

Village of Orland Park Open Item Listing

Run Date: 11/30/2018 User: bobrien

Status: POSTED Due Date: 12/04/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1201 : ABDUL KHAN	22031	I18-008403		12/03/2018	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.1236 : ABIR OTHMAN	22066	I18-008438		12/03/2018	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	63903/1	I18-008589	18-002543	11/27/2018	1	WD 40/Cable ties/Door stop tips - Splx	010-1700-461300	\$ 25.76
	63903/1	I18-008589	18-002543	11/27/2018	2	Cleaning supplies - Shop towels - Splx	010-1700-461100	\$ 11.98
	63888/1	I18-008590	18-002543	11/27/2018	1	WD 40 - OPHFC fiber run	010-1700-461300	\$ 8.99
	63948/1	I18-008591	18-002543	11/27/2018	1	Outlet safety plugs - CAC	010-1700-461300	\$ 3.99
	63840/1	I18-008592	18-002543	11/27/2018	1	Ant Bait	010-1700-461990	\$ 15.18
	63840/1	I18-008592	18-002543	11/27/2018	2	32 gallon trash cans for FLC	010-1700-460290	\$ 44.97
	63788/1	I18-008602	18-002538	11/27/2018	1	Cement - Splx	010-1700-461300	\$ 8.59
	63869/1	I18-008603	18-002538	11/27/2018	1	Fasteners - FLC	010-1700-461300	\$ 19.98
	63787/1	I18-008604	18-002538	11/27/2018	1	Tape/Sealant - Village Hall garden roof	010-0000-223100	\$ 18.57
	63826/1	I18-008797	18-002538	11/30/2018	1	Tape, fasteners, brackets, corner braces, and cement	010-1700-461300	\$ 56.90
	63826/1	I18-008797	18-002538	11/30/2018	2	Kirby vacuum bag 2/pack	010-1700-461100	\$ 9.99
[VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC.	74439	I18-008615	18-002554	11/27/2018	1	Remove and store FM-200 fire suppression tank from pool concession stand for the winter	283-4005-443100	\$ 90.00
[VENDOR] 14655 : ADVANTAGE PAVING SOLUTIONS	18605-2	I18-008513	18-002092	11/21/2018	1	Metra Commuter Lots Maintenance through 10/23/18	026-0000-443630	\$ 24,497.50
	18605-2	I18-008513	18-002092	11/21/2018	2	Parking Lots & Bike Paths Maintenance through 10/23/18	054-0000-443630	\$ 44,346.55
	18605-2	I18-008513	18-002092	11/21/2018	3	Asphalt Street Patching through 10/23/18	054-0000-471250	\$ 97,566.65
[VENDOR] 4759 : AFLAC	11/30/2018	I18-008660		11/30/2018	1	Village of Orland Park Premium Due 12.01.2018 Group# D8052	010-0000-210129	\$ 1,754.01
[VENDOR] 8888888.1261 : AHMAD ZAGHLOUL	22091	I18-008463		12/03/2018	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	11/20/18	I18-008144	18-002517	11/20/2018	1	P & I Payments - 12.1.18	421-0000-480300	\$ 72,483.75
	11/20/18	I18-008144	18-002517	11/20/2018	1	P & I Payments - 12.1.18	421-0000-480330	\$ 1,520,000.00
	11/20/18	I18-008144	18-002517	11/20/2018	2	P & I Payments - 12.1.18	422-0000-480300	\$ 31,162.50
	11/20/18	I18-008144	18-002517	11/20/2018	2	P & I Payments - 12.1.18	422-0000-480330	\$ 1,370,000.00
	11/20/18	I18-008144	18-002517	11/20/2018	3	P & I Payments - 12.1.18	423-0000-480300	\$ 65,350.00
	11/20/18	I18-008144	18-002517	11/20/2018	3	P & I Payments - 12.1.18	423-0000-480330	\$ 755,000.00
	11/20/18	I18-008144	18-002517	11/20/2018	4	P & I Payments - 12.1.18	424-0000-480300	\$ 184,687.50
	11/20/18	I18-008144	18-002517	11/20/2018	4	P & I Payments - 12.1.18	424-0000-480330	\$ 700,000.00
	11/20/18	I18-008144	18-002517	11/20/2018	5	P & I Payments - 12.1.18	425-0000-480300	\$ 9,150.00
	11/20/18	I18-008144	18-002517	11/20/2018	5	P & I Payments - 12.1.18	425-0000-480330	\$ 915,000.00

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	11/20/18	I18-008144	18-002517	11/20/2018	6	P & I Payments - 12.1.18	427-0000-480300	\$ 191,687.50
	11/20/18	I18-008144	18-002517	11/20/2018	6	P & I Payments - 12.1.18	427-0000-480330	\$ 700,000.00
	11/20/18	I18-008144	18-002517	11/20/2018	7	P & I Payments - 12.1.18	426-0000-480300	\$ 96,028.13
	11/20/18	I18-008144	18-002517	11/20/2018	7	P & I Payments - 12.1.18	426-0000-480330	\$ 100,000.00
	11/20/18	I18-008144	18-002517	11/20/2018	8	P & I Payments - 12.1.18	428-0000-480300	\$ 37,800.00
	11/20/18	I18-008144	18-002517	11/20/2018	8	P & I Payments - 12.1.18	428-0000-480330	\$ 925,000.00
	11/20/18	I18-008144	18-002517	11/20/2018	9	P & I Payments - 12.1.18	031-1400-480300	\$ 63,175.00
	11/20/18	I18-008144	18-002517	11/20/2018	9	P & I Payments - 12.1.18	031-1400-480330	\$ 485,000.00
	11/20/18	I18-008144	18-002517	11/20/2018	10	P & I Payments - 12.1.18	429-0000-480300	\$ 62,800.00
	11/20/18	I18-008144	18-002517	11/20/2018	10	P & I Payments - 12.1.18	429-0000-480330	\$ 650,000.00
[VENDOR] 8888888.1177 : AMANDA FERNANDEZ	22007	I18-008379		12/03/2018	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-77	I18-008618	18-000008	11/27/2018	1	Online check stub processing - 9/7-10/19/18	010-1600-442850	\$ 340.95
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	67426	I18-008613	18-000317	11/27/2018	1	Pest control services - Baseball concession stands	010-1700-432910	\$ 75.00
	67427	I18-008614	18-000317	11/27/2018	1	Pest control services - Pool concession stand	010-1700-432910	\$ 75.00
	67418	I18-008749	18-000317	11/30/2018	1	Pest control - VH - Ants in Finance	010-1700-432910	\$ 125.00
[VENDOR] 8888888.1238 : AMY PENCE	22068	I18-008440		12/03/2018	1	Rec Refund	283-0000-204000	\$ 187.00
[VENDOR] 8888888.1224 : ANDRE MOSS	22054	I18-008426		12/03/2018	1	Rec Refund	283-0000-204000	\$ 58.26
[VENDOR] 8888888.1190 : ANITA HICKEY	22020	I18-008392		12/03/2018	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1222 : AUTUMN MELS	22052	I18-008424		12/03/2018	1	Rec Refund	283-0000-204000	\$ 36.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	10-473	I18-008701	18-002299	11/29/2018	1	Canon bond paper - 36x150' roll 24lb for Canon iPF765 plotter item #86-2024	010-2001-460100	\$ 75.76
	10-473	I18-008701	18-002299	11/29/2018	2	Canon ink item #PFI-102BK	010-2001-460100	\$ 66.95
	10-473	I18-008701	18-002299	11/29/2018	3	Canon ink item #PFI-102C	010-2001-460100	\$ 66.95
	10-473	I18-008701	18-002299	11/29/2018	4	Canon ink item #PFI-102MBK	010-2001-460100	\$ 133.90
	10-473	I18-008701	18-002299	11/29/2018	5	Fuel charge	010-2001-460100	\$ 5.00
[VENDOR] 8888888.1247 : BARB SIMS	22077	I18-008449		12/03/2018	1	Rec Refund	283-0000-204000	\$ 33.00
[VENDOR] 13094 : BELL	10/10/18	I18-008567	18-000561	11/26/2018	1	Contracted Line Dancing Instructors - 9/21-11/9/18	283-4002-490200	\$ 434.00
[VENDOR] 8888888.1209 : BIANCA LINDSEY	22039	I18-008411		12/03/2018	1	Rec Refund	283-0000-204000	\$ 5.25
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	20	I18-008573	18-000087	11/26/2018	1	Contracted Guitar Teacher - 10/8-10/29/18	283-4002-490200	\$ 440.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	11/01/18	I18-008713	18-000475	11/29/2018	1	PPO - Monthly Expense - October	092-0000-453100	\$ 285,746.68
	11/01/18	I18-008713	18-000475	11/29/2018	2	HMO - Monthly Expense - October	092-0000-453200	\$ 118,978.39
[VENDOR] 13657 : BMO HARRIS BANK N.A.	11/30/2018	I18-008656		11/30/2018	1	Flexible Spending 11.30.2018 Transfer Confirmation	010-0000-210107	\$ 1,959.89

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[VENDOR] 14474 : BOICE	10/23/18	I18-008511	18-000964	12/03/2018	1	Contracted Sign Language Instructor - 10/15-12/4/18	283-4002-490200	\$ 200.00
[VENDOR] 13819 : BOILERSOURCE	71610	I18-008779	18-002534	11/30/2018	1	Ignition stepper board #124361	010-1700-461700	\$ 1,361.00
	71610	I18-008779	18-002534	11/30/2018	2	Shipping	010-1700-461700	\$ 21.87
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	276	I18-008487	18-002546	11/21/2018	1	Legal services for Board of Fire and Police Commission	010-8000-432100	\$ 282.28
[VENDOR] 9238 : BURRIS EQUIPMENT	Ps19578	I18-008501	18-000060	11/21/2018	1	Equipment maintenance parts - Belts/Switch	010-5006-461700	\$ 125.03
[VENDOR] 14449 : BUSH	10/27/18	I18-008554	18-000086	11/26/2018	1	Contracted Piano Teacher - Nov. 1st half	283-4002-490200	\$ 616.40
[VENDOR] 14751 : BUTTERPRINT FARM	10/31/18	I18-008481	18-002448	11/20/2018	1	Preschool field trip admission fee for 240 participants on 10-26-18	283-4002-490990	\$ 1,496.00
[VENDOR] 8888888.1218 : CANDANCE MATTINGLY	22048	I18-008420		12/03/2018	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 14605 : CARDNO, INC.	263931	I18-008719	18-001935	11/29/2018	1	Grade/seed/blanket 10' x 100' shoreline of Village Square Pond behind residential property - 9047 Kensington Way	031-6007-443500	\$ 4,000.00
[VENDOR] 8888888.1220 : CARLI MCCONAUGHY	22050	I18-008422		12/03/2018	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.1249 : CARLY STALZER	22079	I18-008451		12/03/2018	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.1235 : CARMONA OROZCO	22065	I18-008437		12/03/2018	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.1214 : CAROL MARDOIAN	22044	I18-008416		12/03/2018	1	Rec Refund	283-0000-204000	\$ 68.00
[VENDOR] 8888888.1208 : CAROLYN LINDGREN	22038	I18-008410		12/03/2018	1	Rec Refund	283-0000-204000	\$ 41.40
[VENDOR] 8888888.1172 : CARRIE DORSEY	22002	I18-008374		12/03/2018	1	Rec Refund	283-0000-204000	\$ 137.00
[VENDOR] 8888888.1200 : CATHERINE KELSO	22030	I18-008402		12/03/2018	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	PTG5459	I18-008563	18-002260	11/26/2018	1	Network surveillance camera AXIS Q3708-PVE Mfg. Part #0801-001	031-6001-470100	\$ 1,882.43
	PTF6340	I18-008564	18-002446	11/26/2018	1	Microsoft Office for Mac Standard 2019 - license - 1 MAC Mfg. Part#: 3YF-00666 CDW# 5300192	010-1600-460130	\$ 247.46
	PTM4458	I18-008576	18-002439	11/26/2018	1	Fiber Optic SFP modules - Proline Cisco GLC-LH-SM Compatible SFP TAA Compliant Transceiver - SFP - CDW # 3269891	054-0000-470300	\$ 828.79
[VENDOR] 1249 : CED	5025-521488	I18-008726	18-002274	11/29/2018	1	Break away bases - hapco TB6-9 T-BASEW SATIN FINISH per quote 1016283	092-0000-452210	\$ 569.98
	5025-521488	I18-008726	18-002274	11/29/2018	2	Shipping	092-0000-452210	\$ 35.00
[VENDOR] 12599.435 : CEMENTMEX, INC.	CD-000392	I18-008467		11/16/2018	1	Refund	010-0000-323100	\$ 75.00

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[VENDOR] 12599.436 : CEMENTMEX, INC.	CD-000393	I18-008468		11/16/2018	1	Refund	010-0000-323100	\$ 75.00
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPPD02-10232018-3	I18-008485	18-002568	11/21/2018	1	Pre-employment Psychological Screenings for full time Police officer candidates, Renardo/Krzysyniak	010-8000-429500	\$ 770.00
[VENDOR] 8888888.1234 : CHARLES OLSZIEWSKI	22064	I18-008436		12/03/2018	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1242 : CHARLES REID	22072	I18-008444		12/03/2018	1	Rec Refund	283-0000-204000	\$ 57.00
[VENDOR] 8888888.1164 : CHEVAS CRAWFORD	21994	I18-008366		12/03/2018	1	Rec Refund	283-0000-204000	\$ 27.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0026853	I18-008500	18-000064	11/21/2018	1	Valve	010-5006-461800	\$ 6.35
	1-0027439	I18-008521	18-000064	11/21/2018	1	Oil filters/Wiper blades	010-5006-461800	\$ 162.66
	1-0028054	I18-008551	18-000064	11/26/2018	1	Wiper blades	010-5006-461800	\$ 40.90
	1-0028921	I18-008600	18-000064	11/27/2018	1	Filters	010-5006-461800	\$ 32.68
	1-0028921	I18-008600	18-000064	11/27/2018	2	Exh. fluid	010-5006-462200	\$ 17.06
	30CR014600	I18-008677	18-000064	11/28/2018	1	Payment for credit taken twice. Once by AP and once on a p-card	010-5006-461800	\$ 108.56
	1-0029077	I18-008708	18-000064	11/29/2018	1	Rotors	010-5006-461800	\$ 355.98
	1-0029220	I18-008709	18-000064	11/29/2018	1	Oil	010-5006-462200	\$ 101.80
	1-0029384	I18-008714	18-000064	11/29/2018	1	Control arm	010-5006-461800	\$ 88.27
	1-0029549	I18-008756	18-000064	11/30/2018	1	Gas cap	010-5006-461800	\$ 12.34
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	11.16.2018	I18-008469		11/16/2018	1	3rd Quarter Hotel Tax Sharing	010-0000-484990	\$ 9,020.99
[VENDOR] 8888888.1187 : CHRISTINA HERRERA	22017	I18-008389		12/03/2018	1	Rec Refund	283-0000-204000	\$ 5.63
[VENDOR] 8888888.1230 : CHRISTINA NOVAK	22060	I18-008432		12/03/2018	1	Rec Refund	283-0000-204000	\$ 39.00
[VENDOR] 8888888.1251 : CHRISTINE STEFFENSEN	22081	I18-008453		12/03/2018	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.1260 : CHRISTINE WILKINSON	22090	I18-008462		12/03/2018	1	Rec Refund	283-0000-204000	\$ 81.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	146829	I18-008474	18-000226	11/19/2018	1	Development Services Engineering 9/30/18 to 10/27/18	010-2004-432500	\$ 6,500.00
	146829	I18-008474	18-000226	11/19/2018	2	Public Works Engineering 9/30/18 to 10/27/18	031-6001-432500	\$ 833.33
	146829	I18-008474	18-000226	11/19/2018	3	Public Works Engineering 9/30/18 to 10/27/18	031-6007-432500	\$ 1,166.67
	146705	I18-008495	14-002251	11/21/2018	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 7/29-9/29/18	054-0000-484800	\$ 15,130.42
	146711	I18-008598		11/27/2018	1	R345 - Verizon-15100 80th Avenue - 9/30-10/27/18 - FINAL	010-0000-110903	\$ 633.96
	146978	I18-008788	14-002251	11/30/2018	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 9/30-10/27/18	054-0000-484800	\$ 10,337.11
[VENDOR] 10750 : CHRISTOPHER JOHN DESIGNS	100012726	I18-008018	18-002243	11/05/2018	1	Baby announcement - flowers for Trustee Calandriello	010-1500-429990	\$ 83.95
[VENDOR] 8888888.1231 : CHRISTY OKONSKI	22061	I18-008433		12/03/2018	1	Rec Refund	283-0000-204000	\$ 7.85

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[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5011972051	I18-008113	18-001246	11/07/2018	1	Replenishment - FLC	283-4002-442990	\$ 8.05
	5011972057	I18-008114	18-001246	11/07/2018	1	Replenishment - Cultural Arts Center	283-4002-442990	\$ 21.57
	5011972058	I18-008115	18-001246	11/07/2018	1	Replenishment - Cent. Park	283-4003-442990	\$ 8.58
	5011972060	I18-008117	18-001246	11/07/2018	1	Replenishment - Sportsplex	283-4007-442990	\$ 16.56
	5011972049	I18-008243	18-001246	11/09/2018	1	First Aid Kit replenishment - VH	010-0000-464700	\$ 20.55
[VENDOR] 8888888.1188 : CLARISE HERMANN	22018	I18-008390		12/03/2018	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 8888888.1158 : CLAUDINE BRITTAN	21988	I18-008360		12/03/2018	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 9099 : COMCAST	8771010010001674	I18-008587		11/27/2018	1	11/14-12/13/18	010-0000-441800	\$ 31.58
	8771010010001674	I18-008587		11/27/2018	2	11/14-12/13/18	021-1800-441800	\$ 115.99
	8771010010001674	I18-008587		11/27/2018	3	11/14-12/13/18	010-1700-441800	\$ 104.85
	8771010010001674	I18-008587		11/27/2018	4	11/14-12/13/18	283-4001-441800	\$ 124.14
	8771010010001674	I18-008587		11/27/2018	5	11/14-12/13/18	283-4003-441800	\$ 104.85
	8771010010001674	I18-008587		11/27/2018	6	11/14-12/13/18	283-4007-441800	\$ 139.85
	8771010010001674	I18-008587		11/27/2018	7	11/14-12/13/18	010-5001-441800	\$ 171.90
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	6	I18-008575	18-001394	11/26/2018	1	Phase 2 Village Facilities Energy Savings, Sportsplex Boiler Upgrades, Sportsplex HVAC Upgrades, OPHFC Pool Ductwork replacement, CAC Light Upgrades, LED Light Upgrades through 10/31/18	010-1700-443100	\$ 38,362.55
[VENDOR] 1898 : CORE & MAIN LP	J680072	I18-008508	18-000412	11/21/2018	1	MXU trade-in pgm	031-6002-464300	\$ 14,950.00
	J688000	I18-008542	18-000412	11/26/2018	1	New Water Meters	031-6002-464600	\$ 10,868.00
	J681221	I18-008550	18-000412	11/26/2018	1	USB docking boot	031-6002-464600	\$ 98.18
[VENDOR] 8888888.1207 : COURTNEY LIGON	22037	I18-008409		12/03/2018	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 13982 : COVE REMEDIATION	M18-00700C	I18-008760	18-001093	11/30/2018	1	Remediation work in vacant space at Main Street Parking Structure	282-0000-442930	\$ 4,000.00
	M18-00700C	I18-008760	18-001093	11/30/2018	2	Remediation work in vacant space at Main Street Parking Structure	282-0000-442930	\$ 2,000.00
[VENDOR] 10213 : CURRIE MOTORS	505302	I18-008507	18-000065	11/21/2018	1	Replace converter manifold assy	010-5006-443400	\$ 550.79
[VENDOR] 8888888.1163 : CYNTHIA CRANE	21993	I18-008365		12/03/2018	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 12474 : D CONSTRUCTION, INC.	1800164.1	I18-008488	18-002196	11/21/2018	1	Fernway Subdivision Roadway Improvements through 10/20/18	054-0000-471250	\$ 27,334.88
	1800164.1	I18-008488	18-002196	11/21/2018	2	Fernway Subdivision Ditch Grading Improvements through 10/20/18	031-6007-470500	\$ 109,617.62
	1558	I18-008792	18-001450	11/30/2018	1	asphalt material for roadway repairs and restorations - Storm	031-6007-462800	\$ 1,120.00
	1558	I18-008792	18-001450	11/30/2018	2	asphalt material for roadway repairs and restorations - Water	031-6002-462800	\$ 365.00
	1580	I18-008793	18-001450	11/30/2018	1	asphalt material for roadway repairs and restorations - Streets	010-5002-462800	\$ 495.00
	1697	I18-008794	18-001450	11/30/2018	1	asphalt material for roadway repairs and restorations - Streets	010-5002-462800	\$ 495.00

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[VENDOR] 8888888.1171 : DAGNYE DORE	22001	I18-008373		12/03/2018	1	Rec Refund	283-0000-204000	\$ 135.96
[VENDOR] 8888888.1189 : DAN HESTER	22019	I18-008391		12/03/2018	1	Rec Refund	283-0000-204000	\$ 113.00
[VENDOR] 8888888.1216 : DANIELLE MARTIN	22046	I18-008418		12/03/2018	1	Rec Refund	283-0000-204000	\$ 7.92
[VENDOR] 5620 : DELL	10276077869	I18-008758	18-002384	11/30/2018	1	Dell Latitude 14 Rugged 5414 Lap Top with Docking Station and Mounting Component per quote #3000029801389.1	031-6002-460110	\$ 2,432.15
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1184194	I18-008717	18-000351	11/29/2018	1	Monthly Dental Expense - October	092-0000-453400	\$ 25,371.58
[VENDOR] 8888888.1232 : DENISE OLIVER	22062	I18-008434		12/03/2018	1	Rec Refund	283-0000-204000	\$ 7.00
[VENDOR] 8888888.1212 : DEXTER MALIWAT	22042	I18-008414		12/03/2018	1	Rec Refund	283-0000-204000	\$ 26.00
[VENDOR] 8888888.1204 : DIANE KOSTAL	22034	I18-008406		12/03/2018	1	Rec Refund	283-0000-204000	\$ 11.57
[VENDOR] 8888888.1219 : DIANE MCGOWAN	22049	I18-008421		12/03/2018	1	Rec Refund	283-0000-204000	\$ 137.00
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000940698-IN	I18-008492	18-000390	11/21/2018	1	Monthly FSA Expense - October	092-0000-432800	\$ 147.00
[VENDOR] 8888888.1243 : DONNA RIZZO	22073	I18-008445		12/03/2018	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 14582 : DTN, LLC	5443332	I18-008593	18-000929	11/27/2018	1	Internet Weather Services Account 0354525 - 12/8/18-3/7/19	010-1600-442850	\$ 1,464.00
[VENDOR] 14701 : ECOGARDENS, LLC	1374	I18-008597	18-002346	11/27/2018	1	21 Tons of 1"-2" Size, Dark grey/ black Mexican Pebble Stone	010-1900-463300	\$ 5,670.00
	1374	I18-008597	18-002346	11/27/2018	2	Freight for Mexican Pebble Delivery	010-1900-463300	\$ 4,500.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	80429	I18-008778	18-000227	11/30/2018	1	Elevator Inspection Services - 10/25/18 - Sandburg HS	010-2002-432930	\$ 80.00
[VENDOR] 8888888.1148 : ELHAM ATIEH	21978	I18-008350		12/03/2018	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.1192 : ELIZABETH HUNNIFORD	22022	I18-008394		12/03/2018	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1217 : ELLA MARTIN	22047	I18-008419		12/03/2018	1	Rec Refund	283-0000-204000	\$ 7.85
[VENDOR] 12925 : ENECON CORPORATION	P/E-27808	I18-007568	18-002155	10/23/2018	1	DurAlloy 1 X 5 kg	031-6003-461300	\$ 655.00
	P/E-27808	I18-007568	18-002155	10/23/2018	2	Chemclad SC 1 X 7 kg Tan	031-6003-461300	\$ 7,380.00
	P/E-27808	I18-007568	18-002155	10/23/2018	3	Eneclad SuperBond 1 X 7 kg	031-6003-461300	\$ 4,200.00
	P/E-27808	I18-007568	18-002155	10/23/2018	4	Eneseal CR 1 X 20 kg Green	031-6003-461300	\$ 455.00
	P/E-27808	I18-007568	18-002155	10/23/2018	5	Freight	031-6003-461300	\$ 350.00
[VENDOR] 8888888.1225 : EWA MROZ	22055	I18-008427		12/03/2018	1	Rec Refund	283-0000-204000	\$ 8.26
[VENDOR] 13507 : EXPERT PAY	11/30/2018	I18-008654		11/30/2018	1	ExpertPay 11.30.2018 EE Support Payments	010-0000-210110	\$ 9,791.55

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA85897	I18-008533	18-000069	11/26/2018	1	Miscellaneous repair supplies	010-5006-461990	\$ 17.05
[VENDOR] 8888888.1186 : FIDA HASAN	22016	I18-008388		12/03/2018	1	Rec Refund	283-0000-204000	\$ 26.34
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2523091810	I18-008702	18-000548	11/29/2018	1	Pre-Employment Drug Screens Monthly Expense	010-1100-429510	\$ 193.23
	2523091810	I18-008702	18-000548	11/29/2018	2	Employee Drug Screen Monthly Expense	010-1100-429500	\$ 24.06
[VENDOR] 7908 : FOX VALLEY FILTER	1003301	I18-008585	18-002313	11/26/2018	1	HVAC filter - V-4 Bank Merv 16 w/US gasket V-bank filter # EB109	010-1700-461700	\$ 2,439.60
	1003301	I18-008585	18-002313	11/26/2018	2	Shipping	010-1700-461700	\$ 60.00
[VENDOR] 8888888.1240 : FRANK PULCIANI SR.	22070	I18-008442		12/03/2018	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 1296 : FULTON SIREN SERVICES	1306	I18-008525	18-002263	11/21/2018	1	OP13 Siren Relocation	010-7005-442990	\$ 2,950.00
[VENDOR] 8888888.1155 : GAIL BEHRMAN	21985	I18-008357		12/03/2018	1	Rec Refund	283-0000-204000	\$ 139.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	956008	I18-008570	18-000023	11/26/2018	1	Copier Maintenance - October	010-7002-443600	\$ 131.79
	956007	I18-008571	18-000023	11/26/2018	1	Copier Maintenance - October	010-7002-443600	\$ 17.06
[VENDOR] 8888888.1250 : GERMANTAS STANKUS	22080	I18-008452		12/03/2018	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	663706	I18-008755	18-002573	11/30/2018	1	Service call to change safe combination on sentry safe at the ice rink warming house	283-4002-443200	\$ 169.00
[VENDOR] 14337 : GREENER GARDENS SOD FARM LLC	9204	I18-008506	18-000368	11/21/2018	1	Sod	010-5002-463300	\$ 49.50
[VENDOR] 12431 : GRIFFIN	09/27/18	I18-008479	18-002202	11/20/2018	1	Lights and Sound Technician, The Christmas Express - Orland Park Theatre Troupe.	283-4002-490470	\$ 200.00
[VENDOR] 11558 : HAIGES MACHINERY, INC.	ST92444-IN	I18-008790	18-002590	11/30/2018	1	ignitor flame for dryer- adc 882451	283-4007-443200	\$ 67.09
	ST92444-IN	I18-008790	18-002590	11/30/2018	2	kit, module with spark lead-adc 883849	283-4007-443200	\$ 158.25
	ST92444-IN	I18-008790	18-002590	11/30/2018	3	Trip charge	283-4007-443200	\$ 80.00
	ST92444-IN	I18-008790	18-002590	11/30/2018	4	Labor	283-4007-443200	\$ 99.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303426491	I18-008540	18-000014	11/26/2018	1	MFP Lease #524548520200003 - Sportsplex Xerox 7855 - 10-19-11/18/18	283-4007-444700	\$ 252.81
	303419671	I18-008541	18-000006	11/26/2018	1	MFP Lease #524548520200004 - Clerk's Xerox 7845 - 11/12-12/11/18	010-1200-444700	\$ 177.09
	303431196	I18-008720	18-000036	11/29/2018	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 11/28-12/27/18	283-4001-444700	\$ 531.32
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-9424	I18-008473	18-000229	11/19/2018	1	Landscape Reviews and Professional Services 10/1/18 to 10/31/18	010-2003-432800	\$ 4,062.37
[VENDOR] 11936 : HOMER TREE CARE, INC.	33732	I18-008527	18-002245	11/21/2018	1	Various Tree Removals at parks admin building and Museum	283-4003-443500	\$ 4,500.00
[VENDOR] 5308 : HORAN	_Fall 2018	I18-008124	18-000219	12/01/2018	1	Contracted Irish Dance Instructor - 9/12-12/12/18	283-4002-490200	\$ 2,232.00

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[VENDOR] 8888888.1195 : HUXLEY JOSEPH	22025	118-008397		12/03/2018	1	Rec Refund	283-0000-204000	\$ 51.00
[VENDOR] 8888888.1170 : IEVA DIDIULIS	22000	118-008372		12/03/2018	1	Rec Refund	283-0000-204000	\$ 41.25
[VENDOR] 1379 : ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	11/02/18	118-008596	18-000575	11/14/2018	1	Unemployment quarterly claims expense - 7/1-9/30/18	092-0000-452810	\$ 2,259.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	11.12.2018	118-008292		11/12/2018	1	October 2018 Sales Tax Payable	010-0000-229170	\$ 59.00
	11.12.2018	118-008292		11/12/2018	1	October 2018 Sales Tax Payable	283-0000-229170	\$ 456.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	11/30/2018	118-008657		11/30/2018	1	State Tax Withholdings 11.30.2018 BWPR	010-0000-215101	\$ 49,119.63
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	11/30/2018	118-008736		11/30/2018	1	IMRF Payment November 2018 Village & Library ER & EE Contributions	010-0000-130800	\$ 27,711.35
	11/30/2018	118-008736		11/30/2018	1	IMRF Payment November 2018 Village & Library ER & EE Contributions	010-0000-210102	\$ 312,752.20
	11/30/2018	118-008736		11/30/2018	1	IMRF Payment November 2018 Village & Library ER & EE Contributions	010-0000-210124	\$ 34,820.74
[VENDOR] 1390 : ILLINOIS SCHOOL BUS CO., INC.	INV1047746	118-008678	18-002455	11/28/2018	1	Preschool field trip bus charter on 10-26-18.	283-4002-490990	\$ 1,575.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	10/31/18	118-008739	18-000652	11/29/2018	1	Criminal Conviction Verifications - October	010-1100-429520	\$ 70.00
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1251355	118-008524	18-002398	11/21/2018	1	8.5x11" 20# High Tech White 92 Bright (5M/CTN), HT01 - NO SALES TAX	010-1400-460100	\$ 149.95
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	272374	118-008757	18-000549	11/30/2018	1	Employee medical exam monthly expense	010-1100-429500	\$ 122.00
	272606	118-008759	18-000549	11/30/2018	1	Pre-employment exam monthly expense	010-1100-429510	\$ 410.00
[VENDOR] 14426 : INNOVATION LANDSCAPE INC	2	118-008633	18-001940	11/27/2018	1	Brentwood Park playground renovation through 10/17/18	283-4003-470800	\$ 59,504.92
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	207885/242786	118-008494	18-002572	11/21/2018	1	ISA Certification Renewal for K. Stephens - 207885	010-5001-429200	\$ 120.00
	207885/242786	118-008494	18-002572	11/21/2018	2	ISA Certification Renewal for S.Brokop - 242786	010-5001-429200	\$ 120.00
[VENDOR] 14290 : IPS WATER SLIDES, INC.	10/31/18	118-008568	18-002271	11/26/2018	1	Fall Acrylic-Sealant Maintenance of 8 water slides per quote dated 10/4/18	283-4005-443150	\$ 6,900.00
[VENDOR] 8888888.1146 : JACOB ARREDONDO	21976	118-008348		12/03/2018	1	Rec Refund	283-0000-204000	\$ 10.50
[VENDOR] 8888888.1182 : JAIMENE GORE	22012	118-008384		12/03/2018	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.1211 : JALAL MAHD	22041	118-008413		12/03/2018	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.1178 : JAMES FITCH	22008	118-008380		12/03/2018	1	Rec Refund	283-0000-204000	\$ 92.00
[VENDOR] 8888888.1246 : JANET SCHNEIDER	22076	118-008448		12/03/2018	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1244 : JANICE ROSE	22074	118-008446		12/03/2018	1	Rec Refund	283-0000-204000	\$ 56.00

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[VENDOR] 8888888.1206 : JEANNE LEONI	22036	I18-008408		12/03/2018	1	Rec Refund	283-0000-204000	\$ 17.50
[VENDOR] 8888888.1181 : JEFF GOOD	22011	I18-008383		12/03/2018	1	Rec Refund	283-0000-204000	\$ 159.00
[VENDOR] 8888888.1166 : JEN CUCCI	21996	I18-008368		12/03/2018	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.1248 : JENNIFER SILVINSKAS	22078	I18-008450		12/03/2018	1	Rec Refund	283-0000-204000	\$ 208.00
[VENDOR] 8888888.1157 : JESSICA BOCCIA	21987	I18-008359		12/03/2018	1	Rec Refund	283-0000-204000	\$ 14.75
[VENDOR] 8888888.1154 : JOANNA BARAN	21984	I18-008356		12/03/2018	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 1595 : JOE RIZZA FORD,INC.	582520	I18-008502	18-002416	11/21/2018	1	Diagnose 7215 for overheat concern	010-5006-443400	\$ 125.95
[VENDOR] 8888888.1156 : JONETTE P BELICENA	21986	I18-008358		12/03/2018	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 8888888.1167 : JULIE CUPP	21997	I18-008369		12/03/2018	1	Rec Refund	283-0000-204000	\$ 14.40
[VENDOR] 8888888.1199 : KAREN KELLY	22029	I18-008401		12/03/2018	1	Rec Refund	283-0000-204000	\$ 8.26
[VENDOR] 8888888.1196 : KATHERINE KARGOL	22026	I18-008398		12/03/2018	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1198 : KATIE KELLER	22028	I18-008400		12/03/2018	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 8888888.1159 : KELLY BURKE	21989	I18-008361		12/03/2018	1	Rec Refund	283-0000-204000	\$ 10.67
[VENDOR] 8888888.1150 : KERRY BABEL	21980	I18-008352		12/03/2018	1	Rec Refund	283-0000-204000	\$ 466.00
[VENDOR] 8888888.1254 : KERRY SULLIVAN	22084	I18-008456		12/03/2018	1	Rec Refund	283-0000-204000	\$ 8.33
[VENDOR] 8888888.1215 : KIM MARSHALL	22045	I18-008417		12/03/2018	1	Rec Refund	283-0000-204000	\$ 55.50
[VENDOR] 8888888.1165 : KIMBERLY CRUGER	21995	I18-008367		12/03/2018	1	Rec Refund	283-0000-204000	\$ 7.00
[VENDOR] 8888888.1194 : KIMBERLY JACHIM-MELLENTHIN	22024	I18-008396		12/03/2018	1	Rec Refund	283-0000-204000	\$ 143.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	198910-198915	I18-008546	18-000666	11/26/2018	1	Legal Services - PTAB Appeal Interventions through 10/26/18	010-0000-432100	\$ 117.81
[VENDOR] 13481 : KONE INC.	959086350	I18-008722	18-000546	11/29/2018	1	Monthly elevator maintenance Main Street Triangle Parking Garage - November	282-0000-442910	\$ 588.70
	959086350	I18-008722	18-000546	11/29/2018	2	Monthly elevator maintenance for Orland Park Health & Fitness Center - November	283-4006-442910	\$ 154.92
	959086350	I18-008722	18-000546	11/29/2018	3	Monthly elevator maintenance for the Sportsplex - November	283-4007-442910	\$ 160.42
	959086350	I18-008722	18-000546	11/29/2018	4	Monthly elevator maintenance for the Cultural Arts Center - November	010-1700-442910	\$ 165.96
	959086350	I18-008722	18-000546	11/29/2018	5	Monthly elevator maintenance for Village Hall - November	010-1700-442910	\$ 165.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	959086350	I18-008722	18-000546	11/29/2018	6	Monthly elevator maintenance for the Franklin Loebe Center - November	010-1700-442910	\$ 165.96
[VENDOR] 12599.434 : KOPSKI	CD-000391	I18-008343		11/15/2018	1	Refund	010-0000-322100	\$ 120.00
[VENDOR] 8888888.1227 : KRISTEN MUNDSCHENK	22057	I18-008429		12/03/2018	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 8888888.1226 : KRISTINE MUCHA	22056	I18-008428		12/03/2018	1	Rec Refund	283-0000-204000	\$ 14.75
[VENDOR] 8888888.1142 : LALLUANN ABRAHAM	21972	I18-008344		12/03/2018	1	Rec Refund	283-0000-204000	\$ 68.00
[VENDOR] 8888888.1185 : LAURA HARTELIUS	22015	I18-008387		12/03/2018	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 3333333.2460 : LEINEISHA WEATHERBY	11212018	I18-008484		11/21/2018	1	Weathersby Nov. 17, 2018, \$200.00 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2457 : LINDSAY PROSKEY	11-12-18	I18-008341		11/14/2018	1	Overpayment on citation P345071	010-0000-372250	\$ 100.00
[VENDOR] 8888888.1152 : LINDSEY BALOU	21982	I18-008354		12/03/2018	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8888888.1141 : LYNN RING	21973	I18-008339		11/19/2018	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1205 : LYNSEY LATTYAK	22035	I18-008407		12/03/2018	1	Rec Refund	283-0000-204000	\$ 165.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	8385	I18-008738	18-000076	11/29/2018	1	Truck couplers	010-5006-461800	\$ 141.20
[VENDOR] 1181 : M. COOPER WINSUPPLY	S1999018.001	I18-008537	18-000360	11/26/2018	1	Coupling - Building Maintenance	010-1700-461700	\$ 39.57
	S1999018.001	I18-008537	18-000360	11/26/2018	2	Saw blade - Building Maintenance	010-1700-460170	\$ 28.80
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	32523	I18-008699	18-000947	11/29/2018	1	Large Water Meter Testing - 10/15-10/26/18	031-6002-442750	\$ 5,245.90
	32443	I18-008725	18-001941	11/29/2018	1	Hydrant Flow Testing - 10/18-10/31/18 - 499 hydrants	031-6002-442750	\$ 23,453.00
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0862779-IN	I18-008565	18-002368	11/26/2018	1	MVE Fitness chair Split-4710-2530	283-4007-460180	\$ 985.50
	0862779-IN	I18-008565	18-002368	11/26/2018	2	freight	283-4007-460180	\$ 50.74
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N7439613	I18-008586	18-000717	11/26/2018	1	Postage meter rental - 9/21-12/20/18	010-1400-444700	\$ 1,140.00
[VENDOR] 8888888.1184 : MAIRNA HADDAD	22014	I18-008386		12/03/2018	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1241 : MANAR QALAWI	22071	I18-008443		12/03/2018	1	Rec Refund	283-0000-204000	\$ 291.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-481186	I18-008499	18-000073	11/21/2018	1	Battery core returns. Original invs. 480141 & 480481	010-5006-461800	\$ -30.00
	40-481420	I18-008512	18-000073	11/21/2018	1	STT lamp	010-5006-461800	\$ 27.35
	40-481668	I18-008528	18-000073	11/21/2018	1	Valve cover gasket set	010-5006-461800	\$ 66.17
	40-481501	I18-008529	18-000073	11/21/2018	1	Battery cleaner/Protector	010-5006-461990	\$ 9.23
	40-481813	I18-008548	18-000073	11/26/2018	1	Gas spring	010-5006-461800	\$ 37.12
	40-481775	I18-008549	18-000073	11/26/2018	1	4 batteries	010-5006-461800	\$ 425.32
	40-481261	I18-008578	18-000073	11/26/2018	1	Gas spring	010-5006-461800	\$ 35.96

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	40-482215	118-008579	18-000073	11/26/2018	1	Defective battery & gas spring returns. Original invs. 394397 & 481261	010-5006-461800	\$ -142.17
	40-482405	118-008703	18-000073	11/29/2018	1	Starting fluid	010-5006-462200	\$ 5.38
	40-482457	118-008706	18-000073	11/29/2018	1	Battery core return. Original inv. 481775	010-5006-461800	\$ -15.00
	40-482328	118-008707	18-000073	11/29/2018	1	Brake cleaner/Throttle cleaner	010-5006-461990	\$ 39.58
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	28760	118-008595	18-002207	11/27/2018	1	Parks Department T-shirts, special order sizes Quote # 2141	283-4003-460190	\$ 179.25
	28760	118-008595	18-002207	11/27/2018	2	Shipping	283-4003-460190	\$ 12.72
[VENDOR] 8888888.1140 : MARGARET CIBICH	21458	118-008338		11/19/2018	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 8888888.1144 : MARY ANDERSEN	21974	118-008346		12/03/2018	1	Rec Refund	283-0000-204000	\$ 17.09
[VENDOR] 8888888.1221 : MARY MCDERMOTT	22051	118-008423		12/03/2018	1	Rec Refund	283-0000-204000	\$ 58.00
[VENDOR] 8888888.1229 : MARY NORTON	22059	118-008431		12/03/2018	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.1168 : MAUREEN DALEY	21998	118-008370		12/03/2018	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 2512 : MEADE, INC.	687857	118-008584	18-000524	11/26/2018	1	Traffic Signal Maintenance for intersections within Orland Park jurisdiction - October	010-5002-443700	\$ 2,067.00
[VENDOR] 8888888.1180 : MEGHAN GIBLIN	22010	118-008382		12/03/2018	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 9890 : MEHALEK	11/01/18	118-008486	18-002547	11/21/2018	1	Board of Fire/Police Commission Secretarial Services 10-1-18 to 10-31-18	010-8000-442520	\$ 375.00
[VENDOR] 8888888.1153 : MICHAEL BANT	21983	118-008355		12/03/2018	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 6871 : MIDWEST LIGHTING	125214	118-008493	18-000388	11/21/2018	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 470.02
	125317	118-008553	18-000388	11/26/2018	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 622.00
[VENDOR] 11827 : MIDWEST WATER GROUP, INC.	10059	118-008619	18-002465	11/27/2018	1	Smartshore Shoring Equipment set per quote #3754 dated 10/24/18	031-6003-460180	\$ 9,285.00
[VENDOR] 8888888.1169 : MIKE DEMBOWSKI	21999	118-008371		12/03/2018	1	Rec Refund	283-0000-204000	\$ 103.00
[VENDOR] 8888888.1213 : MIKE MARATEA	22043	118-008415		12/03/2018	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.1245 : MILAN SARIC	22075	118-008447		12/03/2018	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	46338	118-008637	18-000109	11/27/2018	1	Maintenance Definity G3,Contract # 2013-1370 - November	010-1600-443610	\$ 870.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-404128	118-008530	18-000068	11/21/2018	1	Alternator core return	010-5006-461800	\$ -47.04
	52-404355	118-008577	18-000068	11/26/2018	1	2 batteries	010-5006-461800	\$ 233.26
[VENDOR] 8888888.1174 : NATALIE DUDEK	22004	118-008376		12/03/2018	1	Rec Refund	283-0000-204000	\$ 63.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6557 : NATIONAL BUSINESS FURNITURE	ZK027471-TRE	I18-008731	18-002391	11/29/2018	1	Conference room table	010-5001-460180	\$ 2,229.00
[VENDOR] 1593 : NEOPOST USA, INC.	11/13/18	I18-008627		11/13/2018	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 8888888.1256 : NEVEEN SWAIS	22086	I18-008458		12/03/2018	1	Rec Refund	283-0000-204000	\$ 124.00
[VENDOR] 10592 : NEXT DAY PLUS	5104763	I18-008510	18-002403	11/21/2018	1	MSE Brand Series P2035/P2055 Toner #CE505A	010-7002-460100	\$ 191.07
	5104763	I18-008510	18-002403	11/21/2018	2	MSE Brand Series HL2240 H/Y Toner #TN450	010-7002-460100	\$ 43.00
	5104763	I18-008510	18-002403	11/21/2018	3	MSE Brand Series M402/M426 H/Y Toner #CF226X	010-7002-460100	\$ 144.89
	5104763	I18-008510	18-002403	11/21/2018	4	MSE Brand Series CP4025/4525/CM4540 Supplies Cyan #CE261A	010-7002-460100	\$ 232.79
	5104763	I18-008510	18-002403	11/21/2018	5	MSE Brand Series CP4025/4525/CM4540 Magenta #CE263A	010-7002-460100	\$ 232.79
	5104763	I18-008510	18-002403	11/21/2018	6	MSE Brand Series M401/M425 #CF280X	010-7002-460100	\$ 125.29
	5106533	I18-008767	18-000114	11/30/2018	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - October	010-2001-443600	\$ 707.36
	5106534	I18-008768	18-000002	11/30/2018	1	Copier Maintenance - Xerox 7855 Finance - October	010-1400-443600	\$ 244.60
	5107373	I18-008800	18-000156	11/30/2018	1	Gateway copier maintenance - Clerks office - October	010-1200-443600	\$ 159.04
	5107378	I18-008804	18-002516	11/30/2018	1	Staples for printer HP-C8091A	010-2001-460100	\$ 35.00
[VENDOR] 8888888.1237 : NICOLE PACINI	22067	I18-008439		12/03/2018	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 7176 : OAK FOREST PARK DISTRICT	11/27/18	I18-008640	18-002557	11/27/2018	1	Feb. 10, 2019 Oak Forest Dance competition. 2 dances at \$12.00 per 9 girls.	283-4002-490990	\$ 108.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2018-14191	I18-008562	18-002450	11/26/2018	1	3' x 8' banner w grommets One Up Signs quote # 2018-6840 attached	283-4003-461500	\$ 120.00
	2018-14137	I18-008762	18-002217	11/30/2018	1	Brentwood Park ID Sign per quote 2018-6483	283-4003-461500	\$ 1,720.00
[VENDOR] 1627 : ORLAND CHATEAU	10/25/18	I18-008543	18-001857	11/26/2018	1	Special Recreation Sports Banquet fee - Thursday, October 25, 2018	283-4008-490100	\$ 2,960.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	11/26/18	I18-008531		11/26/2018	1	Mailings for Marketing Sportsplex membership specials	283-4007-441600	\$ 1,200.00
[VENDOR] 1641 : PALOS SPORTS, INC.	300403-01	I18-008283	18-002258	11/12/2018	1	Soccer Goal - 6.5'x12'x6' Rnd NovaClub @I15 - #50703	092-0000-452210	\$ 3,049.99
	302983-00	I18-008780	18-002478	11/30/2018	1	Activity Insert Medal w/ Stars 2 3/4" - M552241	283-4007-490430	\$ 262.30
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-93954	I18-008538	18-000597	11/26/2018	1	Monthly parking fees - October	026-0000-322940	\$ 2,363.93
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1324064	I18-008547	18-000078	11/26/2018	1	Fuel - October	010-5006-462100	\$ 14,261.86
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	20784	I18-008688	18-000647	11/28/2018	1	Lakeshore North Pond Stewardship - September	031-6007-443500	\$ 1,388.75
	20785	I18-008689	18-000647	11/28/2018	1	Marley Blvd. Middle Pond Stewardship - September	031-6007-443500	\$ 839.40
	20786	I18-008690	18-000647	11/28/2018	1	Marley Blvd. South Pond Stewardship -	031-6007-443500	\$ 719.27

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	20787	I18-008691	18-000647	11/28/2018	1	September Persimmon Meadow Pond Stewardship - September	031-6007-443500	\$ 497.56
	20788	I18-008692	18-001295	11/29/2018	1	Police Headquarters - Native Landscape Stewardship - September	010-1900-443500	\$ 939.44
	20789	I18-008693	18-000647	11/29/2018	1	Preston Pond Stewardship - September	031-6007-443500	\$ 471.94
	20790	I18-008694	18-000647	11/29/2018	1	Royal Oaks Pond Stewardship - September	031-6007-443500	\$ 431.37
[VENDOR] 9302 : POMP'S TIRE	690064361	I18-008263	18-000079	11/09/2018	1	Tires	010-5006-461890	\$ 82.00
	690064361	I18-008263	18-000079	11/09/2018	2	Equipment tire repair	010-5006-443200	\$ 375.00
	690064597	I18-008503	18-000079	11/21/2018	1	Tires	010-5006-461890	\$ 19.24
	690064638	I18-008504	18-000079	11/21/2018	1	Tires	010-5006-461890	\$ 287.50
	690064895	I18-008697	18-000079	11/29/2018	1	Tires	010-5006-461890	\$ 381.32
	690064896	I18-008698	18-000079	11/29/2018	1	Scrap disposal fee	010-5006-461890	\$ 36.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1018670	I18-008520	18-000599	11/21/2018	1	Monthly airtime invoices for PACE - September	010-5003-442850	\$ 27.81
	IN200-1018670	I18-008520	18-000599	11/21/2018	2	Monthly airtime invoices-Village/Contract snow fighter units - September	010-5006-442850	\$ 619.65
	IN200-1018670	I18-008520	18-000599	11/21/2018	3	Monthly airtime invoices for Utilities - September	031-6001-442850	\$ 144.24
[VENDOR] 14292 : PRECISION PAVEMENT MARKINGS INC.	2781	I18-008667	18-000411	11/28/2018	1	Pavement marking	054-0000-471250	\$ 18,809.36
[VENDOR] 8888888.1203 : RACHAEL KNIGHTLY	22033	I18-008405		12/03/2018	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 8888888.1183 : RANDALL GUINN	22013	I18-008385		12/03/2018	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.1233 : RASHAAD OLIVER	22063	I18-008435		12/03/2018	1	Rec Refund	283-0000-204000	\$ 78.00
[VENDOR] 8888888.1145 : REGIELYN APELLIDO	21975	I18-008347		12/03/2018	1	Rec Refund	283-0000-204000	\$ 54.00
[VENDOR] 12338 : RIESS	09/27/18	I18-008482	18-002201	11/20/2018	1	Assistant Director, The Christmas Express. Orland Park Theatre Troupe.	283-4002-490470	\$ 375.00
[VENDOR] 13839 : RJN GROUP, INC.	328106	I18-008517	18-001292	11/21/2018	1	Comprehensive Sanitary Sewer System Evaluation through 11/19/18	031-6003-443800	\$ 2,259.00
	331602	I18-008518	18-001738	11/21/2018	1	Sanitary Sewer Smoke Testing, Dyed Water Flooding and Manhole Inspections through 10/19/18	031-6003-443800	\$ 67,071.45
[VENDOR] 8888888.1223 : RODNEY MEYER	22053	I18-008425		12/03/2018	1	Rec Refund	283-0000-204000	\$ 22.68
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-27723	I18-008676	18-001348	11/28/2018	1	Landscape clean-up and grass cutting - 9/5/18 - 16920 Robinhood	010-2002-442210	\$ 119.00
	07-27978	I18-008704	18-001348	11/29/2018	1	Landscape clean-up and grass cutting - 10/26/18 - 18249 Breckenridge	010-2002-442210	\$ 119.00
	07-27977	I18-008705	18-001348	11/29/2018	1	Landscape clean-up and grass cutting - 10/26/18 - 16920 Robinhood	010-2002-442210	\$ 119.00
[VENDOR] 8888888.1252 : RYAN STOLZE	22082	I18-008454		12/03/2018	1	Rec Refund	283-0000-204000	\$ 49.00

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[VENDOR] 8888888.1179 : S. FLYNN	22009	I18-008381		12/03/2018	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 14673 : S.B. FRIEDMAN & COMPANY	2	I18-008730	18-002195	11/29/2018	1	Reviewing of Main Street Triangle Development Proposals - 9/22-11/1/18	282-0000-432800	\$ 7,067.65
[VENDOR] 8888888.1147 : SAIMA ASHRAF	21977	I18-008349		12/03/2018	1	Rec Refund	283-0000-204000	\$ 128.00
[VENDOR] 8888888.1253 : SALLY STRINGER	22083	I18-008455		12/03/2018	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1175 : SARAH ELLIS	22005	I18-008377		12/03/2018	1	Rec Refund	283-0000-204000	\$ 9.38
[VENDOR] 8888888.1257 : SARAH VARGAS	22087	I18-008459		12/03/2018	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 8888888.1259 : SARAH VOLAKAKIS	22089	I18-008461		12/03/2018	1	Rec Refund	283-0000-204000	\$ 19.05
[VENDOR] 8888888.1161 : SCOTT CHISHOLM	21991	I18-008363		12/03/2018	1	Rec Refund	283-0000-204000	\$ 11.34
[VENDOR] 13345 : SENSYS GATSO GROUP	2018-1467	I18-008681		11/28/2018	1	Paid citations - 9/26-10/25/18	010-0000-372300	\$ 4,824.00
	2018-1481	I18-008682		11/28/2018	1	Paid citations - MCOA Collections - September 2018	010-0000-372300	\$ 396.00
[VENDOR] 7717 : SERVICE FORMS & GRAPHICS, INC.	166155	I18-008566	18-002340	11/26/2018	1	#10 window envelopes with security lining and Village of Orland Park return address in black lettering	031-1400-460140	\$ 832.75
	166155	I18-008566	18-002340	11/26/2018	2	Freight	031-1400-460140	\$ 54.00
[VENDOR] 8888888.1191 : SHANNON HUBBART	22021	I18-008393		12/03/2018	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1149 : SHAWN AURZADA	21979	I18-008351		12/03/2018	1	Rec Refund	283-0000-204000	\$ 6.64
[VENDOR] 5401 : SHERRY'S FLOWER SHOPPE	024740/1	I18-008093	18-002483	11/07/2018	1	Condolence Flowers for Mike Wick's Mother's passing, Public Works	010-1500-429990	\$ 80.00
[VENDOR] 8888888.1160 : SHIRLEY CATTERSON	21990	I18-008362		12/03/2018	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	87550203-001	I18-008522	18-000272	11/21/2018	1	Restoration supplies - Curlex	010-1900-463300	\$ 145.46
	87604476-001	I18-008569	18-002467	11/26/2018	1	Various Irrigation parts for Village Hall	010-1900-463300	\$ 339.92
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1009150	I18-008728	18-000701	11/29/2018	1	Intergovernmental relations services - FY18 Federal Lobbyist - November	010-0000-432850	\$ 3,333.33
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	32140	I18-008610	18-000389	11/27/2018	1	Roof repairs - PD	010-1700-443100	\$ 338.00
	32201	I18-008611	18-000389	11/27/2018	1	Roof repairs - VH	010-1700-443100	\$ 409.00
	32139	I18-008612	18-000389	11/27/2018	1	Roof repairs - VH	010-1700-443100	\$ 447.00
[VENDOR] 13099 : SONDERGAARD	5061	I18-008509	18-002216	11/21/2018	1	Sportsplex marketing/promotion banners	283-4007-460300	\$ 660.00
[VENDOR] 13983 : SOUTH SUBURBAN UMPIRES ASSOCIATION	11/04/18	I18-008478	18-000162	11/20/2018	1	Umpire fees for Men's softball season - October	283-4002-490210	\$ 630.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001081009	I18-008582	18-000318	11/26/2018	1	2 paint brushes - BM	010-1700-461300	\$ 29.98

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[VENDOR] 9960 : SPEAR CORPORATION	113712	I18-008498	18-002338	11/21/2018	1	Pool Vacuum Pts. Filter Wave 200 per quote #11107	283-4005-460180	\$ 249.99
	113712	I18-008498	18-002338	11/21/2018	2	Pool Vacuums, Dolphin Wave 200XL per quote #11107	283-4005-460180	\$ 6,998.99
	113712	I18-008498	18-002338	11/21/2018	3	Maytronics Caddy Cover	283-4005-460180	\$ 21.99
	113712	I18-008498	18-002338	11/21/2018	4	Discount	283-4005-460180	\$ -370.97
[VENDOR] 8888888.1162 : STACEY CHORZEPA	21992	I18-008364		12/03/2018	1	Rec Refund	283-0000-204000	\$ 67.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P10164	I18-008505	18-002412	11/21/2018	1	Elgin Crosswind Operator training session - on-site ½ day, - Jim Mulqueeny, Mike (Joe) Diorio, Mike Cichowicz, Adam Kowalski, Jake Svencner, Sean Lynch	010-5001-429100	\$ 600.00
[VENDOR] 5877 : STANLEY ACCESS TECHNOLOGIES	905147594	I18-008683	18-002413	11/28/2018	1	Furnish and install one single Magic Force automatic swing door at Village Hall per quote 160377-1	010-1700-443100	\$ 2,290.00
[VENDOR] 1854 : STATE TREASURER	54963	I18-008732	18-000426	11/29/2018	1	Traffic signal maintenance-IDOT-VOP shared intersections - July-Sept 2018	010-5002-443700	\$ 9,360.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006187038.001	I18-008489	18-002479	11/21/2018	1	Various electrical supplies for the OPH&FC fiber run per invoice # S006187038.001	010-1700-461200	\$ 728.70
	S006190656.001	I18-008526	18-000320	11/21/2018	1	Ballasts - Building maintenance	010-1700-461200	\$ 105.26
	S006187038.002	I18-008581	18-000320	11/26/2018	1	Electrical supplies - Building maintenance	010-1700-461200	\$ 70.65
	S006187038.003	I18-008583	18-000320	11/26/2018	1	Electrical supplies - Building maintenance	010-1700-461200	\$ 32.86
	S006197752.001	I18-008742	18-000320	11/29/2018	1	Electrical supplies - Building maintenance	010-1700-461200	\$ 44.11
	S006198925.001	I18-008763	18-000320	11/30/2018	1	Electrical supplies - Christmas lights	010-1700-461200	\$ 149.05
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	159962	I18-008556	18-000598	11/26/2018	1	Hickory Creek Watershed Samples	031-6007-442990	\$ 249.00
[VENDOR] 8888888.1151 : SUHAD HMIDAN-JAGHOUB	21981	I18-008353		12/03/2018	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1262 : SUSAN ZAMAT	22092	I18-008464		12/03/2018	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 14766 : SWC 156TH LLC	10/23/18	I18-008663	18-002585	11/28/2018	1	15610 LaGrange Road - reimbursement for piping and storm water to Ravinia Ave detention facility.	031-6007-470500	\$ 70,800.00
[VENDOR] 8888888.1143 : TARA ADVANI	21973	I18-008345		12/03/2018	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 14068 : THE COP FIRE SHOP	117543	I18-008496	18-002214	11/21/2018	1	Inner belt item number 17707	010-7002-460190	\$ 25.00
	117543	I18-008496	18-002214	11/21/2018	2	Long sleeve navy shirts. Item number 35W7886	010-7002-460190	\$ 156.00
	117543	I18-008496	18-002214	11/21/2018	3	5-star dress hat. Item number 5SWNV	010-7002-460190	\$ 45.00
	117543	I18-008496	18-002214	11/21/2018	4	5.11 winter jacket. Item number 48096	010-7002-460190	\$ 128.00
	117543	I18-008496	18-002214	11/21/2018	5	Spring reflective jacket . Item number 48096	010-7002-460190	\$ 137.00
	117543	I18-008496	18-002214	11/21/2018	6	Silver name plates. 500DTS	010-7002-460190	\$ 16.00
	117543	I18-008496	18-002214	11/21/2018	7	Raincoat Item number 309V	010-7002-460190	\$ 116.00
	117568	I18-008557	18-002475	11/26/2018	1	FLYING CROSS LIGHT BLUE SHIRTS ITEM NUMBER 45W6625	010-7002-460190	\$ 288.00

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	117043	I18-008558	18-002471	11/26/2018	1	NAME PLATE ITEM 500DTS	010-7002-460190	\$ 8.00
	117043	I18-008558	18-002471	11/26/2018	2	V-NECK PULL OVER SWEATER. ITEM #2011	010-7002-460190	\$ 44.95
	117043	I18-008558	18-002471	11/26/2018	3	BOSTON LEATHER BELT ITEM #6505-3	010-7002-460190	\$ 25.00
	117044	I18-008559	18-002472	11/26/2018	1	NAME PLATE ITEM NUMBER 500-DTS	010-7002-460190	\$ 8.00
	117044	I18-008559	18-002472	11/26/2018	2	PANTS SIZE 36X32 ITMEM NUMBER 38200	010-7002-460190	\$ 43.00
	117044	I18-008559	18-002472	11/26/2018	3	BELT SIZE 38 ITEM NUMBER 6505-3	010-7002-460190	\$ 25.00
	117044	I18-008559	18-002472	11/26/2018	4	FLYING CROSS LIGHT BLUE SHIRTS ITEM NUMBER 102W6625	010-7002-460190	\$ 48.00
	117044	I18-008559	18-002472	11/26/2018	5	COMBEX V-NECK SWEATER ITEM #2011	010-7002-460190	\$ 44.95
	116594	I18-008572	18-001411	11/26/2018	1	Short sleeve light blue shirts. Item number 152R6625 (Includes altering charge)	010-7002-460190	\$ 195.00
	116594	I18-008572	18-001411	11/26/2018	2	Women's pants item number E9314LC	010-7002-460190	\$ 150.00
	116594	I18-008572	18-001411	11/26/2018	3	Zip up sweater Item number 4010	010-7002-460190	\$ 65.00
	116594	I18-008572	18-001411	11/26/2018	4	BW belt Item number 4010	010-7002-460190	\$ 32.00
	116594	I18-008572	18-001411	11/26/2018	5	Silver name plate 900DTS	010-7002-460190	\$ 10.00
	117565	I18-008574	18-002495	11/26/2018	1	FLYING CROSS L/S WHITE SHIRT ITEM NUMBER 45W6600	010-7002-460190	\$ 240.00
	117565	I18-008574	18-002495	11/26/2018	2	SEWING CHARGE	010-7002-460190	\$ 36.00
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0067313	I18-008765	18-002494	11/30/2018	1	Electric Motor - MTR 20HP ODP 4P 230-460/60/3 WSGR - 065818699	010-1700-461700	\$ 1,062.00
	0067313	I18-008765	18-002494	11/30/2018	2	Freight	010-1700-461700	\$ 92.00
[VENDOR] 3689 : THOMAS PUMP CO.	181806	I18-008523	18-002162	11/21/2018	1	Butterfly Valves 1- (10"), 1- (12") for Lazy River and T-Pool Quote # 18J3656	283-4005-461650	\$ 979.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	300	I18-008624	18-000363	11/27/2018	1	Mirror replacement - Splx	010-1700-443100	\$ 325.00
[VENDOR] 14167 : TITAN MECHANICAL CORP	10/19/18	I18-008490	18-002127	11/21/2018	1	Install two new hose bib outdoor faucets for the Green Roof Project at Village Hall per revised proposal dated 7/25/2018	010-0000-223100	\$ 9,000.00
[VENDOR] 8888888.1258 : TODD VINSON	22088	I18-008460		12/03/2018	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 8888888.1202 : TOM KMAK	22032	I18-008404		12/03/2018	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 14447 : TOPNOTCH SILK SCREENING	18-54143	I18-008636	18-002336	11/27/2018	1	Expert Brand AJ901 long sleeve steel grey shirt, 3 color imprint on front, 1 color imprint on back. 70 youth-medium; 270 small; 360 medium; 230 large; 160 X-large.	283-4002-490410	\$ 6,049.50
	18-54143	I18-008636	18-002336	11/27/2018	2	Expert Brand AJ901 long sleeve steel grey shirt, 3 color imprint on front, 1 color imprint on back. 70 XXL	283-4002-490410	\$ 458.50
	18-54143	I18-008636	18-002336	11/27/2018	3	Expert Brand AJ901 long sleeve steel grey shirt, 3 color imprint on front, 1 color imprint on back. 10 XXXL	283-4002-490410	\$ 75.50
	18-54143	I18-008636	18-002336	11/27/2018	4	Shipping	283-4002-490410	\$ 125.00
[VENDOR] 2693 : TOWNSHIP OF ORLAND	11.8.18-1	I18-008783	18-002533	11/30/2018	1	Employee Flu Shots	010-1100-429990	\$ 1,550.00
[VENDOR] 10028 : TPC TRAINING	190865	I18-008477	18-001938	11/20/2018	1	4 day electrical training seminar - Scott Hiland Dec. 10th thru 13th	283-4003-429100	\$ 2,200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1847 : TRANE	5227084	I18-008539	18-000319	11/26/2018	1	HVAC part - VAV UCM board - Building Maintenance	010-1700-461700	\$ 350.33
	5270751	I18-008737	18-000319	11/29/2018	1	HVAC belts/Filters - Building Maintenance	010-1700-461700	\$ 116.02
	5270751	I18-008737	18-000319	11/29/2018	2	Lubricant - Building Maintenance	010-1700-461300	\$ 25.68
	5270831	I18-008741	18-000319	11/29/2018	1	HVAC belts/Filters - Building Maintenance	010-1700-461700	\$ 554.55
[VENDOR] 5622 : TRANSSHICAGO TRUCK GROUP	2027408	I18-008515	18-000083	11/21/2018	1	Sterling part	010-5006-461800	\$ 166.63
	2027372	I18-008516	18-000083	11/21/2018	1	Clamp	010-5006-461800	\$ 31.92
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	11/08/18	I18-008798	18-000572	11/30/2018	1	Crisis Intervention/Response Counseling - Police - October	010-1100-432600	\$ 2,500.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-240888	I18-008747	18-001341	11/30/2018	1	Professional service fees - 10/23-10/25/18	010-1600-432800	\$ 210.00
	025-240889	I18-008748	18-001341	11/30/2018	1	Professional service fees - 10/1-10/26/18	010-1600-432800	\$ 4,620.00
	025-238576q	I18-008750	18-001341	11/30/2018	1	SaaS Fees - 11/1-12/31/18	010-1600-442850	\$ 21,122.50
	025-238576q	I18-008750	18-001341	11/30/2018	2	SaaS Fees - 1/1-1/31/19	010-0000-150000	\$ 10,561.25
[VENDOR] 8489 : UNITED STATES TREASURY	11/30/2018	I18-008661		11/30/2018	1	Federal Tax Withholdings 11.30.2018 BWPR	010-0000-215100	\$ 126,193.83
	11/30/2018	I18-008661		11/30/2018	2	Social Security Tax Withholdings 11.30.2018 BWPR	010-0000-215102	\$ 82,471.86
	11/30/2018	I18-008661		11/30/2018	3	Medicare Tax Withholdings 11.30.2018 BWPR	010-0000-215103	\$ 32,163.28
[VENDOR] 8888888.1193 : UZMA HUSSAIN	22023	I18-008395		12/03/2018	1	Rec Refund	283-0000-204000	\$ 149.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	918171	I18-008795	18-001542	11/30/2018	1	Concept Study for I-80 and Wolf Road Interchange - 8/26-9/29/18	054-0000-432800	\$ 13,588.75
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	46	I18-008639	14-000968	11/27/2018	1	LaGrange Road Aesthetic Enhancements - Construction Management through 10/31/18	054-0000-484800	\$ 154,713.50
[VENDOR] 12599.437 : VAN DRUNEN HEATING INC	CD-000394	I18-008475		11/19/2018	1	Refund	010-0000-323450	\$ 95.00
[VENDOR] 8888888.1239 : VAN PHAM	22069	I18-008441		12/03/2018	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.1173 : VASILIKI DOULAS	22003	I18-008375		12/03/2018	1	Rec Refund	283-0000-204000	\$ 42.00
[VENDOR] 14524 : W-T GROUP, LLC	A18043-03	I18-008534	18-000500	11/26/2018	1	Construction documents for the design to level the gutter for Activity Pool	283-4005-443150	\$ 1,080.00
	A17340-03	I18-008535	17-003303	11/26/2018	1	Permit Phase - Design Services for CPAC Drain replacement	283-4005-443150	\$ 367.80
[VENDOR] 8888888.1197 : Wafa KARRAIN	22027	I18-008399		12/03/2018	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	138287/138300	I18-008519	18-002435	11/21/2018	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	\$ 12,660.00
[VENDOR] 8888888.1210 : WALTER MACIAGA	22040	I18-008412		12/03/2018	1	Rec Refund	283-0000-204000	\$ 93.00
[VENDOR] 14742 : WANDER-ZIEMBA	10/26/18	I18-008545	18-002379	11/26/2018	1	Fall enrichment programs - 9/18-10/19/18	283-4002-490200	\$ 1,200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9664 : WAREHOUSE DIRECT	4074433-0	118-008497	18-002377	11/21/2018	1	White copy paper: Item# WHDSM11	283-4001-460100	\$ 97.38
	4074433-0	118-008497	18-002377	11/21/2018	2	Double-sided Scotch Tape: Item# MMM66512900	283-4001-460100	\$ 11.10
	4074433-0	118-008497	18-002377	11/21/2018	3	Brown clasp envelope, 10x13: Item# QUA37897	283-4002-460100	\$ 71.91
	4074433-0	118-008497	18-002377	11/21/2018	4	Poly expanding file jackets-Asst. colors: Item# PFX50990	283-4001-460100	\$ 9.48
	4074433-0	118-008497	18-002377	11/21/2018	5	Top-load poly sheet protectors: Item# UNV21127	283-4001-460100	\$ 12.67
	4074433-0	118-008497	18-002377	11/21/2018	6	Rubber bands, size 19 Item# UNV00419	283-4001-460100	\$ 0.91
	4074433-0	118-008497	18-002377	11/21/2018	7	8.5 X 14" Clip board: Item# SAU05613	283-4001-460100	\$ 2.55
	4074433-0	118-008497	18-002377	11/21/2018	8	8.5 X 11" Clip board: Item# SAU05612	283-4001-460100	\$ 2.29
	4074433-0	118-008497	18-002377	11/21/2018	9	Masking tape: Item# MMM260018A	283-4008-490700	\$ 5.58
	4069826-1	118-008536	18-000265	11/26/2018	1	Custodial supplies - Salt	010-1700-461100	\$ 154.44
	4077897-1	118-008544	18-002390	11/26/2018	1	Oscillating heater: Item# ALEHEFF14G	283-4001-460180	\$ 66.93
	4080780-0	118-008552	18-000265	11/26/2018	1	Plates/Tissues/Paper towels/Soap/Cleaners/Cups/Forks/Bleach/Can liners - BM	010-1700-460150	\$ 647.50
	4082564-0	118-008560	18-002444	11/26/2018	1	Tape Dispenser/Value Pack - #MMM810K6C38	283-4007-460100	\$ 12.93
	4082564-0	118-008560	18-002444	11/26/2018	2	Desk Calendar - #AAG-DMD-16632	283-4007-460100	\$ 19.94
	4082564-0	118-008560	18-002444	11/26/2018	3	Copy Paper - #WHDSM11	283-4007-460100	\$ 194.76
	4082564-0	118-008560	18-002444	11/26/2018	4	Markers - #SAN-22478	283-4007-460100	\$ 14.90
	4082496-0	118-008561	18-002433	11/26/2018	1	Avery Easy Peel Mailing Address Labels, Laser, 1 x 2 5/ 8, White, 3000/ Box AVE5160	010-2001-460100	\$ 45.04
	4082496-0	118-008561	18-002433	11/26/2018	2	Ruled Desk Pad, 22 x 17, 2019 AAGSK2400	010-2001-460100	\$ 18.00
	4082496-0	118-008561	18-002433	11/26/2018	3	Universal Rubber Bands, Size 33, 3- 1/ 2 x 1/ 8, 160 Bands/ 1/ 4lb Pack UNV00433	010-2001-460100	\$ 4.32
	4082496-0	118-008561	18-002433	11/26/2018	4	Universal Rubber Bands, Size 117, 7 x 1/ 8, 50 Bands/ 1/ 4lb Pack UNV04117	010-2001-460100	\$ 4.32
	4082496-0	118-008561	18-002433	11/26/2018	5	Letr- Trim Perf- Top Legal Pad, Letter Size, Canary, 50 Sheets/ Pad, Dozen WHD8532	010-2001-460100	\$ 6.67
	4082496-0	118-008561	18-002433	11/26/2018	6	Letr- Trim Perf- Top Legal Pad, Letter Size, White, 50 Sheets/ Pad, Dozen WHD8533	010-2001-460100	\$ 15.06
	4085779-0	118-008605	18-000265	11/27/2018	1	Can liners/Paper towels - BM	010-1700-460150	\$ 76.28
	4085779-0	118-008605	18-000265	11/27/2018	2	Bath tissue/Paper towels/Glass cleaner/Can liners/Ur. screens - Metra Stations	026-0000-460150	\$ 500.00
	4084125-0	118-008606	18-000265	11/27/2018	1	Paper towels/Dish soap/Hand sanitizer - Splx	010-1700-460150	\$ 354.09
	4084125-0	118-008607	18-000312	11/27/2018	1	Laundry detergent/Bleach - Splx	283-4007-460150	\$ 112.64
	C4006893-0	118-008666	18-000265	11/28/2018	1	Credit for can liners not received	010-1700-460150	\$ -56.28
	C4038689-0	118-008668	18-002073	11/28/2018	1	Credit for can liners exchanged. Original inv. 4038689	283-4003-460150	\$ -1,076.92
	4042754-0	118-008669	18-002073	11/28/2018	1	Replacement trash can liners for Parks. Original inv. 4038689	283-4003-460150	\$ 793.52
	4042754-1	118-008670	18-002073	11/28/2018	1	Replacement trash can liners for Parks. Original inv. 4038689	283-4003-460150	\$ 340.08
	407195-0	118-008715	18-002468	11/29/2018	1	Dry erase yearly calendar: Item# AAGAW506028	283-4001-460100	\$ 17.15
	407195-0	118-008715	18-002468	11/29/2018	2	Clear front report covers: Item# OXF58817	283-4001-460100	\$ 22.47
	407195-0	118-008715	18-002468	11/29/2018	3	Outrageous Orchid paper: Item# WAU21946	283-4001-460100	\$ 19.78
	407195-0	118-008715	18-002468	11/29/2018	4	Fireworks Flashing Ivory paper: CASMP22011Y	283-4001-460100	\$ 10.40
	407195-0	118-008715	18-002468	11/29/2018	5	3-Subject Wire bound Notebook: Item# RED33360	283-4001-460100	\$ 7.78
	407195-0	118-008715	18-002468	11/29/2018	6	Monthly planner: Item# AAG70260G60	283-4001-460100	\$ 15.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	407195-0	118-008715	18-002468	11/29/2018	7	Binder pocket w/Write-on Tabs: Item# CLI06650	283-4001-460100	\$ 7.94
	407195-0	118-008715	18-002468	11/29/2018	8	Accent pocket style highlighter: Item# SAN27145	283-4001-460100	\$ 12.65
	407195-0	118-008715	18-002468	11/29/2018	9	White 1 1/2 in. binders: Item# CRD32215	283-4001-460100	\$ 91.80
	407195-0	118-008715	18-002468	11/29/2018	10	White copy paper: Item# WHDSM11	283-4001-460100	\$ 129.84
	407195-0	118-008715	18-002468	11/29/2018	11	Pop-up Post-it notes: Item# MMMR330AP	283-4001-460100	\$ 17.20
	407195-0	118-008715	18-002468	11/29/2018	12	10-pk. Scotch tape: Item# MMM810P10K	283-4001-460100	\$ 17.43
	407195-0	118-008715	18-002468	11/29/2018	13	Lined 4x6 Post-its-3pk.: Item# MMM6603AN	283-4001-460100	\$ 8.07
	407195-0	118-008715	18-002468	11/29/2018	14	Weighted tape dispenser: Item# MMMC38BK	283-4001-460100	\$ 15.30
	407195-0	118-008715	18-002468	11/29/2018	15	Uni-Ball Stick Waterproof pen: Item# SAN69000	283-4001-460100	\$ 10.00
	4087766-0	118-008734	18-002345	11/29/2018	1	R.S.V.P. Stick Ballpoint Pen, 1mm, Trans Barrel, Blue Ink, Dozen, PENBK91C	010-1400-460100	\$ 6.98
	4035221-0	118-008751	18-000265	11/30/2018	1	Bath tissue/Paper towels/Napkins/Cleaners/Wipes/Cups/Plastic cutlery/Gloves/Can liners - BM	010-1700-460150	\$ 694.88
	4036492-0	118-008752	18-000265	11/30/2018	1	Paper towels/Bath tissue/Soap - BM	010-1700-460150	\$ 183.91
	4036492-0	118-008753	18-000312	11/30/2018	1	Shampoo & body wash/Bleach - Splx	283-4007-460150	\$ 107.18
	4052818-0	118-008754	18-000265	11/30/2018	1	Paper plates/Paper towels/Wipes/Bath tissue/Napkins/Glass cleaner/Facial tissues/Forks/Spoons - BM	010-1700-460150	\$ 764.63
	4052818-0	118-008754	18-000265	11/30/2018	2	Spray bottles/Triggers - BM	010-1700-461100	\$ 50.88
	4091843-0	118-008773	18-002489	11/30/2018	1	Custom Blend Chicago's Coffee - Item # CBP7060	283-4003-460150	\$ 79.32
	4091843-0	118-008773	18-002489	11/30/2018	2	Domino Canister Powder Creamer 12 oz. DMN0700	283-4003-460150	\$ 46.32
	4094698-0	118-008785	18-002507	11/30/2018	1	Smead 3 1/2" Exp Colored File Pocket, Straight Tab, Letter, Red, 25 in Box SMD73231	010-2001-460100	\$ 44.00
	4094698-0	118-008785	18-002507	11/30/2018	2	Bostitch Personal Electric Pencil Sharpener, Black BOSEPS4BK	010-2001-460100	\$ 17.49
	4094698-0	118-008785	18-002507	11/30/2018	3	Smead 3 1/2" Exp Colored File Pocket, Straight Tab, Legal, Green Box of 25 SMD74226	010-2001-460100	\$ 198.00
	4094965-0	118-008786	18-002511	11/30/2018	1	Double- Zipper Freezer Bags, 1gal, 2.7mil, Clear w/ Label Panel, 250/ Carton Item: SJN682258	010-1600-460100	\$ 46.89
	4094965-0	118-008786	18-002511	11/30/2018	2	Scotch Sure Start Refill Rolls for DP1000 Easy Grip Tape Dispenser, 1.88" x 900", 6/ PK Item: MMMDP1000RF6	010-1600-460100	\$ 18.59
	4095711-0	118-008787	18-002514	11/30/2018	1	LINER, CAN, 38X58,2.0MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 1,133.60
[VENDOR] 8888888.1176 : WILLIAM ERDMAN	22006	118-008378		12/03/2018	1	Rec Refund	283-0000-204000	\$ 23.00
[VENDOR] 14721 : YOUNG REMBRANDTS	7199088	118-008555	18-002142	11/26/2018	1	Contracted Art Youth Instruction - 10/17-11/14/18	283-4002-490200	\$ 480.00
[VENDOR] 8888888.1228 : YOUSEF MUSLEH	22058	118-008430		12/03/2018	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.1255 : ZIAD SUMRAIN	22085	118-008457		12/03/2018	1	Rec Refund	283-0000-204000	\$ 6.00
GRAND TOTAL (Excluding Retainage) :							\$	11,147,790.71

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	1800164.1	118-008488	18-002196	11/21/2018				\$ -13,695.25
RETAINAGE WITHHELD FOR INVOICE	2	118-008633	18-001940	11/27/2018				\$ -5,950.49
RETAINAGE WITHHELD FOR INVOICE	18605-2	118-008513	18-002092	11/21/2018				\$ -16,641.08
RETAINAGE TOTAL :								\$ -36,286.82
GRAND TOTAL (Including Retainage) :								\$ 11,111,503.89

**Village of Orland Park
Open Item Listing**

Run Date: 11/30/2018 User: bobrien

Status: POSTED Due Date: 12/04/2018
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14605 : CARDNO, INC.	263930	118-008718	18-001336	11/29/2018	1	Landscape restoration at Stellwagen Farm through 10/26/18	029-0000-470700	\$ 2,900.00
[VENDOR] 12594 : HACIENDA LANDSCAPING INC	6	118-008635	18-000809	11/27/2018	1	Orland Park Nature Center Site Improvements through 10/5/18	029-0000-470700	\$ 165,074.70
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-9328	118-008139	18-001094	11/08/2018	1	Plan review and Landscape services for Stellwagen Path - 9/1-9/30/18	029-0000-470700	\$ 80.00
	17-0346-8664	118-008470	18-001094	11/19/2018	1	Plan review and Landscape services for Stellwagen Path - 5/1/18 to 5/31/18	029-0000-470700	\$ 1,160.00
	17-0346-9425	118-008472	18-001094	11/19/2018	1	Plan review and Landscape services for Stellwagen Path - 10/1/18 to 10/31/18	029-0000-470700	\$ 260.71
[VENDOR] 13912 : UPLAND DESIGN LTD.	15-490-10	118-007874	16-001581	11/10/2018	1	Additional construction observation visits (24 max)- Extra Work Authorization #3 - 8/1-9/30/18	029-0000-470700	\$ 6,626.36
GRAND TOTAL (Excluding Retainage) :								\$ 176,101.77
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RETAINAGE WITHHELD FOR INVOICE	6	118-008635	18-000809	11/27/2018				\$ -16,507.47
RETAINAGE TOTAL :								\$ -16,507.47
GRAND TOTAL (Including Retainage) :								\$ 159,594.30

Village of Orland Park Open Item Listing

Run Date: 11/29/2018 User: bobrien

Status: POSTED Due Date: 11/30/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	11/30/2018	I18-008655		11/30/2018	1	Village of Orland Park 11.30.2018 Plan# 690921	010-0000-210131	\$ 642.42
[VENDOR] 12125 : CAIC PRIMARY	11/30/2018	I18-008653		11/30/2018	1	Village of Orland Park Premium Due 12.01.2018 Group# 11031	010-0000-210129	\$ 1,226.31
[VENDOR] 8534 : FORT DEARBORN LIFE	11/30/2018	I18-008735		11/30/2018	1	Village of Orland Park Premium Due 12.01.2018 Group # F005598 Acct# 1 & 2	092-0000-452800	\$ 535.68
	11/30/2018	I18-008735		11/30/2018	1	Village of Orland Park Premium Due 12.01.2018 Group # F005598 Acct# 1 & 2	092-0000-453500	\$ 7,257.42
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	11/30/2018	I18-008658		11/30/2018	1	Village of Orland Park 11.30.2018 Plan# 301728	010-0000-210125	\$ 1,913.42
[VENDOR] 13454 : LYNCH	11/30/2018	I18-008642		11/30/2018	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 11.30.2018 Garnishment Payment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	11/30/2018	I18-008662		11/30/2018	1	Village of Orland Park 11.30.2018 Plan# 110163	010-0000-210127	\$ 16,325.38
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	11/30/2018	I18-008740		11/30/2018	1	Village of Orland Park Premium Due 12.01.2018 Unit#4890 & 7791	010-0000-210115	\$ 1,136.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/30/2018	I18-008650		11/30/2018	1	Orland Park Police Association Dues 11.30.2018	010-0000-210109	\$ 190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	11/30/2018	I18-008659		11/30/2018	1	Village of Orland Park 11.30.2018 Entity# 13359	010-0000-210126	\$ 7,959.00
GRAND TOTAL :								\$ 37,611.23

**Village of Orland Park
Open Item Listing**

Run Date: 11/29/2018 User: bobrien

Status: POSTED Due Date: 11/29/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1376 : AT & T	Z99-2427	118-008616		11/27/2018	1	10/17-11/16/18	010-0000-441100	\$ 63.59
[VENDOR] 11424 : AT & T	831-000-8244 071	118-008609		11/27/2018	1	Internet svcs	010-1600-442850	\$ 1,866.05
	831-000-5258 005	118-008617		11/27/2018	1	Internet svc - PD	010-1600-442850	\$ 1,760.20
[VENDOR] 1165 : COM ED	4959036058	118-008015		11/22/2018	1	9/21-10/22/18 - OPHFC	283-4006-441300	\$ 15,883.17
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	118-008532	18-000971	11/26/2018	1	Sewer Charges for 341 homes in Fernway Subdivision - October	031-1400-441500	\$ 8,524.64
[VENDOR] 14764 : KACZOR	11/02/18	118-008664	18-002588	11/28/2018	1	Payment for damages to house due to water main break on 10-16-18. Services were provided by Servpro - Half of total amount due to be paid now	092-0000-452310	\$ 1,884.81
GRAND TOTAL :								\$ 29,982.46

**Village of Orland Park
Open Item Listing**

Run Date: 11/27/2018 User: bobrien

Status: POSTED Due Date: 10/31/2018
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Auto Pay (Open Lands) Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 2912 : COOK COUNTY TREASURER	27031000320000	118-007760	18-002423	10/22/2018	1	Property Taxes - 2nd Installment 2017 - PIN 27-03-100-032-0000	029-0000-470700	\$	19,846.03
GRAND TOTAL :								\$	19,846.03

**Village of Orland Park
Open Item Listing**

Run Date: 11/20/2018 User: bobrien

Status: POSTED Due Date: 11/20/2018
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13216 : LEXISNEXIS	3091658579	118-008480	18-000021	11/20/2018	1	IL Enhanced Advance Subscription With Full Federal Legal Opinions and Updates SKU 1011604 Account 10002SH79 - September	010-7002-429300	\$	72.00
GRAND TOTAL :								\$	72.00