

Village of Orland Park Open Item Listing

Run Date: 01/03/2020 User: bobrien

Status: POSTED Due Date: 01/06/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	2019-94577	I19-008652	19-002162	12/18/2019	1	Holiday Fest 1/2 page ad	010-9450-442300	\$ 555.00
[VENDOR] 14626 : ACRES GROUP	AEI_0358287	I19-008867	19-002220	12/31/2019	1	Trees for Grounds - proposal dated 10.2.19	010-1900-464800	\$ 6,947.00
	AEI_0358287	I19-008867	19-002220	12/31/2019	2	Trees for Parks - per proposal dated 10.2.19	283-4003-464800	\$ 4,795.00
	AEI_0358287	I19-008867	19-002220	12/31/2019	3	Trees for Ponds - per proposal dated 10.2.19	031-6007-443500	\$ 1,003.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-515443	I19-008794	19-000057	12/26/2019	1	Filter	010-5006-461800	\$ 23.79
	2543-515451	I19-008795	19-000057	12/26/2019	1	Brake hardware	010-5006-461800	\$ 5.19
	2543-515473	I19-008796	19-000057	12/26/2019	1	Trailer connector	010-5006-461800	\$ 14.24
[VENDOR] 4759 : AFLAC	12/27/2019	I19-008759		12/27/2019	1	Village of Orland Park Group# D8052 Premium Due 1.01.2020	010-0000-210129	\$ 1,179.20
[VENDOR] 2973 : AIR ONE EQUIPMENT, INC.	150921	I19-008876	19-002288	12/31/2019	1	MSA V-FIT HARNESS, STANDARD 10194897	031-6002-464700	\$ 259.00
	150921	I19-008876	19-002288	12/31/2019	2	MSA V-FIT HARNESS, EXTRA LARGE 10194898	031-6002-464700	\$ 259.00
	150921	I19-008876	19-002288	12/31/2019	3	MSA V-FIT HARNESS, SUPER EXTRA LARGE 10194899	031-6002-464700	\$ 259.00
	150921	I19-008876	19-002288	12/31/2019	4	MSA WORKMAN LITE TWIN-LEG WEB LANYARD 10155584	031-6002-464700	\$ 330.00
	150921	I19-008876	19-002288	12/31/2019	5	Shipping	031-6002-464700	\$ 12.01
[VENDOR] 14871 : AIRD	3333333	I19-008479		12/11/2019	1	1st Place Regular Season and Tournament Womens Volleyball Fall 2019	283-4007-490430	\$ 150.00
[VENDOR] 1644 : ALTORFER INDUSTRIES	C2330501	I19-008763	19-002443	12/23/2019	1	Brewfest light tower rental	010-9450-444500	\$ 700.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855048000	I19-008817	19-002448	12/26/2019	1	Annual Administrative Fees -12.1.19 - 11.30.20	424-0000-484450	\$ 475.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	291799	I19-008587	19-002253	12/13/2019	1	Kids Turkey Trot t-shirts per quote 291799	283-4007-490410	\$ 950.50
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3099196868	I19-008618	19-000261	12/17/2019	1	Liquid Propane Gas for Ice resurfacer at Ice Rink	283-4003-462100	\$ 352.72
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	75421	I19-008658	19-000194	12/18/2019	1	Pest control - Cent. Park pool concession stand	010-1700-432910	\$ 75.00
	75422	I19-008659	19-000194	12/18/2019	1	Pest control - Splx	010-1700-432910	\$ 225.00
[VENDOR] 8231 : APPLE CHEVROLET	334971	I19-008646	19-000052	12/18/2019	1	Heater hose parts	010-5006-461800	\$ 79.32
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082302402	I19-008702	19-000640	12/19/2019	1	Shop towel service for V&E	010-5006-442700	\$ 48.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13229 : ARTISTIC ENGRAVING	14711	I19-008727	19-002365	12/20/2019	1	Baton with white braid mounted on desk mount - Sgt. Charles Barth, invoice 14711	010-7002-460290	\$ 135.00
[VENDOR] 1376 : AT & T	Z99-2427	I19-008865		12/31/2019	1	11/17-12/16/19	010-0000-441100	\$ 64.07
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	5	I19-008708	19-001408	12/19/2019	1	2019 Road Improvement Program - Phase 2 - 11/3-11/16/19	054-0000-471250	\$ 449,174.07
	6	I19-008734	19-001191	12/20/2019	1	2019 Road Improvement Program - 11/3-11/16/19	054-0000-471250	\$ 29,675.44
	3	I19-008779	19-001978	12/23/2019	1	Fernway Subdivision Roadway Improvements - 11/3-11/16/19	054-0000-471250	\$ 216,836.00
	3	I19-008779	19-001978	12/23/2019	2	Fernway Subdivision Ditch Grading Improvements - 11/3-11/16/19	031-6007-470500	\$ 12,019.50
	3	I19-008779	19-001978	12/23/2019	3	Wlodarski Park Parking Lot Improvements - 11/3-11/16/19	023-0000-470700	\$ 22,186.00
[VENDOR] 13485 : BARTUZI	230	I19-008439	19-002239	12/10/2019	1	Beacon Avenue - Remove and dispose of existing pavers and replace with topsoil and sod	054-0000-443300	\$ 7,779.80
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0209684	I19-008503	18-002065	12/12/2019	1	Phase III Construction Engineering services for Fernway Roadway Improvements (170th St., 170th Pl.) - 9/15-11/9/19 - FINAL	054-0000-471250	\$ 190.65
	0209684	I19-008503	18-002065	12/12/2019	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (170th St., 170th Pl.) - 9/15-11/9/19 - FINAL	031-6007-470500	\$ 274.35
	0209685	I19-008514	19-001192	12/12/2019	1	Consulting engineering services (phase 3-construction oversight) for roadway rehabilitation and reconstruction projects - 10/13-11/9/19	054-0000-471250	\$ 27,173.35
[VENDOR] 2130 : BELSON OUTDOORS, INC.	180979	I19-008622	19-002237	12/17/2019	1	Park Chief ADA Table, Recycled Plastic - Gray per quote WQ 262345	283-4003-460180	\$ 919.00
	180979	I19-008622	19-002237	12/17/2019	2	Park Master Table, Galvanized Frame, 6' Recycled Plastic - Gray - per quote WQ 262345	283-4003-460180	\$ 4,185.00
	180979	I19-008622	19-002237	12/17/2019	3	Shipping	283-4003-460180	\$ 469.30
[VENDOR] 3333333.2799 : BEN VAN PROOYEN	12-23-19	I19-008783		12/23/2019	1	Refund iPhone 8 plus purchase at police auction. Phone inoperable/unable to be activated	010-0000-371320	\$ 540.00
[VENDOR] 12706 : BI RENTAL INC	95171-1	I19-008697	19-000256	12/19/2019	1	Chainsaw sharpening	283-4003-443200	\$ 285.70
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	33	I19-008935	19-000026	12/31/2019	1	Contracted Guitar Instructor - November	283-4002-490200	\$ 528.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	11/19/19	I19-008654	19-000391	12/18/2019	1	Monthly Health Claims - Employees - November	092-0000-453000	\$ 294,957.88
	11/19/19	I19-008654	19-000391	12/18/2019	2	Monthly Health Claims - Retirees - November	060-0000-453000	\$ 139,130.09
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12/27/2019	I19-008754		12/27/2019	1	Flexible Spending 12.27.2019 Transfer Confirmation	010-0000-210107	\$ 2,313.95
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	287	I19-008677	19-002409	12/19/2019	1	New officer orientation/legal research	010-8000-432100	\$ 632.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						meeting, invoice 5-90010M		
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23783	119-008663	19-002204	12/18/2019	1	Nike - 3xl / Dark Grey/Volt w/Logo #632418 - All shirts for Breunig	283-4003-460190	\$ 66.25
	23783	119-008663	19-002204	12/18/2019	2	Nike -3xl / Aero Blue/Dark Grey w/logo-#632418	283-4003-460190	\$ 66.25
	23783	119-008663	19-002204	12/18/2019	3	Nike - 3xl/Black/Cool Grey w/logo #527807	283-4003-460190	\$ 72.75
	23783	119-008663	19-002204	12/18/2019	4	Nike 3xl/Navy/Signal Blue w/logo #527807	283-4003-460190	\$ 72.75
	23783	119-008663	19-002204	12/18/2019	5	Nike 3xl/Black/Varsity Red w/logo #354060	283-4003-460190	\$ 82.50
	23783	119-008663	19-002204	12/18/2019	6	Nike 3xl/Game Royal/Black/White w/logo #578673	283-4003-460190	\$ 82.50
	23783	119-008663	19-002204	12/18/2019	7	Shipping	283-4003-460190	\$ 30.00
[VENDOR] 8733 : CASE LOTS	1025	119-008800	19-002339	12/26/2019	1	Folgers Regular Coffee Packets	283-4007-460150	\$ 90.00
	1025	119-008800	19-002339	12/26/2019	2	Folgers Decaf Coffee packets	283-4007-460150	\$ 50.80
	1025	119-008800	19-002339	12/26/2019	3	Domino Coffee Creamer (canisters)	283-4007-460150	\$ 35.50
	1025	119-008800	19-002339	12/26/2019	4	Gogo 8oz. Hot Cups	283-4007-460150	\$ 119.70
[VENDOR] 2830 : CDW GOVERNMENT LLC	VSZ0133	119-008506	19-002271	12/12/2019	1	5053042-Adobe Creative Cloud for Teams-All Apps-Team Licensing Subscription Renewal MFG Part#: 65291078BC01A12 UNSPSC# 43232102 Electronic Distribution-NO MEDIA Contract: Market CDW#: 5053042	010-1600-442850	\$ 7,584.16
[VENDOR] 1249 : CED	5025-528286	119-008769	19-000379	12/23/2019	1	Street lights supplies - Fuse holders	010-5002-461400	\$ 797.50
	5025-528157	119-008770	19-000379	12/23/2019	1	Street lights supplies - MH Ignitors	010-5002-461400	\$ 173.17
	5028-528289	119-008771	19-000379	12/23/2019	1	Street lights supplies	010-5002-461400	\$ 2,416.86
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0116069	119-008636	19-000113	12/18/2019	1	Brake pads/Rotors/Oil filters	010-5006-461800	\$ 322.51
	1-0113896	119-008662	19-000113	12/18/2019	1	Wheel hub	010-5006-461800	\$ 145.27
	1-0116914	119-008799	19-000113	12/26/2019	1	Filters	010-5006-461800	\$ 56.58
	1-0116914	119-008799	19-000113	12/26/2019	2	Oil	010-5006-462200	\$ 52.08
	1-0117883	119-008870	19-000113	12/31/2019	1	Trans. fluid	010-5006-462200	\$ 52.08
	1-0117827	119-008871	19-000113	12/31/2019	1	5 halogen headlight bulbs/Oil filters	010-5006-461800	\$ 105.11
	1-0119238	119-008900	19-000113	12/31/2019	1	Oil filter	010-5006-461800	\$ 4.30
[VENDOR] 1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	21129	120-000004	20-000031	01/03/2020	1	2019-2020 Chicago Southland Chamber of Commerce Dues - 12/01/19-11/30/20	010-1500-429200	\$ 700.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	013147381000	119-008690	19-002218	12/19/2019	1	PHN for Joint Review Board relating to the Triangle TIF District to run in the Daily Southtown on 11/04/19	010-8000-442300	\$ 62.37
	013147381000	119-008691	19-002354	12/19/2019	1	PHN for Land Development Code Updates to run in the Daily Southtown on 11/17/19	010-8000-442300	\$ 86.14
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	154585	119-008404	19-000347	12/10/2019	1	Development Services Engineering - 9/29-10/26/19	010-2004-432500	\$ 6,500.00
	154585	119-008404	19-000347	12/10/2019	2	Public Works Engineering - 9/29-10/26/19	031-6001-432500	\$ 833.33
	154585	119-008404	19-000347	12/10/2019	3	Public Works Engineering - 9/29-10/26/19	031-6007-432500	\$ 1,166.67
	154585	119-008404	19-000347	12/10/2019	4	Stormwater Project Management - 9/29-10/26/19	031-6007-432500	\$ 9,600.00
	154592	119-008405	19-000647	12/10/2019	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 9/29-10/26/19	031-6007-470500	\$ 1,058.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	154591	I19-008418	19-000850	12/10/2019	1	2019 Fernway Subdivision Roadway Improvements - 9/29-10/26/19	054-0000-471250	\$ 531.30
	154591	I19-008418	19-000850	12/10/2019	2	2019 Fernway Subdivision Drainage Improvements - 9/29-10/26/19	031-6007-470500	\$ 434.70
	154595	I19-008419	19-001884	12/10/2019	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 9/29-10/26/19	054-0000-471250	\$ 4,475.63
	154595	I19-008419	19-001884	12/10/2019	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 9/29-10/26/19	031-6007-470500	\$ 3,661.87
	154590	I19-008428		12/10/2019	1	R372 - Verizon-179th Street & Metra SC - 9/29-10/26/19	010-0000-322800	\$ 934.25
[VENDOR] 14568 : CHRISTY WEBBER & CO.	72053	I19-008815	19-000416	12/26/2019	1	Medians/R.O.W landscape maintenance - November	054-0000-443300	\$ 15,028.58
	72053	I19-008815	19-000416	12/26/2019	2	Metra Stations Median/R.O.W. landscape maintenance - Nov.	026-0000-443500	\$ 3,006.58
	72053	I19-008815	19-000416	12/26/2019	3	Triangle median/R.O.W. Landscape maintenance - Nov.	282-0000-443500	\$ 1,081.83
	72053	I19-008815	19-000416	12/26/2019	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - Nov.	010-1900-443500	\$ 5,198.75
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	3480	I19-008696	19-000036	12/19/2019	1	Body Transport - 17273 Highwood Dr	010-7002-442930	\$ 250.00
	3492	I19-008823	19-000036	12/26/2019	1	Clean & disinfect Squad #23 - 11/26/19	010-7002-442930	\$ 150.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0209688	I19-008911	19-001860	12/31/2019	1	SCADA Server Upgrades - 72% complete	031-6001-443610	\$ 45,009.20
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	6587	I19-008869	19-001325	12/31/2019	1	Asphalt and concrete material testing for road improvement projects - 11/6/19	054-0000-471250	\$ 830.00
[VENDOR] 1898 : CORE & MAIN LP	L562901	I19-008628	19-000535	12/18/2019	1	Smart Point Transmitters	031-6002-464300	\$ 10,100.00
	L562910	I19-008632	19-000535	12/18/2019	1	Smart Point Transmitters	031-6002-464300	\$ 6,800.00
[VENDOR] 10213 : CURRIE MOTORS	H12949/H12927	I19-008592	19-001104	12/13/2019	1	2019 Ford F450 XL 4x2 reg cab 145" WB DRW with aftermarket equipment as per 04/08/2019 proposal	010-5006-470200	\$ 143,724.00
	120285	I19-008638	19-000114	12/18/2019	1	Module - Fuel pump driver	010-5006-461800	\$ 46.45
	120352	I19-008641	19-000114	12/18/2019	1	Seat track assy	010-5006-461800	\$ 895.16
	120364	I19-008642	19-000114	12/18/2019	1	License plate lamps	010-5006-461800	\$ 28.58
	118874	I19-008861	19-000114	12/31/2019	1	Housing/Plug/bezel	010-5006-461800	\$ 60.65
	118911	I19-008862	19-000114	12/31/2019	1	Pipe	010-5006-461800	\$ 198.36
[VENDOR] 10809 : DAY ROBERT & MORRISON, P.C.	30947	I19-008924	19-002454	12/31/2019	1	Services rendered for August 2019 in reference to file # 18-11-2252, Orland Park RDA. Invoice number 30947	282-0000-432800	\$ 559.00
	31009	I19-008925	19-002454	12/31/2019	1	Services rendered for September 2019 in reference to file # 18-11-2252, Orland Park RDA. Invoice numbers 31009	282-0000-432800	\$ 550.00
	31069	I19-008926	19-002454	12/31/2019	1	Services rendered for October 2019 in reference to file # 18-11-2252, Orland Park RDA. Invoice number 31069	282-0000-432800	\$ 430.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1298255	I19-008661	19-000312	12/18/2019	1	Active Employees - November	092-0000-453400	\$ 12,183.53

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1298255	I19-008661	19-000312	12/18/2019	2	Retirees - Municipal - November	092-0000-453400	\$ 736.09
	1298255	I19-008661	19-000312	12/18/2019	3	Retirees - VRIP - November	092-0000-453400	\$ 656.29
	1298255	I19-008661	19-000312	12/18/2019	4	Retirees - Sworn Police - November	092-0000-453400	\$ 1,240.24
	1298255	I19-008661	19-000312	12/18/2019	5	Cobra - November	092-0000-453400	\$ 364.17
[VENDOR] 3333333.2802 : DONNA NORTON	12-27-19	I19-008852		12/27/2019	1	Refund for iPhone 7 purchased at police auction. Phone inoperable/unable to activate	010-0000-371320	\$ 270.00
[VENDOR] 14701 : ECOGARDENS, LLC	1623	I19-008694	18-002093	12/19/2019	1	Subject Matter Expert for RFP 18-038 Village Hall Green Roof Project	010-0000-223100	\$ 500.00
[VENDOR] 1243 : EDWARD ELECTRIC CO.	12003	I19-008841	19-000984	12/27/2019	1	Directional boring to restore feed to pole at 86th Ave. per quote 4/22/2019	010-5002-443700	\$ 2,875.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	88982	I19-008875	19-000086	12/31/2019	1	Elevator Inspection Services - 10/25/19-Von Maur	010-2002-432930	\$ 320.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	15392	I19-008772	19-002437	12/23/2019	1	Striping and Lettering for New Police Unit - (#1420, VIN GA71340). Invoice #15392	010-7002-443200	\$ 593.06
	15392	I19-008772	19-002437	12/23/2019	2	Installation Fee	010-7002-443200	\$ 300.00
	15392	I19-008772	19-002437	12/23/2019	3	Multiple Vehicle Discount 10%	010-7002-443200	\$ -89.31
	15530	I19-008773	19-002437	12/23/2019	1	Striping and Lettering for New Police Unit - (#1414, VIN #GA71339) - Invoice #15530	010-7002-443200	\$ 593.06
	15530	I19-008773	19-002437	12/23/2019	2	Installation Fee	010-7002-443200	\$ 300.00
	15530	I19-008773	19-002437	12/23/2019	3	Multiple Vehicle Discount 10%	010-7002-443200	\$ -89.31
	15549	I19-008774	19-002437	12/23/2019	1	Striping and Lettering for New Police Unit - (#1456, VIN #GA71336). Invoice #15549	010-7002-443200	\$ 593.06
	15549	I19-008774	19-002437	12/23/2019	2	Installation Fee	010-7002-443200	\$ 300.00
	15549	I19-008774	19-002437	12/23/2019	3	Multiple Vehicle Discount 10%	010-7002-443200	\$ -89.31
	15610	I19-008775	19-002437	12/23/2019	1	Striping and Lettering for New Police Unit - (#1408, VIN #GA71338). Invoice #15610	010-7002-443200	\$ 593.06
	15610	I19-008775	19-002437	12/23/2019	2	Installation Fee	010-7002-443200	\$ 300.00
	15610	I19-008775	19-002437	12/23/2019	3	Multiple Vehicle Discount 10%	010-7002-443200	\$ -89.31
	15533	I19-008801	19-002382	12/26/2019	1	Striping and Lettering for New Ford Explorer Police Unit #1419, VIN 1FM5K8AB2LGA71335, Invoice #15533	010-7002-443200	\$ 593.06
	15533	I19-008801	19-002382	12/26/2019	2	Installation Fee	010-7002-443200	\$ 300.00
	15533	I19-008801	19-002382	12/26/2019	3	Multiple Vehicle Discount 10%	010-7002-443200	\$ -89.31
[VENDOR] 8888888.1388 : ELZBIETA URBAS	112219pppp	I19-008226		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 51.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	12/01/19	I19-008483	19-002375	12/12/2019	1	Holiday Fest DJ	010-9450-442450	\$ 500.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	11/11/19	I19-008509	19-000703	12/12/2019	1	Fertilization & Weed Control for Parks - Site 2 - 3rd app	283-4003-443500	\$ 22,173.00
	11/11/19	I19-008509	19-000703	12/12/2019	2	Fertilization & Weed Control for ROW & Medians - Site 2 - 3rd app	054-0000-443300	\$ 878.00
	11/11/19	I19-008509	19-000703	12/12/2019	3	Fertilization & Weed Control for Village Buildings - Site 2 - 3rd app	010-1900-443500	\$ 319.00
	11/11/19	I19-008511	19-000703	12/12/2019	1	Fertilization & Weed Control for Parks - Site 3 - 3rd app	283-4003-443500	\$ 880.00
	11/11/19	I19-008511	19-000703	12/12/2019	2	Fertilization & Weed Control for ROW & Medians - Site 3 - 3rd app	054-0000-443300	\$ 2,494.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/11/19	I19-008936	19-000703	12/31/2019	1	Fertilization & Weed Control for Ponds - Site 2 - 3rd app	031-6007-443500	\$ 1,088.00
	11/11/19	I19-008937	19-000703	12/31/2019	1	Fertilization & Weed Control for Ponds - Site 3 - 3rd app	031-6007-443500	\$ 10,211.34
[VENDOR] 1265 : EWERT, INC.	215638	I19-008798	19-000198	12/26/2019	1	Dogging key - BM	010-1700-461300	\$ 40.05
[VENDOR] 13507 : EXPERT PAY	12/27/2019	I19-008752		12/27/2019	1	ExpertPay 12.27.2019 EE Support Payments	010-0000-210110	\$ 8,558.92
[VENDOR] 11832 : EYEMED VISION CARE	164116072	I19-008683	19-000252	12/19/2019	1	Active Employees - December	092-0000-453300	\$ 2,608.46
	164116072	I19-008683	19-000252	12/19/2019	2	Retirees Municipal - Dec.	092-0000-453300	\$ 164.88
	164116072	I19-008683	19-000252	12/19/2019	3	Retirees VRIP - Dec.	092-0000-453300	\$ 95.28
	164116072	I19-008683	19-000252	12/19/2019	4	Retirees Sworn Police - Dec.	092-0000-453300	\$ 345.46
	164116072	I19-008683	19-000252	12/19/2019	5	Cobra - Dec.	092-0000-453300	\$ 34.07
[VENDOR] 1274 : FEDEX	6-851-62393	I19-008904		12/31/2019	1	Shipping to Chapman & Cutler - 11/19/19	031-1400-441600	\$ 19.63
	6-851-62393	I19-008904		12/31/2019	2	Shipping to Chapman & Cutler - 11/19/19	054-0000-484990	\$ 19.63
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	569747	I19-008634	19-000202	12/18/2019	1	Mtg ring set/Coupling - Building Maintenance	010-1700-461700	\$ 79.47
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	990164	I19-008627	19-000584	12/18/2019	1	Copier Maintenance - Konica Minolta Finance South (#18181) - November	031-1400-443600	\$ 23.53
[VENDOR] 15027 : GOVTEMPS USA, LLC	2914918	I19-008629	19-002037	12/18/2019	1	Temporary HR Staffing through 11/17/19 (2 weeks)	010-1100-432800	\$ 3,668.00
	2924378	I19-008903	19-002037	12/31/2019	1	Temporary HR Staffing through 12/1/19 (2 weeks)	010-1100-432800	\$ 2,800.00
[VENDOR] 1323 : GRAINGER, INC.	S006470941.001	I19-008846	19-000203	12/27/2019	1	Credit for Steiner invoice paid to Grainger	010-1700-461200	\$ -440.94
	9374107523	I19-008897	19-002360	12/31/2019	1	PDI Sani-Hand Wipes - #9AM02	283-4007-464700	\$ 46.75
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000609517	I19-008884	18-001249	12/31/2019	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 11/29/19	031-6002-432500	\$ 8,000.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	331250	I19-008916	19-002455	12/31/2019	1	Nuisance Abatement (Beavers) - Colette Highlands Pond	031-6007-432910	\$ 350.00
	333018	I19-008917	19-002455	12/31/2019	1	Nuisance Abatement (Beavers) - Will-Cook & Ruggles Ct	031-6007-432910	\$ 350.00
	333020	I19-008918	19-002455	12/31/2019	1	Nuisance Abatement (Beavers) - Lake Sedgewick	031-6007-432910	\$ 350.00
	333126	I19-008919	19-002455	12/31/2019	1	Nuisance Abatement (Beavers) - Lake Sedgewick	031-6007-432910	\$ 350.00
	333128	I19-008920	19-002455	12/31/2019	1	Nuisance Abatement (Beavers) - Colette Highlands Pond	031-6007-432910	\$ 350.00
	333241	I19-008921	19-002455	12/31/2019	1	Nuisance Abatement (Beavers) - Will-Cook & Ruggles Ct	031-6007-432910	\$ 350.00
	333609	I19-008922	19-002455	12/31/2019	1	Nuisance Abatement (Beavers) - Will-Cook & Ruggles Ct	031-6007-432910	\$ 350.00
	333786	I19-008923	19-002455	12/31/2019	1	Nuisance Abatement (Beavers) - Will-Cook & Ruggles Ct	031-6007-432910	\$ 350.00
[VENDOR] 8888888.1385 : HANADA SWEIS	112219mmmm	I19-008223		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 65.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CT1434608	I19-008604	19-002246	12/16/2019	1	Training - Innoprise Financials Workflow - Fumero	010-1400-429100	\$ 975.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303802453	I19-008623	19-000004	12/17/2019	1	MFP Lease #524548520200003 - Xerox 7855 SPLX - 11/19-12/18/19	283-4007-444700	\$ 252.81
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-10907	I19-008776	19-000537	12/23/2019	1	Plan Review and Landscape Architect Services - September	010-2003-432800	\$ 5,457.54
	19-0240-11001	I19-008838	19-002169	12/27/2019	1	Professional Consulting Services for RFP Preparations per proposal # 19-0240 B - 10/1-10/31/19	283-4003-432800	\$ 406.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	56888	I19-008842	19-000254	12/27/2019	1	Virgin Pulse Program - October rewards	092-0000-453700	\$ 3,925.00
	57779	I20-000005	20-000019	01/03/2020	1	Horton Agency Fee - Property/Liability	092-0000-432800	\$ 44,500.00
[VENDOR] 9692 : HR GREEN, INC.	131050	I19-008507	19-001232	12/12/2019	1	Phase one design engineering - 94th Avenue (151st Street to 159th Street) - 9/14-10/18/19	054-0000-471250	\$ 3,221.75
[VENDOR] 3428 : IACP NET/LOGIN, INC.	0078660	I20-000006	20-000035	01/03/2020	1	IACP Net Login dues 01-1-20 to 12-31-20, invoice 0078660	010-1600-442850	\$ 1,225.00
[VENDOR] 7884 : ICMA	288871	I19-008913	19-002451	12/31/2019	1	AVM Summers & Ahmad Zayyad - Fee to attend an event while at the ICMA Annual Conference. Invoice #288871	010-1100-429400	\$ 90.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I19-008866	19-000487	12/31/2019	1	Sewer Charges for 341 homes in Fernway Subdivision - November	031-1400-441500	\$ 8,483.24
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	12/27/2019	I19-008755		12/27/2019	1	State Tax Withholdings - 12.27.19 BWPR	010-0000-215101	\$ 44,861.09
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	12/17/2019	I19-008624		12/19/2019	1	IMRF Payment 12.19.2019 Village owes. Regarding J Palermo Wage Adjustment due from June 2009. Add'l IMRF wages and adjustment taken with 11.27.2019 PR but not reported with Nov 2019.	010-0000-130800	\$ 0.00
	12/17/2019	I19-008624		12/19/2019	1	IMRF Payment 12.19.2019 Village owes. Regarding J Palermo Wage Adjustment due from June 2009. Add'l IMRF wages and adjustment taken with 11.27.2019 PR but not reported with Nov 2019.	010-0000-210102	\$ 98.88
	12/17/2019	I19-008624		12/19/2019	1	IMRF Payment 12.19.2019 Village owes. Regarding J Palermo Wage Adjustment due from June 2009. Add'l IMRF wages and adjustment taken with 11.27.2019 PR but not reported with Nov 2019.	010-0000-210124	\$ 0.00
	12/27/2019	I19-008829		12/31/2019	1	IMRF Payment December 2019 Village & Library EE & ER Contributions	010-0000-130800	\$ 26,096.24
	12/27/2019	I19-008829		12/31/2019	1	IMRF Payment December 2019 Village & Library EE & ER Contributions	010-0000-210102	\$ 167,620.34
	12/27/2019	I19-008829		12/31/2019	1	IMRF Payment December 2019 Village & Library EE & ER Contributions	010-0000-210124	\$ 22,678.98
[VENDOR] 14745 : ILLINOIS PARK DISTRICT DRILL CONFERENCE	10/02/19	I20-000002	19-002052	01/02/2020	1	Dance dues for the 2019-2020 IPDDC Dance Competition.	283-4002-490990	\$ 40.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	11/30/19	I19-008764	19-000173	12/23/2019	1	Criminal Conviction Verifications - November	010-1100-429520	\$ 90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1631204	I19-008881	19-002316	12/31/2019	1	8.5x11" 20# High Tech White 92 Bright (5M/CTN) HT01	010-2001-460100	\$ 125.96
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	284963	I19-008931	19-000045	12/31/2019	1	Pre-Employment Exams	010-1100-429510	\$ 130.00
[VENDOR] 15096 : IRVIN TRACTOR RENTAL, SALES AND SERVICE, INC.	14793	I19-008896	19-002393	12/31/2019	1	Hauling and tilt drift repairs to loader 5101	010-5006-443200	\$ 3,665.12
[VENDOR] 15033 : ITOUCH BIOMETRICS, LLC	3860	I19-008655	19-002151	12/18/2019	1	iTouch Accurate - ID Windows 10 tablet, FBI Certified portable handheld windows 10 table and iTouch Accurate-ID Software, per quote 10-08-19	010-7002-460180	\$ 6,500.00
	3860	I19-008655	19-002151	12/18/2019	2	Law Enforcement Printer - FBI Certified Lexmark MS821dn Printer (duplex) with Universal tray and iTouch Accurate-ID FBI certified print client software, 1st year cover by hardware manufacturer.	010-7002-460180	\$ 1,800.00
	3860	I19-008655	19-002151	12/18/2019	3	on-site installation, certification and training	010-7002-460180	\$ 200.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	582	I19-008777	19-001803	12/23/2019	1	Labor & Employment Legal Counsel for IBEW & IUOE contracts - 11/5-12/2/19	010-0000-432100	\$ 9,000.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	312117	I19-008371	19-000293	12/06/2019	1	Uniforms - Matt Solner	283-4003-460190	\$ 247.46
	314761	I19-008651	19-000293	12/18/2019	1	Uniforms - Scott Hiland	283-4003-460190	\$ 26.57
	314541	I19-008840	19-000293	12/27/2019	1	Uniforms - Andy Haar	283-4003-460190	\$ 699.95
	315669	I19-008907	19-000832	12/31/2019	1	Uniforms-Mike Mazza	283-4003-460190	\$ 36.67
[VENDOR] 3333333.2801 : JOEL AYAMOLOWO	12272019	I19-008848		12/27/2019	1	Ayamolowo 12/21/2019 \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.2792 : JOSIE M DUMAS-MARSHALL	12-16-19	I19-008607		12/17/2019	1	Overpayment on citation C358626	010-0000-372250	\$ 50.00
[VENDOR] 8888888.1384 : JULIET SULLIVAN	112219III	I19-008222		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 140.00
[VENDOR] 13541 : KANTOR	12/19/19	I19-008765	19-000290	12/23/2019	1	Magic classes - 10/28 & 12/17/19	283-4002-490200	\$ 242.00
[VENDOR] 8888888.1383 : KELLY RANK	112219kkkk	I19-008221		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.1389 : KIERA VIZZA-MILLIGAN	112219qqqq	I19-008227		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 3333333.2798 : KIMBERLY NAKUTIS	12-23-19	I19-008781		12/23/2019	1	Refund iPhone 8 plus purchase at police auction. Phone inoperable/unable to be activated	010-0000-371320	\$ 380.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	206610-206620	I19-008640	19-000670	12/18/2019	1	Legal Services - PTAB Appeal Interventions through 10/31/19	010-0000-432100	\$ 155.11
[VENDOR] 13481 : KONE INC.	1157898890	I19-008615	19-002420	12/17/2019	1	Third party inspection fee - Village Hall	010-1700-442910	\$ 370.00
	1157898889	I19-008616	19-002420	12/17/2019	1	Third party inspection fee - Cultural Center	010-1700-442910	\$ 370.00
	1157899868	I19-008617	19-002420	12/17/2019	1	Third party inspection fee - Franklin Loebe Center	010-1700-442910	\$ 370.00
	959421782	I19-008845	19-000586	12/27/2019	1	Monthly elevator maintenance Main Street Triangle Parking garage - December	282-0000-442910	\$ 608.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	959421782	119-008845	19-000586	12/27/2019	2	Monthly elevator maintenance Sportplex - Dec.	283-4007-442910	\$ 165.68
	959421782	119-008845	19-000586	12/27/2019	3	Monthly elevator maintenance Orland Park Health and Fitness Center - Dec.	010-1700-442910	\$ 160.00
	959421782	119-008845	19-000586	12/27/2019	4	Monthly elevator maintenance Cultural Arts Center - Dec.	010-1700-442910	\$ 171.40
	959421782	119-008845	19-000586	12/27/2019	5	Monthly elevator maintenance Village Hall - Dec.	010-1700-442910	\$ 171.40
	959421782	119-008845	19-000586	12/27/2019	6	Monthly elevator maintenance Franklin Loebe Center - Dec.	010-1700-442910	\$ 171.40
[VENDOR] 7773 : LIFE FITNESS	6345688	119-008885	19-002119	12/31/2019	1	Hack squat item #16200-11	283-4007-460180	\$ 3,411.56
	6345688	119-008885	19-002119	12/31/2019	2	freight	283-4007-460180	\$ 337.68
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	569029	119-008660	19-000390	12/18/2019	1	Monthly H&W Plan Administrative Fees - December	092-0000-453800	\$ 28,782.00
[VENDOR] 14725 : LYNETTE MALAK	3591	119-008927	19-002450	12/31/2019	1	Court reporter fees for arbitration proceedings on 9/17/19 regarding Antkiewicz and VOP. Invoice #3591	010-0000-432100	\$ 225.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34476	119-008820	19-002033	12/26/2019	1	Large water meter testing - 11/25-11/27/19	031-6002-442750	\$ 2,930.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N8050654	119-008853	19-000120	12/27/2019	1	Folder/Inserter rental - 10/12/19-1/11/20	010-1400-444700	\$ 774.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-534547	119-007909	19-000115	11/20/2019	1	Spreader lamp return. Original inv. 533341	010-5006-461800	\$ -13.54
	40-533505	119-007910	19-000115	11/20/2019	1	Warranty battery returns/Credits for battery and alternator core returns. Original invs. 532712/412836/511522	010-5006-461800	\$ -240.43
	40-533647	119-007911	19-000115	11/20/2019	1	Cabin filter	010-5006-461800	\$ 11.12
	40-534653	119-007912	19-000115	11/20/2019	1	Brake rotor return. Original inv. 533858	010-5006-461800	\$ -58.64
	40-534802	119-007913	19-000115	11/20/2019	1	Hub & bearing return. Original inv. 533938	010-5006-461800	\$ -113.33
	40-535204	119-007914	19-000115	11/20/2019	1	Wiper blades	010-5006-461800	\$ 55.20
	40-533858	119-008100	19-000115	11/26/2019	1	Rotors	010-5006-461800	\$ 119.04
	40-533857	119-008101	19-000115	11/26/2019	1	Trans filter & gasket	010-5006-461800	\$ 62.00
	40-534386	119-008283	19-000115	12/03/2019	1	Black silicon	010-5006-461990	\$ 6.94
	40-537532	119-008647	19-000115	12/18/2019	1	Credit for battery core return. Original inv. 536603	010-5006-461800	\$ -15.00
	40-537882	119-008648	19-000115	12/18/2019	1	Headlight connector/Bulbs	010-5006-461800	\$ 37.58
	40-538318	119-008649	19-000115	12/18/2019	1	Headlight bulbs	010-5006-461800	\$ 16.70
	40-537174	119-008788	19-000115	12/26/2019	1	Gasket	010-5006-461800	\$ 14.49
	40-536877	119-008789	19-000115	12/26/2019	1	2 Batteries	010-5006-461800	\$ 212.66
	40-537383	119-008790	19-000115	12/26/2019	1	Battery	010-5006-461800	\$ 100.43
	40-537244	119-008791	19-000115	12/26/2019	1	Credit for battery core returns. Original invs. 536877 & 536387	010-5006-461800	\$ -27.25
	40-536930	119-008792	19-000115	12/26/2019	1	PB Blaster	010-5006-462200	\$ 46.90
	40-538670	119-008899	19-000115	12/31/2019	1	Lift support	010-5006-461800	\$ 38.94
[VENDOR] 3333333.2806 : MARIAM GIRGIS	12-30-19	119-008856		12/30/2019	1	Refund for iPhone x purchased at police auction. Phone is inoperable/unable to activate	010-0000-371320	\$ 540.00
[VENDOR] 3333333.2804 : MARK SELIM	12-30-19	119-008855		12/30/2019	1	Refund for iPhone X purchased from police	010-0000-371320	\$ 530.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						action. Phone inoperable/unable to activate		
[VENDOR] 1512 : MARTIN LEASING, INC.	R22159	I19-008901	19-002398	12/31/2019	1	1 day rental R80CR-9A excavator rental	031-6002-444500	\$ 405.00
[VENDOR] 9156 : MASS MUTUAL	12/27/2019	I19-008818		12/27/2019	1	401A Mass Mutual Plan #150164 - Police Supervisors	010-7002-420750	\$ 45,289.79
[VENDOR] 2512 : MEADE, INC.	690556	I19-008819	19-000476	12/26/2019	1	Traffic Signal Maintenance - Orland Park jurisdiction - November	010-5002-443700	\$ 2,067.00
[VENDOR] 6249 : METRO POWER, INC.	12369	I19-008834	19-002287	12/27/2019	1	Transfer Switch - Remove and replace lower block and crossbar. Invoice #12369	031-6002-443200	\$ 933.53
	12347	I19-008835	19-002286	12/27/2019	1	Water pump replacement parts and labor. Invoice #12347	031-6003-443200	\$ 1,065.65
[VENDOR] 6641 : MICHAEL T. HUGUELET	27940	I19-008877	19-002384	12/31/2019	1	Ticket prosecution 11-4-19 to 11-27-19, invoice 27940	010-0000-432100	\$ 3,962.50
[VENDOR] 3333333.2800 : MOHAMED ABDELL ELNATOUR	12-23-19	I19-008784		12/23/2019	1	Refund iPhone 8 plus purchase at police auction. Phone inoperable/unable to be activated	010-0000-371320	\$ 520.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-442237	I19-008700	19-000076	12/19/2019	1	Oil	010-5006-462200	\$ 51.40
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	46199	I19-008843	19-002431	12/27/2019	1	OPWATR November Statement	031-1400-431100	\$ 265.88
	46193	I19-008844	19-002431	12/27/2019	1	OPMUNI November Statement	010-0000-431100	\$ 154.18
[VENDOR] 8888888.1397 : NEELOFAR KHAN	112219ww	I19-008183		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 1593 : NEOPOST USA, INC.	12/23/19	I19-008785		12/23/2019	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 10592 : NEXT DAY PLUS	5162501	I19-008894	19-002367	12/31/2019	1	Black toner cartridge for HP LaserJet CP3525n - item # CE250A	010-1100-460100	\$ 109.59
[VENDOR] 8888888.1394 : NOAH WILEY	22166	I19-008608		12/16/2019	1	Rec Refund	283-0000-204000	\$ 488.00
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1382	I19-008653	19-000166	12/18/2019	1	Horseback riding lessons - Kwiatkowski	283-4002-490200	\$ 155.00
[VENDOR] 7176 : OAK FOREST PARK DISTRICT	10/18/19	I20-000003	19-002126	01/02/2020	1	2019-2020 Dance Competition fee for the Oak Forest Cupid Classic on Feb. 9.	283-4002-490990	\$ 150.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2019-14891	I19-008895	19-002015	12/31/2019	1	Turkey Trot sponsors banner - Balance due	283-4002-460140	\$ 234.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	2624	I20-000007	20-000032	01/03/2020	1	Orland Park Chamber of Commerce Membership Renewal - Executive	010-1500-429200	\$ 700.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	1/2/20	I20-000001		01/02/2020	1	Mailing for Marketing of Splex Membership Specials	283-4007-441600	\$ 1,500.00
[VENDOR] 14955 : OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	121518	I19-008656	19-001804	12/18/2019	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - November	010-0000-432100	\$ 4,595.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14836 : PACE SUBURBAN BUS	566612	I20-000008	20-000028	01/03/2020	1	Monthly service fee - January 2020	010-5003-444500	\$ 100.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	11/30/19	I19-008824	19-002391	12/26/2019	1	Sworn Personnel physicals, Valentino, S. Kelly, Siewert, Leuver, Weiland, Sekula, Wall, Lee, Catchings, Devries. Duplicate payment applied to cover Catchings and Weiland exams.	010-7002-429500	\$ 2,040.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1008444	I19-008816	19-000474	12/26/2019	1	Monthly mobile pay parking transaction fees - November	026-0000-322940	\$ 2,174.49
[VENDOR] 3333333.2783 : PENNY VAHL-NIEDOBORSKI	121119	I19-008480		12/11/2019	1	Fall 2019 Volleyball Awards	283-4007-490430	\$ 25.00
[VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC	130292	I19-008928	19-002452	12/31/2019	1	MAP159 Orland Park Retiree Health insurance Grievance. Services and costs through: November 30, 2019. Invoice 130292	010-0000-432100	\$ 473.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4131666	I19-008929	19-000174	12/31/2019	1	Pre-Employment Exam	010-1100-429510	\$ 170.00
	4131666	I19-008929	19-000174	12/31/2019	2	Medical Exams	010-1100-429500	\$ 31.00
[VENDOR] 13491 : PIRUCKI	121119	I19-008481		12/11/2019	1	2019 Fall Volleyball Awards	283-4007-490430	\$ 50.00
[VENDOR] 14794 : POLLARD WATER	0154968	I19-008891	19-002294	12/31/2019	1	PULSE JET DE-ICER LINE THAWER PLUS SHIPPING ITEM NUMBER MPJDXC200	031-6002-460180	\$ 3,140.61
[VENDOR] 9302 : POMP'S TIRE	410732847	I19-008703	19-000067	12/19/2019	1	Tires	010-5006-461890	\$ 174.94
	410733348	I19-008797	19-000067	12/26/2019	1	Tires	010-5006-461890	\$ 582.96
	410734364	I19-008803	19-000067	12/26/2019	1	Tires	010-5006-461890	\$ 280.22
	410733784	I19-008804	19-000067	12/26/2019	1	Tires	010-5006-461890	\$ 511.28
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1023543	I19-008611	19-000074	12/17/2019	1	Monthly airtime - CVP - October	010-5003-442850	\$ 15.12
	200-1023543	I19-008611	19-000074	12/17/2019	2	Monthly airtime - Village/Contract snow fighter units - October	010-5006-442850	\$ 422.05
	200-1023543	I19-008611	19-000074	12/17/2019	3	Monthly airtime - Utilities - October	031-6001-442850	\$ 115.23
[VENDOR] 8888888.1390 : RASITA WHITTINGHAM	112219rrrr	I19-008228		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 105.27
[VENDOR] 13157 : RENTAL MAX LLC	390680-2	I19-008802	19-002353	12/26/2019	1	Blanket, concrete 6'x25' (returned 11/26)	023-0000-470100	\$ 432.00
[VENDOR] 9999999.334 : RICHARD A GRENDA	121919	I19-008684		12/19/2019	1	Refund-overpayment of water bill 124005	031-0000-229100	\$ 214.85
[VENDOR] 8888888.1395 : RICHARD KLEPPER	2167	I19-008609		12/16/2019	1	Rec Refund	283-0000-204000	\$ 46.45
[VENDOR] 13839 : RJN GROUP, INC.	346705	I19-008637	19-002035	12/18/2019	1	2019 Manhole Rehabilitation Construction Oversight through 11/15/19	031-6003-443800	\$ 6,801.80
	342009	I19-008639	19-000710	12/18/2019	1	2019 Comprehensive Sanitary Sewer System Evaluation through 11/15/19	031-6003-443800	\$ 1,066.82
	343807	I19-008786	19-001310	12/26/2019	1	2019 Professional Engineering Sanitary Sewer Strategic Flow Monitoring through 11/15/19	031-6003-443800	\$ 1,087.50
	346704	I19-008909	19-002035	12/31/2019	1	2019 Manhole Rehabilitation Construction Oversight through 10/18/19	031-6003-443800	\$ 835.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	342008	I19-008910	19-000710	12/31/2019	1	2019 Comprehensive Sanitary Sewer System Evaluation through 10/18/19	031-6003-443800	\$ 5,151.14
[VENDOR] 3591 : ROBINSON ENGINEERING, LTD.	19110437	I19-008704	19-001997	12/19/2019	1	Interim staffing services - Dev Svcs through 10/31/19	010-2001-432800	\$ 17,851.00
[VENDOR] 14939 : SCHAEFGES BROTHERS, INC.	2968	I19-008778	19-001534	12/23/2019	1	Centennial Park Aquatic Center Activity Pool Gutter Repairs through 10/30/19. Balance of invoice entered as I19-8523	283-4005-443150	\$ 50,051.59
	2991	I19-008863	19-001534	12/31/2019	1	Centennial Park Aquatic Center Activity Pool Gutter Repairs through 11/30/19. FINAL	283-4005-443150	\$ 5,714.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	12762	I19-008814	19-000393	12/26/2019	1	Mowing of Village Parks - November	283-4003-443510	\$ 10,817.85
	12762	I19-008814	19-000393	12/26/2019	2	Mowing at Village ponds - Nov.	031-6007-443510	\$ 5,163.71
	12762	I19-008814	19-000393	12/26/2019	3	Mowing at Village buildings - Nov.	010-1900-443510	\$ 847.90
	12762	I19-008814	19-000393	12/26/2019	4	Mowing at Metra stations - Nov.	026-0000-443510	\$ 491.48
	12762	I19-008814	19-000393	12/26/2019	5	Mowing at Metra Triangle pond and parking deck site - Nov.	282-0000-443510	\$ 22.35
	12762	I19-008814	19-000393	12/26/2019	6	Mowing of Village Properties (ROW) - Nov.	010-5002-443510	\$ 1,699.73
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2070	I19-008809		12/26/2019	1	Paid citations - 10/26-11/25/19	010-0000-372300	\$ 3,852.00
	2019-2041	I19-008812		12/26/2019	1	Paid citations - MCOA Collections - October 2019	010-0000-372300	\$ 324.00
	2019-2102	I19-008822		12/26/2019	1	Paid Citations - MCOA Collections - November 2019	010-0000-372300	\$ 180.00
[VENDOR] 6070 : SENTINEL TECHNOLOGIES, INC.	P647273	I19-008832	19-000479	12/26/2019	1	Switching and Security Refresh Project Hardware and Software	010-1600-460110	\$ 14,148.95
	P647273	I19-008832	19-000479	12/26/2019	2	Professional Services Per Project Specifications	010-1600-432800	\$ 821.59
[VENDOR] 3037 : SERVICE SANITATION, INC.	7675780	I19-008847	19-002116	12/27/2019	1	2 Standard Units. Deliver on 11/27/19 by 12pm;pick-up 11/29 - 12/2 Contact for placement: Beau Breunig: 708.476-0480	283-4002-444550	\$ 114.00
	7675780	I19-008847	19-002116	12/27/2019	2	1 ADA Unit. Deliver on 11/27/19 by 12pm;pick-up 11/29 - 12/2 Contact for placement: Beau Breunig: 708.476-0480	283-4002-444550	\$ 97.00
	7837394	I19-008849	19-002234	12/27/2019	1	Pumping and Janitorial Service of Centennial Park Permanent Restrooms	283-4003-442930	\$ 65.00
	7837394	I19-008849	19-002234	12/27/2019	2	Increase amount for Janitorial Service of Centennial Park Permanent Restrooms	283-4003-442930	\$ 360.89
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	96337079-001	I19-008892	19-000286	12/31/2019	1	Mulch	010-1900-463300	\$ 214.20
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1009542	I19-008873	19-000329	12/31/2019	1	Intergovernmental relations services - FY19 Federal Lobbyist - December	010-0000-432850	\$ 3,333.33
[VENDOR] 13892 : SNI SOLUTIONS	139658	I19-008635	19-002236	12/18/2019	1	Anti icing liquids for pre wetting of salt and treating of roadways (Geomelt 55)	010-5002-462600	\$ 8,150.40
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	130999	I19-008879	19-002272	12/31/2019	1	Letterhead Envelopes (#10 Regular) - VILLAGE HALL - Qty 500	010-1400-460140	\$ 143.94
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001086247	I19-008889	19-000212	12/31/2019	1	Paint - BM	010-1700-461300	\$ 57.99
	001086248	I19-008890	19-000212	12/31/2019	1	Paint/Brushes - BM	010-1700-461300	\$ 150.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9192 : SPACECO, INC.	80250	I19-008914	13-000558	12/31/2019	1	Storm Sewer GIS Surveying - 1/1-11/25/19	031-6007-432990	\$ 5,856.00
[VENDOR] 6876 : SPRI PRODUCTS, INC.	432545	I19-008705	19-002208	12/19/2019	1	Various equipment for Sportsplex per quote 507205	283-4007-460180	\$ 120.33
	432546	I19-008706	19-002208	12/19/2019	1	Various equipment for Sportsplex per quote 507205	283-4007-460180	\$ 265.26
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P18778	I19-008701	19-002303	12/19/2019	1	Parts per quote #005520	031-6007-461700	\$ 668.76
[VENDOR] 1800 : STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT, INC.	53170	I19-008645	19-002290	12/18/2019	1	Meen green floor soap-# X-MG	010-5006-461100	\$ 265.10
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006514542.001	I19-008698	19-000213	12/19/2019	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 155.00
	S006522944.001	I19-008905	19-000213	12/31/2019	1	Light bulbs/Ballasts - Building Maintenance	010-1700-461200	\$ 111.83
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	171738	I19-008880	19-000348	12/31/2019	1	Chloride testing for Tinley Creek, Mill Creek, and Long Run Creek	031-6007-442990	\$ 435.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	84153	I19-008898	19-000079	12/31/2019	1	Truck filters	010-5006-461800	\$ 98.64
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	001233956	I19-008915	18-002661	12/31/2019	1	Infrastructure Tickets	010-1600-432800	\$ 693.75
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1664367	I19-008732	19-000577	12/20/2019	1	HRA Monthly Administrative Fee - November	060-0000-432990	\$ 125.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0048564-IN	I19-008787	19-001710	12/26/2019	1	1 hour daily additional cleaning at the Police Department - November	010-1700-442930	\$ 336.00
[VENDOR] 1847 : TRANE	7395008	I19-008699	19-000216	12/19/2019	1	4 HVAC actuators - Building Maintenance	010-1700-461700	\$ 273.00
	7421587	I19-008821	19-000216	12/26/2019	1	HVAC room sensor - Building Maintenance	010-1700-461700	\$ 116.84
	7421587	I19-008821	19-000216	12/26/2019	2	Electrical supplies - BM	010-1700-461200	\$ 6.57
	7421587	I19-008821	19-000216	12/26/2019	3	Cable ties - BM	010-1700-461990	\$ 5.97
[VENDOR] 4881 : TREASURER, STATE OF ILLINOIS	123204	I19-008908	18-002696	12/31/2019	1	IGA-IDOT 147th & Ravinia Roundabout State Job. No. C-91-447-12, State Project No. DET3-352. Contract 61E48. 8/2-11/7/19	054-0000-471250	\$ 39,184.02
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	12/05/19	I19-008888	19-000138	12/31/2019	1	Crisis Intervention/Response Counseling - Police - November	010-1100-432600	\$ 2,500.00
[VENDOR] 12733 : TRITAYLOR	1368	I19-008692	19-002023	12/19/2019	1	Black Vest Carrier - K. Catchings/J. Oliva	010-7002-460190	\$ 360.00
[VENDOR] 13817 : UEMSI HTV	2093324-IN	I19-008813	19-002335	12/26/2019	1	8" Band Lock Clamps part # G42588	031-6007-461700	\$ 102.88
	2093324-IN	I19-008813	19-002335	12/26/2019	2	Top Man Hole Roller DO-6D	031-6007-461700	\$ 258.68
[VENDOR] 8489 : UNITED STATES TREASURY	12/27/2019	I19-008761		12/27/2019	1	Federal Tax Withholding - 12.27.19 BWPR	010-0000-215100	\$ 109,325.02
	12/27/2019	I19-008761		12/27/2019	2	Federal Tax Withholding - 12.27.19 BWPR	010-0000-215102	\$ 76,550.04
	12/27/2019	I19-008761		12/27/2019	3	Federal Tax Withholding - 12.27.19 BWPR	010-0000-215103	\$ 29,375.36
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	2	I19-008825	19-001749	12/26/2019	1	Soil Prep and Seeding	031-6007-443500	\$ 1,175.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2	I19-008825	19-001749	12/26/2019	2	Erosion Control Blanket	031-6007-443500	\$ 1,187.50
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	11 - Imperial	I19-008826	19-000396	12/26/2019	1	Imperial Pond (Site ID #31-32) - High mowing through 11/30/19	031-6007-443500	\$ 800.00
	2	I19-008827	19-001474	12/26/2019	1	Churchill Pond (Site #29-11) West Slope restoration - Native seeding, erosion control blanket, native plugs and goose protection through 11/30/19	031-6007-443500	\$ 4,403.50
	3 - Imperial E	I19-008828	19-000396	12/26/2019	1	Imperial Pond East (Site ID #31-33) - Soil Prep, Wet Mesic Seeding and Erosion blanket through 11/30/19	031-6007-443500	\$ 7,360.00
[VENDOR] 8888888.1386 : VALERIE SWIATEK	112219nnnn	I19-008224		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 14.75
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	153549/153567	I19-008912	19-002433	12/31/2019	1	Legal Fees -159th & LaGrange Road Intersection Project	054-0000-484800	\$ 900.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4498420-0	I19-008631	19-002308	12/18/2019	1	Manila File Folders, 1-Ply Top Tabs, 1/3 Cut, Assorted, Letter Size, 100/Box #WHD20330	010-7002-460100	\$ 20.60
	4498420-0	I19-008631	19-002308	12/18/2019	2	Intensity Permanent Marker, Fine Bullet Tip, Tuxedo Black, Dozen #BICGPM11BK	010-7002-460100	\$ 19.96
	4498420-0	I19-008631	19-002308	12/18/2019	3	747 Classic Full Strip Stapler, 20-Sheet Capacity, Black #SWI74701	010-7002-460100	\$ 19.96
	4501414-0	I19-008644	19-000217	12/18/2019	1	Bath tissue/Paper towels/Dish soap/Facial tissue/Can liners - Splx	010-1700-460150	\$ 301.44
	4501414-0	I19-008644	19-000217	12/18/2019	2	Laundry detergent/Bleach - Splx	283-4007-460150	\$ 56.32
	4499124-0	I19-008695	19-002308	12/19/2019	1	*SPECIAL ORDER* CD/DVD Sleeves, 100/Box #QUA62903	010-7002-460100	\$ 67.40
	4502829-0	I19-008713	19-000217	12/20/2019	1	Disinfectant spray/Paper towels/Bleach/Plastic spoons & forks/Can liners - BM	010-1700-460150	\$ 512.24
	4509322-0	I19-008714	19-000217	12/20/2019	1	Paper plates/Bath tissue/Paper towels/Dish soap/Glass cleaner/Cups/Can liners/Germ. cleaner/Plastic spoons - BM	010-1700-460150	\$ 643.82
	4496230-1	I19-008715	19-000217	12/20/2019	1	Facial tissues - BM	010-1700-460150	\$ 33.38
	4512041-0	I19-008716	19-000217	12/20/2019	1	Soap dispensers - BM	010-1700-460150	\$ 114.66
	4515941-0	I19-008717	19-000217	12/20/2019	1	Bath tissue/Air freshener/Paper towels/Facial tissues/Bleach - BM	010-1700-460150	\$ 212.45
	4515941-0	I19-008717	19-000217	12/20/2019	2	Shampoo - Splx	283-4007-460150	\$ 47.35
	4515944-0	I19-008718	19-000217	12/20/2019	1	Bath tissue/Paper towels/Air freshener/Hand soap/Can liners - BM	010-1700-460150	\$ 489.30
	4521970-0	I19-008719	19-000217	12/20/2019	1	Coffee filters - BM	010-1700-460150	\$ 5.68
	4522998-0	I19-008720	19-000217	12/20/2019	1	Paper towels/Facial tissues/Dish soap/Paper plates/Plastic knives/Can liners - BM	010-1700-460150	\$ 664.90
	4522998-0	I19-008720	19-000217	12/20/2019	2	Brooms/Dustpan - BM	010-1700-461100	\$ 33.57
	4521467-0	I19-008721	19-000217	12/20/2019	1	Paper towels/Bath tissue/Can liners - Splx	010-1700-460150	\$ 427.73
	4474529-0	I19-008722	19-002209	12/20/2019	1	21 Gallon Waste Container - #RCP-352000GY	283-4007-460150	\$ 124.13
	C4439845-1	I19-008723	19-001996	12/20/2019	1	Brita filter returns	283-4002-490400	\$ -105.64
	4501270-0	I19-008793	19-002307	12/26/2019	1	Stacking Guest Chair with Arms, Black Seat/Black Back, Black Base - VL616	010-1201-460180	\$ 214.14
	4503584-0	I19-008805	19-002330	12/26/2019	1	Card Stock (Orange) - #WAU-22851	283-4007-460100	\$ 60.64
	4503584-0	I19-008805	19-002330	12/26/2019	2	Card Stock (Yellow) - #WAU-21021	283-4007-460100	\$ 60.64
	4503584-0	I19-008805	19-002330	12/26/2019	3	Card Stock (Violet)- #WAU-22091	283-4007-460100	\$ 60.64
	4503584-0	I19-008805	19-002330	12/26/2019	4	Staples - #SWI-35450	283-4007-460100	\$ 9.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4503584-0	I19-008805	19-002330	12/26/2019	5	Pens - #PIL-36621	283-4007-460100	\$ 26.48
	4503584-0	I19-008805	19-002330	12/26/2019	6	Envelopes - #QUA-11134	283-4007-460100	\$ 6.60
	4503584-0	I19-008805	19-002330	12/26/2019	7	Envelopes - #QUA-11135	283-4007-460100	\$ 6.60
	4503584-0	I19-008805	19-002330	12/26/2019	8	9V Batteries - #RAYAL9V12PPJ	283-4007-460290	\$ 20.67
	4503584-0	I19-008805	19-002330	12/26/2019	9	D Batteries - #RAYALD12PPJ	283-4007-460290	\$ 12.86
	4503966-0	I19-008806	19-002350	12/26/2019	1	QuickNotes Mini Erasable Wall Planner 16x12, 2020 #AAGPM550B28	010-1400-460100	\$ 18.72
	4503969-0	I19-008807	19-002351	12/26/2019	1	Recycled Desk Calendar Refill, 3 1/2 x 6, White, 2020 Item #AAGE717R50	010-1400-460100	\$ 3.58
	4503969-0	I19-008807	19-002351	12/26/2019	2	Desk Calendar Refill, 6 x 3 1/2, White, 2020 item AAGE71750	010-1400-460100	\$ 2.43
	4504008-0	I19-008808	19-002352	12/26/2019	1	Post-it® Tabs 2" Angled Tabs, Lined, 1/5-Cut Tabs, Assorted Primary Colors, 2" Wide, 24/ Pack Item #MMM686A1	010-1400-460100	\$ 2.98
	4504008-0	I19-008808	19-002352	12/26/2019	2	Regeneration Nine- Section Drawer Organizer, Plastic, Black Item #RUB45706	010-1400-460100	\$ 5.03
	4504008-0	I19-008808	19-002352	12/26/2019	3	Warehouse Direct, Recycled Assorted Bright Color Hanging File Folders, Letter Size, 1/5 Cut, 25/ Bx Item #WHD74059	010-1400-460100	\$ 24.10
	4504008-0	I19-008808	19-002352	12/26/2019	4	Super Hi- Polymer Lead Refills, 0.5 mm, HB, Black, 12/ Tube Item #PENC505HB	010-1400-460100	\$ 1.26
	4504008-0	I19-008808	19-002352	12/26/2019	5	Drawer Organizer, Metal Mesh, Black Item #ROL22121	010-1400-460100	\$ 8.96
	4504008-0	I19-008808	19-002352	12/26/2019	6	Cascading Wall Organizer, 14 1/4 x 33, Letter, Gray with 6 Bright Color Pockets Item #SMD92060	010-1400-460100	\$ 23.64
	4504008-0	I19-008808	19-002352	12/26/2019	7	Data Processing Magnifying Plastic Ruler, 15" Length, Clear/ Blue Outline Panel Item #ACM40711	010-1400-460100	\$ 8.97
	4507742-0	I19-008882	19-002357	12/31/2019	1	Universal message stamp "Original" #UNV10060	283-4001-460100	\$ 4.79
	4507742-0	I19-008882	19-002357	12/31/2019	2	Post its #MMMR330-12AP	283-4001-460100	\$ 44.22
	4507742-0	I19-008882	19-002357	12/31/2019	3	Metal Mesh Organizer Tray #UNV-20020	283-4001-460100	\$ 15.44
	4507742-0	I19-008882	19-002357	12/31/2019	4	Business envelopes #UNV35204	283-4001-460100	\$ 9.33
	4507742-0	I19-008882	19-002357	12/31/2019	5	Double sided tape #MMM66512900	283-4001-460100	\$ 27.75
	4507742-0	I19-008882	19-002357	12/31/2019	6	Scotch Tape #MMM810p10K	283-4001-460100	\$ 36.74
	4507742-0	I19-008882	19-002357	12/31/2019	7	X-Acto Replacement Blades #11 #EPIX211	283-4001-460100	\$ 1.83
	4507742-0	I19-008882	19-002357	12/31/2019	8	Scotch Packing Tape #MMM37506	283-4001-460100	\$ 84.78
	4507742-0	I19-008882	19-002357	12/31/2019	9	Expo Low Odor Dry Erase Markers #SAN82001	283-4001-460100	\$ 12.33
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1604382-4936-1	I19-008726	19-000466	12/20/2019	1	November	031-1400-442100	\$ 510,949.44
[VENDOR] 9999999.335 : WILFRED RAMIREZ	122019	I19-008731		12/20/2019	1	Refund-overpayment of final charges-237715	031-0000-229100	\$ 92.88
[VENDOR] 3333333.2793 : WILLIAM SPENCER	12052019	I19-008368		12/05/2019	1	Nalls/Spencer June 11, 2020 \$900 Refund due to Cancellation - \$500 Security Deposit + \$400 payment	021-0000-373900	\$ 900.00
[VENDOR] 14286 : WOODWARD PRINTING SERVICES	3435101	I19-008886	19-002402	12/31/2019	1	2020 Winter/Spring Program Guide Printing (28,500 copies)	283-4001-460140	\$ 17,670.00
	3435101	I19-008886	19-002402	12/31/2019	2	Additional 4-page insert	010-9400-460140	\$ 1,750.00
	3435101	I19-008886	19-002402	12/31/2019	3	Freight Cost for delivery of printed program guides	283-4001-460140	\$ 800.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9589 : WRIGHT CONCRETE RECYCLING, INC.	100419-74	119-008687	18-001468	12/19/2019	1	Concrete and asphalt recycling	010-5002-462300	\$ 999.13
	100419-74	119-008687	18-001468	12/19/2019	2	Concrete and asphalt recycling	031-6002-462300	\$ 3,200.00
	100419-76	119-008839	18-001468	12/27/2019	1	Concrete and asphalt recycling	010-5002-462300	\$ 196.72
	100419-76	119-008839	18-001468	12/27/2019	2	Concrete and asphalt recycling	031-6003-462300	\$ 2,200.00
GRAND TOTAL (Excluding Retainage) :								\$ 3,033,146.05
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	2968	119-008778	19-001534	12/23/2019				\$ -5,005.16
RETAINAGE WITHHELD FOR INVOICE	3	119-008779	19-001978	12/23/2019				\$ -25,104.15
RETAINAGE WITHHELD FOR INVOICE	6	119-008734	19-001191	12/20/2019				\$ -1,483.77
RETAINAGE WITHHELD FOR INVOICE	5	119-008708	19-001408	12/19/2019				\$ -22,458.70
RETAINAGE TOTAL :								\$ -54,051.78
GRAND TOTAL (Including Retainage) :								\$ 2,979,094.27

**Village of Orland Park
Open Item Listing**

Run Date: 01/03/2020 User: bobrien

Status: POSTED Due Date: 01/03/2020
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] 2780 : AIRY'S, INC.	23480	119-008131	19-002265	11/27/2019	1	8829 Clearview Drive Water Main Repair - Total Labor	031-6002-443800	\$ 2,835.44
	23480	119-008131	19-002265	11/27/2019	2	8829 Clearview Drive Water Main Repair - Total Equipment	031-6002-443800	\$ 1,429.10
	23480	119-008131	19-002265	11/27/2019	3	8829 Clearview Drive Water Main Repair - Total Materials	031-6002-443800	\$ 432.60
	23494	119-008133	19-002263	11/27/2019	1	8430 159th street water main valve repair - Total Labor	031-6002-443800	\$ 4,576.50
	23494	119-008133	19-002263	11/27/2019	2	8430 159th street water main valve repair - Total Equipment	031-6002-443800	\$ 1,304.90
	23494	119-008133	19-002263	11/27/2019	3	8430 159th street water main valve repair - Total Materials	031-6002-443800	\$ 64.75
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10194-13	119-008858	19-002453	12/31/2019	1	Advanced Deposit - 2019 1099R Print and Mail Services	010-1600-442850	\$ 30.87
	10193-85	119-008859	19-002453	12/31/2019	1	Advanced Deposit - 2019 W2 Print and Mail Services	010-1600-442850	\$ 225.40
	10193-86	119-008860	19-002453	12/31/2019	1	Advanced Deposit - 2019 1095C Print and Mail Services	010-1600-442850	\$ 188.65
[VENDOR] 15083 : BURKE BURNS & PINELLI, LTD.	26946	119-008600	19-002270	12/16/2019	1	Orland Park Associates, File No. 38116	054-0000-471250	\$ 2,000.00
GRAND TOTAL :								\$ 13,088.21

**Village of Orland Park
Open Item Listing**

Run Date: 12/27/2019 User: bobrien

Status: POSTED Due Date: 12/30/2019
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] 8534 : FORT DEARBORN LIFE	12/27/2019	119-008833		12/30/2019	1	Village of Orland Park Premium Group F005598 #1 Premium Due 1.01.2020	092-0000-452800	\$	504.96
	12/27/2019	119-008833		12/30/2019	1	Village of Orland Park Premium Group F005598 #1 Premium Due 1.01.2020	092-0000-453500	\$	6,220.59
GRAND TOTAL :								\$	6,725.55

Village of Orland Park Open Item Listing

Run Date: 12/26/2019 User: bobrien

Status: POSTED Due Date: 12/27/2019
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	12/27/2019	119-008741		12/27/2019	1	AFSCME Dues - December 2019	010-0000-210105	\$ 3,000.00
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	12/27/2019	119-008753		12/27/2019	1	Village of Orland Park 12.13.2019 Plan# 690921	010-0000-210131	\$ 781.15
[VENDOR] 12125 : CAIC PRIMARY	12/27/2019	119-008751		12/27/2019	1	Village of Orland Park Group# 11031 Premium Due 1.01.2020	010-0000-210129	\$ 661.70
[VENDOR] 5704 : I.B.E.W. LOCAL 134	12/27/2019	119-008760		12/27/2019	1	IBEW Membership Dues December 2019	010-0000-210106	\$ 403.92
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	12/27/2019	119-008756		12/27/2019	1	Village of Orland Park 12.27.2019 Plan# 301728	010-0000-210125	\$ 1,990.03
[VENDOR] 6056 : IUOE LOCAL 399	12/27/2019	119-008747		12/27/2019	1	IUOE Dues - December 2019	010-0000-210108	\$ 1,927.48
[VENDOR] 13454 : LYNCH	12/27/2019	119-008736		12/27/2019	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 12.27.2019	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	12/27/2019	119-008762		12/27/2019	1	Village of Orland Park 12.27.2019 Plan# 110163	010-0000-210127	\$ 12,875.65
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	12/27/2019	119-008748		12/27/2019	1	MAP Dues - December 2019	010-0000-210111	\$ 2,772.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	12/27/2019	119-008758		12/27/2019	1	IMRF Voluntary Life - December 2019	010-0000-210115	\$ 1,056.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/27/2019	119-008746		12/27/2019	1	Orland Park Police Association Dues 12.27.2019	010-0000-210109	\$ 160.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	12/27/2019	119-008757		12/27/2019	1	Village of Orland Park 12.27.2019 Entity# 13359	010-0000-210126	\$ 5,599.00
GRAND TOTAL :								\$ 31,652.53

Village of Orland Park Open Item Listing

Run Date: 12/23/2019 User: bobrien

Status: POSTED Due Date: 12/23/2019
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1016 : ALEXANDER CHEMICAL CORP.	SLS10084823	I19-008766	19-000151	12/23/2019	1	Chlorine	031-6002-462500	\$ 2,423.00
	SCL10024754	I19-008767	19-000151	12/23/2019	1	Credit for container return	031-6002-462500	\$ -800.00
[VENDOR] 3333333.2713 : ALIXSA BUSTAMANTE	09272019	I19-006436		12/01/2019	1	Bustamante, Sep 21, 2019, Deposit Refund of \$180 (Sec Dep \$300 - \$120 (Added 1 hour))	021-0000-373900	\$ 180.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0131321	I19-008603	19-002403	12/16/2019	1	Codification of Village Code Book - S-73 - Invoice #0131321	010-1200-442530	\$ 769.80
[VENDOR] 3333333.2787 : ANDREW J. SPRAGUE	12-12-19	I19-008597		12/13/2019	1	Overpayment on citation #P346441	010-0000-372250	\$ 5.00
[VENDOR] 3333333.2791 : ANGELO SAKELLAROPOULOS	12052019	I19-008366		12/05/2019	1	Sakellaropoulos November 24, 2019, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 8888888.1391 : ANNA ZAWIERTA	112219ssss	I19-008229		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1387 : ASHLEY TREVIZO	112219oooo	I19-008225		12/16/2019	1	Credit Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 11424 : AT & T	831-000-2478 678	I19-008601		12/16/2019	1	Internet svcs	010-1600-442850	\$ 1,730.43
[VENDOR] 11438 : B & J TOWING INC	16337	I19-008693	19-000053	12/19/2019	1	IDOT Safety Inspections - November	010-5006-443400	\$ 234.00
[VENDOR] 3333333.2786 : CALLIEA GIDEON	12132019	I19-008595		12/13/2019	1	Gideon, November 8, 2019, \$250 Refund for Projector and Screens that did not work.	021-0000-373900	\$ 250.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0079369-IN	I19-008573	19-000226	12/13/2019	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 25,132.06
[VENDOR] 13198 : CARDINAL COLORGROUP	392208	I19-008768	19-001585	12/23/2019	1	Taste Onsite Booklet - 10,000 plus alterations	010-9400-460140	\$ 2,704.51
[VENDOR] 3333333.2775 : CARMELIA RUSH-LEE	12052019	I19-008364		12/05/2019	1	Rush-Lee November 23, 2019 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14971 : CHICAGO ULTIMATE LLC	102	I19-008679	19-001908	12/19/2019	1	Volleyball Classes - 11/6-12/18/19	283-4007-490200	\$ 1,911.00
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I19-008678		12/19/2019	1	December	010-1600-441800	\$ 1,230.38
	934487531	I19-008678		12/19/2019	2	December	010-1600-442850	\$ 1,230.38
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	6230	I19-008605	19-001325	12/16/2019	1	Asphalt and concrete material testing for road improvement projects - 7/30-8/31/19	054-0000-471250	\$ 3,807.00
[VENDOR] 13355 : CORRECTIVE ASPHALT MATERIALS,	19108N	I19-008565	19-002114	12/13/2019	1	Pavement Rejuvenator Application - 2019	054-0000-471250	\$ 270.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
LLC						Road Maintenance Program - Balance of original invoice		
[VENDOR] 13010 : CPR CELL PHONE REPAIR	4097311	I19-008342		12/05/2019	1	iPhone 7 rear camera lens - K. Dado	031-6001-460120	\$ 44.99
[VENDOR] 8060 : DARLING INGREDIENTS, INC.	10601951	I19-008606	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] 15079 : DESIGNTEK ENGINEERING INC.	19-1190	I19-008486	19-002371	12/12/2019	1	Topography & Design Work - Vintage Crossing & Fawn Ridge	031-6007-432500	\$ 3,600.00
[VENDOR] 3333333.2776 : DIANA PISZCZOR	12052019	I19-008365		12/05/2019	1	Piszczor November 24, 2019, \$200 Security Deposit Rrefund	021-0000-373900	\$ 200.00
[VENDOR] 15028 : ERHARDT	09/26/19	I19-008612	19-002122	12/17/2019	1	Assistant Director for A Christmas Story. Dec. 13-15.	283-4002-490470	\$ 375.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	11/11/19	I19-008421	19-000703	12/10/2019	1	Fertilization & Weed Control for Parks - Site 1 - 4th app	283-4003-443500	\$ 4,423.86
	11/11/19	I19-008421	19-000703	12/10/2019	2	Fertilization & Weed Control for ROW & Medians - Site 1 - 4th app	054-0000-443300	\$ 810.35
	11/11/19	I19-008421	19-000703	12/10/2019	3	Fertilization & Weed Control for Village Buildings - Site 1 - 4th app	010-1900-443500	\$ 1,078.19
	11/11/19	I19-008421	19-000703	12/10/2019	4	Fertilization & Weed Control for Metra locations - Site 1 - 4th apps	026-0000-443500	\$ 1,321.31
	11/11/19	I19-008421	19-000703	12/10/2019	5	Fertilization & Weed Control for Triangle - Site 1 - 4th app	282-0000-443500	\$ 50.49
	11/11/19	I19-008422	19-000703	12/10/2019	1	Fertilization & Weed Control for Ponds - Site 1 - 4th app	031-6007-443500	\$ 532.45
[VENDOR] 1263 : EVON'S TROPHIES & AWARDS	09/27/19	I19-008680	19-002099	12/19/2019	1	Key to the City plaque for IVM Dubelbeis.	010-1500-429990	\$ 111.60
[VENDOR] 8534 : FORT DEARBORN LIFE	12/13/19	I19-008602	19-000486	12/13/2019	1	STD Claims Expense - November	092-0000-452805	\$ 12,948.54
[VENDOR] 15014 : GARDINER KOCH WEISBERG & WRONA	144460	I19-008729	19-002411	12/20/2019	1	Liquor License Attorney Invoice Number 144460 October 2019	010-0000-432100	\$ 300.00
	144746	I19-008730	19-002411	12/20/2019	1	Liquor License Attorney - November	010-0000-432100	\$ 20.00
[VENDOR] 3333333.2782 : GEORGE MATHEW	12102019	I19-008449		12/10/2019	1	Mathew, February 15, 2020, \$630 Refund, Due to Cancellation	021-0000-373900	\$ 630.00
[VENDOR] 12129 : GIS PLANNING	2120665607	I19-008657	19-002363	12/18/2019	1	ZOOMPROSPECTOR ENTERPRISE RENEWAL 12/01/2019-11/30/2020.	010-1600-442850	\$ 4,540.00
[VENDOR] 1323 : GRAINGER, INC.	9366568120	I19-008643	19-000203	12/18/2019	1	Batteries	010-1700-460290	\$ 9.90
	9370304595	I19-008650	19-002337	12/18/2019	1	Latex free gloves (Medium) - #3BA45	283-4007-460150	\$ 18.12
	9370304595	I19-008650	19-002337	12/18/2019	2	Latex free gloves (Large) - #3BA44	283-4007-460150	\$ 27.36
	9370304595	I19-008650	19-002337	12/18/2019	3	Latex free gloves (X-Large)- #3BA43	283-4007-460150	\$ 22.26
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	329060	I19-008488	19-002362	12/12/2019	1	Beaver trapping @ Beth Pond 168th/179th St & Wolf Rd area	031-6007-432910	\$ 350.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2314 : HALL SIGNS, INC.	348189	I19-008538	19-000395	12/13/2019	1	Signs & supplies	010-5002-461500	\$ 1,421.03
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	301953	I19-008688	19-000077	12/19/2019	1	Hyd. motor	010-5006-461800	\$ 477.33
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	12.12.2019	I19-008512		12/12/2019	1	November 2019 Sales Tax Payable	283-0000-229170	\$ 425.00
[VENDOR] 3333333.2778 : KEYONA KERBY	12052019	I19-008367		12/05/2019	1	Kerby November 30, 2019, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 11430 : KULLY SUPPLY, INC.	504042	I19-008725	19-002132	12/20/2019	1	Assorted Repair Parts for CPAC Restrooms per quote 501483	283-4005-461300	\$ 1,499.40
[VENDOR] 12064 : LAMBUR HYNES	12/11/19	I19-008674	19-002418	12/19/2019	1	Board of Fire and Police Commission travel Expense, Oct, Nov, Dec. 2019	010-8000-484990	\$ 250.00
[VENDOR] 3333333.2772 : LENA HUSSIEN	12052019	I19-008362		12/05/2019	1	Hussien November 30, 2019, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 3333333.2784 : LISA ALVARADO	12132019	I19-008534		12/13/2019	1	Lisa Alvarado, December 8, 2019, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14858 : MARQUEE EVENT RENTALS	195735	I19-008619	19-001981	12/17/2019	1	Brewfest 9/21 - Tent (60x120 & 20x20)	010-9450-444500	\$ 5,184.58
	195809	I19-008620	19-001981	12/17/2019	1	Brewfest 9/21 - Tent (60x120 & 20x20)	010-9450-444500	\$ 1,497.66
[VENDOR] 15029 : MOSS	09/26/19	I19-008613	19-002123	12/17/2019	1	Producer and Director for A Christmas Story, Dec. 13-Dec.15.	283-4002-490470	\$ 2,000.00
[VENDOR] 7087 : O'CONNOR	12/11/19	I19-008675	19-002419	12/19/2019	1	Board of Fire and Police Commission travel Expense, Oct, Nov, Dec. 2019	010-8000-484990	\$ 250.00
[VENDOR] 14719 : PITA PITA MEDITERRANEAN	2004170	I19-005240		12/01/2019	1	Taste Refund - Alcohol Sales	283-0000-204000	\$ 363.50
[VENDOR] 14209 : ROBERTSON	11/23/19	I19-008621	19-002326	12/17/2019	1	Board of Fire and Police Commission travel expense July, August, September 2019	010-8000-484990	\$ 250.00
	12/11/19	I19-008676	19-002417	12/19/2019	1	Board of Fire and Police Commission travel Expense, Oct, Nov, Dec. 2019	010-8000-484990	\$ 250.00
[VENDOR] 3333333.2785 : ROSA ALVARADO	12132019	I19-008536		12/13/2019	1	Rosa Alvarado, December 7, 2019, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3017053822	I19-008689	19-000071	12/19/2019	1	EGR Cooler replacement	010-5006-443400	\$ 8,544.04
[VENDOR] 3333333.2781 : SALVADOR CASTILLO	12102019	I19-008448		12/10/2019	1	Castillo, May16, 2020 \$671.25 Refund = \$300 Sec Dep + \$371.25 Payment (Due to Cancellation)	021-0000-373900	\$ 671.25
[VENDOR] 14939 : SCHAEFGES BROTHERS, INC.	2968R	I19-008523	19-001534	12/12/2019	1	Centennial Park Aquatic Center Activity Pool Gutter Repairs - Partial billing for original inv 2968	283-4005-443150	\$ 28,764.00
[VENDOR] 2452 : SECRETARY OF STATE	11/19/19	I19-008724	19-002298	12/20/2019	1	Title for New Police Vehicle, 2020 Ford Explorer, VIN #1FM5K8AB4LGA71336	010-7002-484100	\$ 150.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14875 : SEWERTECH LLC	1914	I19-008707	19-001011	12/19/2019	1	Sanitary Sewer Cleaning and Televising through 8/31/19	031-6003-443800	\$ 17,931.94
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	130349	I19-008275	19-002069	12/03/2019	1	Cost of business card masters (per 250)	010-2001-460140	\$ 402.84
	130349	I19-008275	19-002069	12/03/2019	2	Cost of business card masters (per 250)	010-1201-460140	\$ 22.38
	130349	I19-008275	19-002069	12/03/2019	3	Cost of business card masters (per 250)	010-9450-460140	\$ 22.38
	130349	I19-008275	19-002069	12/03/2019	4	Cost of business card masters (per 250)	010-1100-460140	\$ 111.90
	130349	I19-008275	19-002069	12/03/2019	5	Cost of business card masters (per 250)	031-6001-460140	\$ 22.38
	130349	I19-008275	19-002069	12/03/2019	6	Cost of business card masters (per 250)	010-5001-460140	\$ 44.76
	130349	I19-008275	19-002069	12/03/2019	7	Cost of business card masters (per 250)	010-1600-460140	\$ 111.90
	130349	I19-008275	19-002069	12/03/2019	8	Cost of business card masters (per 250)	283-4001-460140	\$ 313.32
	130349	I19-008275	19-002069	12/03/2019	9	Cost of business card masters (per 250)	010-1500-460140	\$ 111.90
	130349	I19-008275	19-002069	12/03/2019	10	Cost of business card masters (per 250)	021-1800-460140	\$ 67.14
	130349	I19-008275	19-002069	12/03/2019	11	Cost of business card masters (per 250)	283-4003-460140	\$ 22.38
	130349	I19-008275	19-002069	12/03/2019	12	Cost of business card masters (per 250)	283-4006-460140	\$ 335.70
	130349	I19-008275	19-002069	12/03/2019	13	Additional cost of Business Card Masters	010-0000-460140	\$ 201.42
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001086007	I19-008610	19-000212	12/17/2019	1	Paint/Rollers - Splx	010-1700-461300	\$ 281.94
	001086133	I19-008630	19-000212	12/18/2019	1	Paint - VH	010-1700-461300	\$ 60.00
[VENDOR] 5864 : SPEER FINANCIAL, INC.	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	031-1400-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	421-0000-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	422-0000-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	423-0000-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	424-0000-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	425-0000-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	426-0000-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	427-0000-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	428-0000-432800	\$ 93.75
	d7/19-23	I19-008728	19-002432	12/20/2019	1	2019 Continuing Disclosure	429-0000-432800	\$ 93.75
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	40817	I19-008711	19-001593	12/19/2019	1	Annual affiliation fee for D Graham Geghen for July 2019- July 2020	283-4001-429200	\$ 60.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I19-008666		12/18/2019	1	10/14-11/13/19	028-0000-441100	\$ 44.93
	580475682-00001	I19-008666		12/18/2019	2	10/14-11/13/19	010-1600-441100	\$ 38.01
	580475682-00001	I19-008666		12/18/2019	3	10/14-11/13/19	010-1700-441100	\$ 36.01
	580475682-00001	I19-008666		12/18/2019	4	10/14-11/13/19	010-2001-441100	\$ 82.39
	580475682-00001	I19-008666		12/18/2019	5	10/14-11/13/19	010-2002-441100	\$ 946.46
	580475682-00001	I19-008666		12/18/2019	6	10/14-11/13/19	010-2003-441100	\$ 60.48
	580475682-00001	I19-008666		12/18/2019	7	10/14-11/13/19	010-2004-441100	\$ 75.62
	580475682-00002	I19-008667		12/18/2019	1	10/14-11/13/19	010-1100-441100	\$ 326.75
	580475682-00002	I19-008667		12/18/2019	2	10/14-11/13/19	010-1200-441100	\$ 62.46
	580475682-00002	I19-008667		12/18/2019	3	10/14-11/13/19	010-1201-441100	\$ 124.92
	580475682-00002	I19-008667		12/18/2019	4	10/14-11/13/19	010-1400-441100	\$ 164.93
	580475682-00002	I19-008667		12/18/2019	5	Equipment - Fumero	010-1400-460120	\$ 22.49
	580475682-00002	I19-008667		12/18/2019	6	10/14-11/13/19	010-1500-441100	\$ 229.11
	580475682-00002	I19-008667		12/18/2019	7	10/14-11/13/19	010-1600-441100	\$ 219.21
	580475682-00002	I19-008667		12/18/2019	8	10/14-11/13/19	021-1800-441100	\$ 77.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	I19-008667		12/18/2019	9	10/14-11/13/19	010-2004-441100	\$ 62.46
	580475682-00002	I19-008667		12/18/2019	10	10/14-11/13/19	283-4002-441100	\$ 33.75
	580475682-00002	I19-008667		12/18/2019	11	10/14-11/13/19	283-4008-441100	\$ 1.69
	580475682-00002	I19-008667		12/18/2019	12	Equipment incentive credit - Koczwarra	010-1500-460120	\$ -100.00
	580475682-00003	I19-008668		12/18/2019	1	10/14-11/13/19	010-1700-441100	\$ 518.57
	580475682-00003	I19-008668		12/18/2019	2	10/14-11/13/19	283-4003-441100	\$ 1,078.92
	580475682-00004	I19-008669		12/18/2019	1	10/14-11/13/19	010-7002-441100	\$ 1,603.84
	580475682-00005	I19-008671		12/18/2019	1	10/14-11/13/19	031-1400-441100	\$ 36.01
	580475682-00005	I19-008671		12/18/2019	2	10/14-11/13/19	010-1700-441100	\$ 36.01
	580475682-00005	I19-008671		12/18/2019	3	10/14-11/13/19	010-5001-441100	\$ 495.47
	580475682-00005	I19-008671		12/18/2019	4	10/14-11/13/19	010-5003-441100	\$ 98.47
	580475682-00005	I19-008671		12/18/2019	5	10/14-11/13/19	010-5006-441100	\$ 72.46
	580475682-00005	I19-008671		12/18/2019	6	10/14-11/13/19	031-6001-441100	\$ 805.83
	580475682-00006	I19-008672		12/18/2019	1	10/14-11/13/19	010-2002-441100	\$ 1.69
	580475682-00006	I19-008672		12/18/2019	2	10/14-11/13/19	283-4001-441100	\$ 672.28
	580475682-00006	I19-008672		12/18/2019	3	10/14-11/13/19	283-4002-441100	\$ 96.88
	580475682-00006	I19-008672		12/18/2019	4	10/14-11/13/19	283-4005-441100	\$ 225.85
	580475682-00006	I19-008672		12/18/2019	5	10/14-11/13/19	283-4008-441100	\$ 128.83
	580475682-00010	I19-008673		12/18/2019	1	10/14-11/13/19	010-5001-441100	\$ 691.08
	580475682-00010	I19-008673		12/18/2019	2	10/14-11/13/19	010-5006-441100	\$ 43.69
	580475682-00010	I19-008673		12/18/2019	3	10/14-11/13/19	031-6001-441100	\$ 578.44
[VENDOR] 9664 : WAREHOUSE DIRECT	4480884-0	I19-008591	19-000217	12/13/2019	1	Hand sanitizer - Splx	010-1700-460150	\$ 176.54
	4480884-0	I19-008591	19-000217	12/13/2019	2	Shampoo/Bleach - Sportsplex	283-4007-460150	\$ 102.31
[VENDOR] 4506 : WILLE BROTHERS COMPANY	368701	I19-008681	19-002410	12/19/2019	1	26 Yards of concrete delivered on 11/7/19	023-0000-470100	\$ 3,354.00
[VENDOR] 3333333.2789 : YAMILEX TORRES	12052019	I19-008363		12/05/2019	1	Torres November 29 2019, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 11156 : ZUELKE	12/12/19	I19-008614	19-002305	12/17/2019	1	Santa appearance for Preschool Christmas program 12/17/19.	283-4002-490200	\$ 160.00
GRAND TOTAL (Excluding Retainage) :							\$	160,919.18
RETAINAGE WITHHELD FOR INVOICE	1914	I19-008707	19-001011	12/19/2019			\$	-1,793.19
RETAINAGE WITHHELD FOR INVOICE	2968R	I19-008523	19-001534	12/12/2019			\$	-2,876.40
RETAINAGE TOTAL :							\$	-4,669.59
GRAND TOTAL (Including Retainage) :							\$	156,249.59

Village of Orland Park Open Item Listing

Run Date: 12/20/2019 User: bobrien

Status: POSTED Due Date: 11/18/2019
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10312019	I19-008261		11/18/2019	1	Food and beverage purchase for special recreation participants attending Monday Night Football program - PCard	283-4008-490100	\$ 51.24
	10312019	I19-008261		11/18/2019	2	Food and beverage purchase for special recreation participants attending Monday Night Football program - PCard	283-4008-490100	\$ 38.81
	10312019	I19-008261		11/18/2019	3	Food and beverage purchase for participants attending Bear Down Chicago Bears - PCard	283-4008-490100	\$ 187.40
	10312019	I19-008261		11/18/2019	4	Food and beverage purchase for participants attending special recreation Monday night football program - PCard	283-4008-490100	\$ 43.41
	10312019	I19-008261		11/18/2019	5	Food and beverage purchase for special recreation participants attending Monday Night Football - PCard	283-4008-490100	\$ 42.95
	10312019	I19-008261		11/18/2019	6	Hotel in Miami for ASCE 10/10/19-10/12/19 -Khurshid Hoda - PCard	010-2004-429400	\$ 353.68
	10312019	I19-008261		11/18/2019	7	Fee for Flight to Miami for ASCE 10/10/19 -Khurshid Hoda - PCard	010-2004-429400	\$ 1.58
	10312019	I19-008261		11/18/2019	8	Return Flight from ASCE 10/12/19 -Khurshid Hoda - PCard	010-2004-429400	\$ 75.30
	10312019	I19-008261		11/18/2019	9	Flight to Miami for ASCE 10/10/19 -Khurshid Hoda - PCard	010-2004-429400	\$ 123.30
	10312019	I19-008261		11/18/2019	10	ASCE American Society of Civil Engineers Convention - Miami FL 10/10/19-10/13/19 - Khurshid Hoda - PCard	010-2004-429100	\$ 645.00
	10312019	I19-008261		11/18/2019	11	ASCE Annual Dues 1/1/20-12/31/20 Khurshid Hoda - PCard	010-2004-429200	\$ 275.00
	10312019	I19-008261		11/18/2019	12	ICSC Trade Show 10/16/19-10/17/19 Chicago IL - Lelo - PCard	010-2003-484910	\$ 95.00
	10312019	I19-008261		11/18/2019	13	Economic Development Retail Sales Report - PCard	010-2003-484910	\$ 50.00
	10312019	I19-008261		11/18/2019	14	Supplies for ICSC Trade Show 10/16/19-10/17/19 Chicago IL - Lelo - PCard	010-2003-484910	\$ 13.37
	10312019	I19-008261		11/18/2019	15	Batteries for Development Services - PCard	010-2001-460290	\$ 38.92
	10312019	I19-008261		11/18/2019	16	Office Supplies for Development Services - PCard	010-2001-460100	\$ 501.95
	10312019	I19-008261		11/18/2019	17	Supplies for ICSC Trade Show 10/16/19-10/17/19 - Lelo - PCard	010-2003-484910	\$ 313.89
	10312019	I19-008261		11/18/2019	18	Supplies for ICSC Trade Show 10/16/19-10/17/19 Chicago IL - Lelo - PCard	010-2003-484910	\$ 16.09
	10312019	I19-008261		11/18/2019	19	Office, electronic and other supplies for Development Services. - PCard	010-2001-460100	\$ 93.65
	10312019	I19-008261		11/18/2019	19	Office, electronic and other supplies for Development Services. - PCard	010-2001-460120	\$ 76.50
	10312019	I19-008261		11/18/2019	19	Office, electronic and other supplies for Development Services. - PCard	010-2001-460290	\$ 37.98
	10312019	I19-008261		11/18/2019	20	Online Monthly Subscription to CoStar - Ed Lelo - PCard	010-2003-442850	\$ 477.02
	10312019	I19-008261		11/18/2019	21	Office Supplies for Development Services -	010-2001-460100	\$ 59.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	10312019	I19-008261		11/18/2019	22	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 118.86
	10312019	I19-008261		11/18/2019	23	Field trip for preschool senior program - PCard	283-4002-490990	\$ 1,020.00
	10312019	I19-008261		11/18/2019	24	Refund of tax charged on prior amazon purchase of supplies for preschool. - PCard	283-4002-490400	\$ -2.24
	10312019	I19-008261		11/18/2019	25	Field trip for junior preschool to "The Center" 10/15/19 - PCard	283-4002-490990	\$ 538.18
	10312019	I19-008261		11/18/2019	26	Field trip for Preschool at "The Center" - 10/15/19 - PCard	283-4002-490990	\$ 578.00
	10312019	I19-008261		11/18/2019	27	The Center field trip for preschool program. - PCard	283-4002-490990	\$ 524.02
	10312019	I19-008261		11/18/2019	28	The Center field trip for preschool. - PCard	283-4002-490990	\$ 176.13
	10312019	I19-008261		11/18/2019	29	Supplies for special activity for preschool - PCard	283-4002-490400	\$ 8.88
	10312019	I19-008261		11/18/2019	30	Supplies for preschool and young achiever programs - PCard	283-4002-490400	\$ 28.00
	10312019	I19-008261		11/18/2019	31	Halloween candy for preschool program - PCard	283-4002-490400	\$ 22.80
	10312019	I19-008261		11/18/2019	32	Cookies and cream for preschool program special events - PCard	283-4002-490400	\$ 18.39
	10312019	I19-008261		11/18/2019	33	Supplies for science for preschool program - PCard	283-4002-490400	\$ 60.00
	10312019	I19-008261		11/18/2019	34	Scratch Art Paper for Young Achiever program - PCard	283-4002-490400	\$ 13.98
	10312019	I19-008261		11/18/2019	35	cups for preschool program - PCard	283-4002-490400	\$ 76.30
	10312019	I19-008261		11/18/2019	36	PMI Chicagoland PM Symposium Registration Fee - PCard	010-1600-429100	\$ 299.00
	10312019	I19-008261		11/18/2019	37	D.Buick - GMIS International/Illinois Annual Membership Dues - July 1, 2019 through June 30, 2020. - PCard	010-1600-429200	\$ 200.00
	10312019	I19-008261		11/18/2019	38	media coverage for fall garage sale. - PCard	283-4008-442300	\$ 75.80
	10312019	I19-008261		11/18/2019	39	Outing for participants - volunteering in the village - PCard	283-4008-490100	\$ 47.60
	10312019	I19-008261		11/18/2019	40	Outing for participants - volunteering in the village. - PCard	283-4008-490100	\$ 213.60
	10312019	I19-008261		11/18/2019	41	Outing for participants - volunteering in the village. - PCard	283-4008-490100	\$ 164.80
	10312019	I19-008261		11/18/2019	42	Green Roof Individual Membership Renewal for B. Breunig 10/2019-10/2020 - PCard	283-4003-429200	\$ 160.00
	10312019	I19-008261		11/18/2019	43	IPRA Membership 1/1/20-12/31/20, B.Sprague - PCard	283-0000-150000	\$ 264.00
	10312019	I19-008261		11/18/2019	44	Tools for Parks garage. - PCard	283-4003-460170	\$ 117.92
	10312019	I19-008261		11/18/2019	45	Framing lumber for Centennial Park pavilion. - PCard	023-0000-470100	\$ 175.28
	10312019	I19-008261		11/18/2019	46	Lumber and steel for Centennial Park pavilion. - PCard	023-0000-470100	\$ 142.76
	10312019	I19-008261		11/18/2019	47	Replacement radio/back up camera display for 7264 - PCard	010-5006-461800	\$ 85.00
	10312019	I19-008261		11/18/2019	48	Miscellaneous supplies for PW - Streets. - PCard	010-5002-461990	\$ 58.08
	10312019	I19-008261		11/18/2019	49	extension poles for inlet cleaning (storm water crew) - PCard	010-5002-460170	\$ 79.96
	10312019	I19-008261		11/18/2019	50	Tools for mounting salt spreaders - PCard	010-5002-460170	\$ 36.57
	10312019	I19-008261		11/18/2019	51	SLynch - Arborist Certification Exam & Membership dues - PCard	010-5001-429200	\$ 170.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312019	I19-008261		11/18/2019	52	Brass repair parts for Water Tower number 5 level transducer. - PCard	031-6002-461700	\$ 13.16
	10312019	I19-008261		11/18/2019	53	Server Cabinet for fiber connection and Backup UPS for the Main Pump Station SCADA System. - PCard	031-6001-471250	\$ 738.18
	10312019	I19-008261		11/18/2019	54	Drone Monitor Mount - PCard	010-0000-130700	\$ 179.99
	10312019	I19-008261		11/18/2019	55	A7434 Carrier Purchase and Repairs - PCard	010-0000-130700	\$ 204.40
	10312019	I19-008261		11/18/2019	56	Limit switch for altitude valve at tank 5. - PCard	031-6002-460290	\$ 167.60
	10312019	I19-008261		11/18/2019	57	Pressure/Level gauge for tank 4 and pressure snubbers for tank 5 and tank 4. - PCard	031-6002-460290	\$ 163.51
	10312019	I19-008261		11/18/2019	58	Plumbing parts for vehicle mounted portable water tank. - PCard	031-6002-460290	\$ 14.64
	10312019	I19-008261		11/18/2019	59	Special socket for tightening water main clamps. - PCard	031-6002-460170	\$ 49.88
	10312019	I19-008261		11/18/2019	60	Paint and supplies for 131st Lift Station exterior. Ratchet and socket set for dig crew. - PCard	031-6002-460170	\$ 79.98
	10312019	I19-008261		11/18/2019	60	Paint and supplies for 131st Lift Station exterior. Ratchet and socket set for dig crew. - PCard	031-6003-461300	\$ 137.88
	10312019	I19-008261		11/18/2019	61	Cable ties and cable tie mounts for MPS wiring. - PCard	031-6002-460290	\$ 21.42
	10312019	I19-008261		11/18/2019	62	Tools for meter techs; bolts/ screws to mount conduit and cabinet at MPS. - PCard	031-6002-460170	\$ 69.82
	10312019	I19-008261		11/18/2019	62	Tools for meter techs; bolts/ screws to mount conduit and cabinet at MPS. - PCard	031-6002-460290	\$ 19.64
	10312019	I19-008261		11/18/2019	63	Criminal History Background - New Hire Jennifer Echols - PCard	010-1100-429520	\$ 15.00
	10312019	I19-008261		11/18/2019	64	Caulk for window near VMO. - PCard	010-1700-461300	\$ 37.68
	10312019	I19-008261		11/18/2019	65	Caulk for VMO windows. - PCard	010-1700-461300	\$ 56.52
	10312019	I19-008261		11/18/2019	66	Adhesive for new office placards. - PCard	010-1700-460290	\$ 9.96
	10312019	I19-008261		11/18/2019	67	HR plumbing rough in supplies - PCard	010-1700-461300	\$ 573.55
	10312019	I19-008261		11/18/2019	68	Building and misc. supplies for ice rink. - PCard	010-1700-461300	\$ 39.98
	10312019	I19-008261		11/18/2019	68	Building and misc. supplies for ice rink. - PCard	010-1700-461990	\$ 50.52
	10312019	I19-008261		11/18/2019	69	Supplies to install HR kitchenette. - PCard	010-1700-461300	\$ 310.56
	10312019	I19-008261		11/18/2019	70	Building supplies to repair water leak at OPHFC in mens locker room. - PCard	010-1700-461300	\$ 69.48
	10312019	I19-008261		11/18/2019	71	Village Hall HR remodel electric and equipment supplies. - PCard	010-1700-460180	\$ 69.98
	10312019	I19-008261		11/18/2019	71	Village Hall HR remodel electric and equipment supplies. - PCard	010-1700-461200	\$ 64.65
	10312019	I19-008261		11/18/2019	72	Materials for Recreation Administration water leak repair. - PCard	010-1700-461300	\$ 18.48
	10312019	I19-008261		11/18/2019	73	Accidental personal purchase. Reimbursement deposited. - PCard	283-4002-490990	\$ 82.31
	10312019	I19-008261		11/18/2019	74	Accidental personal charge on Village Pcard. Reimbursement deposited. - PCard	283-4002-490990	\$ 2.62
	10312019	I19-008261		11/18/2019	75	Accidental personal purchase on Village Pcard. Reimbursement deposited. - PCard	283-4002-490990	\$ 45.03
	10312019	I19-008261		11/18/2019	76	Crimping tools for sprinkler clamps. - PCard	283-4003-460170	\$ 29.96
	10312019	I19-008261		11/18/2019	77	Screwdriver set for P&G garage. - PCard	283-4003-460170	\$ 19.98
	10312019	I19-008261		11/18/2019	78	Snow plow stakes for village grounds. - PCard	010-1900-461990	\$ 136.80
	10312019	I19-008261		11/18/2019	79	Hardy mums for planters at various buildings	010-1900-464800	\$ 123.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						throughout the Village. - PCard		
	10312019	I19-008261		11/18/2019	80	Bulb auger and hose nozzle for Parks & Grounds. - PCard	283-4003-460170	\$ 23.36
	10312019	I19-008261		11/18/2019	81	Chainsaw chains for P&G. - PCard	283-4003-460170	\$ 409.41
	10312019	I19-008261		11/18/2019	82	Drill bits and sawzall blades for Aquatic Center. - PCard	283-4005-460170	\$ 203.88
	10312019	I19-008261		11/18/2019	83	Mini refrigerator for Parks office. - PCard	283-4003-460180	\$ 179.00
	10312019	I19-008261		11/18/2019	84	Fitting for blowing misters out and air tool kit at Aquatic Center. - PCard	283-4005-460170	\$ 10.98
	10312019	I19-008261		11/18/2019	84	Fitting for blowing misters out and air tool kit at Aquatic Center. - PCard	283-4005-461650	\$ 32.12
	10312019	I19-008261		11/18/2019	85	Repair springs for women's hand dryer at Aquatic Center. - PCard	283-4005-461300	\$ 44.91
	10312019	I19-008261		11/18/2019	86	Eucobar finishing and mason string for concrete at Centennial Park pavilion. - PCard	023-0000-470100	\$ 247.97
	10312019	I19-008261		11/18/2019	87	Lumber and paint supplies for pavilion repairs. - PCard	283-4003-461990	\$ 251.31
	10312019	I19-008261		11/18/2019	88	Concrete and tools for various park repairs. - PCard	283-4003-460170	\$ 117.92
	10312019	I19-008261		11/18/2019	88	Concrete and tools for various park repairs. - PCard	283-4003-462900	\$ 255.96
	10312019	I19-008261		11/18/2019	89	Paint for Veterans pavilion. - PCard	283-4003-461990	\$ 60.00
	10312019	I19-008261		11/18/2019	90	Tools, radio and miscellaneous supplies for Park's garage. - PCard	283-4003-460170	\$ 659.07
	10312019	I19-008261		11/18/2019	90	Tools, radio and miscellaneous supplies for Park's garage. - PCard	283-4003-461990	\$ 17.46
	10312019	I19-008261		11/18/2019	91	Concrete for memorial plaques. - PCard	283-4003-462900	\$ 10.15
	10312019	I19-008261		11/18/2019	92	Medium density fiberboard panels and tools for table in cage at PW. - PCard	283-4003-460170	\$ 17.55
	10312019	I19-008261		11/18/2019	92	Medium density fiberboard panels and tools for table in cage at PW. - PCard	283-4003-461990	\$ 45.35
	10312019	I19-008261		11/18/2019	93	Keys and key rings for locks at PW and P&G offices. - PCard	283-4003-461300	\$ 46.00
	10312019	I19-008261		11/18/2019	94	Drainage repair supplies for field 4 at Centennial Park. - PCard	283-4003-461990	\$ 6.28
	10312019	I19-008261		11/18/2019	94	Drainage repair supplies for field 4 at Centennial Park. - PCard	283-4003-463300	\$ 42.49
	10312019	I19-008261		11/18/2019	95	Registration for PW employee, Keith Rusch to attend Will Roads Deicing Workshop on 10/16/19 - PCard	010-5001-429100	\$ 45.00
	10312019	I19-008261		11/18/2019	96	Returned Brewfest Spirits - PCard	010-9450-464100	\$ -87.98
	10312019	I19-008261		11/18/2019	97	Gift card for Holiday Fest Gingerbread House Contest winner - PCard	010-9450-460290	\$ 25.00
	10312019	I19-008261		11/18/2019	98	Kids New Years celebration decor supplies; North Pole Express supplies - PCard	010-9450-460290	\$ 4.94
	10312019	I19-008261		11/18/2019	98	Kids New Years celebration decor supplies; North Pole Express supplies - PCard	283-4002-490400	\$ 228.47
	10312019	I19-008261		11/18/2019	99	North Pole Express crafts - PCard	283-4002-490400	\$ 165.48
	10312019	I19-008261		11/18/2019	100	Kids New Years Eve party balloon drop net and balloons - PCard	010-9450-460290	\$ 118.78
	10312019	I19-008261		11/18/2019	101	Holiday Fest game supplies; outdoor light decor - PCard	010-9450-460290	\$ 116.15
	10312019	I19-008261		11/18/2019	102	North Pole Express decor supplies - PCard	283-4002-490400	\$ 10.80
	10312019	I19-008261		11/18/2019	103	North Pole Express and Holiday Fest supplies - PCard	010-9450-460290	\$ 32.12
	10312019	I19-008261		11/18/2019	103	North Pole Express and Holiday Fest supplies - PCard	283-4002-490400	\$ 32.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312019	119-008261		11/18/2019	104	Miscellaneous supplies for repairs at Centennial Pool. - PCard	010-1700-461990	\$ 5.21
	10312019	119-008261		11/18/2019	105	Miscellaneous supplies for repairs at Centennial Pool. - PCard	010-1700-461990	\$ 3.25
	10312019	119-008261		11/18/2019	106	New outlet for Village Hall sound system - PCard	010-1700-461200	\$ 8.86
	10312019	119-008261		11/18/2019	107	Water softener pellets for PD. - PCard	010-1700-461300	\$ 71.88
	10312019	119-008261		11/18/2019	108	Material for the replacement of circulation pump #2 at FLC. - PCard	010-1700-461300	\$ 37.47
	10312019	119-008261		11/18/2019	109	Material for pump replacements on RS1 and RS2 at FLC. - PCard	010-1700-461300	\$ 264.29
	10312019	119-008261		11/18/2019	110	Material for pump replacement for RS1 and RS2 at FLC. - PCard	010-1700-461300	\$ 5.18
	10312019	119-008261		11/18/2019	111	Prisoner Meal food - PCard	010-7002-464100	\$ 77.74
	10312019	119-008261		11/18/2019	112	Baked goods for Grant meeting - PCard	010-7002-464100	\$ 20.00
	10312019	119-008261		11/18/2019	113	Locks for Evidence Lockers in Evidence Garage - PCard	010-7002-460290	\$ 64.92
	10312019	119-008261		11/18/2019	114	Lunch For CIT Grant Meeting - Interagency Working Group - PCard	010-7002-464100	\$ 42.95
	10312019	119-008261		11/18/2019	115	clip lights for lockup - PCard	010-7002-460290	\$ 29.82
	10312019	119-008261		11/18/2019	116	flashlights and clip lights for lockup - PCard	010-7002-460290	\$ 68.96
	10312019	119-008261		11/18/2019	117	IACP conference registration for Chief McCarthy - PCard	010-7002-429100	\$ 160.00
	10312019	119-008261		11/18/2019	118	Program supplies - pickleballs for Sportsplex. - PCard	283-4007-490400	\$ 89.97
	10312019	119-008261		11/18/2019	119	Office and electronic supplies for Village Managers Office. - PCard	010-1100-460100	\$ 32.19
	10312019	119-008261		11/18/2019	119	Office and electronic supplies for Village Managers Office. - PCard	010-1100-460120	\$ 49.01
	10312019	119-008261		11/18/2019	120	LiveWell Lunch with the Boss - IVM Dubelbeis with BIS staff. - PCard	010-1100-429990	\$ 48.40
	10312019	119-008261		11/18/2019	121	LiveWell Lunch with the Boss - Tom with Recreation Administration staff. - PCard	010-1100-429990	\$ 91.50
	10312019	119-008261		11/18/2019	122	LiveWell Lunch with the Boss - IVM Dubelbeis with Sportsplex staff. - PCard	010-1100-429990	\$ 67.50
	10312019	119-008261		11/18/2019	123	Pastries for executive staff meeting on 10/14/19 - PCard	010-1100-460150	\$ 36.00
	10312019	119-008261		11/18/2019	124	Office supplies - Five 5 tier metal office document organizer tray for VM Koczwaras office - PCard	010-1100-460100	\$ 131.15
	10312019	119-008261		11/18/2019	125	Amazon return of two 5 tier metal office document organizer trays. \$26.23 each - PCard	010-1100-460100	\$ -52.46
	10312019	119-008261		11/18/2019	126	Refund for Poll Everywhere accidental charge. - PCard	010-9400-432990	\$ -199.00
	10312019	119-008261		11/18/2019	127	Reimbursement for Poll Everywhere accidental charge. - PCard	010-9400-432990	\$ -199.00
	10312019	119-008261		11/18/2019	128	Snacks and supplies for After School Pals. - PCard	283-4002-490400	\$ 149.39
	10312019	119-008261		11/18/2019	129	SSPRPA meeting fee for Andrea Smaga. - PCard	283-4001-429100	\$ 10.00
	10312019	119-008261		11/18/2019	130	SSPRPA meeting fee for Andrea Smaga. - PCard	283-4001-429100	\$ 12.00
	10312019	119-008261		11/18/2019	131	Art supplies for early enrichment. - PCard	283-4002-490400	\$ 83.77
	10312019	119-008261		11/18/2019	132	Food and beverage purchase for special recreation participants and staff on Wis Dells getaway. - PCard	283-4008-490100	\$ 246.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312019	I19-008261		11/18/2019	133	Payment for two special recreation dances at NWCSRA. Hawaiian Luau and Turkey Trot - PCard	283-4008-490100	\$ 1,440.00
	10312019	I19-008261		11/18/2019	134	Ticket purchase for special recreation participants and staff for special event on 10/26. - PCard	283-4008-490100	\$ 449.55
	10312019	I19-008261		11/18/2019	135	Food and beverage purchase for in house Special Recreation Pumpkin Carve Of party on 10/25. - PCard	283-4008-490400	\$ 115.39
	10312019	I19-008261		11/18/2019	136	Police Department registration fee Career Fair at Western Illinois University on 10-08-19 - PCard	010-7002-429100	\$ 75.00
	10312019	I19-008261		11/18/2019	137	Lunch for Citizens Police Academy participants - PCard	010-7002-464100	\$ 67.99
	10312019	I19-008261		11/18/2019	138	Baked goods for Citizens Police Academy participants on 10-12-19 - PCard	010-7002-464100	\$ 41.97
	10312019	I19-008261		11/18/2019	139	Award medals and bars for awards ceremony 11-14-19 - PCard	010-7002-484850	\$ 723.00
	10312019	I19-008261		11/18/2019	140	Refund for additional award medal ordered in error - PCard	010-7002-484850	\$ -19.00
	10312019	I19-008261		11/18/2019	141	Child Safety Seat re-certification for Phillip Glecier - PCard	010-7002-429200	\$ 55.00
	10312019	I19-008261		11/18/2019	142	IACP conference registration for Deputy Chief Mitchell - PCard	010-7002-429100	\$ 160.00
	10312019	I19-008261		11/18/2019	143	Hotel stay for Brendan McMahon - Animal Control training from 10-20-19 to 10-24-19 - PCard	010-7002-429400	\$ 333.00
	10312019	I19-008261		11/18/2019	144	A.Mampe - Inflight WIFI - Innoprise Conference - PCard	010-1400-429400	\$ 8.00
	10312019	I19-008261		11/18/2019	145	A.Mampe - Uber to Midway Airport - Innoprise User Group Conference - PCard	010-1400-429400	\$ 42.44
	10312019	I19-008261		11/18/2019	146	A.Mampe - Innoprise Conference - Dinner - 10.7.19 - PCard	010-1400-429400	\$ 21.04
	10312019	I19-008261		11/18/2019	147	A.Mampe - Uber - Innoprise Conference - Denver Airport to Conference Center - PCard	010-1400-429400	\$ 23.40
	10312019	I19-008261		11/18/2019	148	Charged in error - A.Mampe reimbursed Village - PCard	010-1400-484990	\$ 4.08
	10312019	I19-008261		11/18/2019	149	A.Mampe - Innoprise Conference - Breakfast - PCard	010-1400-429400	\$ 8.84
	10312019	I19-008261		11/18/2019	150	A.Mampe - Innoprise Conference - Dinner - PCard	010-1400-429400	\$ 25.31
	10312019	I19-008261		11/18/2019	151	Inflight WIFI - Innoprise Conference - A.Mampe - PCard	010-1400-429400	\$ 8.00
	10312019	I19-008261		11/18/2019	152	A.Mampe - Innoprise Conference - Breakfast - 10/9 - PCard	010-1400-429400	\$ 10.08
	10312019	I19-008261		11/18/2019	153	A.Mampe - Uber - Innoprise Conference - Conference Center to Denver Airport - PCard	010-1400-429400	\$ 16.96
	10312019	I19-008261		11/18/2019	154	A.Mampe - Lodging - Innoprise Conference - 10/7 - 10/9 - PCard	010-1400-429400	\$ 463.18
	10312019	I19-008261		11/18/2019	155	A.Mampe - Innoprise Conference - Lunch - 10/9/19 - PCard	010-1400-429400	\$ 16.89
	10312019	I19-008261		11/18/2019	156	3Q 2019 941 Filing - PCard	010-1400-484990	\$ 5.49
	10312019	I19-008261		11/18/2019	157	Food and Beverage Purchase for special recreation participants attending dine out program - PCard	283-4008-490100	\$ 298.55
	10312019	I19-008261		11/18/2019	158	Food and beverage purchase for special recreation participants attending dine out program - PCard	283-4008-490100	\$ 222.60
	10312019	I19-008261		11/18/2019	159	Food and beverage purchase for participants	283-4008-490100	\$ 45.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						attending special recreations Monday Night Football program - PCard		
	10312019	119-008261		11/18/2019	160	Food and beverage purchase for participants attending special recreation dine out program - PCard	283-4008-490100	\$ 239.84
	10312019	119-008261		11/18/2019	161	Food and beverage purchase for special recreation participants attending dine out program - PCard	283-4008-490100	\$ 241.10
	10312019	119-008261		11/18/2019	162	Food and beverage purchase for special recreation participants attending Dine Out program - PCard	283-4008-490100	\$ 201.23
	10312019	119-008261		11/18/2019	163	Office, electronic and misc. supplies for Civic Center. - PCard	021-1800-460100	\$ 136.32
	10312019	119-008261		11/18/2019	163	Office, electronic and misc. supplies for Civic Center. - PCard	021-1800-460120	\$ 22.78
	10312019	119-008261		11/18/2019	163	Office, electronic and misc. supplies for Civic Center. - PCard	021-1800-484915	\$ 35.93
	10312019	119-008261		11/18/2019	164	Purchased oven mitts for oven safety for Civic Center - PCard	021-1800-460290	\$ 15.98
	10312019	119-008261		11/18/2019	165	Food for Civic Center Board Meeting - PCard	021-1800-464100	\$ 15.00
	10312019	119-008261		11/18/2019	166	Food for Civic Center Board Meeting - PCard	021-1800-464100	\$ 75.00
	10312019	119-008261		11/18/2019	167	Registration for Illinois Parks and Recreation Association Annual Conference in January 2020 for Kathleen Michau - PCard	283-4001-429100	\$ 182.00
	10312019	119-008261		11/18/2019	168	IPRA Membership renewal Kurt Heinlen 1/2020-12/2020 - PCard	283-0000-150000	\$ 264.00
	10312019	119-008261		11/18/2019	169	Direct TV service for Splex (10/25/19 - 11/24/19) - PCard	283-4007-441800	\$ 289.97
	10312019	119-008261		11/18/2019	170	business cards for DGeghen - PCard	283-4001-460140	\$ 36.77
	10312019	119-008261		11/18/2019	171	Sportsplex iPad 2 - battery repair/ replacement. - PCard	283-4007-443200	\$ 119.99
	10312019	119-008261		11/18/2019	172	DGeghen - Lunch at Club Industry workshop 10/11/17 - PCard	283-4001-429400	\$ 27.86
	10312019	119-008261		11/18/2019	173	D.Geghen - Parking for Club Industry event 10/11/19 - PCard	283-4001-429400	\$ 8.00
	10312019	119-008261		11/18/2019	174	Facebook post for Senior Week - PCard	283-4007-442300	\$ 10.00
	10312019	119-008261		11/18/2019	175	Candy for Halloween parade - PCard	283-4007-460150	\$ 22.48
	10312019	119-008261		11/18/2019	176	Monthly subscription for I-stock images - PCard	283-4001-442850	\$ 40.00
	10312019	119-008261		11/18/2019	177	Annual IPRA membership renewal (1/2020 to 12/2020)N. Flores - PCard	283-0000-150000	\$ 264.00
	10312019	119-008261		11/18/2019	178	Constant Contact - Annual Subscription - PCard	010-1600-442850	\$ 1,560.00
	10312019	119-008261		11/18/2019	179	Safety training videos for Parks & Grounds. - PCard	283-4003-460240	\$ 561.85
	10312019	119-008261		11/18/2019	180	IPRA 2020 membership renewal for G. Couch - PCard	283-4003-429200	\$ 264.00
	10312019	119-008261		11/18/2019	181	IPRA membership - Irene Buikema 1/2020 - 12/2020 - PCard	283-0000-150000	\$ 264.00
	10312019	119-008261		11/18/2019	182	AVM Summers working lunch with DB while attending the ICMA Conference in Nashville. - PCard	010-1100-429400	\$ 42.46
	10312019	119-008261		11/18/2019	183	AVM Summers - Taxi from Airport - ICMA Conference in Nashville. - PCard	010-1100-429400	\$ 30.00
	10312019	119-008261		11/18/2019	184	AVM Summers & A. Zayyad - Lunch - ICMA Conference in Nashville - PCard	010-1100-429400	\$ 34.50
	10312019	119-008261		11/18/2019	185	AVM Summers - Breakfast - ICMA Conference in Nashville - PCard	010-1100-429400	\$ 3.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312019	I19-008261		11/18/2019	186	AVM Summers & Ahmad Zayyad taxi to airport - ICMA Conference in Nashville - PCard	010-1100-429400	\$ 36.98
	10312019	I19-008261		11/18/2019	187	AVM Summers Lunch - ICMA Conference in Nashville - PCard	010-1100-429400	\$ 16.44
	10312019	I19-008261		11/18/2019	188	AVM Summers & A.Zayyad - Breakfast - ICMA Conference in Nashville. - PCard	010-1100-429400	\$ 29.57
	10312019	I19-008261		11/18/2019	189	AVM Summers Hotel expense while attending the 2019 ICMA Conference 10.20.19 - 10.23.19. - PCard	010-1100-429400	\$ 768.15
	10312019	I19-008261		11/18/2019	190	AVM Summers - Taxi cab from Airport. - PCard	010-1100-429400	\$ 62.25
	10312019	I19-008261		11/18/2019	191	Sports Banquet: Special Olympics Athletes and Coaches Awards. - PCard	283-4008-490700	\$ 2,738.90
	10312019	I19-008261		11/18/2019	192	Owls Bocce Ball: Special Olympics Athletes T-Shirts. - PCard	283-4008-490410	\$ 228.50
	10312019	I19-008261		11/18/2019	193	Special Olympics State Volleyball Tournament: Four Hotel Rooms For Special Olympics Athletes and Coaches. - PCard	283-4008-490700	\$ 405.84
	10312019	I19-008261		11/18/2019	194	Equipment repair parts for crane on truck 6044 - PCard	010-5006-461700	\$ 394.69
	10312019	I19-008261		11/18/2019	195	Auto/Truck repair parts-weatherstripping materials for engine cover on 7298 - PCard	010-5006-461800	\$ 7.68
	10312019	I19-008261		11/18/2019	196	Equipment repair parts for inverter in 6093 and Police portable generator - PCard	010-5006-461700	\$ 161.90
	10312019	I19-008261		11/18/2019	197	Auto/truck repair parts-replacement safety decals for aerial bucket on truck 5246 - PCard	010-5006-461800	\$ 25.62
	10312019	I19-008261		11/18/2019	198	Auto/Truck repair parts-additional weatherstripping for the engine cover enclosure on 7298 - PCard	010-5006-461800	\$ 15.98
	10312019	I19-008261		11/18/2019	199	Replacement hydraulic hoses for 5216 - PCard	010-5006-461800	\$ 398.88
	10312019	I19-008261		11/18/2019	200	Fuel island service call for repairs needed, initial visit - PCard	010-5001-443200	\$ 332.75
	10312019	I19-008261		11/18/2019	201	Misc repair supply (duck tape) and equipment parts (garden hose adapter) for 4196 - PCard	010-5006-461700	\$ 9.98
	10312019	I19-008261		11/18/2019	201	Misc repair supply (duck tape) and equipment parts (garden hose adapter) for 4196 - PCard	010-5006-461990	\$ 9.96
	10312019	I19-008261		11/18/2019	202	Snow fighting parts-hydraulic hose connection block guide pins for the front and wing plow functionality on 5236 - PCard	010-5006-461720	\$ 39.77
	10312019	I19-008261		11/18/2019	203	Replacement equipment tires for Kubota brand utility carts-tax charged reimbursement is in the process - PCard	010-5006-461890	\$ 265.43
	10312019	I19-008261		11/18/2019	204	Misc repair supply and blended 2 cycle engine gasoline - PCard	010-5006-461990	\$ 8.06
	10312019	I19-008261		11/18/2019	204	Misc repair supply and blended 2 cycle engine gasoline - PCard	010-5006-462100	\$ 18.98
	10312019	I19-008261		11/18/2019	205	Snow fighting parts(rewet pumps) and hour meters for pressure washers at CPAC - PCard	010-5006-461700	\$ 20.38
	10312019	I19-008261		11/18/2019	205	Snow fighting parts(rewet pumps) and hour meters for pressure washers at CPAC - PCard	010-5006-461720	\$ 282.16
	10312019	I19-008261		11/18/2019	206	Misc repair supply-exchange oxygen bottle for cutting torch in V&E - PCard	010-5006-461990	\$ 35.50
	10312019	I19-008261		11/18/2019	207	Auto/truck part-replacement alternator for 7298 - PCard	010-5006-461800	\$ 225.00
	10312019	I19-008261		11/18/2019	208	Snow fighting parts-replacement hydraulic hose fitting for new style spinner motors -	010-5006-461720	\$ 9.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	10312019	I19-008261		11/18/2019	209	Food grade lubricant for salt conveyors in 5236 & 6019 - PCard	010-5006-462200	\$ 234.00
	10312019	I19-008261		11/18/2019	210	Picture Wire and Tape to hang pictures in Civic Center Bathroom - PCard	021-1800-460290	\$ 15.94
	10312019	I19-008261		11/18/2019	211	Iced Tea for event at Civic Center. - PCard	021-1800-484915	\$ 8.94
	10312019	I19-008261		11/18/2019	212	Dance props/supplies for Youth Dance Classes - PCard	283-4002-490400	\$ 10.80
	10312019	I19-008261		11/18/2019	213	Dance props/supplies for Youth Dance classes - PCard	283-4002-490400	\$ 37.97
	10312019	I19-008261		11/18/2019	214	IPRA Annual Dues, J. Petrow. Jan. 2020-Dec. 2020 - PCard	283-0000-150000	\$ 264.00
	10312019	I19-008261		11/18/2019	215	IPRA Soaring New Heights Conference Registration, J. Petrow 1/24/20. - PCard	283-4001-429100	\$ 205.00
	10312019	I19-008261		11/18/2019	216	Deposit for Legally Blonde Rights and Royalties - PCard	283-4002-490470	\$ 400.00
	10312019	I19-008261		11/18/2019	217	Electronic Perusal for Theater. - PCard	283-4002-490470	\$ 5.00
	10312019	I19-008261		11/18/2019	218	Dance Parent's Night Out snacks. - PCard	283-4002-490400	\$ 7.99
	10312019	I19-008261		11/18/2019	219	Costumes for Dance competition. - PCard	283-4002-490400	\$ 245.94
	10312019	I19-008261		11/18/2019	220	Brewfest - Food(meal) - PCard	010-9450-464100	\$ 7,276.88
	10312019	I19-008261		11/18/2019	221	Pumpkin Party - Snack supplies - PCard	010-9450-460290	\$ 55.88
	10312019	I19-008261		11/18/2019	222	IPRA Conf Reg Fee - DBiela - PCard	283-4001-429100	\$ 375.00
	10312019	I19-008261		11/18/2019	223	SPRA Talent Showcase Reg Fee - DBiela, ACann, LMikulski - PCard	283-4001-429100	\$ 96.00
	10312019	I19-008261		11/18/2019	224	IPRA Membership Dues - DBiela-1/2020-12/2020 - PCard	283-0000-150000	\$ 264.00
	10312019	I19-008261		11/18/2019	225	Brewfest - Souvenir Glass - PCard	010-9450-460290	\$ 1,139.13
	10312019	I19-008261		11/18/2019	226	Battery and battery case for trolling motor. - PCard	283-4003-460290	\$ 150.98
	10312019	I19-008261		11/18/2019	227	Various tools for Parks garage. - PCard	283-4003-460170	\$ 311.33
	10312019	I19-008261		11/18/2019	228	Tools for Parks garage and M. Solner - PCard	283-4003-460170	\$ 831.82
	10312019	I19-008261		11/18/2019	229	Cement stakes for concrete work done at Centennial pavilion project. - PCard	023-0000-470100	\$ 78.21
	10312019	I19-008261		11/18/2019	230	Framing lumber for Centennial Park pavilion. - PCard	023-0000-470100	\$ 83.40
	10312019	I19-008261		11/18/2019	231	Preschool Christmas craft supplies including food items for crafts; clothing items and storage items for classrooms - PCard	283-4002-490400	\$ 126.13
	10312019	I19-008261		11/18/2019	232	Christmas craft supplies for preschool - PCard	283-4002-490400	\$ 40.89
	10312019	I19-008261		11/18/2019	233	Electrical supplies to repair light fixtures at CAC. - PCard	010-1700-461200	\$ 39.87
	10312019	I19-008261		11/18/2019	234	Miscellaneous hardware and tool for Building Maintenance repairs. - PCard	010-1700-460170	\$ 3.08
	10312019	I19-008261		11/18/2019	234	Miscellaneous hardware and tool for Building Maintenance repairs. - PCard	010-1700-461300	\$ 18.85
	10312019	I19-008261		11/18/2019	235	matching garbage cans requested by new village manager - PCard	010-1700-460290	\$ 19.96
	10312019	I19-008261		11/18/2019	236	additional garbage can requested by new village manager to match previous cans purchased - PCard	010-1700-460290	\$ 9.98
	10312019	I19-008261		11/18/2019	237	Extreme mounting tape for new name plaques. - PCard	010-1700-461300	\$ 71.84
	10312019	I19-008261		11/18/2019	238	Epoxy coating to repair damaged garage floor at the parking garage - PCard	282-0000-461300	\$ 348.98
	10312019	I19-008261		11/18/2019	239	Budget Meeting Dinner for Sept. 30, 2019 for	010-1500-464100	\$ 182.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Elected Officials and Directors - PCard		
	10312019	I19-008261		11/18/2019	240	Veterans Awards for Luncheon - PCard	010-8100-484850	\$ 247.28
	10312019	I19-008261		11/18/2019	241	Mayor Pekau registration - ICSC Deal Making Conference - October 16 & 17, 2019 - PCard	010-1500-429400	\$ 95.00
	10312019	I19-008261		11/18/2019	242	State Liquor License application fee for Veteran's Commission Luncheon - October 20, 2019. - PCard	010-8100-429200	\$ 50.00
	10312019	I19-008261		11/18/2019	243	State Liquor License fee for Veteran's Commission Luncheon - October 20, 2019. - PCard	010-8100-429200	\$ 1.18
	10312019	I19-008261		11/18/2019	244	Budget Dinner for October 10, 2019 for elected officials - PCard	010-1500-464100	\$ 136.48
	10312019	I19-008261		11/18/2019	245	Gatto's Receipt refund from Budget meeting 9 9 19, tax refund. see p card transaction #17847 - PCard	010-1500-464100	\$ -11.48
	10312019	I19-008261		11/18/2019	246	Budget Meeting Dinner for Officials from city BBQ on October 15th, 2019 - PCard	010-1500-464100	\$ 257.25
	10312019	I19-008261		11/18/2019	247	Budget Meeting dinner for Officials - October 17, 2019 - PCard	010-1500-464100	\$ 164.75
	10312019	I19-008261		11/18/2019	248	Supplies for the Mayor's New Business Event on 10 22 2019 - PCard	010-1500-460150	\$ 11.00
	10312019	I19-008261		11/18/2019	249	New Business Meeting Breakfast - October 22, 2019. - PCard	010-1500-460150	\$ 300.00
	10312019	I19-008261		11/18/2019	250	Mayors New Business Event food-10/22/19 - PCard	010-1500-464100	\$ 15.28
	10312019	I19-008261		11/18/2019	251	Shirts for Veterans Commission - PCard	010-8100-484990	\$ 256.59
	10312019	I19-008261		11/18/2019	252	Veterans Flags for students at Veterans Day event - PCard	010-8100-460290	\$ 27.99
	10312019	I19-008261		11/18/2019	253	Mayors office On-line Crains subscription for 2019-2020. - PCard	010-1500-429300	\$ 59.50
	10312019	I19-008261		11/18/2019	254	Budget meeting Dinner for 10 28 19 for Officials - PCard	010-1500-464100	\$ 115.60
	10312019	I19-008261		11/18/2019	255	Office supplies for the museum. - PCard	028-0000-460100	\$ 63.82
	10312019	I19-008261		11/18/2019	256	Archival supplies for the museum. - PCard	028-0000-460290	\$ 111.49
	10312019	I19-008261		11/18/2019	257	Refreshments for Ghosts of Rt 66 program at museum. - PCard	028-0000-484990	\$ 49.40
	10312019	I19-008261		11/18/2019	258	Refreshments for Dracula program at the museum. - PCard	028-0000-484990	\$ 16.48
	10312019	I19-008261		11/18/2019	259	Double-sided tape needed for the museum. - PCard	028-0000-460100	\$ 5.98
	10312019	I19-008261		11/18/2019	260	Dinner - ICMA Conference (A.Zayyad) - PCard	010-1100-429400	\$ 20.21
	10312019	I19-008261		11/18/2019	261	(A.Zayyad) Cab Fare From Nashville Airport to Hotel - part of ICMA conference - PCard	010-1100-429400	\$ 35.00
	10312019	I19-008261		11/18/2019	262	Breakfast during ICMA Conference (A.Zayyad) - PCard	010-1100-429400	\$ 6.38
	10312019	I19-008261		11/18/2019	263	Hotel stay for ICMA Conference (A.Zayyad) - PCard	010-1100-429400	\$ 1,369.96
	10312019	I19-008261		11/18/2019	264	NZegar - iCloud storage - PCard	010-1201-441100	\$ 2.99
	10312019	I19-008261		11/18/2019	265	IPRA Membership Renewal, R. Piattoni 1/2020-12/2020 - PCard	283-0000-150000	\$ 264.00
	10312019	I19-008261		11/18/2019	266	CPRP Renewal for R. Piattoni - PCard	283-4001-429200	\$ 75.00
	10312019	I19-008261		11/18/2019	267	World Waterpark Membership Renewal 11/1/19 - 10/31/20 - PCard	283-4005-429200	\$ 429.00
	10312019	I19-008261		11/18/2019	268	Gatorade Cups for 2019 Turkey Trot water stations - PCard	283-4002-490400	\$ 67.61
	10312019	I19-008261		11/18/2019	269	2019 Turkey Trot Supplies (safety pins, spray	283-4002-490400	\$ 220.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						chalk, pennant flagging) - PCard		
	10312019	I19-008261		11/18/2019	270	Sanitary Clean Out Box for PW Sewer division - PCard	031-6003-463100	\$ 63.00
	10312019	I19-008261		11/18/2019	271	Concrete bags for PW Water & Sewer division repairs. - PCard	031-6007-462900	\$ 11.55
	10312019	I19-008261		11/18/2019	272	Air Monitoring Test - PW Water & Sewer - PCard	031-6002-460290	\$ 337.00
	10312019	I19-008261		11/18/2019	273	Renewal for American Society of Landscape Architects for M. Mazza 2020 - PCard	283-4003-429200	\$ 485.00
	10312019	I19-008261		11/18/2019	274	Flower bulbs for various park sites. - PCard	283-4003-464800	\$ 126.00
	10312019	I19-008261		11/18/2019	275	Office supplies for M. Mazza - PCard	283-4003-460100	\$ 53.70
	10312019	I19-008261		11/18/2019	276	J. Rajca ISA exam fee. - PCard	283-4003-429100	\$ 170.00
	10312019	I19-008261		11/18/2019	277	Dewalt 20V battery for P&G and Aquatic Center. - PCard	283-4003-460170	\$ 310.86
	10312019	I19-008261		11/18/2019	277	Dewalt 20V battery for P&G and Aquatic Center. - PCard	283-4005-460170	\$ 466.29
	10312019	I19-008261		11/18/2019	278	Tools, safety supplies and miscellaneous supplies for Parks and Aquatic Center. - PCard	283-4003-460100	\$ 28.23
	10312019	I19-008261		11/18/2019	278	Tools, safety supplies and miscellaneous supplies for Parks and Aquatic Center. - PCard	283-4003-460170	\$ 179.00
	10312019	I19-008261		11/18/2019	278	Tools, safety supplies and miscellaneous supplies for Parks and Aquatic Center. - PCard	283-4003-461990	\$ 198.80
	10312019	I19-008261		11/18/2019	278	Tools, safety supplies and miscellaneous supplies for Parks and Aquatic Center. - PCard	283-4003-464700	\$ 194.00
	10312019	I19-008261		11/18/2019	278	Tools, safety supplies and miscellaneous supplies for Parks and Aquatic Center. - PCard	283-4005-460170	\$ 277.85
	10312019	I19-008261		11/18/2019	279	Long point sharpener for M. Mazza office. - PCard	283-4003-460100	\$ 5.80
	10312019	I19-008261		11/18/2019	280	Dewalt tools for P&G garage and Aquatic Center. - PCard	283-4003-460170	\$ 224.51
	10312019	I19-008261		11/18/2019	280	Dewalt tools for P&G garage and Aquatic Center. - PCard	283-4005-460170	\$ 594.67
	10312019	I19-008261		11/18/2019	281	Keurig coffee maker for M. Mazza office. - PCard	283-4003-460180	\$ 79.00
	10312019	I19-008261		11/18/2019	282	Wall mount pencil sharpener for Parks garage. - PCard	283-4003-460100	\$ 24.45
	10312019	I19-008261		11/18/2019	283	IPRA 2020 membership renewal for M. Mazza. - PCard	283-4003-429200	\$ 264.00
	10312019	I19-008261		11/18/2019	284	Tool replacements for JHC garage. - PCard	283-4003-460170	\$ 1,012.92
	10312019	I19-008261		11/18/2019	285	Batteries for P&G.- Items returned. Credit will show in November. - PCard	283-4003-460170	\$ 434.99
	10312019	I19-008261		11/18/2019	286	Food & Refreshments for Orland Park Veterans Luncheon on 10.20.19 - PCard	010-8100-464100	\$ 115.81
	10312019	I19-008261		11/18/2019	287	gaskets for pump replacement at flic - PCard	010-1700-461300	\$ 31.38
	10312019	I19-008261		11/18/2019	288	Water heater for HR remodel. - PCard	010-1700-461300	\$ 202.00
	10312019	I19-008261		11/18/2019	289	Moth balls for storage - Building Maintenance - PCard	010-1700-460290	\$ 13.98
	10312019	I19-008261		11/18/2019	290	Insulation for pipes in ceiling for remodel at VH - PCard	010-1700-461300	\$ 225.80
	10312019	I19-008261		11/18/2019	291	Uniform Expense for Loy Lee - PCard	010-2004-460190	\$ 152.35
	10312019	I19-008261		11/18/2019	292	Refund for Uniform Expense Loy Lee - PCard	010-2004-460190	\$ -35.70
	10312019	I19-008261		11/18/2019	293	Tax Refund for Uniform Purchase Loy Lee -	010-2004-460190	\$ -6.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
						PCard			
GRAND TOTAL :								\$	57,412.50