR] 6126 : ILLINOIS ARBORIST ASSOCIATION	12/11/18	I18-009617	18-002302	01/07/2019	1	IAA Annual Conference and Education for Georgiana Szymczak Dec. 11/12, 2018	283-4003-429100	\$ 265.00
	12/11/18	I18-009617	18-002302	01/07/2019	2	IAA Annual Conference and Education for John Rothenberger Dec. 11/12, 2018	283-4003-429100	\$ 265.00
[VENDOR] 1976 : ILLINOIS DARE OFFICERS' ASSOCIATION	01/01/19	I19-000076	19-000096	01/10/2019	1	Illinois DARE Officers Association dues - Officer Svetkovich	010-7002-429200	\$ 20.00
[VENDOR] 12916 : ILLINOIS ECONOMIC DEVELOPMENT ASSOCIATION	85	I19-000074	19-000094	01/10/2019	1	K. Friling - 2019 IEDA membership Dues. Invoice #85.	010-2001-429200	\$ 250.00
[VENDOR] 11209 : INFOSEND, INC	146485	I18-009792	18-000459	01/16/2019	1	Printing of 12/18/18 utility bills	031-1400-442500	\$ 1,310.90
	146485	I18-009792	18-000459	01/16/2019	2	Postage for 12/18/18 utility bills	031-1400-441600	\$ 4,500.03
[VENDOR] 13394 : INTEGRITY FITNESS	13968	I18-009750	18-000203	01/15/2019	1	Parts install on Splx equipment	283-4007-443200	\$ 507.62
[VENDOR] 3333333.2484 : JACK ATHOS	Athos 12-21-18	I18-009310		12/26/2018	1	Alcohol Enforcement Agent Pay	010-7002-442990	\$ 180.00
[VENDOR] 3333333.2482 : GIOVANI CRESPO	Crespo 12-21-18	I18-009307		12/26/2018	1	Alcohol Enforcement Agent Pay	010-7002-432990	\$ 80.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	274397	I18-009813	18-000305	01/17/2019	1	Uniforms - Matt Creed	283-4003-460190	\$ 139.46
	274400	I18-009814	18-000305	01/17/2019	1	Hi-vis vests	283-4003-460190	\$ 301.45
[VENDOR] 3333333.2483 : JOSEPH BELKA	Belka 12-21-18	I18-009308		12/26/2018	1	Alcohol Enforcement Agent Pay	010-7002-442990	\$ 180.00
[VENDOR] 14764 : KACZOR	7000019	I18-009748	18-002588	01/15/2019	1	Payment for damages to house due to water main break on 10-16-18. Services were provided by Servpro. See attached.	092-0000-452310	\$ 1,884.81
[VENDOR] 13541 : KANTOR	112718	I18-009628	18-001043	01/08/2019	1	Instructor for Magic Class - 11/27/18	283-4002-490200	\$ 196.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14785 : KELLER HEARTT OIL	0327849-IN	I18-009751	18-002642	01/15/2019	1	Cam 2 full synthetic 5W30 dexos (1) 55 gallon drum	010-5006-462200	\$ 394.95
	0328177-IN	I18-009825	18-002642	01/18/2019	1	Shell T2 15W40	010-5006-462200	\$ 907.50
	0328177-IN	I18-009825	18-002642	01/18/2019	2	Cam 2 tractor hydraulic fluid	010-5006-462200	\$ 368.68
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	199587-199595	I18-009619	18-000666	01/08/2019	1	Legal Services - PTAB Appeal Interventions through 11/30/18	010-0000-432100	\$ 192.54
[VENDOR] 7773 : LIFE FITNESS	5947627	I18-009727	18-002393	01/15/2019	1	Add on weight for selectorized equipment-7711501	283-4007-460180	\$ 22.86
	5947627	I18-009727	18-002393	01/15/2019	2	Freight	283-4007-460180	\$ 84.90
[VENDOR] 8888888.1268 : LILLIAN HU	21989	I19-000079		01/21/2019	1	Rec Refund	283-0000-204000	\$ 32.50
[VENDOR] 3333333.2485 : LUKAS ISAKSON	Isakson 12-21-18	I18-009311		12/26/2018	1	Alcohol Enforcement Agent Pay	010-7002-442990	\$ 80.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	8768	I18-009678	18-000076	01/11/2019	1	Truck hoses	010-5006-461800	\$ 106.98
	8771	I18-009729	18-000076	01/15/2019	1	Equipment parts	010-5006-461700	\$ 206.25
	8771	I18-009729	18-000076	01/15/2019	2	Sweeper hoses	010-5006-461800	\$ 426.61
[VENDOR] 12680 : MAGNET FORENSICS INC	SIN025589	I19-000099	19-000142	01/17/2019	1	AXIOM phone extraction system software license 05-01-19 to 04-30-20,item #2AX03, Invoice SIN025589	010-7002-460130	\$ 2,000.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N7472326	I18-009719	18-000137	01/14/2019	1	Folder/Inserter rental - 10/12/18-1/11/19	010-1400-444700	\$ 774.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-484596	I18-009269	18-000073	12/21/2018	1	Warranty battery return/Battery core returns - Original inv. 483761	010-5006-461800	\$ -167.83
	40-485005	I18-009270	18-000073	12/21/2018	1	Battery core returns. Original inv. 484678	010-5006-461800	\$ -71.00
	40-485745	I18-009273	18-000073	12/21/2018	1	Fuses	010-5006-461800	\$ 7.86
	40-485746	I18-009274	18-000073	12/21/2018	1	Mini bulbs	010-5006-461800	\$ 34.70
	40-486028	I18-009289	18-000073	12/21/2018	1	Cut-off wheels	010-5006-461990	\$ 28.60
	40-486205	I18-009290	18-000073	12/21/2018	1	Warranty battery return/Battery core returns. Original inv, 485616	010-5006-461800	\$ -154.35
	40-486359	I18-009302	18-000073	12/21/2018	1	Battery	010-5006-461800	\$ 96.40
	40-486683	I18-009494	18-000073	01/02/2019	1	Battery	010-5006-461800	\$ 97.48
	40-486684	I18-009495	18-000073	01/02/2019	1	Wiper blades	010-5006-461800	\$ 38.64
	40-486817	I18-009496	18-000073	01/02/2019	1	Wiper blades	010-5006-461800	\$ 71.76
	40-486990	I18-009497	18-000073	01/02/2019	1	Battery	010-5006-461800	\$ 85.24
	40-487237	I18-009498	18-000073	01/02/2019	1	Wiper blades/Battery	010-5006-461800	\$ 130.49
	40-487720	I18-009541	18-000073	01/03/2019	1	Battery core returns. Original invs. 487237 & 486990	010-5006-461800	\$ -30.00
	40-487834	I18-009542	18-000073	01/03/2019	1	Warranty battery & core returns. Original inv. 484678	010-5006-461800	\$ -127.48
	40-487839	I18-009543	18-000073	01/03/2019	1	Warranty battery returns - 2	010-5006-461800	\$ -192.80
	40-487928	I18-009544	18-000073	01/03/2019	1	Valve	010-5006-461800	\$ 29.21
	40-488689	I18-009742	18-000073	01/15/2019	1	Hose	010-5006-461800	\$ 21.68
	40-488917	I18-009743	18-000073	01/15/2019	1	Battery	010-5006-461800	\$ 106.33
	40-489080	I18-009754	18-000073	01/15/2019	1	2 - Batteries	010-5006-461800	\$ 212.66
	40-489193	I18-009809	18-000073	01/17/2019	1	Mini bulbs	010-5006-461800	\$ 2.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1267 : MARISA WALSH	21464	I19-000078		01/21/2019	1	Rec Refund	283-0000-204000	\$ 94.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P18432	I18-009831	18-000074	01/18/2019	1	Equipment armrest	010-5006-461700	\$ 236.50
[VENDOR] 14509 : MBS WATER FEATURES, INC.	36300	I18-009791	18-002487	01/16/2019	1	Sign on bonus - 3 routes	010-5002-442200	\$ 300.00
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	18-124	I18-009716	18-002486	01/14/2019	1	Sign on bonus	010-5002-442200	\$ 700.00
[VENDOR] 8888888.1265 : MEGAN MONCZYNSKI	21990	I18-009527		01/21/2019	1	Rec Refund	283-0000-204000	\$ 204.00
[VENDOR] 2222223.29377 : MICHAEL & KIMBERLY CRISANTI	27291080100000	I14-012113		01/16/2019	1	Property Tax Rebate	281-0000-484500	\$ 145.97
[VENDOR] 3333333.2489 : MICHAEL KEYSBOE	010919	I19-000035		01/09/2019	1	Mailbox Reimbursement 14328 87th Ave	010-5002-461990	\$ 72.01
[VENDOR] 6871 : MIDWEST LIGHTING	126207	I18-009634	18-000388	01/08/2019	1	Light bulbs - Building Maintenance - (Includes deduction for ComEd instant discount incentive program)	010-1700-461200	\$ 994.70
[VENDOR] 11932 : MOBILE MINI	9005522919	I19-000090	19-000158	01/16/2019	1	18' x 10' storage unit for use to store kayaks at Lake Sedgewick - 12/20/18-1/16/19	283-4002-444500	\$ 131.68
[VENDOR] 13836 : MOSLEY HOLDINGS GROUP, INC.	01/16/19	I19-000108	19-000080	01/18/2019	1	Contracted snow removal services - 1/12-1/13/19 & sign-on & mid-season bonuses	010-5002-442200	\$ 881.58
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-409345	I18-009757	18-000068	01/15/2019	1	Wiper blades	010-5006-461800	\$ 48.87
	52-409620	I18-009799	18-000068	01/17/2019	1	Spark plug	010-5006-461800	\$ 5.14
	52-409618	I18-009800	18-000068	01/17/2019	1	Coil	010-5006-461800	\$ 114.69
	52-409831	I18-009840	18-000068	01/18/2019	1	Power steering gear box - Pace bus	010-5006-461800	\$ 419.57
	52-409854	I18-009841	18-000068	01/18/2019	1	Hose - Pace bus	010-5006-461800	\$ 39.76
[VENDOR] 13473 : MSAB INC	QUO-20844-Q4F488	I19-000098	19-000141	01/17/2019	1	XRY logical and Physical software license renewal license #2-2770089, 03-24-19 to 03-24-20 part #8904R per invoice ID #QUO-20844-Q4F4B8	010-7002-460130	\$ 3,250.00
[VENDOR] 11088 : NATIONAL ASSOCIATION OF TOWN WATCH	9578	I19-000096	19-000132	01/17/2019	1	National Association of Town Watch Membership for police department id #IL150, invoice 9578	010-7002-429200	\$ 35.00
[VENDOR] 1593 : NEOPOST USA, INC.	01/08/19	I19-000034		01/08/2019	1	Postage	010-7002-441600	\$ 3,000.00
[VENDOR] 1601 : NICOR	3891295	I18-009818		01/17/2019	1	11/30-12/31/18 - OPHFC	283-4006-441700	\$ 5,694.16
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	48652	I18-009636	18-002594	01/09/2019	1	6 3" x 4" x 95" Interior Slat, Cedar part #0-88-80PLC-02	283-4003-461600	\$ 540.00
	48652	I18-009636	18-002594	01/09/2019	2	18 SS button lag screws	283-4003-461600	\$ 16.20
	48652	I18-009636	18-002594	01/09/2019	3	Shipping for bench repair parts	283-4003-461600	\$ 163.00
	48652	I18-009636	18-002594	01/09/2019	4	18 SS Flat Washers	283-4003-461600	\$ 1.80
[VENDOR] 3333333.2495 : OMAR IHMOUD	09/13/18	I18-006530		01/10/2019	1	purchased VS in error, paid late fee.	010-0000-321200	\$ 60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	12.31.2018	I18-009641		12/31/2018	1	4th Q 2018 Impact Fees Payable	010-0000-223050	\$ 1,250.00
	01/09/19	I18-009655		12/31/2018	1	December 2018 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 1,585.62
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	12.31.2018	I18-009640		12/31/2018	1	4th Q 2018 Impact Fees Payable	010-0000-223020	\$ 21,596.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	7	I18-009788	18-001391	01/16/2019	1	2018 Neighborhood Road Improvement Program - 11/5-12/8/18	054-0000-471250	\$ 204,520.41
[VENDOR] 1641 : PALOS SPORTS, INC.	305462-00	I18-009630	18-002659	01/08/2019	1	Anti Whip Basketball Net item # 37210	283-4007-490400	\$ 97.05
[VENDOR] 13205 : PAVLETIC EYECARE	62341	I18-009674	18-002752	01/10/2019	1	Pre-employment eye exam - Carla Wilson, fee slip 62341	010-8000-429500	\$ 122.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1336552	I18-009718	18-000289	01/14/2019	1	Main Pump Station & 3 Water Site Generators Diesel Fuel	031-6002-462100	\$ 401.66
	1336552	I18-009718	18-000289	01/14/2019	2	Lift Stations Generator Diesel Fuel	031-6003-462100	\$ 642.22
	1336552	I18-009718	18-000289	01/14/2019	3	Police department generator fuel	010-7002-462100	\$ 1,361.63
	1345062	I18-009767	18-000078	01/15/2019	1	Fuel - December	010-5006-462100	\$ 6,113.22
	1345062	I18-009767	18-000078	01/15/2019	2	Pace Gas - August-November	010-5003-462100	\$ 4,886.82
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4078579	I18-009594	18-000601	01/04/2019	1	Pre-employment exams monthly expense	010-1100-429510	\$ 556.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	21052	I18-009682	17-003135	01/11/2019	1	Conservation Area Landscaping Services in the Wooded Path II Estates Subdivision - 11/12/18 - Outlot C	010-0000-223500	\$ 560.00
	21053	I18-009683	17-003135	01/11/2019	1	Conservation Area Landscaping Services in the Wooded Path II Estates Subdivision - 11/12/18 - Outlot D	010-0000-223500	\$ 1,110.00
	21054	I18-009684	17-003135	01/11/2019	1	Conservation Area Landscaping Services in the Wooded Path II Estates Subdivision - 10/17/18 - Outlot G	010-0000-223500	\$ 550.00
	21055	I18-009685	17-003135	01/11/2019	1	Conservation Area Landscaping Services in the Wooded Path II Estates Subdivision - 11/12/18 - Outlot G. Payment is less than invoice amount due to Outlot A being overbilled by \$107.20 on invs. 20268, 20609 & 20612	010-0000-223500	\$ 530.11
	21056	I18-009686	18-000647	01/11/2019	1	Lakeshore North Pond Stewardship - 10/8/18	031-6007-443500	\$ 1,494.01
	21057	I18-009687	18-000647	01/11/2019	1	Marley Blvd. Middle Pond stewardship - 10/8/18	031-6007-443500	\$ 995.12
	21058	I18-009688	18-000647	01/11/2019	1	Marley Blvd. South Pond Stewardship - 10/8/18	031-6007-443500	\$ 505.24
	21059	I18-009689	18-000647	01/11/2019	1	Preston Pond Stewardship - 10/8/18	031-6007-443500	\$ 2,465.61
	21060	I18-009690	18-000647	01/11/2019	1	Royal Oaks Pond Stewardship - 10/8/18	031-6007-443500	\$ 1,309.38
	21061	I18-009691	18-000647	01/11/2019	1	Marley Blvd. South Pond Stewardship - 11/26/18	031-6007-443500	\$ 1,478.25
	21062	I18-009692	18-000647	01/11/2019	1	Persimmon Meadow Pond Stewardship - 11/26/18	031-6007-443500	\$ 2,413.25
	21063	I18-009693	18-000647	01/11/2019	1	Royal Oaks Pond Stewardship - 11/26/18	031-6007-443500	\$ 2,557.50
	21064	I18-009694	18-000647	01/11/2019	1	Lakeshore North Pond Stewardship - 12/3/18	031-6007-443500	\$ 4,933.12
	21065	I18-009695	18-000647	01/11/2019	1	Marley Blvd. Middle Pond stewardship	031-6007-443500	\$ 3,392.43
	21066	I18-009696	18-000647	01/11/2019	1	Marley Blvd. South Pond Stewardship -	031-6007-443500	\$ 2,106.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	21067	I18-009697	18-000647	01/11/2019	1	12/3/18 Persimmon Meadow Pond Stewardship - 12/3/18	031-6007-443500	\$	1,753.76
	21068	I18-009698	18-001295	01/11/2019	1	Police Headquarters - Native Landscape Stewardship - 12/3/18	010-1900-443500	\$	3,060.00
	21069	I18-009699	18-000647	01/11/2019	1	Royal Oaks Pond Stewardship - 12/3/18	031-6007-443500	\$	540.19
	20932	I18-009773	18-001295	01/15/2019	1	Police Headquarters - Native Landscape Stewardship - Supplemental planting	010-1900-443500	\$	1,250.00
[VENDOR] 3541 : POLICE CHIEFS ASSOCIATION OF WILL COUNTY	01/01/19	I19-000109	19-000160	01/18/2019	1	Police Chief's Association of Will County membership dues - Chief Timothy J. McCarthy, Deputy Chief Joseph P. Mitchell, Commander Anthony Farrell	010-7002-429200	\$	150.00
[VENDOR] 9302 : POMP'S TIRE	1110006100	I18-009829	18-000079	01/18/2019	1	Tires	010-5006-461890	\$	492.00
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	138423	I18-009715	18-002763	01/14/2019	1	Canine yearly exam and vaccinations for K9 Maverick, invoice 138423	010-7002-460200	\$	224.91
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1019439	I18-009824	18-000599	01/17/2019	1	Monthly airtime invoices for PACE - Nov.	010-5003-442850	\$	26.05
	IN200-1019439	I18-009824	18-000599	01/17/2019	2	Monthly airtime invoices-Village/Contract snow fighter units - Nov.	010-5006-442850	\$	591.54
	IN200-1019439	I18-009824	18-000599	01/17/2019	3	Monthly airtime invoices for Utilities - Nov.	031-6001-442850	\$	130.71
[VENDOR] 10621 : PROSHRED SECURITY	100121000	I18-009790	18-000041	01/16/2019	1	Shredding	010-7002-442990	\$	135.00
[VENDOR] 14674 : REDMOND EXCAVATING & CONSTRUCTION SERVICES, INC.	328	I18-009616	18-002174	01/07/2019	1	Demolition of the former Foot and Ankle building at 9645 W. 143rd Street.	054-0000-470700	\$	15,500.00
	328	I18-009616	18-002174	01/07/2019	2	Cook County demolition permit fee	054-0000-470700	\$	1,000.00
[VENDOR] 12885 : RMS UTILITY SERVICES	9911	I18-009704	18-002676	01/11/2019	1	Installation of Flex Seal Chimney sealant and grouting. Reference Quote 3329	031-6003-443800	\$	31,500.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	5561579	I18-009622	18-002353	01/08/2019	1	Ear Muffs for Kask Helmet Kit. Reference quote for detailed breakdown.	283-4003-464700	\$	26.99
[VENDOR] 3333333.2490 : RUTH SALGADO	01092019	I19-000037		01/09/2019	1	Salgado Jan 5, 2019 \$300 Security Deposit Refund	021-0000-373900	\$	300.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	9110524	I18-009637	18-000313	01/09/2019	1	CPAC Pool supplies	283-4005-461650	\$	2,439.13
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000055003	I18-009595	18-000081	01/04/2019	1	Power pruner repair	010-5006-443200	\$	85.00
	1000055003	I18-009595	18-000081	01/04/2019	2	Power pruner repair	010-5006-461700	\$	36.00
[VENDOR] 12802 : SCHILLINGS	839801/2	I18-009801	18-002445	01/17/2019	1	Fence materials for pool, women's locker room and dumpster coral. Schillings quote #819012/2	283-4005-462650	\$	6,597.36
	835867/2	I18-009802	18-002445	01/17/2019	1	Fence materials for pool, women's locker room and dumpster coral. Schillings quote #819012/2	283-4005-462650	\$	2,032.58
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	7374	I18-009607	18-002185	01/07/2019	1	Median Sod Replacement at 159th & Ravinia Ave- Estimate #EST1081348	054-0000-443300	\$	1,600.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7374	I18-009607	18-002185	01/07/2019	2	Watering of New Sod 159th & Ravinia Ave- Estimate #EST1081349	054-0000-443300	\$ 1,170.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2018-1557	I18-009680		01/11/2019	1	Paid citations - 11/26-12/25/18	010-0000-372300	\$ 4,212.00
	2018-1567	I18-009681		01/11/2019	1	Paid citations - MCOA Collections - November 2018	010-0000-372300	\$ 288.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7647045	I18-009702	18-000257	01/11/2019	1	Portable toilets - Ice rink	283-4003-444550	\$ 159.00
	7647046	I18-009703	18-000257	01/11/2019	1	Portable toilet - PW	283-4003-444550	\$ 62.00
[VENDOR] 11625 : SESAC, INC.	10270268	I19-000036	19-000118	01/09/2019	1	Annual Music License Fee 2019 - Acct # 80325	010-0000-442990	\$ 1,425.00
[VENDOR] 3333333.295 : SILVERLEAF RESORTS INC	Silvrleaf 1-29-13	I13-000411		01/09/2019	1	Overpayment on citation P287060	010-0000-372250	\$ 40.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100511624.002	I18-009707	18-000358	01/11/2019	1	Machinery and equipment parts for Village Buildings	010-1700-461700	\$ 305.89
	S100511624.002	I18-009707	18-000358	01/11/2019	2	Machinery and equipment parts for Village Buildings	010-1700-461700	\$ 327.85
	S100511624.002	I18-009707	18-000358	01/11/2019	3	HVAC 8-in-1 slide driver	010-1700-460170	\$ 30.63
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	01/01/19	I19-000073	19-000095	01/10/2019	1	South Suburban Association of Chiefs of Police dues - Chief/Deputy Chief/Commander. Hottinger/Commander. West/Commander. Farrell/Lt. Rossi	010-7002-429200	\$ 300.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	12/27/18	I19-000071	19-000091	01/10/2019	1	Membership - South Suburban Building Officials Assoc. VOP Class A	010-2002-429200	\$ 120.00
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	01/08/19	I19-000110	19-000149	01/18/2019	1	SSMCTF Assessment Dues for 2019	010-7002-429200	\$ 1,000.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001081745	I18-009793	18-000318	01/16/2019	1	Brushes/Pail - BM	010-1700-461300	\$ 25.36
[VENDOR] 3333333.2492 : STACEY SUMMERS	01092019	I19-000069		01/09/2019	1	Summers March 16, 2019 Cancellation Kept Security Deposit, Refunded \$456.25 that was paid	021-0000-373900	\$ 456.25
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3401301518	I18-009823	18-002629	01/17/2019	1	Verbatim DVD+R Recordable Discs on Spindle, 4.7GB, 120-Minute, White, 50/Pk - #728396	010-7002-460100	\$ 107.96
	3401301518	I18-009823	18-002629	01/17/2019	2	Verbatim 4.7GB 16X DVD+R Spindle, 100/Pack (97175) - #049087	010-7002-460100	\$ 74.85
	3401301518	I18-009823	18-002629	01/17/2019	3	Smead TUFF File Pockets, Straight Cut Tab, 3.5" Expansion, Letter Size, Redrope, 10/Box (73380) - #575550	010-7002-460100	\$ 24.67
[VENDOR] 12785 : STAR UNIFORMS	179522	I18-009660	18-002742	01/10/2019	1	Hat cord (No item number)	010-7002-460190	\$ 20.00
	179522	I18-009660	18-002742	01/10/2019	2	Gold hat buttons - Item button	010-7002-460190	\$ 11.00
	179615	I18-009662	18-002743	01/10/2019	1	Dept patches - Item #X174009A	010-7002-460190	\$ 325.00
	179695	I18-009664	18-002742	01/10/2019	1	Gold name plate - Item Name bar - Ziolkowski	010-7002-460190	\$ 20.00
	179791	I18-009665	18-002753	01/10/2019	1	Size 54 dress coat - Item no. 38800 - Sekula	010-7002-460190	\$ 203.95
	180090	I18-009666	18-002742	01/10/2019	1	Gold name plate - Item name bar - Hartstock	010-7002-460190	\$ 20.00
	180215	I18-009667	18-002744	01/10/2019	1	Navy pants size 34x34 - Item 38200 - Hartstock	010-7002-460190	\$ 93.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	180215	I18-009667	18-002744	01/10/2019	2	5.11 Double Duty Jacket - Item 48096 - Hartstock	010-7002-460190	\$ 139.99
	180215	I18-009667	18-002744	01/10/2019	3	Men's dress coat size 44 - Item 38800 - Hartstock	010-7002-460190	\$ 169.95
	180675	I18-009668	18-002742	01/10/2019	1	Navy pants size 40 - Item #38200	010-7002-460190	\$ 93.90
	180698	I18-009669	18-002623	01/10/2019	1	Stripe for coat - Item #Stripe - Hottinger	010-7002-460190	\$ 35.00
	180698	I18-009669	18-002623	01/10/2019	2	Move star up (Sewing)	010-7002-460190	\$ 2.00
	179541	I18-009725	18-002209	01/14/2019	1	ASP baton holder-Item number 52433. Balance of PO. This item wasn't on original invoice.	010-7002-460190	\$ 49.95
	181327	I18-009726	18-002732	01/15/2019	1	Tie bar - Item number tie bar specialty	010-7002-460190	\$ 25.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006235334.001	I18-009804	18-000320	01/17/2019	1	Ballasts - Metra	026-0000-461200	\$ 174.36
	S006235334.002	I18-009805	18-000320	01/17/2019	1	Electrical supplies - Connectors - Metra	026-0000-461200	\$ 37.32
	S006187038.003	I18-009806	18-000320	01/17/2019	1	Credit for overpayment of original invoice	010-1700-461200	\$ -3.52
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0144715	I18-009677	17-002471	01/11/2019	1	Village Hall Parking Lot Topographic Survey and Parking Lot Reconfiguration Design - 11/1-11/30/18	054-0000-471250	\$ 25,906.58
	7(#0144853)	I18-009772	17-003361	01/15/2019	1	147th Street and Ravinia Avenue Roundabout Phase III Engineering Design Services - 11/1-11/12/18	054-0000-471250	\$ 9,468.24
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	66401	I18-009738	18-000082	01/15/2019	1	Equipment filters	010-5006-461700	\$ 11.41
	66616	I18-009838	18-000082	01/18/2019	1	Truck filters	010-5006-461800	\$ 107.92
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	545580	I18-009710	18-002661	01/14/2019	1	Upgrade each host to 384GB - 15x each server (Repurpose one server for DR HV server)	010-1600-460110	\$ 6,306.00
	545580	I18-009710	18-002661	01/14/2019	2	3PAR Upgrade and Support	010-1600-443610	\$ 4,199.00
	545580	I18-009710	18-002661	01/14/2019	2	3PAR Upgrade and Support	010-1600-460110	\$ 15,170.00
	545580	I18-009710	18-002661	01/14/2019	3	DR HV Server Upgrades	010-1600-460110	\$ 3,665.00
	545580	I18-009710	18-002661	01/14/2019	4	New Veeam Server and Support	010-1600-443610	\$ 1,677.00
	545580	I18-009710	18-002661	01/14/2019	4	New Veeam Server and Support	010-1600-460110	\$ 22,406.00
	545580	I18-009710	18-002661	01/14/2019	5	New DR SAN and Support	010-1600-443610	\$ 2,087.00
	545580	I18-009710	18-002661	01/14/2019	5	New DR SAN and Support	010-1600-460110	\$ 11,730.00
	545580	I18-009710	18-002661	01/14/2019	6	HPE/Aruba	010-1600-460110	\$ 6,078.00
	545580	I18-009710	18-002661	01/14/2019	7	Upgrade existing Cisco 3750x switches for 10Gb connectivity	010-1600-460110	\$ 1,632.00
	545580	I18-009710	18-002661	01/14/2019	8	SHIPPING	010-1600-460110	\$ 133.00
	329835	I18-009755	18-002661	01/15/2019	1	Infrastructure Role - Infrastructure Consultant and Technical Project Manager - 12/12-12/18/18	010-1600-432800	\$ 2,775.00
[VENDOR] 3333333.2491 : THEDDIS LOUIE	01092019	I19-000038		01/09/2019	1	Theddis Louie Jan 5, 2019 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	104394	I19-000084	19-000128	01/14/2019	1	preventative maintenance for 14 parking terminals	026-0000-443620	\$ 19,320.00
[VENDOR] 1847 : TRANE	5506548	I18-009735	18-000319	01/15/2019	1	HVAC v-belts/Couplers - Building Maintenance	010-1700-461700	\$ 29.59
	5538710	I18-009832	18-000319	01/18/2019	1	HVAC parts - V-belts - Building Maintenance	010-1700-461700	\$ 11.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	122424	I18-009638	18-002696	01/09/2019	1	IGA-IDOT 147th & Ravinia Roundabout State Job. No. C-91-447-12, State Project No. DET3-352. Contract 61E48.	054-0000-471250	\$ 260,175.18
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	01/03/19	I18-009714	18-002140	01/14/2019	1	Fall 2018 Gymnastics - Winter camp - 12/26-12/28/18	283-4007-490200	\$ 300.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	5	I18-009705	18-000817	01/11/2019	1	Imperial Pond (Site ID #31-32) - High mowing/Enrichment seeding through 11/30/18	031-6007-443500	\$ 2,650.00
	13	I18-009706	18-000817	01/11/2019	1	Anthony Pond (Site ID #20-07) - Mowing through 11/30/18	031-6007-443500	\$ 500.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	6210	I18-009781	18-002772	01/15/2019	1	Regional Water Loan Interest Payment - 4th Quarter	031-1400-480350	\$ 19,832.33
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	141393/141403	I18-009717	18-002768	01/14/2019	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 8,395.00
[VENDOR] 14742 : WANDER-ZIEMBA	01/03/19	I18-009722	18-002379	01/14/2019	1	Fall enrichment programs - 11/6-12/14/18	283-4002-490200	\$ 1,200.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4129387-0	I18-009596	18-002657	01/04/2019	1	Page flag value pk., asst. colors: Item# MMM683VAD1	283-4001-460100	\$ 18.58
	4129387-0	I18-009596	18-002657	01/04/2019	2	Twin-tip permanent markers: Item# SAN32001	283-4001-460100	\$ 16.87
	4129387-0	I18-009596	18-002657	01/04/2019	3	White copy paper: Item# WHDSM11	283-4001-460100	\$ 91.77
	4129387-0	I18-009596	18-002657	01/04/2019	4	3X3 pop up notes-asst. pastel: Item# MMM6549PUA	283-4001-460100	\$ 16.32
	4129387-0	I18-009596	18-002657	01/04/2019	5	6x9 steno book: Item# RED33360	283-4001-460100	\$ 11.67
	4129387-0	I18-009596	18-002657	01/04/2019	6	Large binder clips: Item# UNV10220VP	283-4001-460100	\$ 8.49
	4129387-0	I18-009596	18-002657	01/04/2019	7	Wite-Out Quick Dry Correction Fluid: Item# BICWOFQD324	283-4001-460100	\$ 4.99
	4129387-0	I18-009596	18-002657	01/04/2019	8	6-pk. heavy duty tape refills: Item# MMM3850	283-4001-460100	\$ 34.08
	4129387-0	I18-009596	18-002657	01/04/2019	9	Scotch packaging tape dispenser w/2 rolls: Item# MMM37502ST	283-4001-460100	\$ 19.27
	4130796-0	I18-009597	18-002668	01/04/2019	1	Scotch Easy Grip Tape Dispenser, 1 Dispenser & 1 Roll at 1.88" x 600" Item: MMMDP1000	010-1600-460100	\$ 10.08
	4130796-0	I18-009597	18-002668	01/04/2019	2	Post-it Original Pads in Marseille Colors, 3 x 3, 100- Sheet, 12/ Pack Item: MMM654AST	010-1600-460100	\$ 13.80
	4117575-0	I18-009656	18-000265	01/10/2019	1	Paper towels/Tissues/Air freshener/Plastic knives/Can liners - BM	010-1700-460150	\$ 752.46
	4135214-0	I18-009733	18-002688	01/15/2019	1	5in Expansion File Pockets, Straight Tab, Redrope, Legal, MLA/ Red, 50/ ct item # WHDS36G	010-1400-460100	\$ 45.63
	4135214-0	I18-009733	18-002688	01/15/2019	2	Canary Yellow Note Pads, Lined, 4 x 6, 90-Sheet, 5/ Pack item # MMM6605SSCY	010-1400-460100	\$ 24.64
	4135214-0	I18-009733	18-002688	01/15/2019	3	Brite Liner Highlighter, Chisel Tip, Assorted Colors, 5/ Set item # BICBLP51WASST	031-1400-460100	\$ 5.52
	4135214-0	I18-009733	18-002688	01/15/2019	4	Disinfecting Wipes, 7 x 8, Fresh Scent, 75/ Canister item # CLO15949EA	010-1400-460150	\$ 5.58
	4135214-0	I18-009733	18-002688	01/15/2019	5	Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Assorted Colors, 100/ Box item # WHD21943	010-1400-460100	\$ 11.90
	C4122532-0	I18-009734	18-002613	01/15/2019	1	Credit for lanyard returns	010-2001-460100	\$ -5.94
	4136070-0	I18-009745	18-002690	01/15/2019	1	Bulletin Board (36 X 48) - #QRT-7694BE	283-4007-460290	\$ 187.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4135214-1	I18-009763	18-002688	01/15/2019	1	Assorted Tea Packs, Six Flavors, 28/ Box, 168/ Carton, BTC15577	010-1400-460150	\$ 17.99
	4137377-0	I18-009764	18-002693	01/15/2019	1	Spot Market 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton - #WHDSM11	010-7002-460100	\$ 458.85
	4139063-0	I18-009774	18-002701	01/15/2019	1	Glue Sticks - #AVE-98089	283-4007-460100	\$ 8.14
	4139063-0	I18-009774	18-002701	01/15/2019	2	Tape - #MMM-8106PK	283-4007-460100	\$ 13.36
	4139063-0	I18-009774	18-002701	01/15/2019	3	Stapler - #SWI-74741	283-4007-460100	\$ 12.46
	4139081-0	I18-009775	18-002702	01/15/2019	1	Dk.brown legal size pocket files Item# WHD1526EOX	283-4001-460100	\$ 74.04
	4139081-0	I18-009775	18-002702	01/15/2019	2	Multi-colored letter size folders: Item# WHD21943	283-4001-460100	\$ 23.80
	4139081-0	I18-009775	18-002702	01/15/2019	3	Side bound 6x9 steno book: Item# RED33360	283-4001-460100	\$ 7.78
	4139081-0	I18-009775	18-002702	01/15/2019	4	Post-it 2" x 1.5" 12pk. Item# MMM653AN	283-4001-460100	\$ 11.64
	4139081-0	I18-009775	18-002702	01/15/2019	5	White copy paper: Item# WHDSM11	283-4001-460100	\$ 122.36
	4147916-0	I19-000104	19-000043	01/18/2019	1	Xstamper Refill Ink for XStamper Stamps, 10ml Bottle - Red #XST22111	010-7002-460100	\$ 5.14
	4147916-0	I19-000104	19-000043	01/18/2019	2	Motsenbocker's Lift-Off Dry Erase Cleaner Wipes, 7x12, 40/Canister #MOT42703EA	010-7002-460100	\$ 7.98
	4147916-0	I19-000104	19-000043	01/18/2019	3	EXPO Low Odor Dry Erase Marker, Chisel Tip, Basic Assorted, 4/Set #SAN80074	010-7002-460100	\$ 11.67
	4147916-0	I19-000104	19-000043	01/18/2019	4	Boise FIREWORX Colored Paper, 20lb, 8.5x11, Bottle Rocket Blue 500 Sheets/Ream	010-7002-460100	\$ 26.00
	4147916-0	I19-000104	19-000043	01/18/2019	5	Storage Box, Letter/Legal, Lift-Off Lid, White, 12/Carton #WHD7468901	010-7002-460100	\$ 21.15
	4147916-0	I19-000104	19-000043	01/18/2019	6	Sharpie Accent Tank Style Highlighter, Chisel Tip, Yellow, Dozen #SAN25005	010-7002-460100	\$ 16.77
	4147916-0	I19-000104	19-000043	01/18/2019	7	Avery Shipping Labels with TrueBlock Technology, Laser, 3 1/3x 4, White, 150/Pack	010-7002-460100	\$ 9.70
	4147916-0	I19-000104	19-000043	01/18/2019	8	DYMO D1 High-Performance Polyester Removable Label Tape, .5x23, Black on White #DYM45013	010-7002-460100	\$ 43.95
	4147916-0	I19-000104	19-000043	01/18/2019	9	BAND-AID Brand Sheer Strips Adhesive Bandages, .75x3, 100 Count/Box #JOJ4634	010-7002-464700	\$ 15.45
	4147916-0	I19-000104	19-000043	01/18/2019	10	Tylenol Extra Strength Caplets, Two-Pack, 50 Packs/Box #MCL44910	010-7002-464700	\$ 29.97
	4142470-0	I18-009834	18-002727	01/18/2019	1	Multipurpose Copy Paper	010-2001-460100	\$ 36.32
[VENDOR] 13886 : WEBQA, INC.	1134-181201	I19-000083	19-000117	01/14/2019	1	GovQA FOIA Service Tracking per Master Service Agreement signed 12/23/2015 - Includes Social Media Archive Service	010-1600-442850	\$ 7,560.00
	1134-181201	I19-000083	19-000117	01/14/2019	2	GovQA Redaction Licenses - 2 Licenses	010-1600-442850	\$ 660.00
[VENDOR] 13131 : WILL COOK ACE HARDWARE	64405/1	I18-009652	18-002722	01/10/2019	1	PVC, Elbow, Hose heater, pipe for the Police Department	010-1700-461300	\$ 21.55
[VENDOR] 3333333.2493 : WILLIAM CARROLL	Carroll 1-4-19	I19-000070		01/09/2019	1	Overpayment on citation C345711	010-0000-372250	\$ 5.00
[VENDOR] 13777 : XYLEM DEWATERING SOLUTIONS, INC.	400873366	I18-009631	18-002417	01/08/2019	1	6" X 10' Black Water Suction Hose With Godwin QD Fittings per quote 106017568.	031-6003-461700	\$ 2,497.12
	400873366	I18-009631	18-002417	01/08/2019	2	Delivery	031-6003-461700	\$ 90.00
[VENDOR] 11156 : ZUELKE	01/09/18	I18-009653	18-002604	01/10/2019	1	Santa performance for Preschool Holiday party.	283-4002-490200	\$ 160.00

Village of Orland Park Open Item Listing

Run Date: 01/18/2019 User: bobrien

Status: POSTED Due Date: 01/18/2019
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] 1165 : COM ED	4959036058	I18-009816		01/17/2019	1	10/22-11/20/18 - OPHFC	283-4006-441300	\$	13,729.25
[VENDOR] 11930 : FOREVER GREEN LAWN CARE	11/16/18	I18-008997	18-000921	12/11/2018	1	Public Works - ROW & Medians (weed control once a year-Class IV)	054-0000-443300	\$	383.50
	11/16/18	I18-008997	18-000921	12/11/2018	2	Fertilization & Weed Control @ Metra Stations 2 times per year (Spring/Fall - Class II)	026-0000-443500	\$	285.60
	11/16/18	I18-008997	18-000921	12/11/2018	3	Fertilization & Weed Control @ Rec. Admin & Village Complex 3 times per year (March, May, Sept-Class I and Village buildings and pool 2 times per year (spring/fall-Class II)	010-1900-443500	\$	2,618.32
	11/16/18	I18-008997	18-000921	12/11/2018	4	Fertilization & Weed Control 3 times per year @ Centennial Park & Humphrey Complex (March, May, Sept-Class I),Parks 2 times per year (Spring/Fall-Class II), and Tinley Creek Power lines & Catalina High Lines 1 time per year (Class IV)	283-4003-443500	\$	25,184.13
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I18-009603		01/04/2019	1	December	031-1400-441400	\$	741,969.49
GRAND TOTAL :								\$	784,170.29

Village of Orland Park Open Item Listing

Run Date: 01/10/2019 User: bobrien

Status: POSTED Due Date: 01/11/2019
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] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/11/2019	I19-000043		01/09/2019	1	Village of Orland Park 1.11.2019 Plan# 690921	010-0000-210131	\$	882.92
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/11/2019	I19-000044		01/09/2019	1	Flexible Spending 1.11.2019 Transfer Confirmation	010-0000-210107	\$	1,956.67
[VENDOR] 11177 : CALL ONE	1210222-1125796	I18-009642		01/09/2019	1	11/15-12/14/18	010-0000-441100	\$	4,319.45
	1210222-1125796	I18-009642		01/09/2019	2	11/15-12/14/18	031-6001-441100	\$	74.22
	1210222-1125796	I18-009642		01/09/2019	3	11/15-12/14/18	031-6002-441100	\$	452.89
	1210222-1125796	I18-009642		01/09/2019	4	11/15-12/14/18	283-4001-441100	\$	394.03
	1210222-1125796	I18-009642		01/09/2019	5	11/15-12/14/18	283-4003-441100	\$	142.57
	1210222-1125796	I18-009642		01/09/2019	6	11/15-12/14/18	283-4005-441100	\$	384.22
	1210222-1125796	I18-009642		01/09/2019	7	11/15-12/14/18	283-4007-441100	\$	387.25
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I18-009627	18-000160	01/08/2019	1	Newspaper subscription for Sportsplex through 1/27/19	283-4007-429300	\$	290.75
[VENDOR] 13507 : EXPERT PAY	01/11/2019	I19-000042		01/09/2019	1	ExpertPay 1.11.2019 EE support Payments	010-0000-210110	\$	10,166.55
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303472953	I19-000031	19-000007	01/04/2019	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 1/7-2/6/19	283-4003-444700	\$	104.69
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/11/2019	I19-000047		01/09/2019	1	Village of Orland Park 1.11.2019 Plan# 301728	010-0000-210125	\$	1,940.96
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/11/2019	I19-000045		01/09/2019	1	State Tax Withholdings 1.11.2019 BWPR	010-0000-215101	\$	51,988.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	12/31/2018	I19-000077		01/10/2019	1	IMRF Payment December 2018 Village & Library ER & EE Contributions	010-0000-130800	\$	27,638.54
	12/31/2018	I19-000077		01/10/2019	1	IMRF Payment December 2018 Village & Library ER & EE Contributions	010-0000-210102	\$	209,704.56
	12/31/2018	I19-000077		01/10/2019	1	IMRF Payment December 2018 Village & Library ER & EE Contributions	010-0000-210124	\$	24,795.65
[VENDOR] 13454 : LYNCH	01/11/2019	I19-000041		01/09/2019	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 1.11.2019 Garnishment Payment	010-0000-210110	\$	425.60
[VENDOR] 9156 : MASS MUTUAL	01/11/2019	I19-000054		01/09/2019	1	Village of Orland Park 1.11.2019 Plan# 110163	010-0000-210127	\$	16,663.51
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/11/2019	I19-000050		01/09/2019	1	Orland Park Police Association Dues 1.11.2019	010-0000-210109	\$	190.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	5488972	I18-009615	18-002278	01/07/2019	1	Salt 50PMB 50 lb Power Melt Blue quote	010-1900-462600	\$	6,370.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						#4389899		
[VENDOR] 8489 : UNITED STATES TREASURY	01/11/2019	I19-000053		01/09/2019	1	Federal Tax Withholdings 1.11.2019 BWPR	010-0000-215100	\$ 141,290.49
	01/11/2019	I19-000053		01/09/2019	2	Federal Tax Withholdings 1.11.2019 BWPR	010-0000-215102	\$ 88,438.68
	01/11/2019	I19-000053		01/09/2019	3	Federal Tax Withholdings 1.11.2019 BWPR	010-0000-215103	\$ 33,929.90
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/11/2019	I19-000048		01/09/2019	1	Village of Orland Park 1.11.2019 Entity# 13359	010-0000-210126	\$ 7,929.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I18-009608		01/07/2019	1	11/14-12/13/18	028-0000-441100	\$ 44.65
	580475682-00001	I18-009608		01/07/2019	2	11/14-12/13/18	010-1100-441100	\$ 19.55
	580475682-00001	I18-009608		01/07/2019	3	11/14-12/13/18	010-1600-441100	\$ 38.01
	580475682-00001	I18-009608		01/07/2019	4	11/14-12/13/18	010-2001-441100	\$ 84.10
	580475682-00001	I18-009608		01/07/2019	5	11/14-12/13/18	010-2002-441100	\$ 947.86
	580475682-00001	I18-009608		01/07/2019	6	11/14-12/13/18	010-2003-441100	\$ 53.47
	580475682-00001	I18-009608		01/07/2019	7	11/14-12/13/18	010-2004-441100	\$ 170.83
	580475682-00001	I18-009608		01/07/2019	8	11/14-12/13/18	010-1700-441100	\$ 36.01
	580475682-00002	I18-009609		01/07/2019	1	11/14-12/13/18	010-1100-441100	\$ 286.33
	580475682-00002	I18-009609		01/07/2019	2	11/14-12/13/18	010-1200-441100	\$ 61.96
	580475682-00002	I18-009609		01/07/2019	3	11/14-12/13/18	010-1201-441100	\$ 123.92
	580475682-00002	I18-009609		01/07/2019	4	11/14-12/13/18	010-1400-441100	\$ 61.96
	580475682-00002	I18-009609		01/07/2019	5	11/14-12/13/18	010-1500-441100	\$ 216.50
	580475682-00002	I18-009609		01/07/2019	6	11/14-12/13/18	010-1600-441100	\$ 302.64
	580475682-00002	I18-009609		01/07/2019	7	11/14-12/13/18	021-1800-441100	\$ 43.83
	580475682-00002	I18-009609		01/07/2019	8	11/14-12/13/18	010-2004-441100	\$ 61.96
	580475682-00002	I18-009609		01/07/2019	9	11/14-12/13/18	283-4002-441100	\$ 36.82
	580475682-00002	I18-009609		01/07/2019	10	11/14-12/13/18	283-4008-441100	\$ 1.73
	580475682-00003	I18-009610		01/07/2019	1	11/14-12/13/18	010-1700-441100	\$ 504.82
	580475682-00003	I18-009610		01/07/2019	2	11/14-12/13/18	283-4003-441100	\$ 979.48
	580475682-00004	I18-009611		01/07/2019	1	11/14-12/13/18	010-7002-441100	\$ 1,612.69
	580475682-00005	I18-009613		01/07/2019	1	11/14-12/13/18	010-5001-441100	\$ 587.24
	580475682-00005	I18-009613		01/07/2019	2	11/14-12/13/18	010-5006-441100	\$ 133.92
	580475682-00005	I18-009613		01/07/2019	3	11/14-12/13/18	031-6001-441100	\$ 852.38
	580475682-00005	I18-009613		01/07/2019	4	11/14-12/13/18	010-1400-441100	\$ 36.01
	580475682-00006	I18-009614		01/07/2019	1	11/14-12/13/18	010-2002-441100	\$ 1.73
	580475682-00006	I18-009614		01/07/2019	2	11/14-12/13/18	283-4001-441100	\$ 651.09
	580475682-00006	I18-009614		01/07/2019	3	11/14-12/13/18	283-4002-441100	\$ 68.12
	580475682-00006	I18-009614		01/07/2019	4	11/14-12/13/18	283-4005-441100	\$ 177.53
	580475682-00006	I18-009614		01/07/2019	5	11/14-12/13/18	283-4007-441100	\$ 13.11
	580475682-00006	I18-009614		01/07/2019	6	11/14-12/13/18	283-4008-441100	\$ 129.33
	580475682-00010	I18-009649		01/09/2019	1	10/14-11/13/18	010-5002-441100	\$ 656.49
	580475682-00010	I18-009649		01/09/2019	2	10/14-11/13/18	010-5006-441100	\$ 38.58
	580475682-00010	I18-009649		01/09/2019	3	10/14-11/13/18	031-6001-441100	\$ 477.22
	580475682-00010	I18-009649		01/09/2019	4	Equipment charges for 17 phones	010-5002-460120	\$ 509.83
	580475682-00010	I18-009649		01/09/2019	5	Equipment charge for 1 phone	010-5006-460120	\$ 29.99
	580475682-00010	I18-009649		01/09/2019	6	Equipment charges for 12 phones	031-6001-460120	\$ 359.88
	580475682-00010	I18-009649		01/09/2019	7	Credit from previous month	010-5002-441100	\$ -63.02
	580475682-00010	I18-009649		01/09/2019	8	Credit from previous month	010-5006-441100	\$ -3.67
	580475682-00010	I18-009649		01/09/2019	9	Credit from previous month	031-6001-441100	\$ -44.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00010	I18-009651		01/09/2019	1	11/14-12/13/18	010-5001-441100	\$ 697.39
	580475682-00010	I18-009651		01/09/2019	2	11/14-12/13/18	010-5006-441100	\$ 40.70
	580475682-00010	I18-009651		01/09/2019	3	11/14-12/13/18	031-6001-441100	\$ 551.46
[VENDOR] 12536 : VISU-SEWER OF ILLINOIS. LLC	8170-R	I18-009057	17-003207	12/13/2018	1	Pay retainage	031-0000-205000	\$ 12,470.99
GRAND TOTAL :								\$ 654,922.05