

Village of Orland Park Open Item Listing

Run Date: 02/15/2019 User: bobrien

Status: POSTED Due Date: 02/19/2019
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	2019-70482	I19-000244	19-000073	02/05/2019	1	Sticker on front page of the Prairie 1/10/19	283-4007-442300	\$ 1,376.90
	2019-75667	I19-000558	19-000340	02/13/2019	1	Public Hearing Notice for Orland Ridge to run in the Orland Park Prairie on 1-31-19	010-8000-442300	\$ 360.25
[VENDOR] 8216 : ACE HARDWARE (HOMER GLEN)	64628/1	I19-000361	19-000193	02/08/2019	1	Ball valve - CAC	010-1700-461300	\$ 15.99
	64698/1	I19-000362	19-000193	02/08/2019	1	Cable ties/Paracord/Plumbing repair parts - Splx	010-1700-461300	\$ 60.94
	64716/1	I19-000363	19-000193	02/08/2019	1	Fasteners - OPHFC	010-1700-461300	\$ 24.32
	64723/1	I19-000364	19-000193	02/08/2019	1	Grounding plug/Outlet converter/Tape - PW	010-1700-461200	\$ 39.96
	64661/1	I19-000543	19-000193	02/13/2019	1	Plumbing fittings/Bucket - Splx	010-1700-461300	\$ 78.47
	64661/1	I19-000543	19-000193	02/13/2019	2	Domestic Supplies - Terry towels	010-1700-460150	\$ 6.59
	64661/1	I19-000543	19-000193	02/13/2019	3	Miscellaneous supplies - Solder wire, brush, flux	010-1700-461990	\$ 66.96
	64807/1	I19-000544	19-000050	02/13/2019	1	Misc. repair supplies - Plow lift chain	010-5006-461990	\$ 8.97
64852/1	I19-000545	19-000050	02/13/2019	1	Misc. repair supplies - Plow lift chain	010-5006-461990	\$ 8.97	
[VENDOR] 14626 : ACRES GROUP	AEI_0329051	I18-010114	18-002476	02/11/2019	1	Purchase & installation of: (2) 2.5" Elm (1) 2.5" Hackberry (1) 2.5" Bald Cypress	010-1900-464800	\$ 1,258.00
	AEI_0319974	I18-010115	18-002738	02/11/2019	1	5 median trees (Black Maple) replaced at 154th Pl & LaGrange Rd - Police report #2018-18692	092-0000-452210	\$ 1,510.00
	AEI_0319974	I18-010115	18-002738	02/11/2019	2	1 parkway tree (Honeylocust) replaced at 154th Pl & LaGrange Rd - Police report #2018-18692	092-0000-452210	\$ 317.00
	AEI_0319974	I18-010115	18-002738	02/11/2019	3	4 median tree (Cleveland Pear) replaced at 171st & LaGrange Rd - Police report #2018-184080	092-0000-452210	\$ 1,208.00
[VENDOR] 14409 : ADESTA LLC	QB106273-i7	I18-010202	17-003431	02/15/2019	1	Additional work done at Police Dept., on 156th Street, on Route 45 and at the 151st at Lift Station.	031-6001-471250	\$ 15,000.00
	QB106273-i7	I18-010202	17-003431	02/15/2019	2	Additional work done at Police Dept., on 156th Street, on Route 45 and at the 151st at Lift Station.	031-6001-471250	\$ 15,503.17
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-491121	I19-000408	19-000057	02/11/2019	1	Wheel weights	010-5006-461800	\$ 32.31
	2543-491200	I19-000409	19-000057	02/11/2019	1	Wheel weights	010-5006-461800	\$ 6.15
	2543-491580	I19-000466	19-000057	02/12/2019	1	Trailer connector	010-5006-461800	\$ 14.24
	2543-491627	I19-000473	19-000057	02/12/2019	1	Oil filter	010-5006-461800	\$ 3.71
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	142310	I19-000279	18-002643	02/06/2019	1	Rain Gear for PW staff	031-6002-464700	\$ 144.00
[VENDOR] 14655 : ADVANTAGE PAVING SOLUTIONS	18605-6	I18-010197	18-002092	02/15/2019	1	143rd St. & 151st St. Asphalt Patching through 12/31/18	054-0000-443300	\$ 4,244.30
	18605-6	I18-010197	18-002092	02/15/2019	2	Asphalt Street Patching through 12/31/18	054-0000-471250	\$ 6,116.96

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	18605-6	118-010197	18-002092	02/15/2019	3	Water main repair restorations through 12/31/18	031-6002-443300	\$ 7,647.50
	18605-6	118-010197	18-002092	02/15/2019	4	Storm sewer repair restorations through 12/31/18	031-6007-443300	\$ 2,610.50
[VENDOR] 12824 : AED SUPERSTORE	1006941	119-000491	19-000191	02/12/2019	1	Alarm component kits for AED cabinets. One is replacement for GBC and one is for stock. # AMP4510	010-1700-460180	\$ 120.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R63791	119-000562	19-000363	02/14/2019	1	Fire equipment PM - Sportsplex	010-1700-442810	\$ 1,109.00
	R63792	119-000563	19-000363	02/14/2019	1	Fire equipment PM - Rec Admin	010-1700-442810	\$ 656.00
	R63793	119-000564	19-000363	02/14/2019	1	Fire equipment PM - Public Works	010-1700-442810	\$ 1,260.00
	R63794	119-000565	19-000363	02/14/2019	1	Fire equipment PM - Village Hall	010-1700-442810	\$ 534.00
	R63795	119-000566	19-000363	02/14/2019	1	Fire equipment PM - Civic Center	021-1800-442810	\$ 710.00
	R63796	119-000567	19-000363	02/14/2019	1	Fire equipment PM - FLC	010-1700-442810	\$ 321.00
	R63797	119-000568	19-000363	02/14/2019	1	Fire equipment PM - Thistlewood Pump Station	031-6002-442810	\$ 443.00
	R63798	119-000569	19-000363	02/14/2019	1	Fire equipment PM - Salt Building	010-1700-442810	\$ 299.00
	R63799	119-000570	19-000363	02/14/2019	1	Fire equipment PM - OVH	010-1700-442810	\$ 572.00
	R63800	119-000571	19-000363	02/14/2019	1	Fire equipment PM - Cultural Center	010-1700-442810	\$ 1,276.00
	R63801	119-000572	19-000363	02/14/2019	1	Fire equipment PM - Metra stations	026-0000-442810	\$ 2,018.00
	R63802	119-000573	19-000363	02/14/2019	1	Fire equipment PM - Police Dept.	010-1700-442810	\$ 1,662.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	02/01/19	119-000375	19-000051	02/11/2019	1	Towing Services - January	010-5006-442400	\$ 555.00
	02/01/19	118-010113	18-000050	02/11/2019	1	Towing Services - December	010-5006-442400	\$ 237.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0126051	118-010117	18-002793	02/11/2019	1	Village Code Codification from 12/28/18 - Invoice #0126051	010-1200-442530	\$ 449.22
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	68455	119-000400	19-000194	02/11/2019	1	Pest control - PW shed/Old salt bldg	010-1700-432910	\$ 125.00
	68498	119-000407	19-000194	02/11/2019	1	Pest control - PD	010-1700-432910	\$ 145.00
	68588	119-000485	19-000194	02/12/2019	1	Pest control - Splx	010-1700-432910	\$ 205.00
[VENDOR] 12672 : APA - AMERICAN PLANNING ASSOCIATION	016383-1916	119-000430	19-000410	02/11/2019	1	Plan Commissioners APA Membership 04/01/2019-03/31/2020 - ID Number 016383	010-8000-429200	\$ 570.00
[VENDOR] 8231 : APPLE CHEVROLET	326751	119-000399	19-000052	02/11/2019	1	Seat handle	010-5006-461800	\$ 8.01
	326897	119-000415	19-000052	02/11/2019	1	Gasket	010-5006-461800	\$ 9.44
	327012	119-000432	19-000052	02/11/2019	1	Mount	010-5006-461800	\$ 92.69
	327075	119-000487	19-000052	02/12/2019	1	Cables/Lever/Nuts	010-5006-461800	\$ 81.24
[VENDOR] 11372 : APPLE STORE	AA01057674	119-000557	19-000351	02/13/2019	1	LaCie 6TB Porsche Design USB-C Desktop Hard Drive HLJX2VC/A - Per Quote 2205309854 - 18000002224772	010-1600-460110	\$ 171.00
	AA00684902	119-000579	19-000264	02/14/2019	1	27-inch iMac with Retina 5K display: 3.4GHz quad-core Intel Core i5 MNE92LL/A - Per Quote 2205286590-18000002180443	010-1600-460110	\$ 1,691.00
	AA00684902	119-000579	19-000264	02/14/2019	2	AppleCare+ for iMac S6126LL/A	010-1600-460110	\$ 152.00
	AA00684902	119-000579	19-000264	02/14/2019	3	LaCie 6TB Porsche Design USB-C Desktop Hard Drive HLJX2VC/A	010-1600-460110	\$ 171.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	D142.1-03	118-009879	18-000573	01/23/2019	1	Pavement Management System update for	054-0000-432800	\$ 12,900.00

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	D142.2-03	I18-009880	18-000574	01/23/2019	1	VOP roads Evaluation of Village owned parking lots	054-0000-432800	\$ 9,600.00
[VENDOR] 1376 : AT & T	Z99-2427	I19-000235		02/05/2019	1	12/17/18-1/16/19	010-0000-441100	\$ 63.59
[VENDOR] 11424 : AT & T	831-000-5258 005	I19-000236		02/05/2019	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
	831-000-8244 071	I19-000237		02/05/2019	1	Internet svcs	010-1600-442850	\$ 1,861.65
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6358	I19-000348	18-002504	02/08/2019	1	Snow Removal Services - 1/19/19	010-5002-442200	\$ 913.58
	6359	I19-000354	18-002504	02/08/2019	1	Snow Removal Services - 1/28/19	010-5002-442200	\$ 1,314.17
[VENDOR] 9331 : AXON ENTERPRISE, INC	SI-1572406	I19-000448	19-000278	02/11/2019	1	25 Ft. Smart cartridge, X2, item 22151 per quote Q-197954-43482.812SI	010-7002-460290	\$ 1,482.00
	SI-1572406	I19-000448	19-000278	02/11/2019	2	15 ft smart cartridge, X2, item 22150	010-7002-460290	\$ 6,984.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	1-432ma19	I19-000486	19-000178	02/12/2019	1	OCE Plotwave 340 Maintenance Agreement	010-2001-443600	\$ 1,280.00
	1-431ma19	I19-000489	19-000179	02/12/2019	1	Canon iPF 765 Maintenance Agreement	010-2001-443600	\$ 900.00
[VENDOR] 11438 : B & J TOWING INC	14756	I19-000376	19-000053	02/11/2019	1	IDOT Safety Inspections - January	010-5006-443400	\$ 93.50
	14636/14681	I18-010131	18-000058	02/12/2019	1	IDOT Safety Inspections for applicable vehicles & trailers - December	010-5006-443400	\$ 402.62
[VENDOR] 13485 : BARTUZI	198	I19-000349	18-002505	02/08/2019	1	Snow Removal Services - 1/19/19	010-5002-442200	\$ 959.50
[VENDOR] 10311 : BATTERIES PLUS	277-P10244859	I19-000241	19-000195	02/05/2019	1	Batteries - BM	010-1700-460290	\$ 51.70
	277-P10363933	I19-000325	19-000195	02/07/2019	1	Batteries - VH panic buttons	010-1700-460290	\$ 39.58
	P9192548	I18-010132	18-000233	02/12/2019	1	Batteries	031-6002-460290	\$ 245.80
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0203255	I18-010079	18-001349	02/05/2019	1	Consulting engineering services (phase 3-construction oversight) for roadway rehabilitation and reconstruction projects through 12/8/18	054-0000-471250	\$ 1,794.73
	0203827	I18-010080	18-002065	02/06/2019	1	Phase III Construction Engineering services for Fernway Roadway Improvements - 12/9/18-1/12/19. (Includes reimbursable mileage expenses from 12/3-12/7/18.)	054-0000-471250	\$ 1,245.85
	0203827	I18-010080	18-002065	02/06/2019	2	Phase III Construction Engineering services for Fernway Stormwater Improvements - 12/9/18-1/12/19. (Includes reimbursable mileage expenses from 12/3-12/7/18.)	031-6007-470500	\$ 865.76
	0203828	I18-010127	18-001349	02/12/2019	1	Consulting engineering services (phase 3-construction oversight) for roadway rehabilitation and reconstruction projects through 1/12/19	054-0000-471250	\$ 1,083.95
[VENDOR] 11515 : BMI	33701563	I19-000283	19-000229	02/06/2019	1	Annual License Fee - Music @ Pool & Special Events. Account # 1872087.	010-0000-442990	\$ 711.00
[VENDOR] 12275 : BRETT EQUIPMENT	302140	I19-000411	19-000054	02/11/2019	1	Equipment battery box	010-5006-461700	\$ 6.53
[VENDOR] 14449 : BUSH	12/29/18	I19-000465	19-000032	02/12/2019	1	Contracted Piano Instructor - January - 2nd half	283-4002-490200	\$ 570.40
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT -	01/25/19	I18-010086	18-000353	02/06/2019	1	Worker's Compensation Claims Expense -	092-0000-452510	\$ 25,000.00

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ESCROW SERVICES INC.	0066197-IN	I19-000523	19-000226	02/13/2019	1	Escrow Worker's Compensation Claims Expense - Escrow - January	092-0000-452510	\$ 44,389.76
[VENDOR] 8733 : CASE LOTS	6865	I19-000468	19-000163	02/12/2019	1	Folgers Regular Coffee packets	283-4007-460150	\$ 90.00
	6865	I19-000468	19-000163	02/12/2019	2	Folgers Decaf Coffee packets	283-4007-460150	\$ 50.80
	6865	I19-000468	19-000163	02/12/2019	3	Domino Coffee Creamer (canisters)	283-4007-460150	\$ 35.50
	6865	I19-000468	19-000163	02/12/2019	4	Domino Sugar (canisters)	283-4007-460150	\$ 35.90
	6865	I19-000468	19-000163	02/12/2019	5	Sweet & Low Sugar Substitute	283-4007-460150	\$ 24.90
	6865	I19-000468	19-000163	02/12/2019	6	Gogo 8oz. Hot Cups	283-4007-460150	\$ 119.70
[VENDOR] 12183 : CATAWBA SNOW, LLC	01/24/19	I19-000350	18-002488	02/08/2019	1	Snow Removal Services - 1/19/19	010-5002-442200	\$ 2,759.75
	02/05/19	I19-000553	18-002488	02/13/2019	1	Snow Removal Services - 1/28/19	010-5002-442200	\$ 2,519.08
[VENDOR] 2830 : CDW GOVERNMENT LLC	QPN2004	I19-000306	19-000102	02/07/2019	1	Seagate Expansion Desktop 4 TB External hard drive for evidence retention computer CDW 3666992, quote KHTT355	010-1600-460110	\$ 94.49
	QRW1873	I19-000475	19-000182	02/12/2019	1	Tripp Lite 10M Duplex Singlemode Fiber 8.3/125 Patch Cable LC/LC 33ft Mfg.Part: N370-10M CDW Part: 1148044	010-1600-460110	\$ 98.32
	QRW1873	I19-000475	19-000182	02/12/2019	2	Tripp Lite 8M Duplex Singlemode SSF 8.3/125 Fiber Patch Cable LC/LC 26'Mfg.Part: N370-08M CDW Part: 4086342	010-1600-460110	\$ 91.52
[VENDOR] 1249 : CED	5025-521422	I18-009988	18-000321	02/01/2019	1	Circuit breaker - 153rd Metra	026-0000-461200	\$ 425.00
	5025-523265	I19-000438	19-000245	02/11/2019	1	Wire for emergency repairs of street lights at 15655 Ravinia Ave. & Public Works parking lot per quote # 1016533	010-5002-461400	\$ 957.89
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0045656	I19-000280	19-000113	02/06/2019	1	Brake calipers	010-5006-461800	\$ 26.37
	1-0045656	I19-000280	19-000113	02/06/2019	2	Exhaust fluid	010-5006-462200	\$ 34.12
	1-0042856	I19-000382	19-000113	02/11/2019	1	Headlamp capsules	010-5006-461800	\$ 87.85
	1-0045877	I19-000383	19-000113	02/11/2019	1	Headlamp capsule	010-5006-461800	\$ 13.70
	1-0043251	I19-000384	19-000113	02/11/2019	1	Oil filters	010-5006-461800	\$ 35.28
	1-0043472	I19-000386	19-000113	02/11/2019	1	Oil filters/Mini lamps	010-5006-461800	\$ 61.60
	1-0043952	I19-000394	19-000113	02/11/2019	1	Mini lamps	010-5006-461800	\$ 22.50
	1-0043968	I19-000395	19-000113	02/11/2019	1	Serpentine belts	010-5006-461800	\$ 28.34
	1-0043723	I19-000398	19-000113	02/11/2019	1	Mini lamps	010-5006-461800	\$ 4.60
	1-0044375	I19-000403	19-000113	02/11/2019	1	Air filters	010-5006-461800	\$ 155.28
	1-0044375	I19-000403	19-000113	02/11/2019	2	Trans fluid	010-5006-462200	\$ 152.70
	1-0044717	I19-000412	19-000113	02/11/2019	1	Spark plugs	010-5006-461800	\$ 76.32
	1-0044996	I19-000417	19-000113	02/11/2019	1	Valves	010-5006-461800	\$ 19.05
	1-0044998	I19-000418	19-000113	02/11/2019	1	Oil filters	010-5006-461800	\$ 8.60
	1-0046241	I19-000476	19-000113	02/12/2019	1	Cabin filters	010-5006-461800	\$ 32.32
	1-0046363	I19-000482	19-000113	02/12/2019	1	Chassis grease	010-5006-462200	\$ 16.76
[VENDOR] 1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	20494	I19-000284	19-000153	02/06/2019	1	2019 Membership Dues-Business Builders - Officials	010-1500-429200	\$ 700.00
[VENDOR] 9826 : CHOTT PIANO SERVICE	01/17/19	I19-000478	19-000167	02/12/2019	1	Tuning of upright piano for theatre production.	283-4002-442990	\$ 100.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING,	148334	I18-009884	18-002729	01/23/2019	1	Phase II Engineering - Grasslands Regional	031-6007-470500	\$ 14,155.88

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LTD.						Flood Control Facility - 11/25-12/31/18		
	148329	I18-010089		02/06/2019	1	R334 - Villas of Tallgrass - 11/25/18-1/12/19 - FINAL	010-0000-110903	\$ 909.98
	148336	I18-010090		02/06/2019	1	R327 - Century Medical Park Phase 2 - 11/25-12/31/18	010-0000-110903	\$ 4,051.57
	148337	I18-010091		02/06/2019	1	R344 - Orlan Brook Condo Pool Renovations - 11/25-12/31/18 - FINAL	010-0000-110903	\$ 1,990.43
	148338	I18-010092		02/06/2019	1	R347 - Orland Ridge - 11/25-12/31/18	010-0000-110903	\$ 8,654.14
	148339	I18-010093		02/06/2019	1	R351 - Voda Car Wash-7648 159th Street - 11/25-12/31/18	010-0000-110903	\$ 3,107.48
	148340	I18-010094		02/06/2019	1	R353 - Ashburn Baptist Church Youth Addition - 11/25-12/31/18	010-0000-110903	\$ 1,473.44
	148341	I18-010095		02/06/2019	1	R165C - Tommy's Car Wash - 11/25-12/31/18	010-0000-110903	\$ 4,951.97
	148342	I18-010096		02/06/2019	1	R288A - Hawkeye Hotels-LaGrange & 161st - 11/25-12/31/18	010-0000-110903	\$ 1,908.99
	148248	I18-010097	17-003206	02/06/2019	1	Roundabout Design at 151st Street and West Avenue - Phase II Engineering - 11/25-12/31/18	054-0000-471250	\$ 59,253.40
	148368	I18-010118	14-002188	02/11/2019	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 11/25-12/31/18	054-0000-484800	\$ 432.79
	148335	I18-010119	18-000226	02/11/2019	1	Development Services Engineering - 11/25-12/31/18	010-2004-432500	\$ 6,500.00
	148335	I18-010119	18-000226	02/11/2019	2	Public Works Engineering - 11/25-12/31/18	031-6001-432500	\$ 833.33
	148335	I18-010119	18-000226	02/11/2019	3	Public Works Engineering - 11/25-12/31/18	031-6007-432500	\$ 1,166.67
[VENDOR] 14568 : CHRISTY WEBBER & CO.	61190	I18-010180	18-000867	02/14/2019	1	Medians/R.O.W landscape maintenance - November	054-0000-443300	\$ 15,028.58
	61190	I18-010180	18-000867	02/14/2019	2	Metra Stations Median/R.O.W. landscape maintenance - November	026-0000-443500	\$ 3,006.58
	61190	I18-010180	18-000867	02/14/2019	3	Triangle median/R.O.W. Landscape maintenance - November	282-0000-443500	\$ 1,081.83
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5012714747	I19-000336	19-000227	02/07/2019	1	Replenishment - Medical/Safety Supplies for Sportsplex boxes - Band Aids/Alcohol pads/First aid cream/Antiseptic wipes/Service charge	283-4007-442990	\$ 22.23
	5012714748	I19-000337	19-000243	02/07/2019	1	Replenishment - PW "Tomb" - Streets Division - X-long bandages	010-5001-442990	\$ 5.09
	5012714748	I19-000337	19-000243	02/07/2019	2	Replenishment - PW Main Hallway & near Storm Shelter - Water Division - X-long bandages/Band Aids/Alcohol pads/Antibiotic ointment/Antiseptic wipes/Svc charge	031-6002-442990	\$ 28.51
	5012714748	I19-000337	19-000243	02/07/2019	3	Replenishment - Parks Maintenance Garage - Fingertip bandages/X-long bandages	283-4003-442990	\$ 10.53
	5012714755	I19-000338	19-000185	02/07/2019	1	Replenishment - Parks Admin Bldg - Band Aids/Alcohol swabs/Svc charge	283-4003-442990	\$ 10.56
	5012714749	I19-000339	19-000185	02/07/2019	1	Replenishment - CPAC Baseball Maintenance Garage & CPAC Maintenance office - Band Aids/Alcohol pads/Non-stick pads/ Read-Rip bandages/Svc charge	283-4003-442990	\$ 23.96
	5012714750	I19-000340	19-000344	02/07/2019	1	First Aid Replenishment - Village Hall - 1st floor, 2nd floor & lower level - Alcohol pads/Band Aids/Bandages/Svc charge	010-1700-442990	\$ 16.36
	5012714752	I19-000342	19-000232	02/08/2019	1	Alcohol swabs/Band Aids/Service charge - FLC	283-4002-442990	\$ 10.56
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	2809	I19-000304	19-000036	02/07/2019	1	Body Transport - 1/8/19 - 14150 84th Ave -	010-7002-442930	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2831	I19-000456	19-000036	02/12/2019	1	2019-00142 Body Transport - 1/13/19 - 11741 Springbrook - 2019-00211	010-7002-442930	\$ 250.00
[VENDOR] 1165 : COM ED	0073041102	I18-010015		02/04/2019	1	10/22-11/20/18	010-0000-441300	\$ 44.24
	0073041102	I18-010016		02/04/2019	1	11/20-12/21/18	010-0000-441300	\$ 70.84
	0073041102	I19-000211		02/04/2019	1	12/21/18-1/25/19	010-0000-441300	\$ 45.72
	0243059109	I18-010017		02/04/2019	1	10/22-11/20/18	026-0000-441300	\$ 272.86
	0243059109	I18-010018		02/04/2019	1	11/20-12/21/18	026-0000-441300	\$ 298.78
	0243059109	I19-000212		02/04/2019	1	12/21/18-1/25/19	026-0000-441300	\$ 338.56
	0263133115	I18-010019		02/04/2019	1	10/22-11/20/18	010-5002-441300	\$ 284.22
	0263133115	I19-000213		02/04/2019	1	12/21/18-1/25/19	010-5002-441300	\$ 295.17
	0263133115	I18-010020		02/04/2019	1	11/20-12/21/18	010-5002-441300	\$ 383.98
	0278089062	I18-010021		02/04/2019	1	10/22-11/20/18 - Monument sign	010-5002-441300	\$ 35.17
	0278089062	I18-010022		02/04/2019	1	11/10-12/21/18 - Monument sign	010-5002-441300	\$ 35.42
	0278089062	I19-000214		02/04/2019	1	12/21/18-1/25/19 - Monument sign	010-5002-441300	\$ 30.84
	0283069394	I18-010023		02/04/2019	1	10/22-11/20/18	010-0000-441300	\$ 33.73
	0283069394	I18-010024		02/04/2019	1	11/20-12/21/18	010-0000-441300	\$ 33.73
	0283069394	I19-000215		02/04/2019	1	12/21/18-1/25/19	010-0000-441300	\$ 29.05
	0433164053	I18-010025		02/04/2019	1	10/22-11/20/18	026-0000-441300	\$ 33.73
	0433164053	I18-010026		02/04/2019	1	11/20-12/21/18	026-0000-441300	\$ 33.73
	0433164053	I19-000216		02/04/2019	1	12/21/18-1/25/19	026-0000-441300	\$ 29.05
	0473344008	I18-010027		02/04/2019	1	10/23-11/21/18	283-4003-441300	\$ 48.82
	0473344008	I18-010028		02/04/2019	1	11/21-12/26/18	283-4003-441300	\$ 34.36
	0473344008	I19-000218		02/04/2019	1	12/26/18-1/28/19	283-4003-441300	\$ 29.64
	0473345005	I18-010032		02/04/2019	1	10/23-11/21/18	283-4003-441300	\$ 24.40
	0473345005	I18-010033		02/04/2019	1	11/21-12/26/18	283-4003-441300	\$ 24.62
	0473345005	I19-000220		02/04/2019	1	12/26/18-1/28/19	283-4003-441300	\$ 22.06
	0679008041	I18-010034		02/04/2019	1	10/16-11/14/18	010-5002-441300	\$ 245.49
	0679008041	I18-010035		02/04/2019	1	11/14-12/17/18	010-5002-441300	\$ 377.71
	0679008041	I19-000221		02/04/2019	1	12/17/18-1/18/19	010-5002-441300	\$ 271.87
	0899099088	I18-010036		02/04/2019	1	10/24-11/26/18	010-5002-441300	\$ 276.84
	0899099088	I18-010037		02/04/2019	1	11/26-12/27/18	010-5002-441300	\$ 297.75
	0975587001	I18-010038		02/04/2019	1	10/22-11/20/18	026-0000-441300	\$ 1,325.02
	0975587001	I18-010039		02/04/2019	1	11/20-12/21/18	026-0000-441300	\$ 1,766.67
	1003150008	I18-010040		02/04/2019	1	10/16-11/14/18	026-0000-441300	\$ 566.33
	1003150008	I18-010041		02/04/2019	1	11/14-12/17/18	026-0000-441300	\$ 660.74
	1003150008	I19-000222		02/04/2019	1	12/17/18-1/18/19	026-0000-441300	\$ 653.61
	1143738042	I18-010042		02/04/2019	1	10/22-11/20/18 - U of C parking garage	282-0000-441300	\$ 1,975.91
	1143738042	I18-010043		02/04/2019	1	11/20-12/21/18 - U of C parking garage	282-0000-441300	\$ 2,355.96
	1143738042	I19-000223		02/04/2019	1	12/21/18-1/25/19 - U of C parking garage	282-0000-441300	\$ 2,312.59
	1226059026	I18-010044		02/04/2019	1	10/22-11/20/18	283-4003-441300	\$ 192.53
	1226059026	I18-010045		02/04/2019	1	11/20-12/21/18	283-4003-441300	\$ 235.20
	1226059026	I19-000224		02/04/2019	1	12/21/18-1/25/19	283-4003-441300	\$ 254.83
	1227318006	I18-010046		02/04/2019	1	10/22-11/20/18	283-4003-441300	\$ 221.72
	1227318006	I18-010047		02/04/2019	1	11/20-12/21/18	283-4003-441300	\$ 33.73
	1227318006	I19-000225		02/04/2019	1	12/21/18-1/25/19	283-4003-441300	\$ 29.05
	1293159146	I18-010048		02/05/2019	1	10/23-11/21/18	283-4003-441300	\$ 61.46
	1293159146	I18-010049		02/05/2019	1	11/21-12/26/18	010-0000-441300	\$ 106.39

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	1293159146	I19-000226		02/05/2019	1	12/26/18-1/28/19	010-0000-441300	\$ 64.22
	1463077019	I18-010050		02/05/2019	1	10/11-11/9/18	010-0000-441300	\$ 190.65
	1463077019	I18-010051		02/05/2019	1	10/11-11/9/18	010-0000-441300	\$ 224.98
	1463077019	I19-000227		02/05/2019	1	12/12/18-1/15/19	010-0000-441300	\$ 109.69
	1563088103	I18-010052		02/05/2019	1	10/22-11/20/18	026-0000-441300	\$ 758.24
	1563088103	I18-010053		02/05/2019	1	11/20-12/21/18	026-0000-441300	\$ 1,047.10
	1563088103	I19-000228		02/05/2019	1	12/21/18-1/25/19	026-0000-441300	\$ 870.53
	1593157004	I18-010054		02/05/2019	1	10/12-11/12/18	010-5002-441300	\$ 575.36
	1593157004	I18-010055		02/05/2019	1	11/12-12/13/18	010-5002-441300	\$ 628.80
	1593157004	I18-010056		02/05/2019	1	12/13/18-1/16/19	010-5002-441300	\$ 567.84
	1641161230	I18-010057		02/05/2019	1	10/11-11/9/18	010-5002-441300	\$ 63.74
	1641161230	I18-010058		02/05/2019	1	11/9-12/12/18	010-5002-441300	\$ 74.45
	1641161230	I18-010059		02/05/2019	1	12/12/18-1/15/19	010-5002-441300	\$ 67.72
	1755159035	I18-010060		02/05/2019	1	10/16-11/14/18	031-6002-441300	\$ 3,173.46
	1755159035	I18-010061		02/05/2019	1	11/14-12/17/18	031-6002-441300	\$ 4,203.09
	1755159035	I19-000229		02/05/2019	1	12/17/18-1/18/19	031-6002-441300	\$ 4,485.90
	1911032026	I18-010062		02/05/2019	1	10/22-11/20/18	031-6002-441300	\$ 107.77
	1911032026	I18-010063		02/05/2019	1	11/20-12/21/18	031-6002-441300	\$ 189.01
	1911032026	I19-000230		02/05/2019	1	12/21/18-1/25/19	031-6002-441300	\$ 270.93
	1963075113	I18-010064		02/05/2019	1	10/11-11/9/18	010-0000-441300	\$ 33.73
	1963075113	I18-010065		02/05/2019	1	11/9-12/12/18	010-0000-441300	\$ 33.73
	1963075113	I18-010066		02/05/2019	1	12/12/18-1/15/19	010-0000-441300	\$ 29.05
	2940156009	I18-010067		02/05/2019	1	10/22-11/20/18	010-0000-441300	\$ 33.79
	2940156009	I18-010068		02/05/2019	1	11/20-12/21/18	010-0000-441300	\$ 42.56
	2940156009	I19-000231		02/05/2019	1	12/21/18-1/25/19	010-0000-441300	\$ 34.52
	3062020038	I18-010069		02/05/2019	1	10/25-11/27/18	010-5002-441300	\$ 2,084.19
	3062020038	I18-010070		02/05/2019	1	11/27-12/28/18	010-5002-441300	\$ 2,864.39
	3062020038	I19-000232		02/05/2019	1	12/28/18-1/30/19	010-5002-441300	\$ 2,191.19
	3104091048	I18-010071		02/05/2019	1	10/22-11/20/18 - 179th St. monument sign	010-5002-441300	\$ 33.73
	3104091048	I18-010072		02/05/2019	1	11/20-12/21/18 - 179th St. monument sign	010-5002-441300	\$ 34.62
	4428074000	I18-010073		02/05/2019	1	10/22-11/20/18	010-0000-441300	\$ 37.04
	4428074000	I18-010074		02/05/2019	1	11/20-12/21/18	010-0000-441300	\$ 144.47
	4659144068	I18-010075		02/05/2019	1	10/22-11/20/18	026-0000-441300	\$ 506.29
	4659144068	I18-010076		02/05/2019	1	11/20-12/21/18	026-0000-441300	\$ 563.19
	4659144068	I19-000233		02/05/2019	1	12/21/18-1/25/19	026-0000-441300	\$ 620.45
	85971041020	I18-010077		02/05/2019	1	10/24-11/27/18	010-5002-441300	\$ 418.79
	8971041020	I18-010078		02/05/2019	1	11/27-12/27/18	010-5002-441300	\$ 335.31
	8971041020	I19-000234		02/05/2019	1	12/27/18-1/29/19	010-5002-441300	\$ 353.73
	0975587001	I19-000238		02/05/2019	1	12/21/18-1/25/19	026-0000-441300	\$ 2,042.53
	0899099088	I19-000239		02/05/2019	1	12/27/18-1/29/19	010-5002-441300	\$ 213.40
	3641124006	I18-010109		02/08/2019	1	5/23-10/22/18 - Heat meters	010-1700-441300	\$ 3,519.79
	3641124006	I18-010110		02/08/2019	1	10/22-11/20/18 - Heat meters	010-1700-441300	\$ 5,623.64
	3641124006	I18-010111		02/08/2019	1	11/20-12/21/18 - Heat meters	010-1700-441300	\$ 5,405.14
	3641124006	I19-000358		02/08/2019	1	12/21/18-1/25/19 - Heat meters	010-1700-441300	\$ 5,228.78
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05652842	I19-000458	19-000161	02/12/2019	1	Vinyl Gloves-Non Powder (Medium) - #81596	283-4007-460150	\$ 28.26
	05652842	I19-000458	19-000161	02/12/2019	2	Vinyl Gloves - Non Powder (Large) - #81597	283-4007-460150	\$ 28.26
	05652842	I19-000458	19-000161	02/12/2019	3	Vinyl Gloves - Non Powder (XLarge) - #81598	283-4007-460150	\$ 14.13

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	05654980	I19-000502	19-000218	02/12/2019	1	PDI Sani-Dex Hand Wipes - #32404	283-4007-464700	\$ 79.50
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I18-010156		02/13/2019	1	11/20-12/21/18	010-5002-441300	\$ 49.05
	0763098102	I18-010157		02/13/2019	1	11/20-12/21/18	010-5002-441300	\$ 73.72
	3062020029	I18-010166		02/13/2019	1	11/27-12/28/18	010-5002-441300	\$ 2,508.82
	4737017028	I18-010178		02/14/2019	1	11/20-12/21/18	010-5002-441300	\$ 842.47
	1010090017	I18-010179		02/14/2019	1	11/27-12/28/18	010-5002-441300	\$ 8,012.16
[VENDOR] 1131 : CORRPRO COMPANIES, INC.	540945	I18-010130	18-000153	02/12/2019	1	Maintenance Agreement Elevated Tank #07 System 14880	031-6002-443900	\$ 635.00
	540945	I18-010130	18-000153	02/12/2019	2	Maintenance Agreement Elevated Tank #04 System 13380	031-6002-443900	\$ 635.00
	540945	I18-010130	18-000153	02/12/2019	3	Maintenance Agreement Elevated Tank #05 System 13082	031-6002-443900	\$ 635.00
	540945	I18-010130	18-000153	02/12/2019	4	Maintenance Agreement Elevated Tank #10 System 15476	031-6002-443900	\$ 635.00
	540945	I18-010130	18-000153	02/12/2019	5	Maintenance Agreement Elevated Tank #01 System 19036	031-6002-443900	\$ 635.00
	540945	I18-010130	18-000153	02/12/2019	6	Maintenance Agreement Elevated Tank #08 System 15336	031-6002-443900	\$ 635.00
	540945	I18-010130	18-000153	02/12/2019	7	Maintenance Agreement Elevated Tank #06 System 75456	031-6002-443900	\$ 635.00
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	6472	I19-000442	19-000387	02/11/2019	1	Accident repair to #4352	092-0000-452110	\$ 1,380.90
[VENDOR] 10213 : CURRIE MOTORS	511108	I19-000310	19-000114	02/07/2019	1	Oil change	010-5006-443400	\$ 47.07
	115734	I19-000393	19-000114	02/11/2019	1	Lamps	010-5006-461800	\$ 10.28
	115738	I19-000402	19-000114	02/11/2019	1	Hoses/Tubes	010-5006-461800	\$ 266.42
	115799	I19-000422	19-000114	02/11/2019	1	Gaskets	010-5006-461800	\$ 50.84
	115697	I19-000440	19-000114	02/11/2019	1	Plenum gasket	010-5006-461800	\$ 25.42
	115683	I19-000441	19-000114	02/11/2019	1	2- Surge tanks	010-5006-461800	\$ 160.50
[VENDOR] 11403 : CYLINDERS INCORPORATED	44005	I19-000207	19-000339	02/04/2019	1	Repair of body lift cylinder, estimate# 97387	010-5006-443400	\$ 456.78
[VENDOR] 10809 : DAY ROBERT & MORRISON, P.C.	30607	I19-000575	19-000478	02/14/2019	1	TIF Consulting Services. To pay invoice #30607 dated 01/31/2019.	282-0000-432800	\$ 3,497.85
[VENDOR] 3333333.2517 : DEBORAH J. SMITH	Smith 2-8-19	I19-000374		02/11/2019	1	Overpayment on citation P347844	010-0000-372250	\$ 25.00
[VENDOR] 13933 : DOUBLE D BOOKING	01/03/19	I19-000335	19-000297	02/07/2019	1	4th of July Band Deposit to booking agent for Paul Wenzel-Suburban Cowboys	010-9450-442450	\$ 250.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I110048	I19-000344	19-000192	02/08/2019	1	Electric motors - BM	010-1700-461700	\$ 446.17
[VENDOR] 14582 : DTN, LLC	5495379	I19-000590	19-000131	02/14/2019	1	Internet Weather Services Account 0354525 Effective 3/9/2019 - 6/7/2019	010-1600-442850	\$ 1,530.00
[VENDOR] 11519 : DUNBAR ARMORED	4336605	I19-000196	19-000273	02/01/2019	1	Armored transport for Finance - Jan.	010-1400-442900	\$ 136.16
	4336605	I19-000196	19-000273	02/01/2019	2	Armored transport for Water Billing - Jan.	031-1400-442900	\$ 136.16
	4336605	I19-000196	19-000273	02/01/2019	3	Armored transport for Sportsplex - Jan.	283-4007-442900	\$ 272.32
	4336605	I19-000196	19-000273	02/01/2019	4	Armored transport for OPHFC - Jan.	283-4006-442990	\$ 127.89

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[VENDOR] 11645 : E. COONEY ASSOCIATES, INC.	201823-010219	118-009993	18-002755	02/01/2019	1	Phase 2 Environmental Assessment of 156th Street Property East of Public Works Site - Nov/Dec 2018	054-0000-432800	\$ 14,401.25
[VENDOR] 3333333.2509 : EDWIN E. SINARS	012519	119-000171		01/25/2019	1	Mailbox reimbursement at 7637 Sequoia Ct	010-5002-461990	\$ 26.88
[VENDOR] 3333333.2512 : EVERGREEN VIEW HOA	10/11/2018	119-000177		01/31/2019	1	Reimbursement for damaged fence	092-0000-452210	\$ 622.00
[VENDOR] 1265 : EWERT, INC.	213876	119-000346	19-000198	02/08/2019	1	File cabinet locks - BM	010-1700-461300	\$ 72.00
[VENDOR] 11882 : F.H. PASCHEN, S.N. NIELSEN & ASSOC.	1550-308-5 - FINAL	118-010172	18-001541	02/14/2019	1	Men's, Women's & Family Changing Areas Locker Room Flooring (Tile & Carpeting) - 10/1-10/31/18 - FINAL	010-1700-443100	\$ 4,893.47
	1550-308-5 - FINAL	118-010172	18-001541	02/14/2019	2	Men's, Women's & Family Changing Areas Locker Room Flooring (Tile & Carpeting) - 10/1-10/31/18 - FINAL	010-1700-443100	\$ 16,595.50
	1550-308-5 - FINAL	118-010173	18-001541	02/14/2019	1	Pay retainage	010-0000-205000	\$ 32,451.05
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA86575	119-000406	19-000061	02/11/2019	1	Misc repair supplies - Rustoleum	010-5006-461990	\$ 6.15
	ILFRA86634	119-000454	19-000061	02/12/2019	1	Misc repair supplies	010-5006-461990	\$ 45.00
	ILFRA86667	119-000480	19-000061	02/12/2019	1	Shop rags	010-5006-461990	\$ 57.83
	ILFRA86666	119-000484	19-000061	02/12/2019	1	Misc repair supplies - Connectors	010-5006-461990	\$ 36.70
	ILFRA86676	119-000497	19-000061	02/12/2019	1	Cable ties	010-5006-461990	\$ 18.59
[VENDOR] 2767 : FIRE PROTECTION CO.	25375	119-000281	19-000324	02/06/2019	1	Repair leaking valve in sprinkler system at CAC	010-1700-442810	\$ 489.00
[VENDOR] 3333333.2514 : FIRST MIDWEST BANK	02-01-19	119-000240		02/05/2019	1	Overpayment on municipal ordinance violation MV49264	010-0000-372250	\$ 100.00
[VENDOR] 6445 : FRAME TECH, INC.	35623	119-000500	19-000062	02/12/2019	1	Alignment	010-5006-443400	\$ 55.00
[VENDOR] 11542 : FULLER'S CAR WASHES	01/31/19	119-000273	19-000035	02/06/2019	1	PD car washes - January	010-7002-429700	\$ 290.00
[VENDOR] 14676 : G.E. RIDDIFORD COMPANY, INC.	0017824-IN	118-010088	18-001800	02/06/2019	1	Install Double 6" aluminum soffit on Sportsplex roof in areas where missing. (4) areas were missing per site visit	092-0000-452210	\$ 5,461.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	366559	118-009870	18-000296	01/23/2019	1	Machinery/equipment part-Blower - Building Maintenance	010-1700-461700	\$ 228.64
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	961148	119-000549	19-000430	02/13/2019	1	Annual maintenance for the Duplo machine 12/31/18 to 12/30/19 Account #105112	283-4001-443600	\$ 621.00
[VENDOR] 1323 : GRAINGER, INC.	9051323146	119-000276	19-000203	02/06/2019	1	3 door sweeps - Building Maintenance	010-1700-461300	\$ 83.52
	9052197309	119-000277	19-000203	02/06/2019	1	Hex keys - Building Maintenance	010-1700-460170	\$ 47.50
	9057789324	119-000359	19-000203	02/08/2019	1	Hot water heater - Splx kids room	010-1700-461700	\$ 280.00
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000561858	118-009892	18-001249	01/23/2019	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 12/31/18	031-6002-432500	\$ 4,000.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	309128	119-000357	19-000411	02/08/2019	1	Nuisance Wildlife Abatement- Colette	031-6007-432910	\$ 350.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Highlands set-up (Park Station Blvd)		
[VENDOR] 12996 : H. W. LOCHNER	11504-13	118-010098	16-000775	02/06/2019	1	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 6/29-12/31/18	023-0000-470700	\$ 2,588.99
	14202-1	118-010099	17-003453	02/06/2019	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd - 12/28-12/31/18	023-0000-470700	\$ 1,581.23
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	MN14042748	119-000519	19-000455	02/13/2019	1	Annual Software Maintenance 02/01/2019 to 01/31/2020	010-1600-443610	\$ 62,650.93
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	822597	119-000345	19-000204	02/08/2019	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 350.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	284891	119-000405	19-000077	02/11/2019	1	Snow fighting repair part - Motor	010-5006-461720	\$ 232.29
	285548	119-000481	19-000077	02/12/2019	1	Snow fighting repair part - Sensor	010-5006-461720	\$ 460.75
	287307	119-000513	18-001291	02/12/2019	1	Installation of equipment on a regular cab 2019 F450 chassis cabs as per quote	092-0000-452110	\$ 36,655.00
	287347	119-000514	18-001291	02/12/2019	1	Installation of equipment on a 2019 super cab F450 chassis cabs as per quote	031-6002-470200	\$ 36,655.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303439404	118-010108	18-000005	02/08/2019	1	MFP Lease #524548520200001 - M880 VMO - 12/2/18-1/1/19	010-1100-444700	\$ 226.00
	303439404	118-010108	18-000005	02/08/2019	2	MFP Lease #524548520200001 - M880 Dev Services - 12/2/18-1/1/19	010-2001-444700	\$ 298.40
	303439404	118-010108	18-000005	02/08/2019	3	MFP Lease #524548520200001 - M4555 PW - 12/2/18-1/1/19	010-5001-444700	\$ 14.82
	303439404	118-010108	18-000005	02/08/2019	4	MFP Lease #524548520200001 - M880 PW Water - 12/2/18-1/1/19	031-6001-444700	\$ 149.73
	303508228	119-000347	19-000005	02/08/2019	1	MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 2/12-3/11/19	010-1200-444700	\$ 177.09
	303511728	119-000453	19-000004	02/12/2019	1	MFP Lease #524548520200003 - Xerox 7855 - Splx - 1/19-2/18/19	283-4007-444700	\$ 252.81
	303519897	119-000540	19-000006	02/13/2019	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 2/27-3/26/19	010-1500-444700	\$ 117.39
	303519896	119-000542	19-000003	02/13/2019	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 2/28-3/27/19	283-4001-444700	\$ 531.32
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	25563	118-010105	18-000274	02/07/2019	1	Bi-monthly braille printing of water bill for account 147420 - December	031-1400-460140	\$ 31.21
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	44269	119-000319	19-000254	02/07/2019	1	Virgin Pulse Program - 2019 1st qtr participation fee/Device	092-0000-453700	\$ 2,054.80
	43341	119-000510	19-000443	02/12/2019	1	Public Officials Bond (Clerk & Finance Director)- Policy #8661366	092-0000-452600	\$ 1,486.00
[VENDOR] 3209 : IACP - MEMBERSHIP	0052595	119-000360	19-000357	02/08/2019	1	Midsize Agencies Division dues for Chief McCarthy from 1-1-19 to 12-31-19, id #01552050	010-7002-429200	\$ 50.00
[VENDOR] 7884 : ICMA	146364/963801	119-000450	19-000445	02/11/2019	1	AVM Friling Membership Renewal - January 1, 2019 - December 31, 2019. Member #146364	010-1100-429200	\$ 1,186.26
	146364/963801	119-000450	19-000445	02/11/2019	2	AVM Keating Membership Renewal - January 1, 2019 - December 31, 2019. Member #963801	010-1100-429200	\$ 1,022.52

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[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I19-000597	19-000487	02/15/2019	1	Sewer Charges for 341 homes in Fernway Subdivision - January	031-1400-441500	\$ 8,476.26
[VENDOR] 12698 : ILLINOIS ASSOCIATION OF CODE ENFORCEMENT	01/01/19	I19-000209	19-000335	02/04/2019	1	Cheryl Jordan - Illinois Association of Code Enforcement - Associate Member 2019	010-2002-429200	\$ 30.00
[VENDOR] 3758 : ILLINOIS DEPARTMENT OF REVENUE	BF-00223	I19-000366	19-000365	02/08/2019	1	\$200 RB-2 Bingo Suppliers License for Kiwanis	021-1800-484750	\$ 200.00
	BP-00733	I19-000367	19-000366	02/08/2019	1	RB-30 \$200 Provider of Premises License for Kiwanis Bingo/Civic Center	021-1800-484750	\$ 200.00
	CP-00402	I19-000368	19-000364	02/08/2019	1	\$50.00 fee for Provider of Premise License for Kiwanis Bingo.	021-1800-484750	\$ 50.00
[VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE	01/01/19	I19-000554	19-000465	02/13/2019	1	Illinois Municipal League Membership Dues for Officials and Village Manager	010-0000-429200	\$ 3,500.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	02/01/19	I19-000278	19-000239	02/06/2019	1	ISA membership renewal for John Rothenberger	283-4003-429200	\$ 265.00
	02/01/19	I19-000278	19-000239	02/06/2019	2	ISA Membership renewal for Gary Couch	283-4003-429200	\$ 265.00
[VENDOR] 11613 : IRTH SOLUTIONS, INC.	SIR003471	I19-000451	19-000441	02/11/2019	1	Annual software support for Utilities Division portion Invoice #SIR003471	031-6001-442850	\$ 4,421.34
	SIR003471	I19-000451	19-000441	02/11/2019	2	Annual software support for streets Division portion Invoice #SIR003471	010-5001-442850	\$ 1,200.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15752	I19-000305	19-000087	02/07/2019	1	Legal services for Local Adjudication Hearings - 1/7-1/8/19	010-0000-432100	\$ 1,852.50
	324	I18-010203	18-002798	02/15/2019	1	Legal services rendered regarding General Matters - Invoice period 12.01.18 - 12.31.18. Invoice #324	010-0000-432100	\$ 4,125.00
	326	I18-010204	18-002798	02/15/2019	1	Legal services rendered regarding Union Negotiations - Invoice period 12.01.18 - 12.31.18. Invoice #326	010-0000-432100	\$ 5,937.50
[VENDOR] 1595 : JOE RIZZA FORD, INC.	155859	I18-010008	18-001290	02/01/2019	1	One (1) 2019 super chassis cab as per bid submitted	031-6002-470200	\$ 34,150.72
[VENDOR] 3333333.2510 : JOHN ZAWACKI	012519	I19-000172		01/25/2019	1	Mailbox Reimbursement at 14533 s 85th Ave	010-5002-461990	\$ 34.00
[VENDOR] 9483 : JORSON & CARLSON COMPANY	0572089	I19-000576	19-000452	02/14/2019	1	Zamboni Blade Sharpening	283-4003-443200	\$ 164.00
	0572089	I19-000576	19-000452	02/14/2019	2	Roundtrip pick up and delivery	283-4003-443200	\$ 7.50
[VENDOR] 3698 : JULIE, INC.	2019-1332	I19-000584	19-000454	02/14/2019	1	2019 locate ticketing service for underground utilities - Street Division portion - 1st qtr	010-5001-442990	\$ 695.25
	2019-1332	I19-000584	19-000454	02/14/2019	2	2019 locate ticketing service for underground utilities - Utility Division portion - 1st qtr	031-6001-442990	\$ 2,086.07
	2019-1332	I19-000587	19-000454	08/01/2018	1	2019 locate ticketing service for underground utilities - Street Division portion - 4th qtr	010-5001-442990	\$ 695.25
	2019-1332	I19-000587	19-000454	08/01/2018	2	2019 locate ticketing service for underground utilities - Utility Division portion - 4th qtr	031-6001-442990	\$ 2,086.05
[VENDOR] 13109 : KIMLEY-HORN AND ASSOCIATES, INC.	013292000-1218	I18-010084	18-002791	02/06/2019	1	Consulting for Warranty Walk, Invoice #013292000-1218	282-0000-432800	\$ 6,500.00

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[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	01/17/19	I18-010087	18-000666	02/06/2019	1	General Legal Fees - December	010-0000-432100	\$ 41,785.73
	01/17/19	I18-010087	18-000666	02/06/2019	2	Main Street Triangle Legal Fees - December	282-0000-432100	\$ 279.50
	01/17/19	I18-010087	18-000666	02/06/2019	3	Development Legal Fees (Billed to Developers) - December	010-0000-110000	\$ 1,217.20
	200314-200316	I18-010125	18-000666	02/12/2019	1	Legal Services - PTAB Appeal Interventions through 12/31/18	010-0000-432100	\$ 13.44
[VENDOR] 3333333.2515 : LEO GUERREO	02052019	I19-000242		02/05/2019	1	Guerreo Sept 20, 2018 \$300 Security Deposit Refund (Normally rolls over to yearly event) This years event was cancelled)	021-0000-373900	\$ 300.00
[VENDOR] 13561 : LEWIS PAPER INTERNATIONAL, INC.	251550	I18-010031	18-002615	02/04/2019	1	Color Cardstock, 65lb, 8 1/2 x 11, Cosmic Orange, 250 Sheets. Item #: WAU22851	010-2001-460100	\$ 166.88
	251550	I18-010031	18-002615	02/04/2019	2	Color Cardstock, 65lb, 8 1/2 x 11, Terra Green, 250 Sheets. Item #: WAU22781	010-2001-460100	\$ 10.43
	251550	I18-010031	18-002615	02/04/2019	3	Diesel & environmental fee	010-2001-460100	\$ 4.00
[VENDOR] 13216 : LEXISNEXIS	3091840334	I19-000275	19-000089	02/06/2019	1	Online Legal updates and opinions - January	010-7002-442850	\$ 72.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	520391	I19-000381	19-000390	02/11/2019	1	Monthly H&W Plan Administrative Fees - January	092-0000-453800	\$ 31,980.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	23664/15601	I19-000548	19-000414	02/13/2019	1	5-Gallon buckets and Paint cups - NO SALES TAX	283-4003-461990	\$ 60.00
[VENDOR] 13879 : M & G GRAPHICS	5450011	I19-000298	19-000030	02/07/2019	1	Sponsorship Brochure-750 qty, increased size to 18 pages	010-9450-460140	\$ 3,296.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	8810	I19-000404	19-000065	02/11/2019	1	Hoses & Fittings for trucks	010-5006-461800	\$ 134.39
	8771	I19-000505	19-000065	02/12/2019	1	Credit for overpayment of inv. 8771	010-5006-461700	\$ -206.25
	8838	I19-000506	19-000065	02/12/2019	1	Hoses & fittings for trucks	010-5006-461800	\$ 772.73
	8847	I19-000507	19-000065	02/12/2019	1	Hose for trucks	010-5006-461800	\$ 165.77
	8877	I19-000508	19-000065	02/12/2019	1	Hoses & fittings for trucks	010-5006-461800	\$ 148.15
	8893	I19-000509	19-000065	02/12/2019	1	Fitting for trucks	010-5006-461800	\$ 1.65
	8893	I19-000509	19-000065	02/12/2019	2	Hoses for equipment	010-5006-461700	\$ 149.97
	8857	I19-000521	19-000065	02/13/2019	1	Hose for trucks	010-5006-461800	\$ 129.05
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0870420-IN	I19-000320	18-002730	02/07/2019	1	PPS carriage riding wheels- 4810-805-700	283-4007-461700	\$ 22.50
	0870420-IN	I19-000320	18-002730	02/07/2019	2	Discount	283-4007-461700	\$ -29.20
	0870420-IN	I19-000320	18-002730	02/07/2019	3	Freight	283-4007-461700	\$ 30.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N7531723	I19-000282	19-000090	02/06/2019	1	Neopost Machine leasing - 11/17/18-2/16/19	010-7002-444700	\$ 1,047.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-490107	I19-000387	19-000115	02/11/2019	1	T/S switch	010-5006-461800	\$ 37.92
	40-490357	I19-000388	19-000115	02/11/2019	1	Trans output shaft seal	010-5006-461800	\$ 18.46
	40-490438	I19-000389	19-000115	02/11/2019	1	2 batteries/Wiper blades	010-5006-461800	\$ 223.16
	40-491481	I19-000390	19-000115	02/11/2019	1	B/Link kit	010-5006-461800	\$ 13.34
	40-490462	I19-000391	19-000115	02/11/2019	1	Oxygen sensor	010-5006-461800	\$ 41.68
	40-490531	I19-000392	19-000115	02/11/2019	1	Brake pads/Rotors	010-5006-461800	\$ 221.07
	40-490691	I19-000396	19-000115	02/11/2019	1	Battery core credits. Original inv. 490438	010-5006-461800	\$ -30.00
	40-490616	I19-000397	19-000115	02/11/2019	1	Mirror brackets	010-5006-461800	\$ 47.54

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	40-490901	I19-000401	19-000115	02/11/2019	1	Brake rotors	010-5006-461800	\$ 96.22
	40-491230	I19-000413	19-000115	02/11/2019	1	Spark plugs	010-5006-461800	\$ 18.00
	40-491277	I19-000414	19-000115	02/11/2019	1	Battery	010-5006-461800	\$ 96.40
	40-491503	I19-000420	19-000115	02/11/2019	1	Battery	010-5006-461800	\$ 98.73
	40-491572	I19-000421	19-000115	02/11/2019	1	Battery	010-5006-461800	\$ 96.40
	40-491769	I19-000427	19-000115	02/11/2019	1	Battery	010-5006-461800	\$ 106.33
	40-491983	I19-000437	19-000115	02/11/2019	1	Credit for battery core return. Original inv. 491572	010-5006-461800	\$ -12.25
	40-492226	I19-000483	19-000115	02/12/2019	1	Battery core returns/Warranty battery return	010-5006-461800	\$ -125.98
	40-492521	I19-000498	19-000115	02/12/2019	1	Battery	010-5006-461800	\$ 96.40
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P18540	I19-000309	19-000116	02/07/2019	1	Equipment fuel filters	010-5006-461700	\$ 88.00
	P18540	I19-000309	19-000116	02/07/2019	2	Coolant	010-5006-462200	\$ 15.18
	P18564	I19-000313	19-000116	02/07/2019	1	Equipment repair part - Housing	010-5006-461700	\$ 31.80
[VENDOR] 12003 : MATRIX CONSULTING GROUP	18-71	I18-010107	18-002239	02/07/2019	1	Conduct an Operational Staffing and Service Delivery Assessment of the Village's departments and services - Oct.-Dec. 2018	010-1100-432800	\$ 34,550.00
[VENDOR] 14509 : MBS WATER FEATURES, INC.	36339	I19-000355	18-002487	02/08/2019	1	Snow Removal Services - 1/28/19	010-5002-442200	\$ 2,368.67
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	19-010	I19-000351	18-002486	02/08/2019	1	Snow Removal Services - 1/19/19	010-5002-442200	\$ 6,194.74
	19-015	I19-000552	18-002486	02/13/2019	1	Snow Removal Services - 1/28/19	010-5002-442200	\$ 7,357.06
[VENDOR] 2512 : MEADE, INC.	686258	I19-000578	19-000476	02/14/2019	1	Traffic Signal Maintenance - Orland Park jurisdiction - January	010-5002-443700	\$ 2,067.00
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	04012019	I19-000518		02/13/2019	1	MWRD Annual Service Fee - April 2019	010-0000-110907	\$ 56,943.63
[VENDOR] 6871 : MIDWEST LIGHTING	126552	I18-009965	18-000388	01/31/2019	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 222.75
[VENDOR] 4227 : MITY-LITE, INC.	00085266	I19-000314	18-002272	02/07/2019	1	ABS Rectangle tables, 18"W x 72"L, brown top, brown frame, per quote MLQ-997-15d9	283-4002-460180	\$ 368.58
	00085266	I19-000314	18-002272	02/07/2019	2	RT Cart Model 18-96E (8') per quote MLQ-997-15d9	283-4002-460180	\$ 445.00
	00085266	I19-000314	18-002272	02/07/2019	3	Shipping	283-4002-460180	\$ 124.50
[VENDOR] 11932 : MOBILE MINI	9005686988	I19-000446	19-000158	02/11/2019	1	18' x 10' storage unit for use to store kayaks at Lake Sedgewick - 1/17-2/13/19	283-4002-444500	\$ 131.68
[VENDOR] 13836 : MOSLEY HOLDINGS GROUP, INC.	01/19/19	I19-000352	19-000080	02/08/2019	1	Contracted snow removal services - 1/19/19	010-5002-442200	\$ 780.58
	01/28/19	I19-000551	19-000080	02/13/2019	1	Contracted snow removal services - 1/28/19	010-5002-442200	\$ 780.58
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-409956	I18-009954	18-000068	01/31/2019	1	Power steering gear box core return. Original inv. 52-409831	010-5006-461800	\$ -229.60
	52-410820	I19-000299	19-000076	02/07/2019	1	Brake pads	010-5006-461800	\$ 55.33
	52-410726	I19-000330	19-000076	02/07/2019	1	Misc. repair supplies	010-5006-461990	\$ 43.92
	52-411293	I19-000425	19-000076	02/11/2019	1	Misc repair supplies - Battery protector & cleaner spray/Grease	010-5006-461990	\$ 17.12
	52-411736	I19-000488	19-000076	02/12/2019	1	Shop microfiber towels	010-5006-461990	\$ 20.10
	50-2274651	I19-000495	19-000076	02/12/2019	1	Oil	010-5006-462200	\$ 171.90

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[VENDOR] 3333333.2520 : NADIA MARTINEZ	02132019	I19-000550		02/13/2019	1	Martinez Feb 9, 2019, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 1581 : NATIONAL RECREATION & PARK ASSOC	172840	I19-000516	19-000320	02/12/2019	1	Gary Couch Annual NRPA Membership dues	283-4003-429200	\$ 175.00
[VENDOR] 14559 : NEARMAP US INC.	INV00106915	I19-000452	19-000422	02/12/2019	1	Nearmap Vertical for Government 25GB Nationwide Unlimited 12 MONTHS 2/1/2019 - 2/1/2020	010-1600-442850	\$ 5,000.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25737	I18-009968	18-000237	01/31/2019	1	Uniforms - (Heather Zorena-\$79.50) / (Bill Cunningham-\$44.50) / (Ken Dado-\$176.00) / (Ben Stable-\$78.00) / (John Ingram-\$46.00)	031-6001-460190	\$ 424.00
	25737	I18-009968	18-000237	01/31/2019	2	Uniforms - (Kevin Lehmann-\$58.00) / (Rich Rittenbacher-\$120) / (Sam Brokop-\$254) / (Karen Willson-\$39.00)	010-5002-460190	\$ 471.00
	25737	I18-009968	18-000237	01/31/2019	3	Uniforms - (Tom Morgan-\$109.00) / (Debbie Kentner-\$88)	010-5006-460190	\$ 197.00
	25737	I18-009968	18-000237	01/31/2019	4	Uniforms - (Heather Zorena-\$79.50) / (Bill Cunningham-\$44.50) / (Lisa Gulczynski-\$134.00)	010-5001-460190	\$ 258.00
[VENDOR] 10592 : NEXT DAY PLUS	5116204	I18-009937	18-000602	01/28/2019	1	Printer usage Monthly Cost - for Xerox C 1106 in Mayor's office - December	010-1500-443600	\$ 38.88
	5115844	I18-010102	18-000235	02/07/2019	1	V & E (CNF8G2W8TP) and PW Parts (CNF8G35GMS) black & white copiers usage - December	010-5001-443600	\$ 4.88
	5115844	I18-010102	18-000235	02/07/2019	2	PW Office copier (MXBCG4917F) Black & White/Color usage - December	031-6001-443600	\$ 106.29
	5115845	I18-010103	18-000719	02/07/2019	1	Monthly copier usage and maintenance fees for administration and lobby copiers - December	010-1100-443600	\$ 108.29
	5115846	I18-010104	18-000114	02/07/2019	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - December	010-2001-443600	\$ 400.63
	5117029	I19-000312	19-000100	02/07/2019	1	Xerox Versalink High Yield Black #106R03512	010-1600-460100	\$ 134.99
	5117029	I19-000312	19-000100	02/07/2019	2	Xerox Versalink High Yield Yellow #106R03513	010-1600-460100	\$ 179.99
	5117029	I19-000312	19-000100	02/07/2019	3	Xerox Versalink High Yield Cyan #106R03514	010-1600-460100	\$ 179.99
	5117029	I19-000312	19-000100	02/07/2019	4	Xerox Versalink High Yield Magenta #106R03515	010-1600-460100	\$ 179.99
	5117550	I19-000324	19-000152	02/07/2019	1	Compatible black ink cartridge, #02-21-45016	028-0000-460100	\$ 124.79
	5117550	I19-000324	19-000152	02/07/2019	2	Cyan ink cartridge, #cf441A	028-0000-460100	\$ 108.89
	5117550	I19-000324	19-000152	02/07/2019	3	Yellow ink cartridge, #cf412A	028-0000-460100	\$ 108.89
	5117550	I19-000324	19-000152	02/07/2019	4	Magenta ink cartridge, #cf413A	028-0000-460100	\$ 108.89
	5117334	I19-000327	19-000133	02/07/2019	1	Ink cartridge - Q5942A	031-1400-460100	\$ 95.00
	5117365	I19-000328	19-000146	02/07/2019	1	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 191.07
	5117365	I19-000328	19-000146	02/07/2019	2	MSE Brand Series M402/M426 H/Y Toner (9,000 Yield) #CF226X	010-7002-460100	\$ 144.89
	5117365	I19-000328	19-000146	02/07/2019	3	MSE Brand Series CP4025/4525/CM4540 Supplies, Yellow (11,000 Yield) #CE262A	010-7002-460100	\$ 232.79
	5118470	I19-000479	19-000137	02/12/2019	1	Tray 2 roller - Part Quote for WO 31828	010-1600-461350	\$ 19.50
	5118470	I19-000479	19-000137	02/12/2019	2	Tray 2 Sep Pad - Part Quote for WO 31828	010-1600-461350	\$ 25.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1601 : NICOR	2020028	I18-010133		02/12/2019	1	11/21-12/21/18	031-6002-441700	\$ 224.86
	2630940	I18-010134		02/12/2019	1	11/19-12/19/18	010-1700-441700	\$ 1,857.55
	2742855	I18-010135		02/12/2019	1	11/27-12/26/18	031-6002-441700	\$ 134.65
	3467534	I18-010136		02/12/2019	1	11/26-12/26/18	031-6002-441700	\$ 127.30
	3493605	I18-010137		02/12/2019	1	11/16-12/18/18	031-6002-441700	\$ 64.25
	3562133	I18-010138		02/12/2019	1	11/30/18-1/2/19	283-4003-441700	\$ 214.04
	3607135	I18-010139		02/12/2019	1	12/5/18-1/7/19	031-6002-441700	\$ 61.64
	3626231	I18-010140		02/12/2019	1	11/16-12/18/18	031-6002-441700	\$ 56.22
	3626352	I18-010141		02/12/2019	1	11/15-12/17/18	031-6002-441700	\$ 116.29
	3690413	I18-010142		02/12/2019	1	11/19-12/19/18	283-4003-441700	\$ 126.85
	3817622	I18-010143		02/12/2019	1	11/19-12/19/18	010-1700-441700	\$ 2,340.89
	3891315	I18-010144		02/12/2019	1	11/28-12/28/18	283-4007-441700	\$ 4,742.57
	3993298	I18-010145		02/12/2019	1	11/19-12/19/18	031-6002-441700	\$ 31.68
	4151769	I18-010146		02/12/2019	1	12/10/18-1/10/19	031-6002-441700	\$ 53.96
	4237796	I18-010147		02/12/2019	1	12/13/18-1/15/19	031-6002-441700	\$ 141.65
	4284883	I18-010148		02/12/2019	1	12/3/18-1/2/19	026-0000-441700	\$ 396.52
	4285752	I18-010149		02/12/2019	1	11/27-12/26/18	031-6002-441700	\$ 253.10
	4571765	I18-010150		02/12/2019	1	11/29-12/31/18	031-6002-441700	\$ 68.51
	4622672	I18-010151		02/12/2019	1	11/19-12/19/18	031-6002-441700	\$ 115.58
	4744660	I18-010152		02/12/2019	1	11/29-12/31/18	031-6002-441700	\$ 100.44
	4839201	I18-010153		02/12/2019	1	11/15-12/17/18 - 179th Metra	026-0000-441700	\$ 114.90
	4860248	I18-010154		02/12/2019	1	11/19-12/19/18	031-6002-441700	\$ 29.68
	4873219	I18-010155		02/12/2019	1	11/30/18-1/2/19	031-6002-441700	\$ 153.10
	2020028	I19-000526		02/13/2019	1	12/21/18-1/23/19	031-6002-441700	\$ 185.18
	2630940	I19-000527		02/13/2019	1	12/19/18-1/18/19	010-1700-441700	\$ 2,399.23
	2742855	I19-000528		02/13/2019	1	12/27/18-1/25/19	031-6002-441700	\$ 147.18
	3467534	I19-000529		02/13/2019	1	12/26/18-1/24/19	031-6002-441700	\$ 112.76
	3493605	I19-000530		02/13/2019	1	12/18/18-1/17/19	031-6002-441700	\$ 68.20
	3626231	I19-000531		02/13/2019	1	12/18/18-1/18/19	031-6002-441700	\$ 50.55
	3626352	I19-000532		02/13/2019	1	12/17/18-1/17/19	031-6002-441700	\$ 100.84
	3690413	I19-000533		02/13/2019	1	12/19/18-1/18/19	283-4003-441700	\$ 149.82
	3817622	I19-000534		02/13/2019	1	12/19/18-1/18/19	010-1700-441700	\$ 3,347.31
	3993298	I19-000535		02/13/2019	1	12/19/18-1/21/19	031-6002-441700	\$ 28.47
	4622672	I19-000536		02/13/2019	1	12/19/18-1/21/19	031-6002-441700	\$ 102.99
	4860248	I19-000537		02/13/2019	1	12/19/18-1/18/19	031-6002-441700	\$ 29.07
	4285752	I19-000538		02/13/2019	1	12/26/18-1/25/19	031-6002-441700	\$ 310.79
	4839201	I19-000539		02/13/2019	1	12/17/18-1/17/19 - 179th Metra	026-0000-441700	\$ 112.66
	2731535	I18-010167		02/13/2019	1	11/19-12/19/18	010-1700-441700	\$ 243.58
	3076775	I18-010168		02/13/2019	1	11/19-12/19/18	010-1700-441700	\$ 584.08
	3195776	I18-010169		02/13/2019	1	11/19-12/19/18	010-1700-441700	\$ 2,366.47
	4116301	I18-010170		02/13/2019	1	11/27-12/27/18	010-1700-441700	\$ 331.99
	4916005	I18-010171		02/13/2019	1	11/19-12/19/18	021-1800-441700	\$ 1,583.46
	2838662	I18-010177		02/14/2019	1	11/29-12/31/18	031-6002-441700	\$ 660.10
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1283	I19-000295	19-000166	02/07/2019	1	Horseback riding camp - 1/2-1/4/19	283-4002-490200	\$ 400.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	2129	I19-000377	19-000412	02/11/2019	1	2019 Member Awards & Board Installation Gala - All Officials Attending, \$50 per person	010-1500-429400	\$ 300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	000037	I19-000353	18-002506	02/08/2019	1	Snow Removal Services - 1/19/19	010-5002-442200	\$ 986.42
	000038	I19-000356	18-002506	02/08/2019	1	Snow Removal Services - 1/28/19	010-5002-442200	\$ 1,155.83
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	8	I18-010158	18-001391	02/13/2019	1	2018 Neighborhood Road Improvement Program - 12/9/18-1/5/19	054-0000-471250	\$ 1,907.80
	8	I18-010159	18-001391	02/13/2019	1	Pay retainage	054-0000-205000	\$ 73,614.49
	8	I18-010159	18-001391	02/13/2019	2	Pay retainage	031-0000-205000	\$ 5,400.00
[VENDOR] 2047 : PALOS ELECTRIC CO., INC.	53506	I18-010175	18-002795	02/14/2019	1	Labor - Pulled out burnt feed. Inspected pipe with camera invoice 53506	010-1700-443100	\$ 3,878.00
	53453	I18-010176	18-002795	02/14/2019	1	Labor - repairs to electrical feed at Recreation Administration invoice 53453	010-1700-443100	\$ 2,552.00
[VENDOR] 1641 : PALOS SPORTS, INC.	306302-01	I19-000308	18-002715	02/07/2019	1	Spaulding Youth Basketball System item # 37279	283-4007-490400	\$ 239.98
[VENDOR] 13881 : PATRICK ENGINEERING	23	I18-010085	16-001238	02/06/2019	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 12/1-12/31/18	054-0000-471250	\$ 1,239.03
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1350081	I19-000292	19-000078	02/07/2019	1	Gas - Jan.	010-5006-462100	\$ 11,000.04
	1354781	I19-000428	19-000078	02/11/2019	1	Gas - January	010-5006-462100	\$ 9,651.99
	1354783	I19-000429	19-000078	02/11/2019	1	Diesel fuel - January	010-5006-462100	\$ 12,988.12
[VENDOR] 14157 : PETTY CASH - ANTHONY FARRELL	Farrell 2-08-19	I19-000492		02/12/2019	1	Confidential funds May 2018 corrected Amount	010-7002-432700	\$ 25.00
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	vanwagner 2-1-19	I19-000219		02/04/2019	1	FBI Monthly Training Meeting - Farrell/Mitchell	010-7002-429100	\$ 60.00
	vanwagner 2-1-19	I19-000219		02/04/2019	2	Rolls and coffee for Task Force and Leadership meeting	010-7002-460150	\$ 154.18
	vanwagner 2-1-19	I19-000219		02/04/2019	3	Light bulbs for generator	010-7002-460290	\$ 34.96
[VENDOR] 14835 : PETTY CASH - HEATHER ZORENA	02-01-19	I18-010009		02/01/2019	1	Purchase cake from Costco for employee retirement	010-5001-460150	\$ 18.99
	02-01-19	I18-010009		02/01/2019	2	Wood @ Lowe's p-card was declined	010-5002-461990	\$ 36.72
	02-01-19	I18-010009		02/01/2019	3	cakes @ costco for Lori Mavrovic retirement party	031-6001-460150	\$ 37.98
	02-01-19	I18-010009		02/01/2019	4	reimbursement for notary application will county clerks office - karen willson	010-5001-429200	\$ 10.00
	02-01-19	I18-010009		02/01/2019	5	reimbursement for notary for will county clerks office - heather zorena	031-6001-429200	\$ 10.00
	02-01-19	I18-010009		02/01/2019	6	miscellaneous parts storm water repair @ lowes pcard declined	031-6007-461700	\$ 47.53
	02-01-19	I18-010009		02/01/2019	7	SPWDA luncheon meeting reimbursement - january - tom morgan	031-6001-429400	\$ 16.00
	02-01-19	I18-010009		02/01/2019	8	heavy duty plates for luncheon/snow meeting	031-6001-460150	\$ 12.99
[VENDOR] 8110 : PETTY CASH - RAY PIATTONI	01/16/19	I18-009796		12/31/2018	1	Petty Cash Reimbursement - Laundering 80 Special Olympic uniforms (no receipt possible)	283-4008-460150	\$ 20.00
	01/16/19	I18-009796		12/31/2018	2	Petty Cash Reimbursement - Recreation department promotional display supplies	283-4001-460300	\$ 15.88
	01/16/19	I18-009796		12/31/2018	3	Petty Cash Reimbursement - Certificate	283-4008-490400	\$ 13.19

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01/16/19	I18-009796		12/31/2018	4	frame for Special Olympic participant Petty Cash Reimbursement - Theatre props & costumes	283-4002-490460	\$ 25.67
	01/16/19	I18-009796		12/31/2018	5	Petty Cash Reimbursement - Cleaning of Mrs. Claus costume, dept. tablecloth, and staff coffee & donuts	283-4001-460150	\$ 72.46
	01/16/19	I18-009796		12/31/2018	6	Petty Cash Reimbursement - Crackers for Koffee & Krayons program	283-4002-490400	\$ 24.34
	01/16/19	I18-009796		12/31/2018	7	Petty Cash Reimbursement - Stool for FLC building attendants	283-4002-460290	\$ 9.97
	01/16/19	I18-009796		12/31/2018	8	Petty Cash Reimbursement - Postage to ship Winter/Spring program guide proof to printer	283-4001-441600	\$ 24.70
	01/16/19	I18-009796		12/31/2018	9	Petty Cash Reimbursement - Project supplies for Market at the Park	010-9450-460290	\$ 6.44
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4083794	I19-000274	19-000174	02/06/2019	1	Pre-Employment Exam	010-1100-429510	\$ 25.00
[VENDOR] 9302 : POMP'S TIRE	410641829	I19-000291	19-000067	02/07/2019	1	Tires	010-5006-461890	\$ 1,125.92
	690066769	I19-000300	19-000067	02/07/2019	1	Scrap disposal fee	010-5006-461890	\$ 40.00
	690066491	I19-000378	19-000067	02/11/2019	1	Tires	010-5006-461890	\$ 492.00
	690066768	I19-000379	19-000067	02/11/2019	1	Tires	010-5006-461890	\$ 1,301.49
	690066798	I19-000380	19-000067	02/11/2019	1	Tires	010-5006-461890	\$ 2,111.10
	690066994	I19-000431	19-000067	02/11/2019	1	2 - Truck tire flat repairs	010-5006-443400	\$ 70.00
	410643678	I19-000436	19-000067	02/11/2019	1	Tires	010-5006-461890	\$ 1,113.44
	410644714	I19-000593	19-000067	02/15/2019	1	Tires	010-5006-461890	\$ 342.20
	410644376	I19-000594	19-000067	02/15/2019	1	Tires	010-5006-461890	\$ 954.32
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	139459	I19-000524	19-000458	02/13/2019	1	Lymes vaccination for canine Maverick, per invoice 139459	010-7002-460200	\$ 41.13
	138780	I19-000525	19-000438	02/13/2019	1	Canine Vaccinations per invoice 138780 Maverick	010-7002-460200	\$ 80.69
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1019885	I18-010164	18-000599	02/13/2019	1	Monthly airtime invoices-Village/Contract snow fighter units - December	010-5006-442850	\$ 672.13
	IN200-1019885	I18-010164	18-000599	02/13/2019	2	Monthly airtime invoices for Utilities - December	031-6001-442850	\$ 88.77
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1901903-IN	I19-000522	19-000460	02/13/2019	1	duty belt size 34-40 item number 22125	010-7002-460190	\$ 51.50
	1901903-IN	I19-000522	19-000460	02/13/2019	2	mace case BW item number 22103	010-7002-460190	\$ 78.00
	1901903-IN	I19-000522	19-000460	02/13/2019	3	Double mag pouch. Item number 77-83-4HS	010-7002-460190	\$ 108.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	723412	I18-010121	18-002765	02/11/2019	1	Annual sprinkler inspection of 2 riser system (1 wet, 1 dry) at PW	010-1700-442810	\$ 301.25
	723413	I18-010122	18-002765	02/11/2019	1	Annual trip test of dry valves in the Old Stone Bldg. and PW Main building	010-1700-442810	\$ 750.00
	723414	I18-010123	18-002765	02/11/2019	1	Annual sprinkler inspection of three riser system (2 dry, 1 wet) at the Cultural Arts Center	010-1700-442810	\$ 320.00
	723415	I18-010124	18-002765	02/11/2019	1	Annual trip test of dry valves at the Cultural Arts Center	010-1700-442810	\$ 320.00
[VENDOR] 13839 : RJN GROUP, INC.	328109	I19-000286	18-001292	02/07/2019	1	Comprehensive Sanitary Sewer System Evaluation - 12/15/18-1/18/19	031-6003-443800	\$ 3,052.50

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	331605	I19-000287	18-001738	02/07/2019	1	Sanitary Sewer Smoke Testing, Dyed Water Flooding and Manhole Inspections - 12/15/18-1/18/19	031-6003-443800	\$ 3,287.50
[VENDOR] 3333333.2516 : ROMELLE NORRINGTON	02052019	I19-000243		02/05/2019	1	Norrington Feb 2, 2019 \$500 Security Deposit Refund.	021-0000-373900	\$ 500.00
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	8204	I18-010160	18-002796	02/13/2019	1	Legal services rendered through December 31, 2018 RE: Joseph McGreal. Invoice 8204	010-0000-432100	\$ 659.47
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3013474682	I19-000423	19-000071	02/11/2019	1	Truck parts - Exhaust brake module/ Gaskets/Clamps/Pipes	010-5006-461800	\$ 1,147.07
	3013450032	I19-000433	19-000071	02/11/2019	1	Truck parts - Exhaust brake module/ Gaskets/Clamps/Pipes	010-5006-461800	\$ 1,051.60
	3013474775	I19-000434	19-000071	02/11/2019	1	Credit for returns on original inv. 3043450032	010-5006-461800	\$ -971.80
	3013474724	I19-000435	19-000071	02/11/2019	1	Coolant	010-5006-462200	\$ 26.97
	3013453099	I19-000445	19-000071	02/11/2019	1	Truck valve repairs	010-5006-443400	\$ 1,753.79
	3013491960	I19-000469	19-000071	02/12/2019	1	Coolant	010-5006-462200	\$ 74.94
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	5303928	I18-010189	18-000175	02/15/2019	1	Forestry supplies & tools	010-5002-460170	\$ 379.96
	5303401	I18-010190	18-000175	02/15/2019	1	Forestry supplies & tools	010-5002-460170	\$ 767.70
	5303850	I18-010191	18-000175	02/15/2019	1	Fuel return & exchange. Original inv. 5303401	010-5002-460170	\$ -176.00
	5303905	I18-010192	18-000175	02/15/2019	1	Forestry supply returns. Original inv. 5303401	010-5002-460170	\$ -458.09
	5340149	I18-010193	18-000175	02/15/2019	1	Forestry supplies & tools	010-5002-460170	\$ 89.27
	5340149	I18-010193	18-000175	02/15/2019	2	Safety supplies - Gloves	010-5002-464700	\$ 133.30
	5499782	I18-010194	18-000175	02/15/2019	1	Safety supplies - Gloves	010-5002-464700	\$ 83.93
	5554317	I18-010195	18-000175	02/15/2019	1	Machinery & Equipment parts - Pruner	010-5002-461700	\$ 530.00
	5570559	I18-010196	18-000175	02/15/2019	1	Forestry supplies & tools	010-5002-460170	\$ 215.93
	5587288	I19-000598	19-000385	02/15/2019	1	Shovels/Rakes	010-5002-460170	\$ 148.45
	5642026	I19-000599	19-000385	02/15/2019	1	Safety supplies - Gloves	010-5002-464700	\$ 144.00
[VENDOR] 2452 : SECRETARY OF STATE	02/07/19	I19-000449	19-000437	02/11/2019	1	License Plate Renewal IL P442058 Unit 1485 2012 Mazda VIN JM1BL1V74C1608002 Expires 03/19	010-7002-484100	\$ 101.00
	02/15/19	I19-000592	19-000482	02/15/2019	1	New Plate for Unit #1439, 2008 Chevrolet Impala, VIN #2G1WS553481325926,	010-7002-484100	\$ 101.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7658971	I19-000419	19-000028	02/11/2019	1	Portable toilet - PW	283-4003-444550	\$ 62.00
	7658970	I19-000424	19-000028	02/11/2019	1	Handicap portable toilet - Ice rink	283-4003-444550	\$ 97.00
[VENDOR] 3333333.2519 : SHEILA MOATON	02132019	I19-000547		02/13/2019	1	Moatan Feb 9, 2019 \$345 - \$200 Security Deposit + \$145 Overpayment	021-0000-373900	\$ 345.00
[VENDOR] 14206 : SKYHAWKS CHICAGO GREAT LAKES	177018085	I19-000323	19-000124	02/07/2019	1	Winter Break Camp - 1/2-1/4/19	283-4007-490200	\$ 742.50
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	32559	I19-000331	19-000210	02/07/2019	1	Roof repairs - Splx	010-1700-443100	\$ 533.50
	32560	I19-000332	19-000210	02/07/2019	1	Roof repairs - Village Hall	010-1700-443100	\$ 454.00
	32533	I19-000512	19-000210	02/12/2019	1	Install tarps over Boley farm roof	010-1700-443100	\$ 1,200.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	125510	I19-000187	19-000039	01/31/2019	1	Jennifer Peterson Business Cards, 500 Count, Mayor's Assistant	010-1500-460140	\$ 39.45

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	125055	I19-000315	19-000145	02/07/2019	1	Adult Arrest Envelope Form II 2,000 each \$1.175.64	010-7002-460140	\$ 1,175.64
	125576	I19-000316	19-000121	02/07/2019	1	5000 standard #10 envelopes	283-4001-460140	\$ 187.50
	125572	I19-000317	19-000081	02/07/2019	1	Lead Envelopes / Temporary Arrest Jacket #TTT (VOP Lead #TTT) 2000 each	010-7002-460100	\$ 471.80
	125650	I19-000455	19-000136	02/12/2019	1	#10 Regular Envelopes #EEE .047 each 5,000 pcs	010-7002-460140	\$ 235.20
	125577	I19-000461	19-000121	02/12/2019	1	500 business cards for Kathleen Michau	283-4001-460140	\$ 39.45
	125578	I19-000467	19-000085	02/12/2019	1	Business Card - Rich Whalen, Investigator	010-7002-460140	\$ 36.00
	125578	I19-000467	19-000085	02/12/2019	2	Business Card - Sgt. Donald Hartsock	010-7002-460140	\$ 36.00
	125571	I19-000474	19-000084	02/12/2019	1	Code Violation Folder #HHH (MV Ticket File Folders)	010-7002-460140	\$ 1,106.47
[VENDOR] 13099 : SONDERGAARD	5062	I19-000503	18-002634	02/12/2019	1	Corporate membership banners to promote membership sales (4x8 one sided - grommets only)	283-4007-460300	\$ 250.00
	5062	I19-000503	18-002634	02/12/2019	2	Corporate membership banner to promote membership sales (4x8 - sleeves only)	283-4007-460300	\$ 160.00
	5063	I19-000504	18-002754	02/12/2019	1	Sick of your Workout banners- 3x5 One sided outdoor with grommets	283-4007-460300	\$ 100.00
	5063	I19-000504	18-002754	02/12/2019	2	banner 94.5 x 45.5 one sided vinyl banner for wood frame with rod sleeves	283-4007-460300	\$ 160.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100522164.001	I19-000457	19-000211	02/12/2019	1	HVAC part-Valve - BM	010-1700-461700	\$ 166.70
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2019-137	I19-000595	19-000310	02/15/2019	1	SSMMA - Mayor Pekau - Legislative Breakfast- February 8th	010-1500-484990	\$ 20.00
[VENDOR] 12254 : SOUTH SUBURBAN PADS	2/14/2019	I19-000591		02/14/2019	1	Water Bill donations from 7/10/18 to 2/6/2019	010-0000-223920	\$ 469.71
[VENDOR] 7285 : SOUTH SUBURBAN TENNIS ACADEMY, INC.	02/08/19	I19-000443	19-000220	02/11/2019	1	Indoor Tennis Lessons - 1/16-2/20/19	283-4007-490200	\$ 1,381.44
	02/08/19	I19-000443	19-000220	02/11/2019	2	Pickleball Tournament - 1/11/19	283-4007-490200	\$ 140.00
	02/08/19	I19-000443	19-000220	02/11/2019	3	Pickleball Classes - 1/14-2/11/19	283-4007-490200	\$ 471.80
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001081994	I19-000311	19-000212	02/07/2019	1	Mold killing primer - BM	010-1700-461300	\$ 43.99
	001082040	I19-000464	19-000212	02/12/2019	1	Paint - BM	010-1700-461300	\$ 54.99
[VENDOR] 1723 : SOUTHWEST CONFERENCE OF MAYORS	01/31/19	I19-000541	19-000457	02/13/2019	1	Legislative Breakfast, March 1, 2019 - Mayor attendance	010-1500-429400	\$ 15.00
[VENDOR] 9192 : SPACECO, INC.	77727	I18-010106	18-002545	02/07/2019	1	Professional consulting services - Main Street Triangle - 11/25-12/31/18	282-0000-432800	\$ 5,645.00
[VENDOR] 12785 : STAR UNIFORMS	182233	I19-000297	19-000107	02/07/2019	1	DUTY BELT SIZE 42 ITEM NUMBER 22125	010-7002-460190	\$ 60.00
	182233	I19-000297	19-000107	02/07/2019	2	INNER DUTY BELT SIZE 42.ITEM NUMBER 17707	010-7002-460190	\$ 25.95
	182233	I19-000297	19-000107	02/07/2019	3	HOLSTER ITEM NUMBER 6360-LEATHER-83-81 RIGHT HAND	010-7002-460190	\$ 189.25
	182233	I19-000297	19-000107	02/07/2019	4	BIANCHI OC BW OC CASE. ITEM NUMBER 22103	010-7002-460190	\$ 32.00
	182233	I19-000297	19-000107	02/07/2019	5	BELT KEEPERS ITEM NUMBER 22091	010-7002-460190	\$ 16.75
	182233	I19-000297	19-000107	02/07/2019	6	MEN'S PANTS SIZE 42X32. ITEM NUMBER 38200	010-7002-460190	\$ 251.80

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	182233	119-000297	19-000107	02/07/2019	7	5.11 WINTER JACKET SIE XXL. ITEM NUMBER 48096	010-7002-460190	\$ 167.99
	182232	119-000307	19-000109	02/07/2019	1	MENS LIGHT BLUE SHORT SLEEVE SHIRTS SIZE XXL. ITEM NUMBER 95R6625	010-7002-460190	\$ 112.00
	182232	119-000307	19-000109	02/07/2019	2	NAVY ZIP FRONT SWEATER SIZE XXL. ITEM NUMBER 4010	010-7002-460190	\$ 55.00
	182232	119-000307	19-000109	02/07/2019	3	Adjustment due to payment to Star that should've been for a different vendor	010-7002-460190	\$ -86.01
[VENDOR] 9489 : STARFISH AQUATICS INSTITUTE	18288	119-000511	19-000397	02/12/2019	1	Starfish Aquatics - CPAC Annual Renewal Dues	283-4005-429200	\$ 350.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006244366.001	119-000289	19-000213	02/07/2019	1	Fuses - Building Maintenance	010-1700-461200	\$ 77.90
	S006254211.001	119-000462	19-000213	02/12/2019	1	Electrical supplies-Conduit/Elec. boxes/Cover/Wire - Building Maintenance	010-1700-461200	\$ 267.55
	S006257345.001	119-000496	19-000213	02/12/2019	1	Electrical supplies-Outlet box/Toggle switch cover - Splx	010-1700-461200	\$ 3.52
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0145007	118-009983	18-000695	01/31/2019	1	Elevated Tank #5 Rehabilitation Engineering - 12/1-12/31/18	031-6002-432800	\$ 5,488.41
	0145477	118-010112	17-002471	02/08/2019	1	Village Hall Parking Lot Topographic Survey and Parking Lot Reconfiguration Design - 12/1-12/31/18	054-0000-471250	\$ 24,665.75
	0144474	118-010128	18-000695	02/12/2019	1	Elevated Tank #5 Rehabilitation Engineering - 11/1-11/30/19	031-6002-432800	\$ 897.79
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	17020.02	118-009994	18-002778	02/01/2019	1	Architectural Consulting Services - OPHFC Locker Room Renovations	283-4006-443100	\$ 190.00
	18118.02	118-010126	18-002561	02/12/2019	1	Architectural Consulting Services for the Village Hall Main Entry Plaza through 1/31/19	010-1700-432800	\$ 2,392.00
[VENDOR] 11509 : SUBURBAN PUBLIC WORKS DIRECTORS ASSOC.	2019-41	119-000205	19-000323	02/01/2019	1	Suburban Public Works Directors Association Membership Dues for John J. Ingram	010-5001-429200	\$ 50.00
	2019-41	119-000205	19-000323	02/01/2019	2	Suburban Public Works Directors Association Membership Dues for John J. Ingram	031-6001-429200	\$ 50.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	67181	119-000410	19-000079	02/11/2019	1	Equipment fuel filters	010-5006-461700	\$ 37.01
[VENDOR] 14817 : TESHNER	02/07/19	119-000285	19-000288	02/07/2019	1	Fee for presenter at museum on February 16th - Lincoln and His Generals.	028-0000-484990	\$ 150.00
[VENDOR] 12625 : THERM FLO	TM91549	119-000372	19-000418	02/11/2019	1	Invoice No. TM91549 Order 98757 Service Call to repair low coolant temp alarm due to block heater not working and GFCI outlet not working	010-1600-443610	\$ 916.36
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	22968	118-010083	18-002792	02/06/2019	1	Vehicle Sticker transactions purchased online from 8/25/18 to 1/6/19	010-1600-442850	\$ 25.65
[VENDOR] 9646 : THOMSON REUTERS - WEST	839733498	119-000560	19-000040	02/14/2019	1	Background checks - January	010-7002-442850	\$ 342.99
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1446258	118-010129	18-002794	02/12/2019	1	4Q 2018 Shareholder Service Fee	060-0000-432990	\$ 551.40
[VENDOR] 1847 : TRANE	5552954	119-000186	19-000216	01/31/2019	1	HVAC parts - Terminals/Gas ignition module/Contactor - Building Maintenance	010-1700-461700	\$ 241.76

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	39580660	118-009985	18-000319	01/31/2019	1	Troubleshoot BAS - not communicating with Intellipak at FLC	010-1700-443200	\$ 777.00
	5565424	119-000290	19-000216	02/07/2019	1	HVAC belt - Building Maintenance	010-1700-461700	\$ 13.00
	5574518	119-000293	19-000216	02/07/2019	1	HVAC part - Voltage monitor module - Building Maintenance	010-1700-461700	\$ 118.49
	5594487	119-000303	19-000216	02/07/2019	1	HVAC part - Voltage monitor module - Building Maintenance	010-1700-461700	\$ 118.49
	5576507	119-000329	19-000216	02/07/2019	1	Electrical supplies - Lugs Contactor - BM	010-1700-461200	\$ 60.29
	39614531	119-000334	19-000216	02/07/2019	1	Second service call to troubleshoot Intellipak Unit not communicating at FLC	010-1700-443200	\$ 699.00
	5620822	119-000463	19-000216	02/12/2019	1	HVAC filters - Building Maintenance	010-1700-461700	\$ 199.68
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	2059805	119-000426	19-000070	02/11/2019	1	Truck parts - Shft. Htr/Door-vent	010-5006-461800	\$ 83.35
	3013383639	119-000439	19-000070	02/11/2019	1	Truck fuel pump strainer	010-5006-461800	\$ 59.90
[VENDOR] 14249 : TRIMBLE INC	11909436	119-000416	19-000139	02/11/2019	1	SketchUp Pro Maintenance and Support renewals Product Code COSUMS1YR-SU TA-00205997-ALR TA-00205998-ALR TA-00205996-ALR renew through 2/19/2020	010-1600-443610	\$ 360.00
[VENDOR] 1856 : TRS AUTOMOTIVE, INC.	90018	119-000296	19-000105	02/07/2019	1	Auto/Truck repair - overhaul transmission in 5207	010-5006-443400	\$ 3,023.44
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-246843	118-010100	18-001341	02/06/2019	1	SaaS Fees through 12/19/18	010-1600-442850	\$ 10,290.00
	025-246842	118-010101	18-001341	02/06/2019	1	Professional service fees through 12/18/18	010-1600-432800	\$ 1,190.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	118-010181		02/14/2019	1	12/14/18-1/13/19	028-0000-441100	\$ 44.68
	580475682-00001	118-010181		02/14/2019	2	12/14/18-1/13/19	010-1100-441100	\$ 18.29
	580475682-00001	118-010181		02/14/2019	3	12/14/18-1/13/19	010-1600-441100	\$ 38.01
	580475682-00001	118-010181		02/14/2019	4	12/14/18-1/13/19	010-1700-441100	\$ 36.01
	580475682-00001	118-010181		02/14/2019	5	12/14/18-1/13/19	010-2001-441100	\$ 80.28
	580475682-00001	118-010181		02/14/2019	6	12/14/18-1/13/19	010-2002-441100	\$ 915.71
	580475682-00001	118-010181		02/14/2019	7	12/14/18-1/13/19	010-2003-441100	\$ 40.38
	580475682-00001	118-010181		02/14/2019	8	12/14/18-1/13/19	010-2004-441100	\$ 140.15
	580475682-00002	118-010182		02/14/2019	1	12/14/18-1/13/19	010-1100-441100	\$ 156.48
	580475682-00002	118-010182		02/14/2019	2	12/14/18-1/13/19	010-1200-441100	\$ 62.01
	580475682-00002	118-010182		02/14/2019	3	12/14/18-1/13/19	010-1201-441100	\$ 124.02
	580475682-00002	118-010182		02/14/2019	4	12/14/18-1/13/19	010-1400-441100	\$ 62.01
	580475682-00002	118-010182		02/14/2019	5	12/14/18-1/13/19	010-1500-441100	\$ 326.25
	580475682-00002	118-010182		02/14/2019	6	12/14/18-1/13/19	010-1600-441100	\$ 407.08
	580475682-00002	118-010182		02/14/2019	7	12/14/18-1/13/19	021-1800-441100	\$ 59.66
	580475682-00002	118-010182		02/14/2019	8	12/14/18-1/13/19	010-2004-441100	\$ 62.01
	580475682-00002	118-010182		02/14/2019	9	12/14/18-1/13/19	283-4002-441100	\$ 34.17
	580475682-00002	118-010182		02/14/2019	10	12/14/18-1/13/19	283-4008-441100	\$ 1.73
	580475682-00003	118-010183		02/14/2019	1	12/14/18-1/13/19	010-1700-441100	\$ 519.92
	580475682-00003	118-010183		02/14/2019	2	12/14/18-1/13/19	283-4003-441100	\$ 917.01
	580475682-00004	118-010184		02/14/2019	1	12/14/18-1/13/19	010-7002-441100	\$ 1,709.07
	580475682-00004	118-010184		02/14/2019	2	Equipment - Farrell/Zumerling	010-7002-460120	\$ 371.21
	580475682-00005	118-010186		02/14/2019	1	12/14/18-1/13/19	010-5001-441100	\$ 528.95
	580475682-00005	118-010186		02/14/2019	2	12/14/18-1/13/19	010-5006-441100	\$ 134.02
	580475682-00005	118-010186		02/14/2019	3	12/14/18-1/13/19	031-6001-441100	\$ 813.02

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	580475682-00005	118-010186		02/14/2019	4	12/14/18-1/13/19	031-1400-441100	\$ 36.01
	580475682-00006	118-010187		02/14/2019	1	12/14/18-1/13/19	010-2002-441100	\$ 1.73
	580475682-00006	118-010187		02/14/2019	2	12/14/18-1/13/19	283-4001-441100	\$ 645.27
	580475682-00006	118-010187		02/14/2019	3	12/14/18-1/13/19	283-4002-441100	\$ 65.25
	580475682-00006	118-010187		02/14/2019	4	12/14/18-1/13/19	283-4005-441100	\$ 176.80
	580475682-00006	118-010187		02/14/2019	5	12/14/18-1/13/19	283-4007-441100	\$ 13.13
	580475682-00006	118-010187		02/14/2019	6	12/14/18-1/13/19	283-4008-441100	\$ 125.59
	580475682-00010	118-010188		02/14/2019	1	12/14/18-1/13/19	010-5001-441100	\$ 629.92
	580475682-00010	118-010188		02/14/2019	2	12/14/18-1/13/19	010-5006-441100	\$ 39.05
	580475682-00010	118-010188		02/14/2019	3	12/14/18-1/13/19	031-6001-441100	\$ 543.93
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	119-000341		02/08/2019	1	January	031-1400-441400	\$ 597,695.96
[VENDOR] 14331 : WALL	01/14/19	118-010161	18-002797	02/13/2019	1	Legal services rendered billed from August 28, 2018 through December 31, 2018 RE: Joseph McGreal.	010-0000-432100	\$ 3,657.50
[VENDOR] 8031 : WARD & ASSOCIATES	18-136	118-010162	18-000417	02/13/2019	1	Shotcrete - concrete repair - August	054-0000-471250	\$ 12,295.80
	18-136B	118-010163	18-000417	02/13/2019	1	Shotcrete - concrete repair - Sept.-Nov. 2018	054-0000-471250	\$ 12,047.40
[VENDOR] 9664 : WAREHOUSE DIRECT	4145647-0	118-009951	18-000312	01/31/2019	1	Laundry detergent - Splx	283-4007-460150	\$ 48.71
	4121763-0	118-009998	18-000265	02/01/2019	1	Paper plates/Air freshener refills/Bath tissue/Bowls/Cups/Napkins - BM	010-1700-460150	\$ 424.70
	4121763-0	118-009998	18-000265	02/01/2019	2	Cups/Plastic cutlery/Can liners - Civic Center	021-1800-460150	\$ 275.50
	4126047-1	119-000288	19-000217	02/07/2019	1	Germicidal cleaner - Splx	010-1700-460150	\$ 20.99
	4158948-0	119-000294	19-000147	02/07/2019	1	Primera Ink Cartridge 4/Pack, Black/Cyan/Yellow/Magenta, 4/Pack MFR Item #8135841	010-7002-460100	\$ 219.90
	4156023-0	119-000301	19-000217	02/07/2019	1	Tissues/Paper towels/Cleaners/Bleach/Air freshener refills/Glass cleaner/Plastic cutlery/Can liners/Disinfectant/Ur. screens - BM	010-1700-460150	\$ 1,276.88
	4156160-0	119-000302	19-000217	02/07/2019	1	Bath tissue/Hand sanitizer/Can liners/Bleach - Splx	010-1700-460150	\$ 415.87
	4156160-0	119-000302	19-000217	02/07/2019	2	Shampoo - Sportsplex	283-4007-460150	\$ 91.96
	4157884-0	119-000318	19-000126	02/07/2019	1	Letter Desk Tray - #UNV-08100	283-4007-460100	\$ 11.04
	4157884-0	119-000318	19-000126	02/07/2019	2	Legal Desk Tray - #UNV-08101	283-4007-460100	\$ 8.96
	4157884-0	119-000318	19-000126	02/07/2019	3	Clip boards - #UNV-05562	283-4007-460100	\$ 11.57
	4157884-0	119-000318	19-000126	02/07/2019	4	Pencils - #UNV-55400	283-4007-460100	\$ 4.05
	4157884-0	119-000318	19-000126	02/07/2019	5	Post It Notes (fanfold) - #MMMR330-14YWM	283-4007-460100	\$ 22.05
	4157884-0	119-000318	19-000126	02/07/2019	6	Post It Notes (fanfold) - #MMM-654-14AN	283-4007-460100	\$ 15.96
	4157884-0	119-000318	19-000126	02/07/2019	7	Calculator Paper - #UNV-35715GN	283-4007-460100	\$ 9.75
	4157980-0	119-000321	19-000129	02/07/2019	1	Recycled Weekly Appointment Book, Ruled without Times, 6 7/ 8 x 8.75, Black, 2019 HOD25802	010-2001-460100	\$ 13.29
	4157980-0	119-000321	19-000129	02/07/2019	2	Celestial Seasonings Green Tea K- Cups, 24/ Box GMT14734	010-2001-460150	\$ 52.64
	4158030-0	119-000322	19-000134	02/07/2019	1	Clasp Envelope, 9 x 12, 28lb, Brown Kraft, 100/ Box, QUA37890	031-1400-460100	\$ 43.50
	4158978-0	119-000326	19-000147	02/07/2019	1	OIC(r) Heavy-Duty Deluxe 3-Hole Punch, 45 Sheet Capacity MFR Item #90100	010-7002-460100	\$ 37.86
	4163038-0	119-000459	19-000155	02/12/2019	1	Deep Desk Organizer - #ROL-22131	283-4007-460100	\$ 24.98
	4163038-0	119-000459	19-000155	02/12/2019	2	All-in-One Desk Caddy - #DEF-35172	283-4007-460100	\$ 19.69

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	4163038-0	I19-000459	19-000155	02/12/2019	3	Blue Copy Paper - #UNV-11202	283-4007-460100	\$ 15.60
	4163038-0	I19-000459	19-000155	02/12/2019	4	Six-tier Incline Sorter - #RUB-96600ROS	283-4007-460100	\$ 17.95
	4163123-0	I19-000460	19-000165	02/12/2019	1	Orange Folders - 100 box: Item #WHD22543	283-4001-460100	\$ 19.48
	4163123-0	I19-000460	19-000165	02/12/2019	2	white copy paper: Item #WHDSM11	283-4001-460100	\$ 95.10
	4163123-0	I19-000460	19-000165	02/12/2019	3	Jumbo Paper Clips: Item #UNV72220	283-4001-460100	\$ 3.63
	4163123-0	I19-000460	19-000165	02/12/2019	4	10-pk Scotch tape: Item #MMM-810p10k	283-4001-460100	\$ 17.60
	4163123-0	I19-000460	19-000165	02/12/2019	5	Bottle Rocket Blue paper: Item CASMP2201BE	283-4002-490400	\$ 5.20
	4163123-0	I19-000460	19-000165	02/12/2019	6	Golden Glimmer paper: Item#CASMP2201GRP	283-4002-490400	\$ 5.20
	4163123-0	I19-000460	19-000165	02/12/2019	7	Flashing Ivory paper: Item#CASMP2201IY	283-4002-490400	\$ 5.20
	4163123-0	I19-000460	19-000165	02/12/2019	8	white copy paper: Item #WHDSM11	283-4002-490400	\$ 95.10
	4163123-0	I19-000460	19-000165	02/12/2019	9	Crackling Yellow paper: Item #CASMP2201CY	283-4002-490400	\$ 5.20
	4163123-0	I19-000460	19-000165	02/12/2019	10	Smoke Gray paper Item #CASMP2201GY	283-4002-490400	\$ 7.04
	4163123-0	I19-000460	19-000165	02/12/2019	11	Spring green paper: Item #CASMP2201GS	283-4002-490400	\$ 6.13
	4163123-0	I19-000460	19-000165	02/12/2019	12	Hammermill 28 pound premium paper: Item #HAM102467	283-4001-460100	\$ 91.20
	4163123-0	I19-000460	19-000165	02/12/2019	13	Post-it File tabs, 2 x 1.5, lined, asst: Item #MMM686F1	283-4001-460100	\$ 5.66
	4164694-0	I19-000470	19-000170	02/12/2019	1	Endust Compressed Air Duster for Electronics, 10oz, 2 per Pack Item: END11407	010-1600-460100	\$ 79.14
	4164694-0	I19-000470	19-000170	02/12/2019	2	Scotch Easy Grip Tape Dispenser, 1 Dispenser & 1 Roll at 1.88" x 600" Item: MMMDP1000	010-1600-460100	\$ 10.08
	4164694-0	I19-000470	19-000170	02/12/2019	3	Sharpie Accent Tank Style Highlighter, Chisel Tip, Assorted Colors, 6/ Set Item: SAN25076	010-1600-460100	\$ 8.00
	4164694-0	I19-000470	19-000170	02/12/2019	4	AT-A-GLANCE Tropical Escape Wall Calendar, 15 x 12, 2019 Item:AAGDMWTE828	010-1600-460100	\$ 32.04
	4164694-0	I19-000470	19-000170	02/12/2019	5	Recycled Monthly Horizontal Wall Calendar, 14 7/ 8 x 12, 2019 Item: HOD319	010-1600-460100	\$ 8.81
	4164753-0	I19-000472	19-000171	02/12/2019	1	Traditional OneStep Index System, 26- Tab, A- Z, Letter, Multicolor, 26/ Set CRD60218	010-2001-460100	\$ 4.48
	4166206-0	I19-000477	19-000181	02/12/2019	1	Warehouse Direct, Economical Double- Ply Top File Jackets, Two Inch Expansion, Letter, 11 Point Manila, Double Top 2" Expansion #WHD24920	010-7002-460100	\$ 53.10
	4166206-0	I19-000477	19-000181	02/12/2019	2	Bankers Box Stor/File Corrugated Boxes, Letter Size, White/Blue, 12/Cartron #00701	010-7002-460100	\$ 176.97
	4166463-0	I19-000490	19-000186	02/12/2019	1	Scotch Magic Tape Refill - MMM8101K	010-1200-460100	\$ 9.20
	4168215-0	I19-000493	19-000217	02/12/2019	1	Bath tissue/Facial tissues/Disinfectant/Dish soap/Ur. screens/Paper plates - BM	010-1700-460150	\$ 434.29
	4168224-0	I19-000494	19-000217	02/12/2019	1	Paper towels/Bath tissue/Can liners - Splx	010-1700-460150	\$ 370.48
	4168224-0	I19-000494	19-000217	02/12/2019	2	Shout stain remover - Sportsplex	283-4007-460150	\$ 54.19
	4163051-0	I19-000499	19-000159	02/12/2019	1	Legal Size Cardstock, 94 brt., 110#: Item# XPX40413	283-4001-460100	\$ 90.89
	4166206-1	I19-000501	19-000181	02/12/2019	1	Brother TZe Series Tape, 1/2", Black Lettering on White Label Tape #TZe-231	010-7002-460100	\$ 19.66
	C4052818-0	I18-010198	18-000265	02/15/2019	1	Spray bottle return. Original inv. 4054112	010-1700-460150	\$ -50.88
	4054112-0	I18-010199	18-000265	02/15/2019	1	Spray bottles - BM	010-1700-460150	\$ 36.28
	4062493-1	I18-010200	18-002297	02/15/2019	1	P-touch laminated labeling tape # ASTYT231	031-6001-460100	\$ 36.58
	4158126-0	I19-000596	19-000147	02/15/2019	1	CD/DVD Envelopes, White #QUA62903	010-7002-460100	\$ 101.10
	4158126-0	I19-000596	19-000147	02/15/2019	2	3 1/2" Exp Pocket w/Tyvek, Straight, Letter,	010-7002-460100	\$ 75.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4158126-0	119-000596	19-000147	02/15/2019	3	Manila/Redrope, 10/Box Economy Rubber Bands, #33, 1 lb. Bag #UNV00133	010-7002-460100	\$ 3.60
	4158126-0	119-000596	19-000147	02/15/2019	4	Letr-Trim Perf=Top Legal Pad, Letter Size, Canary, 50/Sheet/Pad, Dozen #WHD8532	010-7002-460100	\$ 15.21
	4109525-2	118-010201	18-000265	02/15/2019	1	Paper towels - BM	010-1700-460150	\$ 138.76
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1562323-4936-5	119-000546	19-000466	02/13/2019	1	Waste hauling - January	031-1400-442100	\$ 509,833.44
[VENDOR] 14837 : WILLIAMS	2142019	119-000561	19-000475	02/14/2019	1	Entertainment for the 2019 Commissioners Dinner on February 28, 2019, Catalina Cool Cats - Live Music	010-1500-442450	\$ 400.00
GRAND TOTAL :							\$	2,325,759.88

**Village of Orland Park
Open Item Listing**

Run Date: 02/15/2019 User: bobrien

Status: POSTED Due Date: 02/19/2019
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: State Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14606 : GRAYSHIFT, LLC	1739	119-000520	19-000271	02/13/2019	1	Graykey license renewal online, I-Phone unlocking device 5-1-19 to 5-1-20	027-2800-442850	\$	15,000.00
[VENDOR] 11313 : LEADSONLINE LLC	249188	119-000167	19-000250	01/24/2019	1	LeadsOnLine Fastfind Investigation System Service package, Upgrade to Power Plus Level per invoice 249188	027-2800-442850	\$	2,130.38
GRAND TOTAL :								\$	17,130.38

Village of Orland Park Open Item Listing

Run Date: 02/15/2019 User: bobrien

Status: POSTED Due Date: 02/19/2019
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	I18-010010		02/01/2019	1	10/10-11/8/18 - Stellwagen	029-0000-441300	\$ 27.38
	0051636018	I18-010011		02/04/2019	1	11/8-12/11/18 - Stellwagen	029-0000-441300	\$ 28.09
	0051636018	I18-010012		02/04/2019	1	12/11/18-1/14/19 - Stellwagen	029-0000-441300	\$ 29.32
	9630635021	I18-010013		02/04/2019	1	10/24-11/27/18 - Boley farm	029-0000-441300	\$ 53.17
	9630635021	I18-010014		02/04/2019	1	11/27-12/27/18 - Boley farm	029-0000-441300	\$ 37.87
	9630635021	I19-000210		02/04/2019	1	12/27/18-1/29/19 - Boley farm	029-0000-441300	\$ 64.23
[VENDOR] 12594 : HACIENDA LANDSCAPING INC	7	I18-010174	18-000809	02/14/2019	1	Orland Park Nature Center Site Improvements through 12/7/18	029-0000-470700	\$ 170,688.50
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	39000126	I18-009860	18-000919	01/22/2019	1	Liquified petroleum for Stellwagen Farm	029-0000-441700	\$ 857.47
	39000790	I19-000580	19-000453	02/14/2019	1	Liquified petroleum for Stellwagen Farm - NO SALES TAX	029-0000-441700	\$ 454.20
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	723411	I18-010120	18-002765	02/11/2019	1	Annual sprinkler inspection of one riser dry system at PW Old Stone Building	010-1700-442810	\$ 342.50
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	5677131-00	I19-000581	19-000214	02/14/2019	1	Condensate trap - Boley Farm	029-0000-461300	\$ 15.17
	5676002-00	I19-000582	19-000214	02/14/2019	1	Pressure switch - Boley Farm	029-0000-461300	\$ 57.63
[VENDOR] 13912 : UPLAND DESIGN LTD.	15-490-13	I18-010116	16-001581	02/11/2019	1	Pay app reviews/Contractor communication through 1/17/19	029-0000-470700	\$ 268.00
	15-490-12	I18-010165	16-001581	02/13/2019	1	Nature Center Additional Extra Work Authorization #4 - Site visits - 11/1-12/14/18	029-0000-470700	\$ 1,842.79
GRAND TOTAL (Excluding Retainage) :								\$ 174,766.32
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RETAINAGE WITHHELD FOR INVOICE	7	I18-010174	18-000809	02/14/2019				\$ -17,068.85
RETAINAGE TOTAL :								\$ -17,068.85
GRAND TOTAL (Including Retainage) :								\$ 157,697.47

**Village of Orland Park
Open Item Listing**

Run Date: 02/15/2019 User: bobrien

Status: POSTED Due Date: 02/19/2019
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Invoice Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	OPPD-1004	118-009815	18-002764	01/17/2019	1	Rescue Task Force taping, Invoice OPPD-1004	027-2900-484990	\$	3,300.00
GRAND TOTAL :								\$	3,300.00

**Village of Orland Park
Open Item Listing**

Run Date: 02/15/2019 User: bobrien

Status: POSTED Due Date: 01/21/2019
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.	12312018	118-009916		01/21/2019	1	Food and Beverage Supplies for participants in special recreation program - PCard	283-4008-490700	\$ 310.02
	12312018	118-009916		01/21/2019	2	Supplies purchased for participants in Special Recreation programs - PCard	283-4008-490700	\$ 120.66
	12312018	118-009916		01/21/2019	3	Ed Lelo - Will County Center for Economic Development meeting 12/7/18 Joliet, IL - PCard	010-2001-429100	\$ 25.00
	12312018	118-009916		01/21/2019	4	Office supplies for Development Services - PCard	010-2001-460100	\$ 29.36
	12312018	118-009916		01/21/2019	5	Development Services Office Supplies - PCard	010-2001-460100	\$ 23.97
	12312018	118-009916		01/21/2019	6	Development Services - Label Printer - PCard	010-2001-460120	\$ 174.98
	12312018	118-009916		01/21/2019	7	Development Services Domestic Supplies - PCard	010-2001-460150	\$ 323.12
	12312018	118-009916		01/21/2019	8	Development Services - Printer for front office permit cards - PCard	010-2001-460120	\$ 99.99
	12312018	118-009916		01/21/2019	9	Food for Development Services Department Lunch - PCard	010-2001-464100	\$ 9.59
	12312018	118-009916		01/21/2019	10	Rick Pieprzak IAEI Membership 12/20/18-12/31/19 - PCard	010-2002-429200	\$ 120.00
	12312018	118-009916		01/21/2019	11	Development Services monthly water delivery - PCard	010-2001-460150	\$ 108.86
	12312018	118-009916		01/21/2019	12	Development Services Other Supplies - PCard	010-2001-460290	\$ 151.33
	12312018	118-009916		01/21/2019	13	Customized Fiber Patch for Rec Admin Camera Installation - PCard	054-0000-470300	\$ 20.95
	12312018	118-009916		01/21/2019	14	ILGISA 2019 Membership (NShafique) - PCard	010-1600-429200	\$ 65.00
	12312018	118-009916		01/21/2019	15	Fleece supplies needed for volunteering in village - PCard	283-4008-490700	\$ 124.90
	12312018	118-009916		01/21/2019	16	Chainsaw chains for P&G. - PCard	283-4003-460170	\$ 95.30
	12312018	118-009916		01/21/2019	17	Power socket outlets for P&G conference room table. - PCard	283-4003-461200	\$ 8.29
	12312018	118-009916		01/21/2019	18	Materials for stanchions and carts for aerators. - PCard	283-4003-461990	\$ 332.92
	12312018	118-009916		01/21/2019	19	Electrical conduit for new pool fence. - PCard	283-4005-461200	\$ 642.91
	12312018	118-009916		01/21/2019	20	Replacement tandem spool kit for Unit 5166-Chipper - PCard	010-5006-461700	\$ 225.95
	12312018	118-009916		01/21/2019	21	Replacement chipper knife kit for Unit 5166 Chipper - PCard	010-5006-461700	\$ 318.50
	12312018	118-009916		01/21/2019	22	Bulk engine oil for V&E - PCard	010-5006-462200	\$ 500.00
	12312018	118-009916		01/21/2019	23	Repair on Reman Muncie Controller for Sterling Trucks - PCard	010-5006-443200	\$ 140.47
	12312018	118-009916		01/21/2019	24	Credit for bulk oil purchase for V&E - PCard	010-5006-462200	\$ -500.00
	12312018	118-009916		01/21/2019	25	PM filters for Unit 5101-Loader - PCard	010-5006-461700	\$ 113.71
	12312018	118-009916		01/21/2019	26	Equipment parts-Replacement arm rest and filter kit for unit 5101 - PCard	010-5006-461700	\$ 108.06

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312018	118-009916		01/21/2019	27	Maintenance aerosol lubricants for Unit 5246 - PCard	010-5006-461990	\$ 28.13
	12312018	118-009916		01/21/2019	28	Supplies purchased for After School Pals from the Power!Play grant. - PCard	283-4002-490400	\$ 29.98
	12312018	118-009916		01/21/2019	29	Snacks and plastic goods for after school pals - PCard	283-4002-490400	\$ 74.47
	12312018	118-009916		01/21/2019	30	Snacks for after school pals - PCard	283-4002-490400	\$ 12.78
	12312018	118-009916		01/21/2019	31	Snacks and table covers for after school pals - PCard	283-4002-490400	\$ 41.93
	12312018	118-009916		01/21/2019	32	Program supplies for After School Pals - PCard	283-4002-490400	\$ 48.89
	12312018	118-009916		01/21/2019	33	Miscellaneous supplies for residential mailbox repairs. - PCard	010-5002-461990	\$ 197.73
	12312018	118-009916		01/21/2019	34	Miscellaneous supplies for residential mailbox repairs - PCard	010-5002-461990	\$ 201.51
	12312018	118-009916		01/21/2019	35	Tax credit for mailbox repair items - PCard	010-5002-461990	\$ -17.90
	12312018	118-009916		01/21/2019	36	Miscellaneous supplies for residential mailbox repairs. - PCard	010-5002-461990	\$ 47.66
	12312018	118-009916		01/21/2019	37	Electrical supplies for emergency police camera installation - PCard	010-5002-461200	\$ 6.96
	12312018	118-009916		01/21/2019	38	Renewal for 2019 WaterISAC membership For John Ingram. - PCard	031-6001-429200	\$ 2,099.00
	12312018	118-009916		01/21/2019	39	Pipe chain scraper's for water main repairs. - PCard	031-6002-460170	\$ 398.00
	12312018	118-009916		01/21/2019	40	thermostat for water tower #8 - PCard	031-6002-460290	\$ 21.47
	12312018	118-009916		01/21/2019	41	Replacement circuit boards - Repair - PCard	010-0000-130700	\$ 182.42
	12312018	118-009916		01/21/2019	42	Fifteen (15) Visa Gift Cards (TCO Appreciation Week & Holiday) - PCard	010-0000-130700	\$ 824.25
	12312018	118-009916		01/21/2019	43	Two (2) S-Video USB Cables for PD - PCard	010-0000-130700	\$ 74.35
	12312018	118-009916		01/21/2019	44	USB C to A Charging Cable for PD - PCard	010-0000-130700	\$ 9.95
	12312018	118-009916		01/21/2019	45	Material for plumbing and ceiling repairs at the Civic Center - PCard	021-1800-461300	\$ 129.88
	12312018	118-009916		01/21/2019	46	Toilet seats and filter for shop vac at Rec Admin - PCard	010-1700-461300	\$ 143.88
	12312018	118-009916		01/21/2019	46	Toilet seats and filter for shop vac at Rec Admin - PCard	010-1700-461700	\$ 11.98
	12312018	118-009916		01/21/2019	47	Replacement thermostats for the Cultural Arts Center - PCard	010-1700-461700	\$ 269.94
	12312018	118-009916		01/21/2019	48	Return shipping for vactor part - PCard	031-6001-441600	\$ 11.16
	12312018	118-009916		01/21/2019	49	Arc Flash Protection Gloves - PCard	031-6002-464700	\$ 116.30
	12312018	118-009916		01/21/2019	50	R.Piattoni - Annual IPRA Membership fee 1/2019-12/2019 - PCard	283-0000-150000	\$ 264.00
	12312018	118-009916		01/21/2019	51	Special Event Sponsorship Tracking Annual Subscription - PCard	010-9450-442850	\$ 900.00
	12312018	118-009916		01/21/2019	52	4 Yr. Camera Lens Protection Plan - PCard	010-9450-484990	\$ 26.16
	12312018	118-009916		01/21/2019	53	Holiday Cards for Sponsors and Vendors - PCard	010-9450-460140	\$ 77.40
	12312018	118-009916		01/21/2019	54	Cannon EF-S 180135MM Zoom Lens for special events camera. - PCard	010-9450-460120	\$ 334.99
	12312018	118-009916		01/21/2019	55	Acrylic Sign Holders for FLC and CAC - PCard	283-4002-460290	\$ 89.10
	12312018	118-009916		01/21/2019	56	IPRA Annual Conference Registration Fee - R. Piattoni - PCard	283-4001-429100	\$ 409.00
	12312018	118-009916		01/21/2019	57	Space heater for Building Attendant station at FLC - PCard	283-4002-460290	\$ 28.76
	12312018	118-009916		01/21/2019	58	Media Carts for FLC & CAC - PCard	283-4002-460180	\$ 236.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312018	118-009916		01/21/2019	59	Balloons for the Prechool Holiday programs. - PCard	283-4002-490400	\$ 67.66
	12312018	118-009916		01/21/2019	60	Supplies for the Preschool program and snacks for the Preschool holiday program. - PCard	283-4002-490400	\$ 30.87
	12312018	118-009916		01/21/2019	61	Supplies for the Preschool holiday program - PCard	283-4002-490400	\$ 16.00
	12312018	118-009916		01/21/2019	62	Credit issued for item charged in error (PC transaction #15565)in November 2018. - PCard	283-4002-490400	\$ -4.92
	12312018	118-009916		01/21/2019	63	Coffee creamer for the Preschool Holiday parties. - PCard	283-4002-490400	\$ 5.13
	12312018	118-009916		01/21/2019	64	Supplies for the Mad Scientist program and beverages for the Preschool holiday party - PCard	283-4002-490400	\$ 13.90
	12312018	118-009916		01/21/2019	65	ISA certified arborist recertification for Georgie Szymczak. - PCard	283-4003-429200	\$ 120.00
	12312018	118-009916		01/21/2019	66	Lights for JHC basement and JHC garage. - PCard	283-4003-461200	\$ 388.56
	12312018	118-009916		01/21/2019	67	LED lights for JHC garage. - PCard	283-4003-461200	\$ 143.92
	12312018	118-009916		01/21/2019	67	LED lights for JHC garage. - PCard	283-4003-461300	\$ 19.48
	12312018	118-009916		01/21/2019	68	Repair parts for drinking fountain at PW garage. - PCard	283-4003-461300	\$ 17.25
	12312018	118-009916		01/21/2019	69	Paint for pavilion repair at Veterans Park. - PCard	283-4003-461990	\$ 56.99
	12312018	118-009916		01/21/2019	70	Lumber and moth balls for repairs and repellent at Veterans Park. - PCard	283-4003-461990	\$ 33.59
	12312018	118-009916		01/21/2019	71	Lumber for park ID sign at Marley Creek Park. - PCard	283-4003-461990	\$ 75.06
	12312018	118-009916		01/21/2019	72	Saw blades and grinder blades for CPAC demo. - PCard	283-4005-460170	\$ 98.80
	12312018	118-009916		01/21/2019	73	Electrical conduit for new pool fence. - PCard	283-4005-461200	\$ 642.91
	12312018	118-009916		01/21/2019	74	Tax refund for original Pcard Transactions 15537 & 15534. - PCard	010-9450-460290	\$ -0.17
	12312018	118-009916		01/21/2019	74	Tax refund for original Pcard Transactions 15537 & 15534. - PCard	283-4002-490400	\$ -0.17
	12312018	118-009916		01/21/2019	75	Photocell for Christmas lights. - PCard	010-1700-461200	\$ 9.48
	12312018	118-009916		01/21/2019	76	Cord for hanging sign in museum. - PCard	010-1700-461300	\$ 2.97
	12312018	118-009916		01/21/2019	77	Hangers for sign at museum. - PCard	010-1700-461300	\$ 5.56
	12312018	118-009916		01/21/2019	78	Program Supplies purchased for Special Recreation Programs - PCard	283-4008-490700	\$ 312.36
	12312018	118-009916		01/21/2019	79	Prisoner Meal food - PCard	010-7002-464100	\$ 58.99
	12312018	118-009916		01/21/2019	80	Illinois Association Chiefs of Police dues - Deputy Chief Joseph Mitchell - through Dec. 31, 2019 - PCard	010-7002-429200	\$ 105.00
	12312018	118-009916		01/21/2019	81	Illinois Association of Chiefs of Police Dues for Chief Timothy McCarthy - through Dec. 31, 2019 - PCard	010-7002-429200	\$ 330.00
	12312018	118-009916		01/21/2019	82	Snacks and paper goods for After School Pals - PCard	283-4002-490400	\$ 72.78
	12312018	118-009916		01/21/2019	83	Snacks and paper goods for After School Pals - PCard	283-4002-490400	\$ 78.03
	12312018	118-009916		01/21/2019	84	Baking supplies for After School Pals - PCard	283-4002-490400	\$ 63.17
	12312018	118-009916		01/21/2019	85	Props for A Christmas Express - PCard	283-4002-490460	\$ 28.30
	12312018	118-009916		01/21/2019	86	Costumes for A Christmas Express - PCard	283-4002-490460	\$ 25.00
	12312018	118-009916		01/21/2019	87	Cast t-shirts for A Christmas Express - PCard	283-4002-490490	\$ 194.00
	12312018	118-009916		01/21/2019	88	Miscellaneous supplies for A Christmas	283-4002-490460	\$ 14.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Express - PCard		
	12312018	I18-009916		01/21/2019	89	J.Savage - 2019 IPRA Conference Registration fee - PCard	283-0000-150000	\$ 395.00
	12312018	I18-009916		01/21/2019	90	Bison Removable Practice Basketball Goal - PCard	283-4007-460180	\$ 112.88
	12312018	I18-009916		01/21/2019	91	Catering for the LiveWell Employee Holiday Luncheon held on 12/7/18. - PCard	010-1100-429990	\$ 127.50
	12312018	I18-009916		01/21/2019	92	Catering for Employee Holiday Party held on 12/7/18. - PCard	010-1100-429990	\$ 1,784.00
	12312018	I18-009916		01/21/2019	93	Lemonade for LiveWell Employee Holiday Luncheon on 12.7.08. - PCard	010-1100-429990	\$ 21.45
	12312018	I18-009916		01/21/2019	94	Desserts and Prize gift card for the Employee Holiday Luncheon on 12.7.18 - PCard	010-1100-429990	\$ 51.74
	12312018	I18-009916		01/21/2019	95	Rugs for preschool classrooms. - PCard	283-4002-460180	\$ 1,200.00
	12312018	I18-009916		01/21/2019	96	Christmas Ball. Name tags for all participants and staff from all agencies. - PCard	283-4008-490400	\$ 30.59
	12312018	I18-009916		01/21/2019	97	Christmas Ball. Tissue paper for giveaways for participants attending event on 12/7/18 - PCard	283-4008-490700	\$ 20.00
	12312018	I18-009916		01/21/2019	98	Friday night fun, entrance fee for participants and staff to attend dance on 10/24/18 - PCard	283-4008-490100	\$ 720.00
	12312018	I18-009916		01/21/2019	99	Friday Night Fun dance entrance fee for participants and staff to SWSRA dance on 12/14 - PCard	283-4008-490100	\$ 216.00
	12312018	I18-009916		01/21/2019	100	Candle supplies. 2 wax melting pots for candle making. - PCard	283-4008-490700	\$ 210.00
	12312018	I18-009916		01/21/2019	101	Staff shirts for all Special Recreation staff members - PCard	283-4008-460190	\$ 480.00
	12312018	I18-009916		01/21/2019	102	Winter Weekend Getaway, deposit for upcoming stay on 1/12-13/19 - PCard	283-4008-490100	\$ 176.48
	12312018	I18-009916		01/21/2019	103	Winter Weekend Getaway, deposit for upcoming stay on 1/12-13/19 - PCard	283-4008-490100	\$ 176.48
	12312018	I18-009916		01/21/2019	104	Winter Weekend Getaway, deposit for upcoming stay on 1/12-13/19 - PCard	283-4008-490100	\$ 176.48
	12312018	I18-009916		01/21/2019	105	Winter Weekend Getaway, deposit for upcoming stay on 1/12-13/19 - PCard	283-4008-490100	\$ 176.48
	12312018	I18-009916		01/21/2019	106	Winter Weekend Getaway, deposit for upcoming stay on 1/12-13/19 - PCard	283-4008-490100	\$ 176.48
	12312018	I18-009916		01/21/2019	107	FBI LEEDA dues for Chief Timothy McCarthy - PCard	010-7002-429200	\$ 50.00
	12312018	I18-009916		01/21/2019	108	IAFCI dues for Inv. James Grimmatt - PCard	010-7002-429200	\$ 80.00
	12312018	I18-009916		01/21/2019	109	IGFOA Seminar - Mampe, Domalewski - PCard	010-1400-429100	\$ 160.00
	12312018	I18-009916		01/21/2019	110	Legal Notice - FY2019 Budget Hearing - PCard	010-1400-442300	\$ 54.00
	12312018	I18-009916		01/21/2019	111	Village-wide IPass - 7.1.2018 - 9.30.2018 - PCard	010-1100-429700	\$ 169.35
	12312018	I18-009916		01/21/2019	112	Domain renewal orlandparkpolice.com 12/13/2018 to 12/13/2019 - PCard	010-1100-442850	\$ 10.79
	12312018	I18-009916		01/21/2019	113	Office supplies - pencils for Civic Center - PCard	021-1800-460100	\$ 18.67
	12312018	I18-009916		01/21/2019	114	Purchased Italian Food for Civic Center Authority Board Holiday Meeting - PCard	021-1800-464100	\$ 136.94
	12312018	I18-009916		01/21/2019	115	Desserts for Civic Center Authority Board Holiday Meeting - PCard	021-1800-464100	\$ 26.32
	12312018	I18-009916		01/21/2019	116	Purchased 10 picture frames for Civic Center for display - PCard	021-1800-460290	\$ 1,350.40
	12312018	I18-009916		01/21/2019	117	Admission fee for participants attending	283-4008-490100	\$ 720.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Special Recreation Friday Night Fun program - PCard		
	12312018	118-009916		01/21/2019	118	Supplies purchased for Special Recreation programs - PCard	283-4008-490700	\$ 591.46
	12312018	118-009916		01/21/2019	119	Sales Tax refunded for purchase made to Oriental Trade for 591.46 - PCard	283-4008-490700	\$ -34.79
	12312018	118-009916		01/21/2019	120	K.Michau - 2019 IPRA Membership Dues - 1/2019-12/2019 - PCard	283-0000-150000	\$ 279.00
	12312018	118-009916		01/21/2019	121	K.Michau - 2019 IPRA Conference Registration fee - PCard	283-0000-150000	\$ 160.00
	12312018	118-009916		01/21/2019	122	February 2019 Membership post cards - PCard	283-4007-460140	\$ 192.70
	12312018	118-009916		01/21/2019	123	Business cards for new 2019 Sportsplex hours - PCard	283-4007-460140	\$ 143.83
	12312018	118-009916		01/21/2019	124	Satellite TV at the Sportsplex (12/25/18 - 1/24/19) - PCard	283-4007-441800	\$ 302.97
	12312018	118-009916		01/21/2019	125	Special Olympics State Bowling Tournament 2018 - Hotel Room 11/30-12/1 - PCard	283-4008-490700	\$ 118.56
	12312018	118-009916		01/21/2019	126	N.Harvey - 2019 IPRA Conference - Registration Fee - PCard	283-0000-150000	\$ 160.00
	12312018	118-009916		01/21/2019	127	Candy for Santa Pit Stop - PCard	283-4007-490400	\$ 23.25
	12312018	118-009916		01/21/2019	128	Body composition Analyzer for Sportsplex Fitness Center - PCard	283-4007-460180	\$ 1,505.00
	12312018	118-009916		01/21/2019	129	Monthly subscription for iStock images - PCard	283-4001-442850	\$ 40.00
	12312018	118-009916		01/21/2019	130	IPRA 2019 Agency Showcase Entry - PCard	283-4001-432250	\$ 175.00
	12312018	118-009916		01/21/2019	131	N.Flores - 2019 IPRA membership renewal 1/2019-12/2019 - PCard	283-4001-429200	\$ 264.00
	12312018	118-009916		01/21/2019	132	N.Flores - 2019 IPRA Conference Workshops - PCard	283-0000-150000	\$ 365.00
	12312018	118-009916		01/21/2019	133	N.Flores - IPRA 2019 Skills Development Webinar Series - PCard	283-0000-150000	\$ 250.00
	12312018	118-009916		01/21/2019	134	ISA certified arborist recertification for John Rothenberger. - PCard	283-4003-429200	\$ 120.00
	12312018	118-009916		01/21/2019	135	Classroom rugs for preschool rooms - PCard	283-4002-460180	\$ 720.00
	12312018	118-009916		01/21/2019	136	IAPD/IPRA Conference Registration - Jen Medema - 1/24/19. - PCard	283-0000-150000	\$ 75.00
	12312018	118-009916		01/21/2019	137	Yard signage for closure of Rec. Admin. Reg. office. - PCard	283-4001-460140	\$ 68.00
	12312018	118-009916		01/21/2019	138	CPRP exam and application fee for Matt Creed. - PCard	283-4003-429100	\$ 309.00
	12312018	118-009916		01/21/2019	139	Ed Lelo - Monthly online subscription to CoStar - PCard	010-2003-442850	\$ 456.45
	12312018	118-009916		01/21/2019	140	Misc repair supplies - PCard	010-5006-461990	\$ 65.51
	12312018	118-009916		01/21/2019	141	Auto/truck maintenance-detailing of supervisor truck 5207 - PCard	010-5006-443400	\$ 100.00
	12312018	118-009916		01/21/2019	142	Bulk oil purchase-248 gallons of 5w20 engine oil - PCard	010-5006-462200	\$ 1,012.50
	12312018	118-009916		01/21/2019	143	Bulk oil purchase-credit for over charge on p-card tx# 15656 - PCard	010-5006-462200	\$ -8.10
	12312018	118-009916		01/21/2019	144	Barricade and security panel batteries - PCard	031-6002-460290	\$ 190.80
	12312018	118-009916		01/21/2019	145	Credit for p-card tx#15654-Batteries charged in error to p-card when reverse qty p/o existed - PCard	031-6002-460290	\$ -190.80
	12312018	118-009916		01/21/2019	146	Truck repairs-front end alignment to 4351 - PCard	010-5006-443400	\$ 86.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312018	118-009916		01/21/2019	147	Auto/Truck repair-driver seat base cushion & cover repairs in 4304 - PCard	010-5006-443400	\$ 180.00
	12312018	118-009916		01/21/2019	148	Snow fighting parts-replacement curb shoes - PCard	010-5006-461720	\$ 650.00
	12312018	118-009916		01/21/2019	149	Truck parts-replacement spot mirror for 6084 - PCard	010-5006-461800	\$ 63.90
	12312018	118-009916		01/21/2019	150	Classroom rugs for enrichment classrooms. - PCard	283-4002-460180	\$ 1,000.00
	12312018	118-009916		01/21/2019	151	Program Supplies for Parent's Night Out - PCard	283-4002-490400	\$ 12.42
	12312018	118-009916		01/21/2019	152	Program Supplies Parent's Night Out - PCard	283-4002-490400	\$ 6.00
	12312018	118-009916		01/21/2019	153	North Pole Express program supplies - PCard	283-4002-490400	\$ 10.94
	12312018	118-009916		01/21/2019	154	North Pole Express program supplies - PCard	283-4002-490400	\$ 16.68
	12312018	118-009916		01/21/2019	155	Holiday Fest - Ice Sculpture - PCard	010-9450-442450	\$ 650.00
	12312018	118-009916		01/21/2019	156	Return of North Pole Express Food/Supplies - PCard	283-4002-490400	\$ -109.89
	12312018	118-009916		01/21/2019	157	Holiday Fest Supplies (Return) - PCard	010-9450-460290	\$ -92.75
	12312018	118-009916		01/21/2019	158	Holiday card postage - PCard	010-9450-441600	\$ 170.00
	12312018	118-009916		01/21/2019	159	Holiday Fest Supplies - PCard	010-9450-460290	\$ 183.20
	12312018	118-009916		01/21/2019	160	Audio cables for ipod use with aerobics sound system at Sportsplex - PCard	010-1700-460120	\$ 68.94
	12312018	118-009916		01/21/2019	161	De-icer for Rec dept.payment box locks - PCard	010-1700-461990	\$ 12.74
	12312018	118-009916		01/21/2019	162	Electrical and various miscellaneous supplies for Building Maintenance repairs. - PCard	010-1700-460290	\$ 30.70
	12312018	118-009916		01/21/2019	162	Electrical and various miscellaneous supplies for Building Maintenance repairs. - PCard	010-1700-461200	\$ 4.98
	12312018	118-009916		01/21/2019	163	Building and electrical supplies for Building Maintenance repairs. - PCard	010-1700-461200	\$ 18.52
	12312018	118-009916		01/21/2019	163	Building and electrical supplies for Building Maintenance repairs. - PCard	010-1700-461300	\$ 28.36
	12312018	118-009916		01/21/2019	164	Tax refund for plywood purchased - PCard	010-1700-462650	\$ -2.23
	12312018	118-009916		01/21/2019	165	Plywood to make repairs to Rec Dept Santa chair. - PCard	010-1700-462650	\$ 25.11
	12312018	118-009916		01/21/2019	166	building materials to be used while installing new cell phone lockers at OPH&F - PCard	010-1700-461300	\$ 2.58
	12312018	118-009916		01/21/2019	166	building materials to be used while installing new cell phone lockers at OPH&F - PCard	010-1700-462650	\$ 21.83
	12312018	118-009916		01/21/2019	167	Replacement light bulbs for PD. - PCard	010-1700-461200	\$ 40.92
	12312018	118-009916		01/21/2019	168	2 white noise machines for Mayor Pekau's office and conference room - PCard	010-1500-460100	\$ 41.98
	12312018	118-009916		01/21/2019	169	Tax refund from budget meeting dinner Nov. 7, 2018 - PCard	010-1500-464100	\$ -11.98
	12312018	118-009916		01/21/2019	170	Jennifer King-Police Dept- Brother M. King Passed Away - In Lieu of Flowers - Donation - PCard	010-1500-429990	\$ 75.00
	12312018	118-009916		01/21/2019	171	Mat board for museum exhibit - PCard	028-0000-484990	\$ 12.99
	12312018	118-009916		01/21/2019	172	Refreshments for museum book signing - PCard	028-0000-484990	\$ 20.97
	12312018	118-009916		01/21/2019	173	IPRA Membership; 1/1/2019-12/31/2019; B.Sprague - PCard	283-0000-150000	\$ 264.00
	12312018	118-009916		01/21/2019	174	IPRA Conference Registration; 1/24/19-1/25/19; B.Sprague - PCard	283-4001-429100	\$ 369.00
	12312018	118-009916		01/21/2019	175	CPAC - lunch @ lifeguard instructor training 12/16/18 for B.Sprague, B.Jadin, A.Melaniphy - PCard	283-4005-464100	\$ 33.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312018	I18-009916		01/21/2019	176	CPAC - lunch @ lifeguard instructor training 12/15/18 for B.Sprague, B.Jadin, A.Melaniphy - PCard	283-4005-464100	\$ 26.78
	12312018	I18-009916		01/21/2019	177	Painters tape and 3 paint brushes for trailer at JHC. - PCard	283-4003-461990	\$ 12.52
	12312018	I18-009916		01/21/2019	178	Paint for trailer at JHC. - PCard	283-4003-461990	\$ 103.92
	12312018	I18-009916		01/21/2019	179	P card used in error - TMDubelbeis reimbursed 1/7/19 - PCard	010-1500-484990	\$ 67.38
	12312018	I18-009916		01/21/2019	180	veterans commission display case for challenge coins - PCard	010-1500-460290	\$ 29.58
	12312018	I18-009916		01/21/2019	181	Veterans Commission challenge coins display cases - PCard	010-1500-484990	\$ 18.70
	12312018	I18-009916		01/21/2019	182	Frame only with hardware for the lobby wall of past Mayors. - PCard	010-1201-460290	\$ 68.34
	12312018	I18-009916		01/21/2019	183	La Margo's - Registration fee to attend the Will County CED 2018 Annual Report to Investors on 12.7.18. - PCard	010-1100-429100	\$ 40.00
	12312018	I18-009916		01/21/2019	184	La Margo registration fee to IL Financial Forecast Forum. - PCard	010-1100-429100	\$ 99.00
	12312018	I18-009916		01/21/2019	185	La Margo - Registration to the ILCMA 2019 Winter Conference. 2.6.19 - 2.8.19. - PCard	010-1100-429100	\$ 225.00
	12312018	I18-009916		01/21/2019	186	La Margo -ICMA Membership Renewal January 1, 2019 - December 31, 2019. - PCard	010-1100-429200	\$ 1,378.00
	12312018	I18-009916		01/21/2019	187	Purchase of 48 ounce H2O Plus Water Kettle for VMO - PCard	010-1100-460290	\$ 57.91
	12312018	I18-009916		01/21/2019	188	Coffee for Christmas program for Preschool 12/13/18 at FLC. - PCard	283-4002-490990	\$ 225.88
GRAND TOTAL :							\$	36,770.87

Village of Orland Park Open Item Listing

Run Date: 02/07/2019 User: bobrien

Status: POSTED Due Date: 02/08/2019
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	02/08/2019	119-000264		02/08/2019	1	Village of Orland Park 2.08.2019 Plan# 690921	010-0000-210131	\$ 692.42
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/08/2019	119-000265		02/08/2019	1	Flexible Spending 2.08.2019 Transfer Confirmation	010-0000-210107	\$ 2,152.67
[VENDOR] 13507 : EXPERT PAY	02/08/2019	119-000263		02/08/2019	1	ExpertPay 2.08.2019 EE Support Payments	010-0000-210110	\$ 10,166.55
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	02/08/2019	119-000267		02/08/2019	1	Village of Orland Park 2.08.2019 Plan# 301728	010-0000-210125	\$ 2,273.52
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/08/2019	119-000266		02/08/2019	1	State Tax Withholdings 2.08.2019 BWPR	010-0000-215101	\$ 50,612.73
[VENDOR] 13454 : LYNCH	02/08/2019	119-000247		02/08/2019	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 2.08.2019 Garnishment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	02/08/2019	119-000272		02/08/2019	1	Village of Orland Park 2.08.2019 Plan# 110163	010-0000-210127	\$ 13,965.02
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	02/08/2019	119-000256		02/08/2019	1	Orland Park Police Association Dues 2.08.2019	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	02/08/2019	119-000271		02/08/2019	1	Federal Tax Withholdings 2.08.2019 BWPR	010-0000-215100	\$ 131,221.56
	02/08/2019	119-000271		02/08/2019	2	Social Security Tax Withholdings 2.08.2019 BWPR	010-0000-215102	\$ 91,839.52
	02/08/2019	119-000271		02/08/2019	3	Medicare Tax Withholdings 2.08.2019 BWPR	010-0000-215103	\$ 33,170.82
[VENDOR] 3931 : USCM CLEARING ACCOUNT	02/08/2019	119-000268		02/08/2019	1	Village of Orland Park 2.08.2019 Entity# 13359	010-0000-210126	\$ 7,965.41
GRAND TOTAL :								\$ 344,675.82