

**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 |