

**Village of Orland Park
Open Item Listing**

Run Date: 01/31/2020 User: bobrien

Status: POSTED Due Date: 02/03/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	19-133	I19-009400	19-002057	12/31/2019	1	Armor Express Vortex IIIA Ballistic with white cover, Sgt. J. Swearingen	010-7002-460190	\$ 695.00
	19-133	I19-009400	19-002057	12/31/2019	2	Armor Express Vortex IIIA, Ballistic vest with blue cover, Ofc. A. Renardo	010-7002-460190	\$ 740.00
	19-133	I19-009400	19-002057	12/31/2019	3	Armor Express Vortex IIIA, Ballistic vest with blue cover, Ofc. B. LaHa	010-7002-460190	\$ 740.00
	19-133	I19-009400	19-002057	12/31/2019	4	Armor Express Vortex IIIA, Ballistic vest with blue cover, Ofc. D. Lombardo	010-7002-460190	\$ 740.00
	19-133	I19-009400	19-002057	12/31/2019	5	Armor Express Vortex IIIA, Ballistic vest with blue cover, Ofc. B. Villanova	010-7002-460190	\$ 740.00
	19-133	I19-009400	19-002057	12/31/2019	6	Ofc. M. Rafferty, Armor Express Vortex IIIA Ballistic Vest with blue cover	010-7002-460190	\$ 740.00
[VENDOR] 3168 : ACCIDENT RECONSTRUCTION JOURNAL	01/23/20	I20-000154	20-000020	01/23/2020	1	Accident reconstruction journal 1 year subscription	010-7002-429300	\$ 59.00
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	148886	I19-009490	19-002429	12/31/2019	1	DZ 1JL4061C-L PREM GOATSKIN DRIVER LINED W/ARAMID SOLD/DOZEN PAIRS	031-6002-464700	\$ 224.00
	148886	I19-009490	19-002429	12/31/2019	1	DZ 1JL4061C-L PREM GOATSKIN DRIVER LINED W/ARAMID SOLD/DOZEN PAIRS	031-6003-464700	\$ 73.00
	148886	I19-009490	19-002429	12/31/2019	2	DZ 1JL4061C-XL PREM GRAIN GOATSKIN DRIVER LINED W/ARAMID SOLD/DOZEN PAIRS	031-6003-464700	\$ 297.00
	148886	I19-009490	19-002429	12/31/2019	3	DZ 1JL4061C-2XL PREM GRAIN GOATSKIN DRIVER LINED W/ARAMID SOLD/DOZEN PAIRS	031-6003-464700	\$ 309.90
	148886	I19-009490	19-002429	12/31/2019	4	DZ 1CF7008W-L BOSS ARCTIK BLAST XTREME NITRILE PALM DIP WATERPROOF SOLD/DOZEN PR	031-6003-464700	\$ 320.85
	148886	I19-009490	19-002429	12/31/2019	5	DZ 1CF7008W-2XL BOSS ARCTIC BLAST XTREME NITRILE PALM DIP WATERPROOF SOLD/DOZEN PR	031-6003-464700	\$ 320.85
[VENDOR] 12824 : AED SUPERSTORE	1537809	I20-000229	20-000093	01/31/2020	1	Physio Control Lifepack with 2 adult electrodes pads, # 11403-000002	010-1700-464700	\$ 530.00
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	18001	I20-000145	20-000239	01/23/2020	1	large rosewood book clock, item RWS24, engraving and logo, invoice 18001	010-7002-460290	\$ 172.95
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-88	I19-009511	19-000761	12/31/2019	1	ATS MyPayStub Online Services - 11/1-12/27/19	010-1600-442850	\$ 378.15
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	75609	I19-009405	19-000194	12/31/2019	1	Pest control - PD	010-1700-432910	\$ 145.00
	75823	I19-009487	19-000194	12/31/2019	1	Pest control - Splx	010-1700-432910	\$ 225.00
	76042	I20-000209	20-000141	01/30/2020	1	Pest Control - PD	010-1700-432910	\$ 148.00

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[VENDOR] 8231 : APPLE CHEVROLET	335940	I20-000225	20-000002	01/31/2020	1	Trim	010-5006-461800	\$ 406.98
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082360261	I20-000221	20-000074	01/31/2020	1	Shop towel service for V&E	010-5006-442700	\$ 48.40
[VENDOR] 13229 : ARTISTIC ENGRAVING	14888	I20-000208	20-000021	01/30/2020	1	Blackington AH7695, Rhodium stars with safety catch, 2 each #401, \$407, #408	010-7002-460190	\$ 531.00
	14888	I20-000208	20-000021	01/30/2020	2	Blackington B1022, Rhodium hat shield, one each #401, #407, #408	010-7002-460190	\$ 168.00
[VENDOR] 1376 : AT & T	Z99-2427	I20-000158		01/24/2020	1	12/17/19-1/16/20	010-0000-441100	\$ 64.07
[VENDOR] 11424 : AT & T	831-000-2478 678	I20-000107		01/21/2020	1	Internet svcs	010-1600-442850	\$ 1,730.43
	831-000-5258 005	I20-000159		01/24/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 14118 : AUSKALNIS	12/30/19	I19-009476	19-002341	12/31/2019	1	Special Olympics Basketball Referee - 11/19/19	283-4008-490210	\$ 30.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	1-343mr	I19-009473	19-000377	12/31/2019	1	Plotwave 300 Monthly Usage Charge - 2/28-12/30/19	031-6001-443600	\$ 34.24
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0210348	I19-009389	19-001192	12/31/2019	1	Consulting engineering services (phase 3-construction oversight) for roadway rehabilitation and reconstruction projects - 11/10-12/14/19 - FINAL	054-0000-471250	\$ 16,170.74
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	01/02/20	I19-009481	19-000391	12/31/2019	1	Monthly Health Claims - Employees	092-0000-453000	\$ 264,886.17
	01/02/20	I19-009481	19-000391	12/31/2019	2	Monthly Health Claims - Retirees	060-0000-453000	\$ 118,613.73
[VENDOR] 11515 : BMI	36830351	I20-000193	20-000224	01/30/2020	1	2020 Annual Music License Fee - Pool & Special Events; Account # 1872087	010-0000-442990	\$ 724.00
[VENDOR] 11519 : BRINK'S INCORPORATED	10994166	I20-000150	20-000244	01/23/2020	1	Armored transportation for Sportsplex - January	283-4007-442900	\$ 282.75
	10994166	I20-000150	20-000244	01/23/2020	2	Armored transportation for OPHFC - January	283-4006-442990	\$ 123.98
	10994166	I20-000150	20-000244	01/23/2020	3	Armored transportation for Finance - January	010-1400-442900	\$ 141.37
	10994166	I20-000150	20-000244	01/23/2020	4	Armored transportation for Water Billing - January	031-1400-442900	\$ 141.38
	3059506	I19-009488	19-000273	12/31/2019	1	Excess items - 12/18/19 - Sportsplex	283-4007-442900	\$ 4.00
[VENDOR] 14449 : BUSH	12/28/19	I20-000147	20-000054	01/23/2020	1	Contracted Piano Lessons - 1st half January	283-4002-490200	\$ 680.80
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	105688	I19-009413	19-002458	12/31/2019	1	Law Enforcement Recruitment Orientation Program, invoice 105688	010-8000-432400	\$ 200.00
	105688	I19-009413	19-002458	12/31/2019	2	Law Enforcement Recruitment Exam 46 applicants	010-8000-432400	\$ 1,794.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0080765-IN	I19-009507	19-000226	12/31/2019	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 2,027.78
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0123959	I20-000217	20-000036	01/31/2020	1	Oil filters/Ignition wires	010-5006-461800	\$ 61.98
	1-0124237	I20-000218	20-000036	01/31/2020	1	Oil	010-5006-462200	\$ 104.16
	1-0124243	I20-000219	20-000036	01/31/2020	1	Exhaust fluid	010-5006-462200	\$ 33.88
	1-0124246	I20-000220	20-000036	01/31/2020	1	Brake rotors & pads/Cabin & air filters	010-5006-461800	\$ 736.38

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[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	013147381000	I19-009387	19-002467	12/31/2019	1	NPH Tentative Annual Budget 11-15-19	010-1400-442300	\$ 83.22
	014598377000	I19-009411	19-002483	12/31/2019	1	Notice of Public sale of abandoned, lost or stolen personal property ad, invoice 014598377000	010-7002-442300	\$ 685.40
	013147381000	I19-009482	19-002484	12/31/2019	1	Property tax increase ad placed on 11/19/19	010-1400-442300	\$ 429.24
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	153824	I19-009447	19-000647	12/31/2019	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 9/1-9/28/19	031-6007-470500	\$ 414.00
	155081	I19-009483	14-002251	12/31/2019	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 7/28-11/30/19	054-0000-484800	\$ 62,824.63
	155853	I19-009496	18-001250	12/31/2019	1	Engineering services for St. Michael's parking lot 48" CMP replacement - 12/1-12/31/19	031-6007-432500	\$ 138.00
	155854	I19-009497	18-001456	12/31/2019	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 12/1-12/31/19	031-6007-432500	\$ 276.00
	155855	I19-009498	18-002729	12/31/2019	1	Phase II Engineering - Grasslands Regional Flood Control Facility - 12/1-12/31/19	031-6007-470500	\$ 897.00
[VENDOR] 14568 : CHRISTY WEBBER & CO.	72430	I19-009431	19-000867	12/31/2019	1	Additional Winter decor; install winter decor in containters (4) on 147th & Ravinia ROW Circle, (2) small planters on each side of bench in front of Village Hall, and (1) planter box on sidewalk next to Christmas Tree	054-0000-443300	\$ 1,975.00
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5015635153	I19-009430	19-000185	12/31/2019	1	Bandages/Antibiotic ointment/Hand lotion/Lip aid/Biofreeze/Ibuprofen/Aleve/Hand sanitizer/Gauze/Tape/Cold relief/Svc charge - Parks	283-4003-442990	\$ 129.90
	5015635153	I19-009430	19-000185	12/31/2019	2	Deduction for unauthorized disinfectant charge	283-4003-442990	\$ -8.55
	5015635154	I19-009451	19-000232	12/31/2019	1	Bandages/Gauze/Antibiotic cream/Hand lotion/Lip aid/Biofreeze/Acetaminophen/Pain away/Antacid/Svc charge - CAC	283-4002-442990	\$ 36.62
	5015635156	I19-009452	19-000232	12/31/2019	1	Emergen-C/Lens wipes/Antacids/Sinus pills/Ibuprofen/Bandages/Svc charge - Rec Admin Admin.	283-4001-442990	\$ 125.33
	5015635156	I19-009452	19-000232	12/31/2019	2	Deduction for unauthorized disinfectant charge	283-4001-442900	\$ -8.55
	5015635158	I19-009454	19-000468	12/31/2019	1	Hand lotion/Eye drops/Bandages - CC	021-1800-442990	\$ 23.12
	5015635159	I19-009455	19-000344	12/31/2019	1	Antibiotic ointment/Burn relief/Bandages/Svc charge - VH	010-1700-442990	\$ 27.23
	5015635161	I19-009456	19-000243	12/31/2019	1	Dental relief/Glucose/Biofreeze/Antibiotic ointment/Hand lotion/Gauze/Tape/Acetaminophen/ Eye drops/Wound closure/Antacids/Splinter Out/Cool & Soothe/Bandages/Svc charge - PW	010-5001-442990	\$ 163.11
	5015635161	I19-009456	19-000243	12/31/2019	2	Peroxide/Alcohol/Gauze/Biofreeze/Acetaminophen/ Lip aid/Hand lotion/Ibuprofen/Splinter Out/Disp. thermometers/Cool & Seal/Woundseal - Parks Maintenance Garage	283-4003-442990	\$ 95.94
	5015635161	I19-009456	19-000243	12/31/2019	3	Deduction for unauthorized disinfectant charge	283-4003-442990	\$ -8.55
	5015635161	I19-009456	19-000243	12/31/2019	4	Deduction for unauthorized disinfectant charge	010-5001-442990	\$ -8.55
	5015635164	I19-009457	19-000227	12/31/2019	1	Hand lotion/Lip aid/Liquid bandage/Eye drops/Gauze/Tape/Bandages/Wound closure/Wipes/Blood clotting spray/Hydrocortisone/Biofreeze/Svc charge - Splx	283-4007-442990	\$ 146.15

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	5015635164	119-009457	19-000227	12/31/2019	2	Deduction for unauthorized disinfectant charge	283-4007-442990	\$ -17.10
[VENDOR] 14976 : COLLINS	12/31/19	119-009409	19-002479	12/31/2019	1	Secretarial Services for Board of Fire and Police Commission 12-1-19 to 12-31-19	010-8000-442520	\$ 300.00
[VENDOR] 9099 : COMCAST	8771010010001674	I20-000137		01/22/2020	1	1/14-2/13/20	010-0000-441800	\$ 31.59
	8771010010001674	I20-000137		01/22/2020	2	1/14-2/13/20	283-4001-441800	\$ 165.75
	8771010010001674	I20-000137		01/22/2020	3	1/14-2/13/20	283-4007-441800	\$ 288.35
	8771010010001674	I20-000137		01/22/2020	4	1/14-2/13/20	010-5001-441800	\$ 2.10
	8771010010001674	I20-000137		01/22/2020	5	1/14-2/13/20	021-1800-441800	\$ 116.01
	8771010010001674	I20-000137		01/22/2020	6	1/14-2/13/20	010-1600-441800	\$ 108.35
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	22811302019	119-009386	19-002482	12/31/2019	1	Recording of Document #1931113141 ordinance 10841 W. 143rd	010-2003-442990	\$ 88.00
	22811302019	119-009386	19-002482	12/31/2019	2	Recording of Document #1931245087 10841 W. 143rd Annexation Agreement	010-2003-442990	\$ 133.00
[VENDOR] 12935 : COOK COUNTY SHERIFF'S POLICE TRAINING ACADEMY	201006	I20-000144	20-000231	01/23/2020	1	Recruit Tuition fee January 6, 2020 to April 28, 2020 - Jason Enguita, invoice 201006	010-7002-429100	\$ 3,250.00
[VENDOR] 13395 : COUNSEL PRESS, INC	0009103435	119-009446	19-002486	12/31/2019	1	Legal Services - McGreal - Preparation and Filing of Petition - USCOA - 7TH	010-0000-432100	\$ 797.52
[VENDOR] 8398 : CRITICAL REACH	20-384	I20-000153	20-000029	01/23/2020	1	2020 Critical Reach APBnet Annual Fee, invoice 20-384	010-1600-442850	\$ 1,101.00
[VENDOR] 8060 : DARLING INGREDIENTS, INC.	10601951	119-008606	19-001553	12/16/2019	1	Please deliver grease dumpster to Civic Center (14750 Ravinia Ave., Orland Park, IL 60462) on August 1st by 1pm. Contact: Ray Piattoni 708.772-5391.	010-9400-460290	\$ 160.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	914250317	119-009403	19-002404	12/31/2019	1	Remove Dead Elm Tree at 11241 Willow Creek Lane. Proposal # 200011799-1575571403	054-0000-443300	\$ 1,785.00
[VENDOR] 3333333.2819 : DIANA MOTEL	01.15.20	I20-000103		01/17/2020	1	Reimbursement for Community Tree Trim Ornaments	010-9450-460290	\$ 88.99
[VENDOR] 8731 : DIRECT FITNESS SOLUTIONS, LLC	0238098-IN	I20-000224	20-000071	01/31/2020	1	Stroops accessory for Queenax system at the Splx	283-4007-460180	\$ 159.00
[VENDOR] 3333333.2828 : DUWAH ABDELKADER	01292020	I20-000188		01/29/2020	1	Abdelkader Jan 26, 2020, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 13860 : ELINEUP LLC	733	I20-000151	20-000030	01/23/2020	1	Elineup software maintenance 1-19-20 to 1-19-21, invoice 733	010-1600-442850	\$ 600.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL200107732	I20-000174	19-002394	01/28/2020	1	EL-TL-CB-22W-4000K-E26 Emium LED Corn Bulb, 22W,E26 Medium Base,4000K, 120-277 VAC, UL and DLC Listed per quote # 191205019	010-5002-461400	\$ 1,728.00
	EL200107732	I20-000174	19-002394	01/28/2020	2	Freight Charge	010-5002-461400	\$ 46.00

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[VENDOR] 3333333.2820 : ENNIS HAJYOUSIF	85Y5FZ	I20-000106		01/20/2020	1	Reimbursement for car rental regarding Case #2019-210115.	092-0000-452110	\$ 150.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	12/26/19	I19-009458	19-002445	12/31/2019	1	Childrens' New Years Party 12/28 - DJ	010-9450-442450	\$ 275.00
[VENDOR] 3333333.2830 : EVANS DELIVERY COMPANY INC.	01-28-20	I20-000191		01/29/2020	1	Overpayment on citation P2822419 & P359608	010-0000-372250	\$ 100.00
[VENDOR] 11063 : EVT TECH	4776	I19-009365	19-002446	12/31/2019	1	Truck Vault Ford PI Utility Magnum 1-Drawer Vault System w/Spare Tire for canine unit 1431, invoice 4776 Access (All Black Carpet) Includes: Simplex Lock & Dividers	010-7002-460200	\$ 1,500.00
	4776	I19-009365	19-002446	12/31/2019	2	Truck Vault Ford PI Utility Magnum 1-Drawer Vault System w/Spare Tire Access (All Black Carpet) Includes: Simplex Lock & Dividers plus install truck vault secure storage drawer	010-7002-460200	\$ 230.00
	4780	I19-009436	19-002477	12/31/2019	1	Remove and Replace Printer with RW420 for Unit 1436, Invoice #4780	010-7002-443200	\$ 60.00
	4780	I19-009436	19-002477	12/31/2019	2	Install Materials (Screws, Bolts, Fuses)	010-7002-443200	\$ 5.00
	4787	I20-000205	20-000117	01/30/2020	1	Strip and Build Equipment from old Unit 1414 to New Unit 1414, Invoice #4787	010-7002-443200	\$ 1,225.50
	4788	I20-000206	20-000117	01/30/2020	1	Strip and Build Equipment from old Unit 1414 to New Unit 1414, Install Misc. Material (Wire, Fuses, etc.), Invoice #4788	010-7002-443200	\$ 1,247.50
[VENDOR] 1265 : EWERT, INC.	215864	I20-000181	20-000101	01/28/2020	1	Adjustable spring cylinder collars/Blank control key - Building Maintenance	010-1700-461300	\$ 56.50
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA89875	I20-000207	20-000009	01/30/2020	1	Miscellaneous repair supplies	010-5006-461990	\$ 8.21
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2518841911	I19-009368	19-000574	12/31/2019	1	Pre-Employment Drug Screens - November	010-1100-429510	\$ 345.23
	2519021912	I19-009369	19-000574	12/31/2019	1	Pre-Employment Drug Screens - December	010-1100-429510	\$ 219.00
	2519021912	I19-009369	19-000574	12/31/2019	2	Employee Drug Screens - December	010-1100-429500	\$ 45.92
[VENDOR] 11542 : FULLER'S CAR WASHES	12/31/19	I19-009366	19-000035	12/31/2019	1	PD car washes - December	010-7002-429700	\$ 320.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	595926	I20-000177	20-000103	01/28/2020	1	Motor/Fan blade - Building Maintenance	010-1700-461700	\$ 185.86
	595002	I20-000178	20-000103	01/28/2020	1	Thermostat - Building Maintenance	010-1700-461700	\$ 97.64
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	993246	I20-000184	20-000203	01/28/2020	1	Annual maintenance for the Duplo machine 12/31/2019 to 12/31/2020. Acct# 105112	283-4001-443600	\$ 684.00
[VENDOR] 12921 : GERBER COLLISION & GLASS	1400916176	I20-000173	20-000254	01/28/2020	1	Vehicle repairs for Crash Report 2019-210115 involving OP CSO Squad and Anthony English.	092-0000-452110	\$ 1,230.06
[VENDOR] 14540 : GERINGER	01/06/20	I20-000051	20-000111	01/30/2020	1	Fee for the presentation of Capone and Ness at the museum on Feb. 15, 2020.	028-0000-484990	\$ 125.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	2943298	I19-009355	19-002037	12/31/2019	1	Temporary HR Staffing through 12/29/19 - (2 weeks)	010-1100-432800	\$ 2,660.00
[VENDOR] 1323 : GRAINGER, INC.	9404659097	I20-000176	20-000104	01/28/2020	1	Fan motor/Blades - Building Maintenance	010-1700-461700	\$ 346.64

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[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	115130	I20-000186	20-000062	01/28/2020	1	Splx equipment repairs	283-4007-443200	\$ 490.65
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303830633	I20-000100	20-000044	01/17/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 1/27-2/26/20	010-1500-444700	\$ 117.39
	303830634	I20-000101	20-000045	01/17/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 1/23-2/22/20	010-1100-444700	\$ 245.50
	303808464	I20-000161	20-000063	01/27/2020	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 12/27/19-1/27/20	283-4001-444700	\$ 531.32
	303756994	I19-009433	19-001725	12/31/2019	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 10/8-11/7/19	010-7002-444700	\$ 122.75
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-11303	I19-009480	19-000537	12/31/2019	1	Plan Review and Landscape Architect Services - December	010-2003-432800	\$ 1,200.00
[VENDOR] 15098 : HOPKINS LEGAL LLC	100	I19-009437	19-002476	12/31/2019	1	Review of contracts/riders for 6/20/20 Centennial Park West Artists	010-9450-432100	\$ 855.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	58470	I20-000155	20-000059	01/23/2020	1	Premium - Property/B&M/Inland Marine	092-0000-452200	\$ 163,181.00
	58470	I20-000155	20-000059	01/23/2020	2	Premium - Auto Physical Damage	092-0000-452200	\$ 18,075.00
	58470	I20-000155	20-000059	01/23/2020	3	Premium - General Liability	092-0000-452300	\$ 67,869.00
	58470	I20-000155	20-000059	01/23/2020	4	Premium - Auto Liability	092-0000-452100	\$ 173,461.00
	58470	I20-000155	20-000059	01/23/2020	5	Premium - Police Professional Liability	092-0000-452700	\$ 13,574.00
	58470	I20-000155	20-000059	01/23/2020	6	Premium - Public Officials & EPLI	092-0000-452600	\$ 54,296.00
	58470	I20-000155	20-000059	01/23/2020	7	Premium - Drone	092-0000-452200	\$ 13,936.00
	58470	I20-000155	20-000059	01/23/2020	8	Premium - Excess Liability	092-0000-452400	\$ 43,580.00
	58470	I20-000155	20-000059	01/23/2020	9	Premium - Excess Work Comp	092-0000-452500	\$ 89,452.00
	58470	I20-000155	20-000059	01/23/2020	10	Premium - Umbrella	092-0000-452400	\$ 65,542.00
	58470	I20-000155	20-000059	01/23/2020	11	Premium - Crime	092-0000-452300	\$ 5,746.00
	58470	I20-000155	20-000059	01/23/2020	12	Premium - Cyber Liability	092-0000-452300	\$ 13,794.00
	58470	I20-000155	20-000059	01/23/2020	13	Premium - Pollution (2 year)	092-0000-452300	\$ 2,339.00
[VENDOR] 9692 : HR GREEN, INC.	132355	I19-009491	19-001232	12/31/2019	1	Phase one design engineering- 94th Avenue (151st Street to 159th Street) - 11/16-12/13/19	054-0000-471250	\$ 888.75
	132356	I19-009492	19-001233	12/31/2019	1	Phase one design engineering- 151st Street (Harlem Avenue to 9500 west) - 11/16-12/13/19	054-0000-471250	\$ 711.00
[VENDOR] 14329 : HUFF & HUFF	0787639	I19-009503	19-001251	12/31/2019	1	Water Quality Monitoring for Marley Creek Floating Wetland Project through 12/27/19	031-6007-443500	\$ 160.00
[VENDOR] 14132 : ICIMS, INC.	225661	I20-000235	20-000295	01/31/2020	1	Subscription Fees. 1-Recruit, 1-Onboard, 3-Full Access Users, 5-Custom iForm, 1-Non-Standard Connector - 1/2-4/1/20	010-1600-442850	\$ 8,253.50
[VENDOR] 1976 : ILLINOIS DARE OFFICERS' ASSOCIATION	01/23/20	I20-000141	20-000234	01/23/2020	1	2020 Illinois DARE Association dues - George Svetkovich	010-7002-429200	\$ 30.00
	01/23/20	I20-000141	20-000234	01/23/2020	2	2020 Illinois DARE Association dues - Steven Kois	010-7002-429200	\$ 30.00
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1663064	I20-000226	20-000066	01/31/2020	1	8.5 x 11" 20# High Tech White paper #HT01	283-4001-460100	\$ 188.94
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	284967	I19-009429	19-002459	12/31/2019	1	Pre-Employment medical exam, Jason	010-8000-429500	\$ 888.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	285516	I19-009478	19-000045	12/31/2019	1	Enguita, invoice 28467 Pre-Employment Exams	010-1100-429510	\$ 450.00
	285361	I19-009479	19-000045	12/31/2019	1	Employee Medical Exams	010-1100-429500	\$ 40.00
[VENDOR] 14426 : INNOVATION LANDSCAPE INC	5	I19-009494	18-001940	12/31/2019	1	Brentwood Park Renovation - Pay retainage	283-0000-205000	\$ 17,555.21
[VENDOR] 13394 : INTEGRITY FITNESS	15460	I19-009425	19-000402	12/31/2019	1	Splx equipment repairs	283-4007-443200	\$ 1,940.48
	15459	I19-009426	19-000402	12/31/2019	1	Splx equipment repairs	283-4007-443200	\$ 75.29
[VENDOR] 11339 : INTERNATIONAL CRIME FREE ASSOC.,INC	01/24/20	I20-000162	20-000248	01/24/2020	1	2020 International Crime Free Association membership dues - Scott Malmborg	010-7002-429200	\$ 50.00
[VENDOR] 15042 : ITSAVVY, LLC	01154506	I19-009434	19-002368	12/31/2019	1	Cradlepoint NetCloud Essentials for Mobile Routers (Prime) part # 20798841	010-1600-460110	\$ 3,500.28
	01154506	I19-009434	19-002368	12/31/2019	2	Cradlepoint part # 20578250	010-1600-460110	\$ 183.09
	01154506	I19-009434	19-002368	12/31/2019	3	Shipping	010-1600-460110	\$ 58.65
	01157309	I19-009435	19-002368	12/31/2019	1	Cradlepoint 5-in 1 Dome part #20928057	010-1600-460110	\$ 733.23
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15764	I20-000170	20-000212	01/28/2020	1	Legal Services - January 2020	010-0000-432100	\$ 1,852.50
[VENDOR] 3698 : JULIE, INC.	2020-1331	I20-000171	20-000225	01/28/2020	1	2020 locate ticketing service for underground utilities - Street Division portion - 1st quarter	010-5001-442990	\$ 720.12
	2020-1331	I20-000171	20-000225	01/28/2020	2	2020 locate ticketing service for underground utilities - Utility Division portion - 1st quarter	031-6001-442990	\$ 1,680.27
[VENDOR] 2754 : K BROTHERS FENCE, INC.	01/08/20	I19-009442	19-002227	12/31/2019	1	Fence repair per proposal dated 10/29/19	031-6002-443800	\$ 1,209.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	207228-207242	I19-009391	19-000670	12/31/2019	1	Legal Services - PTAB Appeal Interventions through 11/30/19	010-0000-432100	\$ 588.49
	01/21/20	I19-009493	19-000670	12/31/2019	1	General Legal Fees - December	010-0000-432100	\$ 40,785.11
	01/21/20	I19-009493	19-000670	12/31/2019	2	Development Legal Fees (Billed to Developers) - December	010-0000-110000	\$ 3,408.40
[VENDOR] 15041 : LOCALGOVNEWS.ORG	11232019	I19-009424	19-002184	12/31/2019	1	1 year Membership to LocalGovNews.org 11/23/19 to 11/23/20 - Invoice #11232019	010-1201-429300	\$ 1,200.00
[VENDOR] 14529 : LODOVICO	12/16/19	I19-009477	19-002342	12/31/2019	1	Special Olympics Referee - 12/3-12/17/19	283-4008-490210	\$ 90.00
[VENDOR] 9999999.344 : LORI PAVLAK	01272020	I20-000164		01/27/2020	1	Refund credit balance final bill	031-0000-229100	\$ 4.51
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34553	I19-009432	19-002033	12/31/2019	1	Large water meter testing - 12/4-12/20/19	031-6002-442750	\$ 14,960.00
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0900898-IN	I20-000182	19-002374	01/28/2020	1	Metal Tower Double Loops pair	283-4007-490400	\$ 150.00
	0900898-IN	I20-000182	19-002374	01/28/2020	2	PPSMVE Foot bar pad	283-4007-490400	\$ 37.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-538644	I19-009384	19-000115	12/31/2019	1	Credit for battery core return. Original inv. 537383	010-5006-461800	\$ -12.25
	40-540867	I19-009448	19-000115	12/31/2019	1	Battery	010-5006-461800	\$ 107.33
	40-541714	I20-000197	20-000049	01/30/2020	1	2 batteries	010-5006-461800	\$ 231.56
	40-541905	I20-000198	20-000049	01/30/2020	1	Warranty battery returns	010-5006-461800	\$ -214.66
	40-541948	I20-000199	20-000049	01/30/2020	1	Fuse	010-5006-461800	\$ 3.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-542007	I20-000200	20-000049	01/30/2020	1	Credit for battery core return. Original inv. 541714	010-5006-461800	\$ 16.00
[VENDOR] 8888888.1398 : MARGO CATALANO	22172	I20-000052		02/03/2020	1	Rec Refund	283-0000-204000	\$ 36.00
[VENDOR] 3333333.2827 : MARIA TACLOB	01292020	I20-000187		01/29/2020	1	Taclob Jan 25, 2020, \$300 Security Deposit Refund.	021-0000-373900	\$ 300.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P24983	I19-009399	19-000116	12/31/2019	1	Keys	010-5006-461990	\$ 24.32
	P25046	I19-009404	19-000116	12/31/2019	1	Credit for key return. Original inv. P24983	010-5006-461990	\$ -11.23
	P25085	I20-000194	20-000050	01/30/2020	1	Equipment circuit board	010-5006-461700	\$ 962.10
	P25089	I20-000195	20-000050	01/30/2020	1	Credit for core return. Original inv. P25089	010-5006-461700	\$ -138.60
[VENDOR] 12003 : MATRIX CONSULTING GROUP	18-71 #3	I19-009475	18-002239	12/31/2019	1	Conduct an Operational Staffing and Service Delivery Assessment of the Village's departments and services.	010-1100-432800	\$ 5,472.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	28014	I19-009412	19-002481	12/31/2019	1	Legal services for ticket prosecution 12-2-19 to 12-27-19, invoice 28014	010-0000-432100	\$ 7,443.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-439440	I19-009515	19-000076	12/31/2019	1	Wiper blades	010-5006-461800	\$ 54.20
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	46488	I19-009423	19-002480	12/31/2019	1	December OPLADD Statement	010-0000-431100	\$ 48.46
[VENDOR] 11088 : NATIONAL ASSOCIATION OF TOWN WATCH	11603	I20-000238	20-000278	01/31/2020	1	2020 NATW membership dues, invoice 11603	010-7002-429200	\$ 35.00
[VENDOR] 1593 : NEOPOST USA, INC.	01/21/20	I20-000136		01/21/2020	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26280	I19-009410	19-002400	12/31/2019	1	Uniform Logos for Andy Haar	283-4003-460190	\$ 103.50
[VENDOR] 10592 : NEXT DAY PLUS	5162564	I19-008973	19-002367	12/31/2019	1	Black toner cartridge for HP LaserJet CP3525n - item # CE250A	010-1100-460100	\$ 109.59
	5165881	I19-009459	19-001022	12/31/2019	1	Monthly copier usage and maintenance fees - HR - December	010-1100-443600	\$ 60.74
	5165882	I19-009460	19-000038	12/31/2019	1	Copier Maintenance - Investigations - December	010-7002-443600	\$ 20.56
	5165883	I19-009461	19-000038	12/31/2019	1	Copier Maintenance - PD Records - December	010-7002-443600	\$ 89.62
	5165884	I19-009462	19-001022	12/31/2019	1	Monthly copier usage and maintenance fees - VMO - December	010-1100-443600	\$ 78.17
	5165790	I19-009463	19-000038	12/31/2019	1	Copier Maintenance - PD - December	010-7002-443600	\$ 32.18
	5165791	I19-009464	19-000661	12/31/2019	1	2019 Xerox C70 copier charges - RA - December	283-4001-443600	\$ 685.82
	5165792	I19-009465	19-000125	12/31/2019	1	Copier Maintenance - Xerox Workcenter 7855 (at Sportsplex) - December	283-4007-443600	\$ 150.46
	5165793	I19-009466	19-000630	12/31/2019	1	Copier Maintenance - for Xerox C 1106 in Mayor's office - December	010-1500-443600	\$ 33.61
	5165794	I19-009467	19-000184	12/31/2019	1	Clerk's office Xerox 7845 copier maintenance - December	010-1200-443600	\$ 58.02
	5165795	I19-009468	19-000233	12/31/2019	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks - December	283-4003-443600	\$ 26.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5165908	I19-009469	19-001022	12/31/2019	1	Monthly copier usage and maintenance fees - Lobby - December	010-1100-443600	\$ 5.00
	5165909	I19-009470	19-000122	12/31/2019	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - DS - December	010-2001-443600	\$ 349.73
	5165910	I19-009471	19-000591	12/31/2019	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - December	010-5001-443600	\$ 10.59
	5165910	I19-009471	19-000591	12/31/2019	2	PW Office copier (MXBCG4917F) black & white/color usage - December	031-6001-443600	\$ 16.20
	5164997	I20-000213	20-000060	01/31/2020	1	Toner cartridge. Item #CF294A	283-4003-460100	\$ 88.90
[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	267918	I20-000228	20-000177	01/31/2020	1	40 Hour Juvenile Specialist Program Web Version - Mandatory Review & Test for Ofcs. Kirby, O'Connell, Catchings, Eyer & O'Connor, 1/8/2020, Invoice #267918	010-7002-429100	\$ 375.00
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1399	I20-000172	20-000245	01/22/2020	1	Horseback riding camp - 1/2-1/3/20 - Wohlberg	283-4002-490200	\$ 165.00
	1395	I19-009438	19-000166	12/20/2019	1	Horseback riding lessons - 9/7-12/20/19 -Kwiatkowski	283-4002-490200	\$ 155.00
	1387	I19-009445	19-000166	12/31/2019	1	Horseback riding lessons through 12/20/19 - Heinze	283-4002-490200	\$ 155.00
	1473	I20-000185	20-000245	01/28/2020	1	Horseback riding lessons - Anna & Emma Grah	283-4002-490200	\$ 350.00
[VENDOR] 14836 : PACE SUBURBAN BUS	569433	I20-000234	20-000028	01/31/2020	1	Monthly service fee - February 2020	010-5003-444500	\$ 100.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1009195	I19-009408	19-000474	12/31/2019	1	Monthly mobile pay parking transaction fees - December	026-0000-322940	\$ 1,832.98
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1496825	I20-000201	20-000033	01/30/2020	1	Gas - January	010-5006-462100	\$ 14,419.20
[VENDOR] 15045 : PETTY CASH - ERCOLE ROSSI	12-31-19	I20-000190		12/31/2019	1	Confidential funds December 2019	010-7002-432700	\$ 33.93
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4135259	I19-009449	19-000174	12/31/2019	1	Pre-Employment Exam	010-1100-429510	\$ 395.00
	4138848	I19-009450	19-000174	12/31/2019	1	Pre-Employment Exam	010-1100-429510	\$ 100.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	22593	I19-009393	19-000392	12/31/2019	1	Lakeshore North Pond Controlled burn	031-6007-443500	\$ 2,390.00
	22594	I19-009394	19-000392	12/31/2019	1	Marley Blvd. South Pond controlled burn	031-6007-443500	\$ 1,847.00
	22595	I19-009395	19-000392	12/31/2019	1	Marley Blvd. Middle controlled burn	031-6007-443500	\$ 1,847.00
	22596	I19-009396	19-000392	12/31/2019	1	Persimmon Meadow Pond controlled burn	031-6007-443500	\$ 1,847.00
	22597	I19-009397	19-000392	12/31/2019	1	Preston Pond Controlled burn	031-6007-443500	\$ 1,847.00
	22598	I19-009398	19-000392	12/31/2019	1	Royal Oaks Pond Controlled burn	031-6007-443500	\$ 1,847.00
	22602	I19-009402	19-000702	12/31/2019	1	Wooded Path II Estates - 2019 Prescribed Burn	031-6007-443500	\$ 4,840.00
[VENDOR] 3541 : POLICE CHIEFS ASSOCIATION OF WILL COUNTY	01/23/20	I20-000140	20-000237	01/23/2020	1	New member Commander Eric Rossi	010-7002-429200	\$ 50.00
	01/23/20	I20-000140	20-000237	01/23/2020	2	2020 Membership renewal - Chief Timothy J. McCarthy and Deputy Chief Joseph P. Mitchell	010-7002-429200	\$ 100.00
[VENDOR] 9302 : POMP'S TIRE	410742610	I20-000196	20-000034	01/30/2020	1	Tires	010-5006-461890	\$ 990.18

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	410743888	I20-000215	20-000034	01/31/2020	1	Tires	010-5006-461890	\$ 1,125.92
	410743886	I20-000216	20-000034	01/31/2020	1	Tires	010-5006-461890	\$ 713.87
[VENDOR] 8235 : POWER SYSTEMS	8501745	I19-009444	19-002258	12/31/2019	1	Aerobics equipment for Sportsplex per quote 3173749	283-4007-460180	\$ 33.16
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	151188	I20-000239	20-000276	01/31/2020	1	veterinarian visit for canine Maverick, invoice 151188	010-7002-460200	\$ 251.94
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1024289	I19-009427	19-000074	12/31/2019	1	Monthly airtime invoices for CVP - December	010-5003-442850	\$ 15.79
	200-1024289	I19-009427	19-000074	12/31/2019	2	Monthly airtime invoices-Village/Contract snow fighter units - December	010-5006-442850	\$ 365.58
	200-1024289	I19-009427	19-000074	12/31/2019	3	Monthly airtime invoices for Utilities - December	031-6001-442850	\$ 91.23
[VENDOR] 10621 : PROSHRED SECURITY	100142481	I20-000227	20-000023	01/31/2020	1	Shredding	010-7002-442990	\$ 180.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00111243	I19-009385	19-002295	12/31/2019	1	Labor and material for RPZ repairs per quote dated 9/6/19	010-1700-443100	\$ 8,315.65
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-1-63333	I19-009509	19-002319	12/31/2019	1	Boots - Andy Haar	283-4003-460190	\$ 150.00
[VENDOR] 9999999.343 : REGIONAL REALTY GROUP	01272020	I20-000163		01/27/2020	1	Refund credit balance final bill	031-0000-229100	\$ 44.90
[VENDOR] 13157 : RENTAL MAX LLC	397925-2	I20-000202	20-000122	01/30/2020	1	Soil pipe cutter rental	010-1700-444500	\$ 26.00
[VENDOR] 3591 : ROBINSON ENGINEERING, LTD.	19120492	I19-009401	19-001157	12/31/2019	1	24 hour traffic counts (86th Ave, 135th St., 143rd, West, 153rd, 159th, 108th, 167th, Wolf Rd. 179th)	010-5001-432800	\$ 3,000.00
	20010330	I19-009506	19-001997	12/31/2019	1	Interim staffing services - Dev Svcs through 12/31/19	010-2001-432800	\$ 13,426.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10075909	I20-000180	19-002170	01/28/2020	1	Various Hand Tools	283-4003-460170	\$ 907.22
	SPI10075909	I20-000180	19-002170	01/28/2020	2	Helmets	283-4003-464700	\$ 107.98
[VENDOR] 3333333.2825 : RYAN MCCOY	01212020	I20-000160		01/24/2020	1	Tobacco Enforcement Agent pay	010-7002-442990	\$ 60.00
[VENDOR] 14673 : S.B. FRIEDMAN & COMPANY	5	I19-009290	18-002195	12/31/2019	1	Reviewing of Main Street Triangle Development Proposals - 9/7-12/20/19	282-0000-432800	\$ 5,966.25
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2119	I19-009364		12/31/2019	1	Paid citations - 11/26-12/25/19	010-0000-372300	\$ 3,600.00
	2019-2161	I19-009505		12/31/2019	1	Paid citations - MCOA Collections - December 2019	010-0000-372300	\$ 324.00
	2019-2170	I20-000204		01/30/2020	1	Paid citations - 12/26/19-1/25/20	010-0000-372300	\$ 2,340.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	37738	I19-009407	19-002447	12/31/2019	1	Material and labor for Sportsplex roof repairs per proposal dated 11/26/19	010-1700-443100	\$ 8,950.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	131500	I20-000179	19-002438	01/28/2020	1	Business cards for Beth Formella and Dave Hoeper - 500 each	010-1600-460140	\$ 44.90

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[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	01/23/20	I20-000139	20-000233	01/23/2020	1	2020 South Suburban Chiefs of Police Annual Membership dues - Chief Timothy McCarthy	010-7002-429200	\$ 75.00
	01/23/20	I20-000139	20-000233	01/23/2020	2	2020 South Suburban Chiefs of Police Annual Membership dues - Deputy Chief Joseph Mitchell	010-7002-429200	\$ 50.00
	01/23/20	I20-000139	20-000233	01/23/2020	3	2020 South Suburban Chiefs of Police Annual Membership dues - Commander Eric Rossi	010-7002-429200	\$ 50.00
	01/23/20	I20-000139	20-000233	01/23/2020	4	2020 South Suburban Chiefs of Police Annual Membership dues - Cmdr. Brian West	010-7002-429200	\$ 50.00
	01/23/20	I20-000139	20-000233	01/23/2020	5	2020 South Suburban Chiefs of Police Annual Membership dues - Cmdr. Steven Sutherland	010-7002-429200	\$ 50.00
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	01/14/20	I20-000143	20-000228	01/23/2020	1	South Suburban Major Crimes Task Force Assessment for 2020	010-7002-429200	\$ 1,000.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001086496	I20-000230	20-000107	01/31/2020	1	Paint/Tape/Brush/Patch/Putty - Building Maintenance	010-1700-461300	\$ 322.28
[VENDOR] 6022 : SOUTHWEST MAJOR CASE UNIT	11/18/19	I20-000152	20-000084	01/23/2020	1	Southwest Major Case Unit Yearly dues for 2020, January 1 - December 31st, 2020	010-7002-429200	\$ 750.00
[VENDOR] 2092 : SSEHC	01/21/19	I20-000146	20-000221	01/23/2020	1	T.Bilecki - SSEHC membership dues 01/01/2020-12/31/2020	010-2002-429200	\$ 235.00
	01/23/20	I20-000157	20-000223	01/23/2020	1	J.Zorena - SSEHC membership dues 01/01/2020-12/31/2020	010-2002-429200	\$ 235.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	156880	I19-009486	17-002471	12/31/2019	1	Village Hall Complex Construction Observation - 9/1-12/31/19	054-0000-470700	\$ 3,274.57
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	172445	I19-009428	19-000348	12/31/2019	1	Chloride testing for Tinley Creek, Mill Creek, and Long Run Creek	031-6007-442990	\$ 435.00
[VENDOR] 11509 : SUBURBAN PUBLIC WORKS DIRECTORS ASSOC.	2020-44	I20-000232	20-000294	01/31/2020	1	Dues for Suburban Public Works Directors Association	010-5001-429200	\$ 50.00
	2020-44	I20-000232	20-000294	01/31/2020	2	Dues for Suburban Public Works Directors Association	031-6001-429200	\$ 50.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	85462	I20-000203	20-000051	01/30/2020	1	Truck oil filters	010-5006-461800	\$ 85.40
[VENDOR] 14973 : SUNCOM.TV	3529	I19-009351	19-001746	12/31/2019	1	Audio-Visual production services for Board of Trustees, Committee, and other public meetings - 11/18-12/16/19	010-1600-432800	\$ 1,435.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	001251736	I19-009330	19-002463	12/31/2019	1	Server and Database Corruption Remediation Services (Balance of invoice to be paid with PO 19-2302)	010-1600-432800	\$ 3,370.00
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	167911	I19-009514	19-002489	12/31/2019	1	Labor charge to repair entry doors	026-0000-443100	\$ 357.50
[VENDOR] 15097 : THOMAS HULL	01/15/20	I19-009474	19-002436	12/31/2019	1	Special Olympics Referee - 11/5-12/17/19	283-4008-490210	\$ 180.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0048631-IN	I19-009392	19-001710	12/31/2019	1	1 hour daily additional cleaning at the Police Department - December	010-1700-442930	\$ 352.00
	0048599-IN	I19-009472	19-000350	12/31/2019	1	Contract cleaning - Village buildings (VH, Museum, GBC, PW, BM Shop, Rec Admin/Learning Ally, FLC, CAC, Police) -	010-1700-442930	\$ 18,126.83

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						December		
	0048599-IN	I19-009472	19-000350	12/31/2019	2	Contract cleaning - Civic Center - Dec.	021-1800-442930	\$ 1,450.00
	0048599-IN	I19-009472	19-000350	12/31/2019	3	Contract cleaning - Sportsplex WINTER - Dec.	283-4007-442930	\$ 12,343.78
	0048599-IN	I19-009472	19-000350	12/31/2019	4	Contract cleaning - Metra - Dec.	026-0000-442930	\$ 924.69
	0048599-IN	I19-009472	19-000350	12/31/2019	5	Contract cleaning - lower level Rec Admin - Dec.	010-1700-442930	\$ 155.00
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	104766	I20-000222	20-000188	01/31/2020	1	Preventative maintenance for 14 parking terminals - 1/1-12/31/20	026-0000-443620	\$ 19,320.00
	104767	I20-000223	20-000187	01/31/2020	1	WebOffice CMS Monitoring - 1/1-12/31/20	026-0000-443620	\$ 10,920.00
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	69905A/69905B	I19-009388	19-002430	12/31/2019	1	Commander Traffic Drum, High Density - EG 4 - 4" EG Sheeting #456-HD-T-00	031-6003-460290	\$ 1,650.00
	69905A/69905B	I19-009388	19-002430	12/31/2019	2	Solar Assist Light, 3 Way, 3 Volts #2006PLUS	031-6002-460290	\$ 3,175.00
	69905A/69905B	I19-009388	19-002430	12/31/2019	3	28" Orange Traffic Cones #528-7-2	031-6002-460290	\$ 1,250.00
	69905A/69905B	I19-009388	19-002430	12/31/2019	4	Combocade Type 1 Barricade Galvanized. #105G-T12EGB6	031-6002-460290	\$ 2,050.00
	69905A/69905B	I19-009388	19-002430	12/31/2019	5	Freight / Credit applied for incorrect pricing and items that were shipped but not ordered.	031-6002-460290	\$ 399.00
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	01/06/20	I19-009341	19-000138	12/31/2019	1	Crisis Intervention/Response Counseling - Police - December	010-1100-432600	\$ 2,500.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-274908	I19-009516	18-001341	12/31/2019	1	Professional service fees - 11/1-12/31/19. EnerGov Software and Professional Services - Partially paid out of 2019 funds and balance to be paid out of 2020 funds on PO 20-201.	010-1600-432800	\$ 6,730.00
	025-274908	I19-009516	18-001341	12/31/2019	2	Professional service fees - 11/1-12/31/19	010-1600-432800	\$ 6,535.23
	025-274908	I19-009516	18-001341	12/31/2019	3	EnerGov SaaS Silver Year 3 Quarterly Subscription Fees - 11/1-12/31/19	010-1600-442850	\$ 7,300.00
	025-274908	I20-000240	20-000201	01/31/2020	1	EnerGov SasS Silver License Subscription Fees - 1/1/20-3/31/20	010-1600-442850	\$ 11,089.34
	025-274908	I20-000240	20-000201	01/31/2020	2	EnerGov SaaS Annual Subscription Fees - 11/1-12/31/19 - Balance of 2019 charge	010-1600-432800	\$ 1,613.43
[VENDOR] 13912 : UPLAND DESIGN LTD.	19-772-01R	I20-000175	20-000199	01/28/2020	1	CPAC Cabana Concept Plan Development	023-0000-470100	\$ 2,340.00
[VENDOR] 14671 : UTILITY DYNAMICS CORPORATION	1127-2373	I19-008831	18-001739	12/26/2019	1	LaGrange Rd at 159th St., Street Lighting Improvements	054-0000-443700	\$ 41,935.50
	1127-2373	I19-008831	18-001739	12/26/2019	2	Retainage for invs. 1003-2373 and 1127-2373	054-0000-205000	\$ -26,043.05
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1119355	I19-008979	19-000546	12/31/2019	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 10/27-11/30/19	023-0000-470700	\$ 5,210.00
	1219387	I19-009489	19-000546	12/31/2019	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 12/1-12/31/19	023-0000-470700	\$ 10,737.50
	1 - Treetop	I19-009500	19-002378	12/31/2019	1	Woody removal at Treetop Pond PM16-01 per proposal PER17053	031-6007-443500	\$ 6,050.00
	1 - Yearling	I19-009501	19-002378	12/31/2019	1	Alder Removal at Yearling Crossing Pond PM29-02 per proposal PER17052	031-6007-443500	\$ 1,450.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	17-Anthony/Leg./TG	I19-009383	19-000396	12/31/2019	1	Anthony Pond (Site ID #20-07) - Weed	031-6007-443500	\$ 1,700.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						control (2x) through 9/30/19		
	17-Anthony/Leg./TG	I19-009383	19-000396	12/31/2019	2	Legend Trail Pond (Site ID #03-11) - Weed control (2x) through 9/30/19	031-6007-443500	\$ 1,700.00
	17-Anthony/Leg./TG	I19-009383	19-000396	12/31/2019	3	Tallgrass Pond (Site ID #03-10) - Weed control (2x) through 9/30/19	031-6007-443500	\$ 1,700.00
	9	I19-009485	18-001173	12/31/2019	1	Weed Control at Churchill Pond, Site ID 29-11 through 9/30/19	031-6007-443500	\$ 1,075.00
	12 - VH ponds	I19-009502	19-000396	12/31/2019	1	Village Hall South Pond (Site ID #09-02) - Mowing through 12/31/19	031-6007-443500	\$ 1,650.00
	12 - VH ponds	I19-009502	19-000396	12/31/2019	2	Village Hall North Pond (Site ID #09-02) - Mowing through 12/31/19	031-6007-443500	\$ 900.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I19-009414		12/31/2019	1	11/14-12/13/19	028-0000-441100	\$ 44.93
	580475682-00001	I19-009414		12/31/2019	2	11/14-12/13/19	010-1600-441100	\$ 38.01
	580475682-00001	I19-009414		12/31/2019	3	11/14-12/13/19	010-1700-441100	\$ 36.01
	580475682-00001	I19-009414		12/31/2019	4	11/14-12/13/19	010-2001-441100	\$ 83.22
	580475682-00001	I19-009414		12/31/2019	5	11/14-12/13/19	010-2002-441100	\$ 979.50
	580475682-00001	I19-009414		12/31/2019	6	11/14-12/13/19	010-2003-441100	\$ 44.59
	580475682-00001	I19-009414		12/31/2019	7	11/14-12/13/19	010-2004-441100	\$ 75.62
	580475682-00002	I19-009415		12/31/2019	1	11/14-12/13/19	010-1100-441100	\$ 326.75
	580475682-00002	I19-009415		12/31/2019	2	11/14-12/13/19	010-1200-441100	\$ 62.46
	580475682-00002	I19-009415		12/31/2019	3	11/14-12/13/19	010-1201-441100	\$ 124.92
	580475682-00002	I19-009415		12/31/2019	4	11/14-12/13/19	010-1400-441100	\$ 165.46
	580475682-00002	I19-009415		12/31/2019	5	11/14-12/13/19	010-1500-441100	\$ 235.28
	580475682-00002	I19-009415		12/31/2019	6	11/14-12/13/19	010-1600-441100	\$ 448.01
	580475682-00002	I19-009415		12/31/2019	7	Equipment - Formella/Hoeper	010-1600-460120	\$ 159.96
	580475682-00002	I19-009415		12/31/2019	8	11/14-12/13/19	021-1800-441100	\$ 63.84
	580475682-00002	I19-009415		12/31/2019	9	11/14-12/13/19	010-2004-441100	\$ 62.46
	580475682-00002	I19-009415		12/31/2019	10	11/14-12/13/19	283-4002-441100	\$ 31.68
	580475682-00002	I19-009415		12/31/2019	11	11/14-12/13/19	283-4008-441100	\$ 1.69
	580475682-00003	I19-009416		12/31/2019	1	11/14-12/13/19	010-1700-441100	\$ 503.22
	580475682-00003	I19-009416		12/31/2019	2	11/14-12/13/19	283-4003-441100	\$ 964.30
	580475682-00003	I19-009416		12/31/2019	3	Equipment - Haar	283-4003-460120	\$ 0.99
	580475682-00003	I19-009416		12/31/2019	4	Adjustment - Rajca	283-4003-441100	\$ -0.27
	580475682-00004	I19-009417		12/31/2019	1	11/14-12/13/19	010-7002-441100	\$ 1,652.07
	580475682-00005	I19-009419		12/31/2019	1	11/14-12/13/19	031-6001-441100	\$ 36.01
	580475682-00005	I19-009419		12/31/2019	2	11/14-12/13/19	010-1700-441100	\$ 36.01
	580475682-00005	I19-009419		12/31/2019	3	11/14-12/13/19	010-5001-441100	\$ 466.56
	580475682-00005	I19-009419		12/31/2019	4	11/14-12/13/19	010-5003-441100	\$ 98.47
	580475682-00005	I19-009419		12/31/2019	5	11/14-12/13/19	010-5006-441100	\$ 72.46
	580475682-00005	I19-009419		12/31/2019	6	11/14-12/13/19	031-6001-441100	\$ 701.09
	580475682-00006	I19-009420		12/31/2019	1	11/14-12/13/19	010-2002-441100	\$ 1.69
	580475682-00006	I19-009420		12/31/2019	2	11/14-12/13/19	283-4001-441100	\$ 648.85
	580475682-00006	I19-009420		12/31/2019	3	11/14-12/13/19	283-4002-441100	\$ 100.03
	580475682-00006	I19-009420		12/31/2019	4	11/14-12/13/19	283-4005-441100	\$ 238.04
	580475682-00006	I19-009420		12/31/2019	5	11/14-12/13/19	283-4008-441100	\$ 125.07
	580475682-00006	I19-009420		12/31/2019	6	Equipment - Savage	283-4001-460120	\$ 23.48
	580475682-00010	I19-009421		12/31/2019	1	11/14-12/13/19	010-5001-441100	\$ 669.43
	580475682-00010	I19-009421		12/31/2019	2	11/14-12/13/19	010-5006-441100	\$ 48.39
	580475682-00010	I19-009421		12/31/2019	3	11/14-12/13/19	031-6001-441100	\$ 551.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1884 : VILLAGE OF OAK LAWN	6880	I19-009508	19-002485	12/31/2019	1	Regional Water Loan Interest Payment 4th Qtr	031-1400-480350	\$ 18,650.13
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	154697	I19-009439	19-002475	12/31/2019	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 340.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4531234-0	I19-009406	19-000217	12/30/2019	1	Soap/Hand sanitizer - Splx	010-1700-460150	\$ 188.25
	4531234-0	I19-009406	19-000217	12/30/2019	2	Shampoo/Laundry detergent/Bleach - Splx	283-4007-460150	\$ 207.34
	4540218-0	I20-000210	20-000065	01/30/2020	1	Dry Erase Marker, Fine Bullet Tip, Asst Colors #SAN86601	283-4001-460100	\$ 17.13
	4540218-0	I20-000210	20-000065	01/30/2020	2	Medium binder Clips #UNV10210	283-4001-460100	\$ 2.75
	4540218-0	I20-000210	20-000065	01/30/2020	3	Pendaflex Poly File Jackets #PFX50990	283-4001-460100	\$ 30.18
	4540218-0	I20-000210	20-000065	01/30/2020	4	Pilot G2 Retractable Black Gel Ink Pen #PIL31020	283-4001-460100	\$ 41.04
	4540218-0	I20-000210	20-000065	01/30/2020	5	Cardstock-Canary #WAU49141	283-4001-460100	\$ 24.96
	4540218-0	I20-000210	20-000065	01/30/2020	6	Mesh Desk Organizer #SAF-3265BL	283-4001-460100	\$ 50.79
	4540218-0	I20-000210	20-000065	01/30/2020	7	Metal Mesh Tiered File Sorter #UNV-20024	283-4001-460100	\$ 33.02
	4540218-0	I20-000210	20-000065	01/30/2020	8	Recycled Clipboard #SAU-21603	283-4001-460100	\$ 25.64
	4540218-0	I20-000210	20-000065	01/30/2020	9	Address labels 1"x2.63" #AVE30606	283-4001-460100	\$ 21.33
	4540218-0	I20-000210	20-000065	01/30/2020	10	AAA Batteries #RAYALAAA24PPJ	283-4001-460290	\$ 8.69
	4543789-0	I20-000231	20-000089	01/31/2020	1	Heavy-Duty Fast Assembly Lift-Off Lid Storage Box, Letter/Legal Files, White, 12/Carton #UNV95224	010-7002-460100	\$ 56.04
	4543789-0	I20-000231	20-000089	01/31/2020	2	STOR/FILE Medium-Duty Storage Boxes, Letter Files, 12.88" x 25.38" x 10.25", White/Blue, 12/Carton #FEL00701	010-7002-460100	\$ 117.98
	4543789-0	I20-000231	20-000089	01/31/2020	3	Fast Dry Correction Fluid, 22 ml Bottle, White, 3/Pack PAP5643115	010-7002-460100	\$ 11.88
	4543789-0	I20-000231	20-000089	01/31/2020	4	Premium Laser Print Paper, 98 Bright, 32lb, 8.5 x 11, White, 500/Ream #HAM104646	010-7002-460100	\$ 85.68
	4543790-0	I20-000236	20-000296	01/31/2020	1	Bath tissue/Paper towels/Dish soap/Bleach/Can liners - Building Maintenance	010-1700-460150	\$ 420.76
	4538002-0	I20-000237	20-000296	01/31/2020	1	Bath tissue/Paper towels/Can liners - Splx	010-1700-460150	\$ 237.74
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1613054-4936-5	I19-009443	19-000466	12/31/2019	1	December	031-1400-442100	\$ 511,150.32
[VENDOR] 4506 : WILLE BROTHERS COMPANY	642894	I19-009367	19-002474	12/31/2019	1	8 YD 4000 PSI Concrete delivered 12/12/19, 8 YD 1% Chloride (6 BAG)& Winter Service)	023-0000-470100	\$ 1,082.00
	641857	I19-009370	19-000950	12/31/2019	1	Concrete - Streets	010-5002-462900	\$ 402.00
	367972	I19-009371	19-000950	12/31/2019	1	Concrete - Streets	010-5002-462900	\$ 513.25
	642012	I19-009372	19-000950	12/31/2019	1	Concrete - Streets	010-5002-462900	\$ 462.50
	368220	I19-009373	19-000950	12/31/2019	1	Concrete - Streets	010-5002-462900	\$ 432.25
	368272	I19-009374	19-000950	12/31/2019	1	Concrete - Water	031-6002-462900	\$ 564.00
	368290	I19-009375	19-000950	12/31/2019	1	Concrete - Storm Water	031-6007-462900	\$ 624.50
	138439	I19-009376	19-000950	12/31/2019	1	Concrete - Water	031-6002-462900	\$ 402.00
	368377	I19-009377	19-000950	12/31/2019	1	Concrete - Storm Water	031-6007-462900	\$ 462.50
	642382	I19-009378	19-000950	12/31/2019	1	Concrete/Chloride - Storm Water	031-6007-462900	\$ 495.75
	642401	I19-009379	19-000950	12/31/2019	1	Concrete - Storm Water	031-6007-462900	\$ 564.00
	642422	I19-009380	19-000950	12/31/2019	1	Concrete - Storm Water	031-6007-462900	\$ 624.50
	642478	I19-009381	19-000950	12/31/2019	1	Concrete - Storm Water	031-6007-462900	\$ 786.50
	368596	I19-009382	19-000950	12/31/2019	1	Concrete - Streets	010-5002-462900	\$ 91.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	368596	119-009382	19-000950	12/31/2019	2	Concrete - Water	031-6002-462900	\$ 35.00
	368596	119-009382	19-000950	12/31/2019	3	Concrete - Storm Water	031-6007-462900	\$ 350.72
	368596	119-009382	19-000950	12/31/2019	4	Concrete - Water/Sewer	031-6003-462900	\$ 147.78
[VENDOR] 9999999.342 : WILMA WASHINGTON-BOYD	01202020	120-000105		01/20/2020	1	Refund-customer sent payment to VOP in error	031-0000-229100	\$ 267.56
[VENDOR] 3333333.2826 : ZAHIA-LENA HUSSIEN	12052019	119-008362		12/05/2019	1	Hussien November 30, 2019, \$300 Security Deposit Refund - Reissue	021-0000-373900	\$ 300.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	248491-000	119-009390	19-002478	12/31/2019	1	6' B-Box 017-72103042004	031-6002-462400	\$ 117.00
GRAND TOTAL :								\$ 2,167,325.40

**Village of Orland Park
Open Item Listing**

Run Date: 01/29/2020 User: bobrien

Status: POSTED Due Date: 01/29/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14933 : CONCRETE BOOKING AGENCY DBA TKO	68487	I20-000166	20-000261	01/28/2020	1	June 20, 2020 performance deposit.	010-9450-442450	\$ 15,000.00
	68476	I20-000167	20-000262	01/28/2020	1	June 20, 2020 Artist Deposit (artist #2) per attached contract	010-9450-442450	\$ 8,750.00
	68477	I20-000168	20-000263	01/28/2020	1	June 20, 2020 Opening Artist Deposit per attached contract.	010-9450-442450	\$ 8,750.00
	68594	I20-000169	20-000264	01/28/2020	1	Centennial Park West Concert Series Headliner Deposit. August 22, 2020.	010-9450-442450	\$ 20,000.00
GRAND TOTAL :							\$	52,500.00

Village of Orland Park Open Item Listing

Run Date: 01/28/2020 User: bobrien

Status: POSTED Due Date: 01/28/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll - Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4759 : AFLAC	01/24/2020	I20-000130		01/24/2020	1	VOP current premium due 1.24.2020. Premium Group #D8052 Aflac EE Deductions - Payment Verification	010-0000-210129	\$ 1,246.40
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/24/2020	I20-000124		01/24/2020	1	FSA EE Contribution 1.24.2020	010-0000-210107	\$ 1,641.68
[VENDOR] 13507 : EXPERT PAY	01/24/2020	I20-000122		01/24/2020	1	Support Payments 1.24.2020	010-0000-210110	\$ 8,558.92
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/24/2020	I20-000125		01/24/2020	1	State Tax Withholding 1.24.2020 BWPR	010-0000-215101	\$ 52,572.07
[VENDOR] 9156 : MASS MUTUAL	01.17.2020	I20-000104		01/17/2020	1	401A Mass Mutual Plan #150164 - Individual payment for Catherine Van Wagner- Retired 02.15.2020	010-7002-420750	\$ 16,894.56
[VENDOR] 8489 : UNITED STATES TREASURY	01/24/2020	I20-000134		01/24/2020	1	Federal Tax Withholding 1.24.2020 BWPR	010-0000-215100	\$ 144,144.60
	01/24/2020	I20-000134		01/24/2020	2	Federal Tax Withholding 1.24.2020 BWPR - SS	010-0000-215102	\$ 85,987.92
	01/24/2020	I20-000134		01/24/2020	3	Federal Tax Withholding 1.24.2020 BWPR - Medicare	010-0000-215103	\$ 34,178.92
GRAND TOTAL :								\$ 345,225.07

Village of Orland Park Open Item Listing

Run Date: 01/23/2020 User: bobrien

Status: POSTED Due Date: 01/24/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	01/24/2020	I20-000126		01/24/2020	1	VOP Dues 1.24.2020 AFSCME Membership Dues - Payment Verification	010-0000-210105	\$ 3,328.30
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/24/2020	I20-000110		01/24/2020	1	VOP 1.24.2020 Plan #690921	010-0000-210131	\$ 994.86
[VENDOR] 12125 : CAIC PRIMARY	01/24/2020	I20-000120		01/22/2020	1	VOP current premium due 1.24.2020, Premium Group #11031, CAIC EE Deductions - Payment Verification	010-0000-210129	\$ 713.70
[VENDOR] 5704 : I.B.E.W. LOCAL 134	01/24/2020	I20-000117		01/22/2020	1	IBEW Monthly Union Dues 1.24.2020	010-0000-210106	\$ 543.70
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/24/2020	I20-000127		01/24/2020	1	VOP 1.24.2020 Plan #301728	010-0000-210125	\$ 2,750.51
[VENDOR] 6056 : IUOE LOCAL 399	01/24/2020	I20-000132		01/24/2020	1	VOP Dues #788/1069 1/24/2020 IUOE Membership Dues - Payment Verification	010-0000-210108	\$ 1,927.48
[VENDOR] 13454 : LYNCH	01/24/2020	I20-000121		01/24/2020	1	Timothy E Lynch 3954 Docket #12-D-3441 1.24.2020	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	01/24/2020	I20-000135		01/24/2020	1	VOP 1.24.2020 Mass Mutual Entity #110163	010-0000-210127	\$ 13,322.37
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	01/24/2020	I20-000133		01/24/2020	1	VOP Dues, 1.24.2020 Map Membership Dues - Payment Verification	010-0000-210111	\$ 2,926.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	01/24/2020	I20-000129		01/24/2020	1	VOP Premium Invoice 1.24.2020 Unit #4890 & 7791	010-0000-210115	\$ 992.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/24/2020	I20-000131		01/24/2020	1		010-0000-210109	\$ 160.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/24/2020	I20-000128		01/24/2020	1	VOP 1.24.2020 Nationwide Entity #13359	010-0000-210126	\$ 5,999.00
GRAND TOTAL :								\$ 34,083.52

**Village of Orland Park
Open Item Listing**

Run Date: 01/21/2020 User: bobrien

Status: POSTED Due Date: 01/20/2020
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: State Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11313 : LEADSONLINE LLC	253229	I20-000049	20-000052	01/10/2020	1	LeadsOnline TotalTrack Investigation System Service package, invoice 25329	027-2800-442850	\$	5,571.00
GRAND TOTAL :								\$	5,571.00

Village of Orland Park
Open Item Listing

Run Date: 01/21/2020 User: bobrien

Status: POSTED Due Date: 01/20/2020
 Bank Account: BMO Harris Bank-Open Lands
 Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	119-009087		12/31/2019	1	10/10-11/8/19 - Stellwagen	029-0000-441300	\$ 39.60
	0051636018	119-009088		12/31/2019	1	11/8-12/11/19 - Stellwagen	029-0000-441300	\$ 39.38
	9630635021	119-009089		12/31/2019	1	10/24-11/22/19 - Boley farm	029-0000-441300	\$ 55.35
	9630635021	119-009090		12/31/2019	1	11/22-12/27/19 - Boley farm	029-0000-441300	\$ 51.66
[VENDOR] 1601 : NICOR	3709073	119-009124		12/31/2019	1	11/5-12/4/19 - Boley	029-0000-441700	\$ 104.45
GRAND TOTAL :							\$	290.44

**Village of Orland Park
Open Item Listing**

Run Date: 01/21/2020 User: bobrien

Status: POSTED Due Date: 01/20/2020
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23536	119-008874	19-002389	12/31/2019	1	fingerprint identification, cases 19-188415, 2019-196855, 19-19642, invoice 23536	027-2900-432990	\$	1,125.00
GRAND TOTAL :								\$	1,125.00