

Village of Orland Park Open Item Listing

Run Date: 11/15/2019 User: bobrien

Status: POSTED Due Date: 11/18/2019
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] 11616 : A & K LETTERING, INC	13480AB	119-007623	19-002207	11/11/2019	1	Veterans Memorial wall lettering - 17 names	010-8100-442990	\$ 1,530.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-512835	119-007605	19-000057	11/07/2019	1	Resin repair kit	010-5006-461990	\$ 24.04
	2543-512825	119-007606	19-000057	11/07/2019	1	Kubota halogen headlamp	010-5006-461700	\$ 15.38
	2543-513032	119-007607	19-000057	11/07/2019	1	Gear oil	010-5006-462200	\$ 25.72
	2543-513195	119-007671	19-000057	11/11/2019	1	Cabin filter	010-5006-461700	\$ 3.00
	2543-513216	119-007672	19-000057	11/11/2019	1	Plow long life bulbs	010-5006-461800	\$ 4.54
	2543-513228	119-007673	19-000057	11/11/2019	1	Long life mini bulbs	010-5006-461800	\$ 9.08
[VENDOR] 11589 : AGENT ORANGE VICTIMS & WIDOWS	09/18/19	119-007734	19-002182	11/14/2019	1	Deposit for Agent orange Program sponsored by the Veterans Commission scheduled February 5 to 9, 2020	010-8100-484990	\$ 500.00
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	11/27/19	119-007616	19-002231	11/11/2019	1	Principal Payment - 12.1.19	421-0000-480330	\$ 885,000.00
	11/27/19	119-007616	19-002231	11/11/2019	2	Interest Payment - 12.1.19	421-0000-480300	\$ 14,381.25
	11/27/19	119-007616	19-002231	11/11/2019	3	Principal Payment - 12.1.19	422-0000-480330	\$ 1,400,000.00
	11/27/19	119-007616	19-002231	11/11/2019	4	Interest Payment - 12.1.19	422-0000-480300	\$ 15,750.00
	11/27/19	119-007616	19-002231	11/11/2019	5	Principal Payment - 12.1.19	423-0000-480330	\$ 775,000.00
	11/27/19	119-007616	19-002231	11/11/2019	6	Interest Payment - 12.1.19	423-0000-480300	\$ 57,800.00
	11/27/19	119-007616	19-002231	11/11/2019	7	Principal Payment - 12.1.19	424-0000-480330	\$ 725,000.00
	11/27/19	119-007616	19-002231	11/11/2019	8	Interest Payment - 12.1.19	424-0000-480300	\$ 180,312.50
	11/27/19	119-007616	19-002231	11/11/2019	9	Principal Payment - 12.1.19	427-0000-480330	\$ 725,000.00
	11/27/19	119-007616	19-002231	11/11/2019	10	Interest Payment - 12.1.19	427-0000-480300	\$ 187,137.50
	11/27/19	119-007616	19-002231	11/11/2019	11	Principal Payment - 12.1.19	426-0000-480330	\$ 100,000.00
	11/27/19	119-007616	19-002231	11/11/2019	12	Interest Payment - 12.1.19	426-0000-480300	\$ 95,028.13
	11/27/19	119-007616	19-002231	11/11/2019	13	Principal Payment - 12.1.19	428-0000-480330	\$ 965,000.00
	11/27/19	119-007616	19-002231	11/11/2019	14	Interest Payment - 12.1.19	428-0000-480300	\$ 19,300.00
	11/27/19	119-007616	19-002231	11/11/2019	15	Principal Payment - 12.1.19	031-1400-480330	\$ 495,000.00
	11/27/19	119-007616	19-002231	11/11/2019	16	Interest Payment - 12.1.19	031-1400-480300	\$ 58,325.00
	11/27/19	119-007616	19-002231	11/11/2019	17	Principal Payment - 12.1.19	429-0000-480330	\$ 665,000.00
	11/27/19	119-007616	19-002231	11/11/2019	18	Interest Payment - 12.1.19	429-0000-480300	\$ 46,550.00
[VENDOR] 12423 : AMERICAN LEGION POST 111	11-04-2019	119-007510		11/04/2019	1	Golf outing donation	010-8100-484200	\$ 2,000.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	74727	119-007654	19-000194	11/11/2019	1	Pest control - PW Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
	74747	119-007655	19-000194	11/11/2019	1	Pest control - Cent. Park pool concession stand	010-1700-432910	\$ 75.00
	74746	119-007656	19-000194	11/11/2019	1	Pest control - Cent. Park baseball concession stand	010-1700-432910	\$ 75.00
	74745	119-007657	19-000194	11/11/2019	1	Pest control - Splx	010-1700-432910	\$ 225.00

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[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	4	I19-007251	19-001191	11/14/2019	1	2019 Road Improvement Program - 9/22-10/4/19	054-0000-471250	\$ 193,825.35
	3	I19-007253	19-001408	11/14/2019	1	2019 Road Improvement Program Phase 2 - 9/22-10/4/19	054-0000-471250	\$ 96,339.25
[VENDOR] 11438 : B & J TOWING INC	16168/16170/16215	I19-007682	19-000053	11/12/2019	1	IDOT Safety Inspections - October	010-5006-443400	\$ 1,059.00
[VENDOR] 10311 : BATTERIES PLUS	P20214921	I19-007761	19-000195	11/14/2019	1	Batteries - PW	010-1700-460290	\$ 29.35
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0209048	I19-007534	19-001192	11/06/2019	1	Consulting engineering services (phase 3-construction oversight) for roadway rehabilitation and reconstruction projects - 9/15-10/12/19	054-0000-471250	\$ 43,432.82
[VENDOR] 12706 : BI RENTAL INC	94406-1	I19-007678	19-000256	11/11/2019	1	Chainsaw sharpening	283-4003-443200	\$ 49.85
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	32	I19-007571	19-000026	11/07/2019	1	Contracted Guitar Instructor - August	283-4002-490200	\$ 528.00
	31	I19-007755	19-000026	11/14/2019	1	Contracted Guitar Instructor - October	283-4002-490200	\$ 440.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	11/15/2019	I19-007725		11/15/2019	1	Flexible Spending 11.15.2019 Transfer Confirmation	010-0000-210107	\$ 2,316.73
[VENDOR] 14558 : BROESCH MECHANICAL	SI2084599	I19-007689	19-002080	11/12/2019	1	Labor and material to replace flanges and pipe for circulating pump per quote Quote #2019-189	010-1700-443200	\$ 1,000.00
[VENDOR] 9238 : BURRIS EQUIPMENT	PS25854	I19-007556	19-000056	11/06/2019	1	Equipment filler cap/Spark plugs	010-5006-461700	\$ 33.87
[VENDOR] 11177 : CALL ONE	1210222-1125796	I19-007590		11/07/2019	1	9/15-10/14/19	010-0000-441100	\$ 4,042.11
	1210222-1125796	I19-007590		11/07/2019	2	9/15-10/14/19	031-6001-441100	\$ 70.31
	1210222-1125796	I19-007590		11/07/2019	3	9/15-10/14/19	031-6002-441100	\$ 433.41
	1210222-1125796	I19-007590		11/07/2019	4	9/15-10/14/19	283-4001-441100	\$ 587.71
	1210222-1125796	I19-007590		11/07/2019	5	9/15-10/14/19	283-4003-441100	\$ 132.00
	1210222-1125796	I19-007590		11/07/2019	6	9/15-10/14/19	283-4005-441100	\$ 129.15
	1210222-1125796	I19-007590		11/07/2019	7	9/15-10/14/19	283-4007-441100	\$ 261.66
[VENDOR] 8888888.1297 : CARRIE MURRAY	22158	I19-007496		11/18/2019	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 1249 : CED	5025-528148	I19-007518	19-000379	11/04/2019	1	Street lights supplies - bulbs, cables, photocells	010-5002-461400	\$ 404.94
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0107268	I19-007523	19-000113	11/04/2019	1	Blower motor	010-5006-461800	\$ 34.07
	1-0107266	I19-007524	19-000113	11/04/2019	1	Air filters/Cabin filters	010-5006-461800	\$ 109.62
	1-0107808	I19-007559	19-000113	11/06/2019	1	Exhaust fluid	010-5006-462200	\$ 50.82
	1CR0015407	I19-007685	19-000113	11/12/2019	1	Old Ford Fleet credit never applied	010-5006-461800	\$ -20.10
	1-0105007	I19-007745	19-000113	11/14/2019	1	Axle shaft	010-5006-461800	\$ 103.05
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	011979401000	I19-007618	19-002130	11/11/2019	1	PHN for Megan Nicole Ridge 13201 88th Avenue to run in the Daily Southtown on 10/10/19	010-8000-442300	\$ 125.56
	011979401000	I19-007619	19-002131	11/11/2019	1	PHN for Panera Bread 7410 159th Street to	010-8000-442300	\$ 128.48

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						run in the Daily Southtown on 10/11/19		
[VENDOR] 14568 : CHRISTY WEBBER & CO.	68553	I19-007550	19-000416	11/06/2019	1	Medians/R.O.W landscape maintenance - June	054-0000-443300	\$ 15,028.58
	68553	I19-007550	19-000416	11/06/2019	2	Metra Stations Median/R.O.W. landscape maintenance - June	026-0000-443500	\$ 3,006.58
	68553	I19-007550	19-000416	11/06/2019	3	Triangle median/R.O.W. Landscape maintenance - June	282-0000-443500	\$ 1,081.83
	68553	I19-007550	19-000416	11/06/2019	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - June	010-1900-443500	\$ 5,198.75
	68884	I19-007551	19-000416	11/06/2019	1	Medians/R.O.W landscape maintenance - July	054-0000-443300	\$ 15,028.58
	68884	I19-007551	19-000416	11/06/2019	2	Metra Stations Median/R.O.W. landscape maintenance - July	026-0000-443500	\$ 3,006.58
	68884	I19-007551	19-000416	11/06/2019	3	Triangle median/R.O.W. Landscape maintenance - July	282-0000-443500	\$ 1,081.83
	68884	I19-007551	19-000416	11/06/2019	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - July	010-1900-443500	\$ 5,198.75
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5014995418	I19-007321	19-000243	10/28/2019	1	Various bandages/Gauze/Tape/Antibiotic ointment/Hand lotion/Lip aid/Cold relief/Acetaminophen/Eye drops/Biofreeze/Aspirin/Cold medicine/Antacid/Ibuprofen/Burn relief/Svc charge - PW Main Hallway & near Storm Shelter - Water Division	031-6002-442990	\$ 186.84
	5014995418	I19-007321	19-000243	10/28/2019	2	Bandages/Gauze pads/Antiseptic/Tape/Biofreeze/Aspirin/Ibuprofen/Antacid/Anti-diarrheal caplets - Parks Maintenance Garage	283-4003-442990	\$ 58.95
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	3400	I19-007520	19-000036	11/04/2019	1	Body Transport - 10/15/19 - 9105 Sandpiper Ct	010-7002-442930	\$ 250.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0209050	I19-007586	19-001860	11/07/2019	1	SCADA Server Upgrades - 38% complete	031-6001-443610	\$ 14,561.80
[VENDOR] 1898 : CORE & MAIN LP	L273349	I19-007684	19-000535	11/12/2019	1	Smart Point Transmitters	031-6002-464300	\$ 22,080.00
	L384820	I19-007694	19-000535	11/12/2019	1	Smart Point Transmitters	031-6002-464300	\$ 18,745.00
[VENDOR] 13355 : CORRECTIVE ASPHALT MATERIALS, LLC	19108N	I19-007652	19-002114	11/11/2019	1	Pavement Rejuvenator Application - 2019 Road Maintenance Program	054-0000-471250	\$ 35,361.60
[VENDOR] 10213 : CURRIE MOTORS	119912	I19-007668	19-000114	11/11/2019	1	Fuel pump module	010-5006-461800	\$ 46.45
	E7450	I19-007736	19-000148	11/14/2019	1	2020 AWD Police Interceptor Utility as per attached proposal	010-5006-470200	\$ 32,976.00
	T7483	I19-007737	19-001904	11/14/2019	1	One (1) 2019 F250 crew cab with service body as per quote	010-5006-470200	\$ 43,830.00
[VENDOR] 12474 : D CONSTRUCTION, INC.	3578	I19-007576	19-001759	11/07/2019	1	Asphalt material for roadway repairs & restorations - Streets	010-5002-462800	\$ 255.00
[VENDOR] 5620 : DELL	10347909028	I19-007649	19-002055	11/11/2019	1	Mobile Precision 7540, Dell Performance Dock - WD19DC per quote 3000046751638.1	010-1600-460110	\$ 2,926.45
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES,	88132	I19-007688	19-000086	11/12/2019	1	Elevator Inspection Services -	010-2002-432930	\$ 6,325.00

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INC						August-October 2019 - 253 inspections		
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	15377	119-007635	19-000059	11/11/2019	1	Vehicle related graphics	010-5006-461800	\$ 120.27
	14798	119-007772	19-002277	11/15/2019	1	New Decal "Community Service" For Unit #1437 - Invoice #14798	010-7002-443200	\$ 40.72
	14879	119-007773	19-002278	11/15/2019	1	"Emergency Services" Rear Chevron Repair to Unit #1492, VIN #7R358698 - Invoice #14879	010-7002-443200	\$ 280.03
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	01/16/19	119-007698	19-000307	11/12/2019	1	DJ Services for Special Recreation Sports Banquet Event October 24, 2019	283-4008-490220	\$ 250.00
	10/23/19	119-007699	19-002000	11/12/2019	1	Great Pumpkin Party - 8/29 - DJ	010-9450-442450	\$ 425.00
[VENDOR] 11063 : EVT TECH	4716	119-007658	19-000060	11/11/2019	1	Spotlight handle	010-5006-461800	\$ 46.80
[VENDOR] 13507 : EXPERT PAY	11/15/2019	119-007723		11/15/2019	1	ExpertPay 11.15.2019 EE Support Payments	010-0000-210110	\$ 8,558.92
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3002127	119-007629	19-000157	11/11/2019	1	Let's Build It-Robotics - 7/29-8/2/19	283-4002-490200	\$ 384.00
	3002113	119-007740	19-000157	11/14/2019	1	Chess camp - 7/22-7/26/19	283-4002-490200	\$ 840.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA89264	119-007580	19-002079	11/07/2019	1	10 - Rotary Hammer Drill Bits for CPAC	283-4005-460170	\$ 897.34
	ILFRA89265	119-007581	19-002079	11/07/2019	1	3 - Rotary Hammer Drill Bits for CPAC	283-4005-460170	\$ 919.95
	ILFRA89267	119-007587	19-000061	11/07/2019	1	Misc repair supplies - Hammerloc coupler	010-5006-461990	\$ 94.26
	ILFRA89266	119-007650	19-000061	11/11/2019	1	Misc repair supplies	010-5006-461990	\$ 6.25
	ILFRA89291	119-007667	19-000061	11/11/2019	1	Hair pin cotters	010-5006-461990	\$ 5.29
	ILFRA89318	119-007758	19-002078	11/14/2019	1	2" SDS-Max[REG] 120V 15 A Vibration Control[TM] Rotary Hammer #2121924	283-4005-460170	\$ 999.00
	ILFRA89319	119-007759	19-002079	11/14/2019	1	Rotary Hammer Drill Concrete Bit	283-4005-460170	\$ 97.98
	ILFRA89320	119-007760	19-001963	11/14/2019	1	Materials for Value Repair- SS HCS 3/4-10x6 #70375	283-4005-461650	\$ 122.94
	ILFRA89320	119-007760	19-001963	11/14/2019	2	Materials for Value Repair - SS FW 3/4x1-3/4 od #1171027	283-4005-461650	\$ 54.00
	ILFRA89320	119-007760	19-001963	11/14/2019	3	Materials for Value Repair - 3/4"-10 18-8 SS FHN #1170717	283-4005-461650	\$ 15.12
[VENDOR] 1274 : FEDEX	6-769-01671	119-007624		11/11/2019	1	PD - 10/7/19	010-7002-441600	\$ 15.02
[VENDOR] 5176 : FERGUSON ENTERPRISES	5256829	119-007653	19-000200	11/11/2019	1	Wood coupler - Civic Center	021-1800-461700	\$ 103.78
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2520971907	119-007687	19-000574	11/12/2019	1	Pre-Employment Drug Screens - July	010-1100-429510	\$ 107.35
	2520971907	119-007687	19-000574	11/12/2019	2	Employee Drug Screens - July	010-1100-429500	\$ 24.06
	2521271910	119-007741	19-000574	11/14/2019	1	Pre-Employment Drug Screens	010-1100-429510	\$ 65.70
	2521271910	119-007741	19-000574	11/14/2019	2	Employee Drug Screens	010-1100-429500	\$ 138.28
[VENDOR] 6445 : FRAME TECH, INC.	36323	119-007557	19-000062	11/06/2019	1	Alignment	010-5006-443400	\$ 55.00
[VENDOR] 11542 : FULLER'S CAR WASHES	10/31/19	119-007537	19-000035	11/06/2019	1	PD car washes - October	010-7002-429700	\$ 455.00
[VENDOR] 1296 : FULTON SIREN SERVICES	1586	119-007513	19-002155	11/04/2019	1	Siren OP09 Motor Failure, Defective Current Sensor, Replaced Sensor - Invoice #1586	010-7005-443200	\$ 189.84
	1586	119-007513	19-002155	11/04/2019	2	Hi-Reach	010-7005-443200	\$ 253.86

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	1586	I19-007513	19-002155	11/04/2019	3	Current Sensor	010-7005-443200	\$ 170.91
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	539295	I19-007561	19-000202	11/06/2019	1	Machinery/equipment parts - Building Maintenance	010-1700-461700	\$ 35.80
	539295	I19-007561	19-000202	11/06/2019	2	Machinery/equipment parts - Metra	026-0000-461700	\$ 31.20
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	987203	I19-007643	19-000584	11/11/2019	1	Copier Maintenance - Konica Minolta Finance South (#18181) - October	031-1400-443600	\$ 33.96
	987205	I19-007644	19-000033	11/11/2019	1	Copier Maintenance - October	010-7002-443600	\$ 111.95
[VENDOR] 13483 : GLOBAL INDUSTRIAL	115054010	I19-007549	19-002121	11/06/2019	1	Mesa Safe Burglary & Fire Safe Cabinet MBF3820E (22"W x 22"D x 40"H) - #B986479	283-4005-460180	\$ 689.00
	115054010	I19-007549	19-002121	11/06/2019	2	Shipping & Handling Costs	283-4005-460180	\$ 80.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	2885432	I19-007592	19-002037	11/07/2019	1	Temporary HR Staffing through 9/29/19	010-1100-432800	\$ 2,198.00
	2885433	I19-007593	19-002037	11/07/2019	1	Temporary HR Staffing through 10/6/19	010-1100-432800	\$ 2,240.00
	2895185	I19-007595	19-002037	11/07/2019	1	Temporary HR Staffing through 10/20/19 (2 Weeks)	010-1100-432800	\$ 4,480.00
[VENDOR] 1323 : GRAINGER, INC.	9327780384	I19-007582	19-000203	11/07/2019	1	Toilet repair parts - Building Maintenance	010-1700-461300	\$ 122.80
	9327914256	I19-007583	19-000203	11/07/2019	1	D ring extension - Building Maintenance	010-1700-461300	\$ 53.56
	9330958266	I19-007651	19-000072	11/11/2019	1	Dust caps - V&E	010-5006-461990	\$ 16.64
	9333772417	I19-007676	19-000203	11/11/2019	1	Wax free urinal seals - Building Maintenance	010-1700-461300	\$ 7.28
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	301134	I19-007620	19-000616	11/11/2019	1	Tandem axle equipment installation package as per quote	031-6002-470200	\$ 99,019.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303779677	I19-007627	19-001686	11/11/2019	1	Lease payment VMO & HR Xerox 7856 - 2 machines #524548520200008 - 11/23-12/22/19	010-1100-444700	\$ 245.50
	303782204	I19-007738	19-000003	11/14/2019	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 11/28-12/27/19	283-4001-444700	\$ 531.32
	303782205	I19-007739	19-000006	11/14/2019	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 11/27-12/26/19	010-1500-444700	\$ 117.39
[VENDOR] 11936 : HOMER TREE CARE, INC.	37806	I19-007515	19-002047	11/04/2019	1	Contractor removal of 8 trees throughout the village	010-5002-443300	\$ 6,750.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	54805	I19-007597	19-000254	11/07/2019	1	Virgin Pulse Program - August rewards	092-0000-453700	\$ 3,350.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I19-007742	19-000487	11/14/2019	1	Sewer Charges for 341 homes in Fernway Subdivision - October	031-1400-441500	\$ 8,483.24
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	11/15/2019	I19-007726		11/15/2019	1	State Tax Withholdings 11.15.2019 BWPR	010-0000-215101	\$ 44,287.19
[VENDOR] 15049 : ILLINOIS ELKS VAVS HINES	11-04-2019	I19-007512		11/04/2019	1	Golf outing donation	010-8100-484200	\$ 250.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/19	I19-007617	19-000173	11/11/2019	1	Criminal Conviction Verifications - September	010-1100-429520	\$ 70.00
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1589000	I19-007602	19-002134	11/07/2019	1	8.5" x 11" 20# High Tech White paper #HT01	283-4001-460100	\$ 188.94
	1589001	I19-007603	19-002120	11/07/2019	1	Hammermill #102467 28# 100 brightness premium color copy per order # 362128	283-4001-460100	\$ 136.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11209 : INFOSEND, INC	11/14/19	I19-007756	19-000345	11/14/2019	1	Printing of 10/22/19 utility bills	031-1400-442500	\$ 1,324.94
	11/14/19	I19-007756	19-000345	11/14/2019	2	Mailing of 10/22/19 utility bills	031-1400-441600	\$ 4,589.11
[VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC.	INV6735	I19-007553	19-000219	11/06/2019	1	Aquatic weed and algae control at Village owned Schedule A ponds - 10/8/19	031-6007-442210	\$ 1,755.81
	INV6734	I19-007565	19-002173	11/06/2019	1	Broadcast application to treat lily pads- Beth Pond - 10/8/19	031-6007-442210	\$ 650.00
	INV6944	I19-007621	19-000219	11/11/2019	1	Aquatic weed and algae control at Village owned Schedule A ponds - 10/21/19	031-6007-442210	\$ 1,755.81
[VENDOR] 3742 : JIM MELKA LANDSCAPING	25038	I19-007695	19-002185	11/12/2019	1	Perennial Salvia Caradonna #1	010-1900-463300	\$ 6.75
	25038	I19-007695	19-002185	11/12/2019	2	Fountain Grass Vertigo 19 cm	010-1900-463300	\$ 67.96
[VENDOR] 7536 : JMD SOX OUTLET, INC.	307997	I19-007598	19-000456	11/07/2019	1	Uniforms - Burman	031-6001-460190	\$ 140.32
	307985	I19-007599	19-000456	11/07/2019	1	Boots - Brokop	010-5002-460190	\$ 134.95
	308196	I19-007600	19-000456	11/07/2019	1	Uniforms - Stephens	010-5002-460190	\$ 88.17
	308189	I19-007601	19-000456	11/07/2019	1	Uniforms/Boots - Cingrani	010-5002-460190	\$ 149.88
[VENDOR] 14238 : JOLIET ASPHALT LLC	10-S8557	I19-007562	19-002186	11/06/2019	1	Cold patch material for pothole program	031-6002-462800	\$ 2,000.00
	10-S8557	I19-007562	19-002186	11/06/2019	1	Cold patch material for pothole program	031-6007-462800	\$ 250.55
[VENDOR] 9455 : KATHLEEN W. BONO CSR	8310	I19-007771	19-002274	11/15/2019	1	Court reporter services for Paddy B's hearing. Invoice no. 8310	010-0000-432100	\$ 487.75
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	205960-205965	I19-007674	19-000670	11/11/2019	1	Legal Services - PTAB Appeal Interventions through 9/30/19	010-0000-432100	\$ 117.62
	205973	I19-007703	19-000670	11/12/2019	1	Legal Services - PTAB Appeal Interventions through 9/30/19	010-0000-432100	\$ 16.17
[VENDOR] 9013 : KNIGHTS OF COLUMBUS	09/03/19	I19-007630	19-002012	11/11/2019	1	Knights of Columbus Tootsie Roll Drive	283-4008-490700	\$ 144.00
[VENDOR] 3333333.2749 : KRUIZE'S KREW	11-04-2019	I19-007511		11/04/2019	1	Golf outing donation	010-8100-484200	\$ 1,000.00
[VENDOR] 13216 : LEXISNEXIS	3092276020	I19-007501	19-000089	11/04/2019	1	Online Legal updates and opinions - October	010-7002-442850	\$ 72.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	564511	I19-007747	19-000390	11/14/2019	1	Monthly H&W Plan Administrative Fees - November	092-0000-453800	\$ 28,782.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	9383	I19-007642	19-000065	11/11/2019	1	Fittings for trucks	010-5006-461800	\$ 121.20
	9385	I19-007666	19-000065	11/11/2019	1	Hoses for trucks	010-5006-461800	\$ 212.33
	9390	I19-007765	19-000065	11/14/2019	1	Hoses for equipment	010-5006-461700	\$ 147.66
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34188	I19-007500	18-001941	11/04/2019	1	Hydrant Flow Testing - 10/1-10/16/19 - 480 Hydrants	031-6002-442750	\$ 22,560.00
	34202	I19-007636	19-000706	11/11/2019	1	Small Meter Testing - 10/1-10/3/19 - 64 meters	031-6002-442750	\$ 2,304.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-531213	I19-007563	19-000115	11/06/2019	1	Oil filter	010-5006-461800	\$ 11.42
	40-531669	I19-007564	19-000115	11/06/2019	1	Credit for cancelled order. Original inv. 531213	010-5006-461800	\$ -11.42
	40-532089	I19-007675	19-000115	11/11/2019	1	4 - Batteries	010-5006-461800	\$ 425.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-532526	I19-007764	19-000115	10/25/2019	1	Battery	010-5006-461800	\$ 101.52
	532712	I19-007766	19-000115	11/14/2019	1	Alternator	010-5006-461800	\$ 192.27
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	R21745	I19-007588	19-002189	11/07/2019	1	1 day Rental KX080-4 Excavator	031-6002-444500	\$ 405.00
[VENDOR] 9250 : METROPOLITAN MAYORS CAUCUS	2019-204	I19-007622	19-002244	11/11/2019	1	Membership Dues 2019-2020, Mayors Caucus Dues Pekau	010-1500-429200	\$ 2,554.52
[VENDOR] 6641 : MICHAEL T. HUGUELET	27731	I19-007528	19-002045	11/05/2019	1	Ticket prosecution and local ordinance prosecution invoice 27731	010-0000-432100	\$ 5,643.75
[VENDOR] 11035 : MIDWEST ANIMAL HOSPITAL	870261	I19-007529	19-002219	11/05/2019	1	Rabies - 1 Year Booster	010-7002-442600	\$ 15.00
	870261	I19-007529	19-002219	11/05/2019	2	Boarding For Rescues - 2 Cats Per Invoice #870261	010-7002-442600	\$ 24.00
	879126	I19-007530	19-002219	11/05/2019	1	Impound Charge For Case No. 19-167518 Per Invoice No. 879126	010-7002-442600	\$ 35.00
	879126	I19-007530	19-002219	11/05/2019	2	Rabies - 1 Year Booster	010-7002-442600	\$ 15.00
	879126	I19-007530	19-002219	11/05/2019	3	Boarding For Rescues - 1 Dog Per Invoice #879126	010-7002-442600	\$ 15.00
[VENDOR] 6871 : MIDWEST LIGHTING	130731	I19-007677	19-000207	11/11/2019	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 622.00
[VENDOR] 14740 : MISS ANGIE'S MUSIC LLC	OP00004	I19-007661	19-000292	11/11/2019	1	Mighty Music Makers enrichment program - 9/17-10/22/19	283-4002-490200	\$ 294.00
[VENDOR] 11932 : MOBILE MINI	9007267961	I19-007632	19-000158	11/11/2019	1	18' x 10' storage unit for use to store kayaks at Lake Sedgewick - 10/24-11/20/19	283-4002-444500	\$ 131.68
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-438796	I19-007665	19-000076	11/11/2019	1	Brake line/Rotors	010-5006-461800	\$ 186.15
[VENDOR] 1583 : NATIONAL POWER RODDING CORP.	1	I19-007634	19-001012	11/11/2019	1	Sanitary Sewer Rehabilitation Program through 5/23/19	031-6003-443800	\$ 16,068.50
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26192	I19-007579	19-000543	11/07/2019	1	Embroider uniforms for Utilities Division Staff - Krolo/Svencner/R.Cassidy/P. McLaughlin/ G. McLaughlin	031-6001-460190	\$ 311.50
[VENDOR] 10592 : NEXT DAY PLUS	5158272	I19-007693	19-002164	11/12/2019	1	ink cartridge for HP Laser Jet Printer HP 4240 Item #Q5942A	031-1400-460100	\$ 95.00
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1378	I19-007591	19-000166	11/07/2019	1	Horseback riding lessons/camps - Sokol/Donahue/Heinze	283-4002-490200	\$ 370.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2019-14909	I19-007572	19-000208	11/07/2019	1	Signs - VMO	010-1700-461500	\$ 95.00
	2019-14570	I19-007573	19-000208	11/07/2019	1	Sign - Windle	010-1700-461500	\$ 20.00
[VENDOR] 1627 : ORLAND CHATEAU	10/24/19	I19-007690	19-000398	11/12/2019	1	Special Recreation Sports Banquet- Thursday, October 24, 2019	283-4008-490100	\$ 2,880.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	11/14/19	I19-007757	19-002125	11/14/2019	1	Postage for Winter/Spring program guide	283-4001-441600	\$ 7,759.42
[VENDOR] 1641 : PALOS SPORTS, INC.	332393-00	I19-007585	19-002068	11/07/2019	1	Uniforms for Preschool staff	283-4002-460190	\$ 396.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15048 : PAWWS	11-04-2019	I19-007508		11/04/2019	1	Golf outing donation	010-8100-484200	\$ 1,500.00
[VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC	12695	I19-007769	19-002275	11/15/2019	1	MAP159 Orland Park Retiree Health insurance Grievance. Services and costs through: August 31, 2019. Invoice no. 12695	010-0000-432100	\$ 21.50
	12829	I19-007770	19-002275	11/15/2019	1	MAP159 Orland Park Retiree Health insurance Grievance. Services and costs through: September 30, 2019. Invoice no. 12829	010-0000-432100	\$ 21.50
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1467877	I19-007554	19-000078	11/06/2019	1	Diesel purchase - October	010-5006-462100	\$ 16,728.23
[VENDOR] 14749 : PETTY CASH - BRETT SPRAGUE	10/29/19	I19-007345		10/29/2019	1	Ice Rink Cash Bank	283-0000-101120	\$ 500.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	22508	I19-007584	19-000389	11/07/2019	1	Police Headquarters - Native Landscape Stewardship - 6/14/19	010-1900-443500	\$ 600.60
[VENDOR] 9302 : POMP'S TIRE	410719303	I19-007555	19-000067	11/06/2019	1	Tires	010-5006-461890	\$ 342.24
	690077565	I19-007700	19-000067	11/12/2019	1	Tires	010-5006-461890	\$ 450.56
	690077584	I19-007763	19-000067	11/14/2019	1	Scrap disposal fee	010-5006-461890	\$ 51.00
[VENDOR] 14942 : POSSIBILITY PLACE NURSERY, INC	00116827	I19-007697	19-002062	11/12/2019	1	GYMNOCLADUS DIOICUS item GYMDIOI15G17	283-4003-464800	\$ 450.00
	00116827	I19-007697	19-002062	11/12/2019	2	QUERCUS BICOLOR item QUEBICO15G18	283-4003-464800	\$ 450.00
	00116827	I19-007697	19-002062	11/12/2019	3	TAXODIUM DISTICHUM item TAXDIST15G18	283-4003-464800	\$ 450.00
[VENDOR] 1670 : PRESBYTERIAN CHURCH OF ORLAND PARK	10/29/19	I19-007525	19-002213	11/04/2019	1	Donation for the 2018 40th Annual Orland Park Spelling Bee to assist with the cost of trophies and awards	010-1500-484200	\$ 250.00
	10/29/19	I19-007526	19-002214	11/04/2019	1	Donation for the 2019 41st Annual Orland Park Spelling Bee to assist with the cost of trophies and awards	010-1500-484200	\$ 250.00
[VENDOR] 10621 : PROSHRED SECURITY	100137837	I19-007521	19-000034	11/04/2019	1	Shredding	010-7002-442990	\$ 225.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1957489-IN	I19-007522	19-002138	11/04/2019	1	Men's pants item number 38200.	010-7002-460190	\$ 171.80
	1958003-IN	I19-007546	19-001940	11/06/2019	1	Men's long sleeve light blue shirts. Item number 586D	010-7002-460190	\$ 62.99
	1958003-IN	I19-007546	19-001940	11/06/2019	2	Alteration of sleeves/Flag	010-7002-460190	\$ 16.95
	1958004-IN	I19-007547	19-002087	11/06/2019	1	Ladies short sleeve light blue shirts. Item number 5586D	010-7002-460190	\$ 57.99
	1958004-IN	I19-007547	19-002087	11/06/2019	2	Ladies long sleeve light blue shirts. Item number 586D	010-7002-460190	\$ 62.99
	1958004-IN	I19-007547	19-002087	11/06/2019	3	Women's navy pants. Item number E9314LC	010-7002-460190	\$ 43.00
	1958004-IN	I19-007547	19-002087	11/06/2019	4	Navy zip front sweater item number 5510-NB	010-7002-460190	\$ 40.99
	1958004-IN	I19-007547	19-002087	11/06/2019	5	American flag patches. Item number 0001HP	010-7002-460190	\$ 5.85
	1958005-IN	I19-007548	19-001940	11/06/2019	1	Men's long sleeve light blue shirts. Item number 586D	010-7002-460190	\$ 125.98
	1958005-IN	I19-007548	19-001940	11/06/2019	2	Flag patches	010-7002-460190	\$ 3.90
	1957138-IN	I19-007577	19-002087	11/07/2019	1	Name plates item number 50BSSRC	010-7002-460190	\$ 18.00
	1959408-IN	I19-007702	19-002147	11/12/2019	1	Men's dress blouse size 48L. Item number 38800-86	010-7002-460190	\$ 160.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1959408-IN	I19-007702	19-002147	11/12/2019	2	Gold band for the dress blouse sleeves. (one for each sleeve) item number BNFV961609175CL	010-7002-460190	\$ 14.95
	1959408-IN	I19-007702	19-002147	11/12/2019	3	American Flag patch item number 001HP	010-7002-460190	\$ 1.95
	1959408-IN	I19-007702	19-002147	11/12/2019	4	Freight	010-7002-460190	\$ 7.61
[VENDOR] 15038 : REPUTATION PARTNERS, LLC	25043	I19-007569	19-002177	11/07/2019	1	Professional Public Relations Services - August	010-1201-432250	\$ 3,978.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10012886	I19-007535	19-000385	11/06/2019	1	Tools for Streets - Chainsaws	010-5002-460170	\$ 3,036.93
[VENDOR] 13208 : SAFARILAND, LLC	63472 rev. 1	I19-007519	19-002148	11/04/2019	1	Monadnock-MEB Instructor Training For Jonathan Basinski and Miranda Nickel - Nov. 4th-5th - Invoice #63472	010-7002-429100	\$ 590.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000057439	I19-007749	19-000069	11/14/2019	1	Equipment dowels	010-5006-461700	\$ 40.78
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2024	I19-007574		11/07/2019	1	Paid citations - 9/26-10/25/19	010-0000-372300	\$ 4,500.00
	2019-2042	I19-007589		11/07/2019	1	Paid citations - MCOA Collections - September 2019	010-0000-372300	\$ 396.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7818791	I19-007517	19-002070	11/04/2019	1	Pumpkin Party - 4 std porta john (for rain date 10/5)	010-9450-444550	\$ 228.00
	7834287	I19-007669	19-000028	11/11/2019	1	Extra svc - Cent. Park - 10/22/19	283-4003-444550	\$ 140.00
[VENDOR] 5561 : SIEGEL	823545	I19-007743	19-000291	11/14/2019	1	Make Money Babysitting program - 10/19/19	283-4002-490200	\$ 270.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	129919	I19-007639	19-002003	11/11/2019	1	Personal Property Inventory Form #E, quantity 1000	010-7002-460140	\$ 176.39
	130201	I19-007640	19-002003	11/11/2019	1	Vehicle Parking and Compliance Violation Fine Schedule #N, quantity 2500	010-7002-460140	\$ 202.13
	130299	I19-007641	19-002063	11/11/2019	1	Police Tow Stickers, Form M, quantity 500	010-7002-460140	\$ 196.98
	90308	I19-007660	19-002003	11/11/2019	1	Parking Violation Notices #P. quantity 7500	010-7002-460140	\$ 1,723.53
	130215	I19-007692	19-002020	11/12/2019	1	Case Assignment Folder Envelope #Y (2,000 for \$1,993.10)	010-7002-460140	\$ 1,993.10
	130298	I19-007701	19-002064	11/12/2019	1	Ordinance Violation tickets, quantity 5000, #OOO	010-7002-460140	\$ 1,398.82
[VENDOR] 11630 : SOUTH SUBURBAN EMERGENCY RESPONSE TEAM	19-020	I19-007575	19-002196	11/07/2019	1	SSERT Membership dues for 2019-2020, invoice 19-020	010-7002-429200	\$ 1,500.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001085734	I19-007514	19-000212	11/04/2019	1	Paint/Brush - BM	010-1700-461300	\$ 182.95
	001085800	I19-007646	19-000212	11/11/2019	1	Paint/Microfiber cloths/Tape - Splx	010-1700-461300	\$ 303.91
[VENDOR] 12785 : STAR UNIFORMS	186266	I19-006596	19-001400	10/02/2019	1	Men's long sleeve white shirts. Size 16.5x36-37. Item number 85R7886	010-7002-460190	\$ 229.75
	186266	I19-006596	19-001400	10/02/2019	2	Bianchi double cuff case with hidden snap. Item number 22178	010-7002-460190	\$ 39.50
	186266	I19-006596	19-001400	10/02/2019	3	Bianchi B/W gun belt size Med. Item number 22125	010-7002-460190	\$ 60.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006470941.001	I19-007502	19-000213	11/04/2019	1	Conduit/Mini circuit breakers/Wire/Misc. elec. supplies - Building Maintenance	010-1700-461200	\$ 440.94
	S006470941.003	I19-007503	19-000213	11/04/2019	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 81.15

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	S006458204.002	I19-007504	19-000213	11/04/2019	1	Credit for fluorescent light battery pack return. Original inv. S006458204.001	010-1700-461200	\$ -445.96
	S006466633.001	I19-007752	19-002049	11/14/2019	1	Electrical supplies to relocate electrical panel at CPAC per quote S006466633	283-4005-461200	\$ 291.13
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0153136	I19-007735	17-002471	11/14/2019	1	Village Hall Parking Lot Topographic Survey and Parking Lot Reconfiguration Design - 8/1-8/31/19	054-0000-471250	\$ 347.81
	0153136	I19-007735	17-002471	11/14/2019	2	Village Hall Complex Construction Observation - 8/1-8/31/19	054-0000-470700	\$ 1,573.24
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	170431	I19-007691	19-000348	11/12/2019	1	Chloride testing for Tinley Creek, Mill Creek, and Long Run Creek	031-6007-442990	\$ 435.00
[VENDOR] 14068 : THE COP FIRE SHOP	119372	I19-007578	19-002136	11/07/2019	1	Gold stripe Item SEWING	010-7002-460190	\$ 18.00
	119372	I19-007578	19-002136	11/07/2019	2	Flag removal Item SEWING	010-7002-460190	\$ 8.00
	119372	I19-007578	19-002136	11/07/2019	3	American flag patch Item SEWING	010-7002-460190	\$ 8.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	841249554	I19-007686	19-000040	11/12/2019	1	Background checks - October	010-7002-442850	\$ 342.99
[VENDOR] 14703 : TKB ASSOCIATES, INC.	13628	I19-007767	19-002269	11/14/2019	1	Laserfiche Annual Licensing and Support per Invoice #:13628	010-1600-442850	\$ 3,685.00
[VENDOR] 1847 : TRANE	7191222	I19-007560	19-000216	11/06/2019	1	HVAC filters/Belts - Building Maintenance	010-1700-461700	\$ 170.56
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	CM2153763	I19-007631	19-000070	11/11/2019	1	Credit for shaft return. Original inv. 2153763	010-5006-461800	\$ -6.41
[VENDOR] 8489 : UNITED STATES TREASURY	11/15/2019	I19-007732		11/15/2019	1	Federal Tax Withholdings 11.15.2019 BWPR	010-0000-215100	\$ 108,447.34
	11/15/2019	I19-007732		11/15/2019	2	Social Security Tax Withholdings 11.15.2019 BWPR	010-0000-215102	\$ 76,933.58
	11/15/2019	I19-007732		11/15/2019	3	Medicare Tax Withholdings 11.15.2019 BWPR	010-0000-215103	\$ 29,054.40
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1	I19-007748	19-002229	11/14/2019	1	LFI Plug Planting - Dewatering	031-6007-443500	\$ 500.00
	1	I19-007748	19-002229	11/14/2019	2	LFI Plug Planting per Ref#: PER17848	031-6007-443500	\$ 4,480.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	CG19013-06	I19-007679	19-000874	11/11/2019	1	John Humphrey Complex Renovation Project through 9/30/19	054-0000-470700	\$ 242,200.00
	CG19013-06	I19-007679	19-000874	11/11/2019	2	Addendum A - Peat Mitigation through 9/30/19	054-0000-470700	\$ 33,000.00
	CG19013-06	I19-007679	19-000874	11/11/2019	3	Addendum B - Misc. Additional work through 9/30/19	054-0000-470700	\$ 154,401.00
[VENDOR] 15047 : VETERANS GARAGE	11-04-2019	I19-007507		11/04/2019	1	Golf outing donation	010-8100-484200	\$ 1,500.00
[VENDOR] 15046 : VETERANS VOICES	11-04-2019	I19-007506		11/04/2019	1	Golf outing donation	010-8100-484200	\$ 10,000.00
[VENDOR] 12876 : VFW POST 2604	11-04-2019	I19-007509		11/04/2019	1	Golf outing donation	010-8100-484200	\$ 3,250.00
[VENDOR] 8888888.1298 : VICTOR CONSTANTINO	22153	I19-007495		11/18/2019	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I19-007536		11/06/2019	1	October	031-1400-441400	\$ 900,489.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6731	I19-007612	19-002195	11/11/2019	1	Northern Trust Unused Commitment Fee - 3rd Quarter 2019	031-1400-480350	\$ 301.29
	6738	I19-007613	19-002222	11/11/2019	1	2006 GO Bonds Payment	031-1400-480350	\$ 82,184.48
	6738	I19-007613	19-002222	11/11/2019	2	2011A GO Bonds Payment	031-1400-480350	\$ 125,388.45
[VENDOR] 14742 : WANDER-ZIEMBA	11/01/19	I19-007753	19-000289	11/14/2019	1	Early childhood enrichment programs - 10/21-11/1/19 - 1st half	283-4002-490200	\$ 360.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4457664-0	I19-007516	19-002111	11/04/2019	1	Rayovac Ultra Pro Alkaline AA Batteries 24/pk #RAYALAA24PPJ	010-1400-460100	\$ 9.97
	4417663-0	I19-007533	19-000217	11/06/2019	1	Hand soap - BM	010-1700-460150	\$ 119.98
	4459982-0	I19-007604	19-002129	11/07/2019	1	Desk Pad Calendar #AAG89802	283-4001-460100	\$ 82.35
	4459982-0	I19-007604	19-002129	11/07/2019	2	AAG Desk Pad Calendar #AAG-DMD 16632	283-4001-460100	\$ 44.12
	4459982-0	I19-007604	19-002129	11/07/2019	3	Desk Pad Calendar #AAG5035	283-4001-460100	\$ 61.26
	4459982-0	I19-007604	19-002129	11/07/2019	4	Desk Pad Calendar #HOD140HD	283-4001-460100	\$ 10.24
	4459982-0	I19-007604	19-002129	11/07/2019	5	Desk Pad Calendar #HOD176	283-4001-460100	\$ 17.16
	4459982-0	I19-007604	19-002129	11/07/2019	6	Desk Pad Calendar #HOD1786	283-4001-460100	\$ 12.38
	4459982-0	I19-007604	19-002129	11/07/2019	7	Monthly Planner 2 years #HOD262002	283-4001-460100	\$ 28.42
	4459982-0	I19-007604	19-002129	11/07/2019	8	Flora Doodle Planner #AAG-589-905	283-4001-460100	\$ 18.59
	4459982-0	I19-007604	19-002129	11/07/2019	9	Erasable Way Planner #AAG-PM2628	283-4001-460100	\$ 16.14
	4459982-0	I19-007604	19-002129	11/07/2019	10	AAG Monthly Planner #AAG-7012050	283-4001-460100	\$ 21.73
	4459982-0	I19-007604	19-002129	11/07/2019	11	AAG Monthly Planner #AAG-70260G60	283-4001-460100	\$ 15.98
	4459982-0	I19-007604	19-002129	11/07/2019	12	Meeting Note Planner #HOD28802	283-4001-460100	\$ 13.57
	4459982-0	I19-007604	19-002129	11/07/2019	13	Monthly Planner #HOD26402	283-4001-460100	\$ 40.38
	4459982-0	I19-007604	19-002129	11/07/2019	14	Monthly Planner #HOD528	283-4001-460100	\$ 19.33
	4459982-0	I19-007604	19-002129	11/07/2019	15	Monthly Planner #HOD23908	283-4001-460100	\$ 14.79
	4459982-0	I19-007604	19-002129	11/07/2019	16	Monthly Planner #AAG 12290	283-4001-460100	\$ 17.99
	4459982-0	I19-007604	19-002129	11/07/2019	17	Monthly Planner #AAG 541-905	283-4001-460100	\$ 24.48
	4459982-0	I19-007604	19-002129	11/07/2019	18	Side Bound Guided Business Notebook #MEA06132	283-4001-460100	\$ 33.24
	4460038-0	I19-007608	19-000217	11/07/2019	1	Simple Green cleaner/Paper towels/Facial tissues/Cups/Bleach - BM	010-1700-460150	\$ 347.50
	4460038-0	I19-007608	19-000217	11/07/2019	2	Mop heads	010-1700-461100	\$ 54.64
	4460037-0	I19-007609	19-000217	11/07/2019	1	Coat rack - BM	010-1700-460180	\$ 39.00
	4460032-1	I19-007637	19-002142	11/11/2019	1	Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, White, 50/Pack #VER94917	010-7002-460100	\$ 103.96
	4460032-0	I19-007638	19-002142	11/11/2019	1	Permanent Paint Marker, Fine Bullet Tip, White #SAN35543	010-7002-460100	\$ 6.63
	4460032-0	I19-007638	19-002142	11/11/2019	2	Metallic Fine Point Permanent Markers, Bullet Tip, Silver, 4/Pack #SAN39109PP	010-7002-460100	\$ 5.85
	4460032-0	I19-007638	19-002142	11/11/2019	3	Intensity Permanent Marker, Fine Bullet Tip, Rambunctious Red, Dozen #BICGPM11RD	010-7002-460100	\$ 9.98
	4460032-0	I19-007638	19-002142	11/11/2019	4	Intensity Permanent Marker, Fine Bullet Tip, Tuxedo Black, Dozen #BICGPM11BK	010-7002-460100	\$ 9.98
	4460032-0	I19-007638	19-002142	11/11/2019	5	Warehouse Direct, Economical Double- Ply Tabbed File Jacket with Two Inch Expansion, Legal, Manila #WHD24950	010-7002-460100	\$ 24.74
	4459982-1	I19-007648	19-002129	11/11/2019	1	Monthly Planner #HOD294632	283-4001-460100	\$ 15.08
	4450125-1	I19-007662	19-002088	11/11/2019	1	Classic Series Nano - Clean Dry Erase Board 24x18 - QRTSM531	010-1200-460100	\$ 46.95
	4463029-0	I19-007663	19-002152	11/11/2019	1	M300 data stamper - COS061961	010-1400-460100	\$ 26.49
	4463214-0	I19-007664	19-002011	11/11/2019	1	Verbatim 4.7GB 16X DVD+R Spindle, 100/Pack #97175	010-7002-460100	\$ 59.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14821 : WEAVER	10/23/19	I19-007754	19-000436	11/14/2019	1	Contracted Voice Lessons - October	283-4002-490200	\$ 160.00
[VENDOR] 15006 : WILLIAM QUINN & SONS, INC.	15057	I19-007647	19-002027	11/11/2019	1	Materials and Labor to repair damage to Retaining Wall at Persimmon Meadow Pond	092-0000-452210	\$ 2,819.39
[VENDOR] 15036 : WORTHMOR DOORS	9796	I19-007558	19-002166	11/06/2019	1	Repair limit chain on garage door, invoice 9796	010-1700-443100	\$ 120.00
GRAND TOTAL (Excluding Retainage) :								\$ 10,111,111.85
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RETAINAGE WITHHELD FOR INVOICE	1	I19-007634	19-001012	11/11/2019				\$ -1,606.85
RETAINAGE WITHHELD FOR INVOICE	CG19013-06	I19-007679	19-000874	11/11/2019				\$ -42,960.10
RETAINAGE WITHHELD FOR INVOICE	4	I19-007251	19-001191	11/14/2019				\$ -9,691.27
RETAINAGE WITHHELD FOR INVOICE	3	I19-007253	19-001408	11/14/2019				\$ -4,816.96
RETAINAGE TOTAL :								\$ -59,075.18
GRAND TOTAL (Including Retainage) :								\$ 10,052,036.67

**Village of Orland Park
Open Item Listing**

Run Date: 11/15/2019 User: bobrien

Status: POSTED Due Date: 10/18/2019
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	09302019	119-007497		10/18/2019	1	Loverboy postcard tax credit - PCard	010-9450-460140	\$ -15.14
	09302019	119-007497		10/18/2019	2	Food and beverage supplies for participants attending Special Recreation Monday Night Football - PCard	283-4008-490100	\$ 43.92
	09302019	119-007497		10/18/2019	3	Refund iPad case for Development Services. - PCard	010-2001-460120	\$ -18.99
	09302019	119-007497		10/18/2019	4	Office Supplies for Development Services - PCard	010-2001-460100	\$ 275.88
	09302019	119-007497		10/18/2019	5	Name Plate Engraved for Plan Commission - PCard	010-8000-460100	\$ 10.33
	09302019	119-007497		10/18/2019	6	IPad case for Development Services - item is refunded. - PCard	010-2001-460120	\$ 18.99
	09302019	119-007497		10/18/2019	7	Office Supplies for Development Services - PCard	010-2001-460100	\$ 65.94
	09302019	119-007497		10/18/2019	8	Office Supplies for Development Services - PCard	010-2001-460100	\$ 101.22
	09302019	119-007497		10/18/2019	9	Monthly online subscription to CoStar for Development Services - PCard	010-2003-442850	\$ 477.02
	09302019	119-007497		10/18/2019	10	Office Supplies for Plan Commission - PCard	010-8000-460100	\$ 62.96
	09302019	119-007497		10/18/2019	11	Refund for partial fee of APA Conference Jane Turley - PCard	010-2003-429100	\$ -25.00
	09302019	119-007497		10/18/2019	12	Jason Zorena - ICC Property Maintenance Inspector Exam - PCard	010-2002-429100	\$ 209.00
	09302019	119-007497		10/18/2019	13	ICC Code Books for Building Division Development Services - PCard	010-2002-429300	\$ 933.82
	09302019	119-007497		10/18/2019	14	Engineer PE License Renewal Sean Marquez 12/1/19-11/30/20 - PCard	010-2004-429200	\$ 61.35
	09302019	119-007497		10/18/2019	15	IAEI License Rick Pieprzak 12/1/19-12/31/20 - PCard	010-2002-429200	\$ 120.00
	09302019	119-007497		10/18/2019	16	Shelving Units for Basement Building/Development Services Storage Room - PCard	010-2001-460180	\$ 7,853.50
	09302019	119-007497		10/18/2019	17	Electronic Equipment for Development Services - PCard	010-2001-460120	\$ 34.98
	09302019	119-007497		10/18/2019	18	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 80.89
	09302019	119-007497		10/18/2019	19	program supplies and decor for preschool classroom - PCard	283-4002-490400	\$ 29.46
	09302019	119-007497		10/18/2019	20	Program supplies and decor for preschool classroom - PCard	283-4002-490400	\$ 48.23
	09302019	119-007497		10/18/2019	21	Program supplies for classrooms - PCard	283-4002-490400	\$ 9.00
	09302019	119-007497		10/18/2019	22	program supplies and decor for preschool classroom - PCard	283-4002-490400	\$ 16.78
	09302019	119-007497		10/18/2019	23	Markers for preschool program. - PCard	283-4002-490400	\$ 11.12
	09302019	119-007497		10/18/2019	24	Tax refund - preschool program books. - PCard	283-4002-490400	\$ -0.09
	09302019	119-007497		10/18/2019	25	Preschool program book - PCard	283-4002-490400	\$ 1.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302019	I19-007497		10/18/2019	26	All about me posters for preschool - PCard	283-4002-490400	\$ 38.59
	09302019	I19-007497		10/18/2019	27	program supplies and décor for preschool classroom - PCard	283-4002-490400	\$ 49.16
	09302019	I19-007497		10/18/2019	28	project supplies for young achiever classrooms - PCard	283-4002-490400	\$ 12.68
	09302019	I19-007497		10/18/2019	29	Crayons for preschool and early childhood programs. - PCard	283-4002-490400	\$ 204.75
	09302019	I19-007497		10/18/2019	30	program supplies for young achievers - PCard	283-4002-490400	\$ 22.01
	09302019	I19-007497		10/18/2019	31	Early childhood laminate supplies. - PCard	283-4002-490400	\$ 148.13
	09302019	I19-007497		10/18/2019	32	program supplies and décor for preschool classroom - PCard	283-4002-490400	\$ 24.95
	09302019	I19-007497		10/18/2019	33	Sign language cards for preschool program - PCard	283-4002-490400	\$ 10.16
	09302019	I19-007497		10/18/2019	34	Crayons and floor tape for preschool. - PCard	283-4002-490400	\$ 153.75
	09302019	I19-007497		10/18/2019	35	Coffee for first day of Preschool "Coffee for Criers" - PCard	283-4002-490400	\$ 32.98
	09302019	I19-007497		10/18/2019	36	Laminate roll for Young Achievers/Early Childhood program - PCard	283-4002-490400	\$ 174.70
	09302019	I19-007497		10/18/2019	37	Preschool program supplies - glue, baking soda - PCard	283-4002-490400	\$ 25.44
	09302019	I19-007497		10/18/2019	38	Young Achiever program craft supplies - PCard	283-4002-490400	\$ 18.56
	09302019	I19-007497		10/18/2019	39	Holiday streamers for preschool program - PCard	283-4002-490400	\$ 3.00
	09302019	I19-007497		10/18/2019	40	Food items for preschool science experiments. - PCard	283-4002-490400	\$ 11.86
	09302019	I19-007497		10/18/2019	41	Preschool program butcher paper. - PCard	283-4002-490400	\$ 68.96
	09302019	I19-007497		10/18/2019	42	Preschool program supplies for fall crafts - PCard	283-4002-490400	\$ 26.94
	09302019	I19-007497		10/18/2019	43	Binder for preschool classroom management - PCard	283-4002-460100	\$ 0.39
	09302019	I19-007497		10/18/2019	44	binder for preschool classroom management - PCard	283-4002-460100	\$ 6.23
	09302019	I19-007497		10/18/2019	45	Holiday streamers for preschool program - PCard	283-4002-490400	\$ 0.97
	09302019	I19-007497		10/18/2019	46	program supplies and décor for preschool classroom - PCard	283-4002-490400	\$ 44.28
	09302019	I19-007497		10/18/2019	47	Peroxide for preschool program science experiment - PCard	283-4002-490400	\$ 4.49
	09302019	I19-007497		10/18/2019	48	Young Achiever/Early Childhood supplies for science projects. - PCard	283-4002-490400	\$ 7.49
	09302019	I19-007497		10/18/2019	49	Security Certificate for domian GIS.ORLAND-PARK.IL.US - PCard	010-1600-442850	\$ 724.07
	09302019	I19-007497		10/18/2019	50	Supplies needed for special recreation program - PCard	283-4008-490400	\$ 35.85
	09302019	I19-007497		10/18/2019	51	Battery for remote at Centennial Park scoreboard. - PCard	283-4003-461990	\$ 15.35
	09302019	I19-007497		10/18/2019	52	Safety training DVD's for P&G. - PCard	283-4003-460240	\$ 611.85
	09302019	I19-007497		10/18/2019	53	Dog waste bags. - PCard	283-4003-461990	\$ 558.03
	09302019	I19-007497		10/18/2019	54	CPAC - AquaTech Certification; B.Sprague - PCard	283-4005-429100	\$ 99.00
	09302019	I19-007497		10/18/2019	55	B.Sprague; Facility Management Workshop 10/11/2019 - PCard	283-4001-429100	\$ 50.00
	09302019	I19-007497		10/18/2019	56	Registration; Conference of Aquatic Management Professionals; B.Sprague 03/30/20 - PCard	283-4001-429100	\$ 150.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302019	I19-007497		10/18/2019	57	Brewfest decoration materials. - PCard	010-9450-460290	\$ 5.99
	09302019	I19-007497		10/18/2019	57	Brewfest decoration materials. - PCard	010-9450-461200	\$ 53.92
	09302019	I19-007497		10/18/2019	58	Brewfest decoration materials. - PCard	010-9450-460290	\$ 19.34
	09302019	I19-007497		10/18/2019	59	Brewfest decoration materials. - PCard	010-9450-461200	\$ 99.92
	09302019	I19-007497		10/18/2019	60	Duct tape and conduit fittings for pumpkin party. - PCard	010-9450-460290	\$ 19.96
	09302019	I19-007497		10/18/2019	60	Duct tape and conduit fittings for pumpkin party. - PCard	010-9450-461200	\$ 4.36
	09302019	I19-007497		10/18/2019	61	One case of fluid film lubricant - PCard	010-5006-462200	\$ 78.03
	09302019	I19-007497		10/18/2019	62	Oil filter for unit #4359 - PCard	010-5006-461800	\$ 4.59
	09302019	I19-007497		10/18/2019	63	Tools for PW streets sign repairs. - PCard	010-5002-460170	\$ 35.66
	09302019	I19-007497		10/18/2019	64	Miscellaneous supplies for PW Street division repairs. - PCard	010-5002-461990	\$ 34.16
	09302019	I19-007497		10/18/2019	65	Wasp/hornet spray for PW Streets division. - PCard	010-5002-461990	\$ 29.82
	09302019	I19-007497		10/18/2019	66	S.Lynch- Arborist Certification Prep class Arborists membership dues. - PCard	010-5002-429100	\$ 225.00
	09302019	I19-007497		10/18/2019	66	S.Lynch- Arborist Certification Prep class Arborists membership dues. - PCard	010-5002-429200	\$ 180.00
	09302019	I19-007497		10/18/2019	67	Annual Regulatory Update for water utilities. Ken Dado - 10/24/19 - PCard	031-6001-429100	\$ 80.00
	09302019	I19-007497		10/18/2019	68	Annual Regulatory Update for drinking water utilities - BStabile, TNoto, KArnold, GMcLaughlin 10/24/19 - PCard	031-6001-429100	\$ 480.00
	09302019	I19-007497		10/18/2019	69	Samsung UN32N5300AFXZA Monitor - Mobile Command Van - PCard	010-0000-130700	\$ 249.99
	09302019	I19-007497		10/18/2019	70	Kobalt Toolkit - Dispatch Center - PCard	010-0000-130700	\$ 209.93
	09302019	I19-007497		10/18/2019	71	Rechargeable Batteries for water meter technician readers. - PCard	031-6002-460290	\$ 35.90
	09302019	I19-007497		10/18/2019	72	External hard drive to back up SCADA telemetry/server. - PCard	031-6002-461990	\$ 54.99
	09302019	I19-007497		10/18/2019	73	Window cleaning material for flc - PCard	010-1700-461100	\$ 40.92
	09302019	I19-007497		10/18/2019	74	Miscellaneous supplies for preschool table leg repairs and padlock for kidzroom at Sportslex. - PCard	010-1700-461300	\$ 16.96
	09302019	I19-007497		10/18/2019	74	Miscellaneous supplies for preschool table leg repairs and padlock for kidzroom at Sportslex. - PCard	010-1700-461990	\$ 6.26
	09302019	I19-007497		10/18/2019	75	Materials for officials coffee maker install. - PCard	010-1700-461300	\$ 35.84
	09302019	I19-007497		10/18/2019	76	Sportsplex weight room and office ceiling repair materials. - PCard	010-1700-461300	\$ 320.00
	09302019	I19-007497		10/18/2019	77	Tools and building material for VH remodel project. - PCard	010-1700-460170	\$ 9.98
	09302019	I19-007497		10/18/2019	77	Tools and building material for VH remodel project. - PCard	010-1700-461700	\$ 20.48
	09302019	I19-007497		10/18/2019	77	Tools and building material for VH remodel project. - PCard	010-1700-462650	\$ 70.18
	09302019	I19-007497		10/18/2019	78	Materials to replace drinking fountain at Cultural Arts Center - PCard	010-1700-461300	\$ 66.76
	09302019	I19-007497		10/18/2019	79	Supplies for water connection at ice ring. - PCard	283-4003-463300	\$ 30.62
	09302019	I19-007497		10/18/2019	80	Duct tape and hardware supplies for flag pole install at Park's Admin. - PCard	283-4003-461990	\$ 100.72
	09302019	I19-007497		10/18/2019	81	PVC conduit for Activity Pool bonding to electric room. - PCard	283-4005-461200	\$ 243.82
	09302019	I19-007497		10/18/2019	82	Return - copper binding wire. - PCard	283-4005-461200	\$ -218.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302019	119-007497		10/18/2019	83	Electric panel replacement for electrical repair from activity pool gutter repair. - PCard	283-4005-461200	\$ 307.80
	09302019	119-007497		10/18/2019	84	Bonding wire for Activity Pool gutter repair. - PCard	283-4005-461200	\$ 138.78
	09302019	119-007497		10/18/2019	85	PVC conduit for Activity Pool repairs. - PCard	283-4005-461200	\$ 32.84
	09302019	119-007497		10/18/2019	86	Cordless rotary hammer drill kit for S. Hiland. - PCard	283-4005-460170	\$ 529.00
	09302019	119-007497		10/18/2019	87	Sidewall canopy for tents for concert. - PCard	010-9450-460290	\$ 159.92
	09302019	119-007497		10/18/2019	88	Treated lumber and screws for 108th St. creek bridge repairs. - PCard	283-4003-461990	\$ 52.92
	09302019	119-007497		10/18/2019	89	Treated lumber for 108th St. creek bridge repairs. - PCard	283-4003-461990	\$ 13.98
	09302019	119-007497		10/18/2019	90	Brewfest decoration materials. - PCard	010-9450-460290	\$ 17.39
	09302019	119-007497		10/18/2019	91	Brewfest decoration materials. - PCard	010-9450-460290	\$ 262.86
	09302019	119-007497		10/18/2019	92	Brewfest decoration materials. - PCard	010-9450-460290	\$ 18.89
	09302019	119-007497		10/18/2019	93	Orange and green spray paint for P&G. - PCard	283-4003-461990	\$ 44.25
	09302019	119-007497		10/18/2019	94	Paint and supplies for Centennial Park. - PCard	283-4003-461990	\$ 67.42
	09302019	119-007497		10/18/2019	95	Bleach and safety gloves for clean up at Dog Park. - PCard	283-4003-461100	\$ 39.80
	09302019	119-007497		10/18/2019	95	Bleach and safety gloves for clean up at Dog Park. - PCard	283-4003-464700	\$ 67.40
	09302019	119-007497		10/18/2019	96	Firewood for Brewfest & Pumpkin Party. - PCard	010-9450-460290	\$ 105.00
	09302019	119-007497		10/18/2019	97	Lumber to repair restroom coral at Centennial Park. - PCard	283-4003-461990	\$ 35.75
	09302019	119-007497		10/18/2019	98	Paint and wasp spray for Centennial Park. - PCard	283-4003-461990	\$ 75.96
	09302019	119-007497		10/18/2019	98	Paint and wasp spray for Centennial Park. - PCard	283-4003-463300	\$ 74.55
	09302019	119-007497		10/18/2019	99	Drainage repair material for Centennial Park path. - PCard	283-4003-463300	\$ 74.08
	09302019	119-007497		10/18/2019	100	Registration for nine PW staff to attend Will County Public Roads Deicing Workshop 10/16/19 - PCard	010-5001-429100	\$ 405.00
	09302019	119-007497		10/18/2019	101	Taste of OP wrap up lunch for staff. - PCard	010-9400-464100	\$ 224.95
	09302019	119-007497		10/18/2019	102	Taste of OP wrap up lunch- dessert - PCard	010-9400-464100	\$ 15.97
	09302019	119-007497		10/18/2019	103	Brewfest hay bale fabric - PCard	010-9450-460290	\$ 17.95
	09302019	119-007497		10/18/2019	104	Brewfest hay bale fabric - PCard	010-9450-460290	\$ 38.53
	09302019	119-007497		10/18/2019	105	Brewfest hay bale fabric - PCard	010-9450-460290	\$ 29.41
	09302019	119-007497		10/18/2019	106	Brewfest punch cards - PCard	010-9450-460140	\$ 88.22
	09302019	119-007497		10/18/2019	107	Brewfest program paper - PCard	010-9450-460290	\$ 86.28
	09302019	119-007497		10/18/2019	108	Brewfest fabric for hay bales - PCard	010-9450-460290	\$ 8.85
	09302019	119-007497		10/18/2019	109	Brewfest entry supplies and decor - PCard	010-9450-460290	\$ 123.15
	09302019	119-007497		10/18/2019	110	Great Pumpkin party Mums - PCard	010-9450-460290	\$ 41.86
	09302019	119-007497		10/18/2019	111	Brewfest Miskatonic brewery beer purchase - PCard	010-9450-464100	\$ 249.96
	09302019	119-007497		10/18/2019	112	Brewfest snack bar serve ware and decor - PCard	010-9450-460290	\$ 27.00
	09302019	119-007497		10/18/2019	113	Brewfest FEW Spirits purchase - PCard	010-9450-464100	\$ 249.94
	09302019	119-007497		10/18/2019	114	Brewfest Skeptic Distillery spirits purchase - PCard	010-9450-464100	\$ 161.94
	09302019	119-007497		10/18/2019	115	Brewfest centerpiece supplies - PCard	010-9450-460290	\$ 37.51

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302019	119-007497		10/18/2019	116	Great Pumpkin Party game supplies - PCard	010-9450-460290	\$ 33.01
	09302019	119-007497		10/18/2019	117	Surge protector for BA station at FLC. - PCard	010-1700-461200	\$ 13.98
	09302019	119-007497		10/18/2019	118	Breaker for Doogan Park ball field lights - PCard	010-1700-461200	\$ 20.81
	09302019	119-007497		10/18/2019	119	Material to repair boiler at Civic Center. - PCard	021-1800-461300	\$ 9.49
	09302019	119-007497		10/18/2019	120	Material for ice rink chiller repairs. - PCard	010-1700-461700	\$ 3.11
	09302019	119-007497		10/18/2019	121	Material needed for ice rink chiller repairs. - PCard	010-1700-461700	\$ 25.76
	09302019	119-007497		10/18/2019	122	Material needed for ice rink chiller repairs. - PCard	010-1700-461700	\$ 28.58
	09302019	119-007497		10/18/2019	123	Materials needed for ice rink chiller repairs. - PCard	010-1700-461700	\$ 21.54
	09302019	119-007497		10/18/2019	124	Food purchase for participants attending Special Recreation Friday Night Fun program - PCard	283-4008-490100	\$ 134.34
	09302019	119-007497		10/18/2019	125	Fuel purchase for Wisconsin Dells Getaway - PCard	283-4008-490600	\$ 62.24
	09302019	119-007497		10/18/2019	126	Food and beverage purchase for special recreation participants attending Wisconsin Dells Getaway - PCard	283-4008-490100	\$ 265.59
	09302019	119-007497		10/18/2019	127	Food and beverage purchase for special recreation participants attending Wisconsin Dells Getaway - PCard	283-4008-490100	\$ 142.34
	09302019	119-007497		10/18/2019	128	Fuel Purchase for Wisconsin Dells Getaway - PCard	283-4008-490600	\$ 90.29
	09302019	119-007497		10/18/2019	129	Dry Cleaning Services for memorial bunting. - PCard	010-7002-442990	\$ 16.48
	09302019	119-007497		10/18/2019	130	School Shooting Prevention Leadership Forum Training for Eric Rossi - 10/30/2019 - PCard	010-7002-429100	\$ 300.00
	09302019	119-007497		10/18/2019	131	School Shooting Prevention Leadership Forum Training for Joseph Mitchell - 10/30/2019 - PCard	010-7002-429100	\$ 275.00
	09302019	119-007497		10/18/2019	132	Prisoner Meal food - PCard	010-7002-464100	\$ 86.71
	09302019	119-007497		10/18/2019	133	Duplicate keys for the gun range - PCard	010-7002-460290	\$ 20.72
	09302019	119-007497		10/18/2019	134	Gym and Nerf supplies for Sportsplex programs. - PCard	283-4007-490400	\$ 957.98
	09302019	119-007497		10/18/2019	135	Gallon totes for Sportplex program supplies. - PCard	283-4007-490400	\$ 35.98
	09302019	119-007497		10/18/2019	136	Job posting for Public Works Director. - PCard	010-1100-432400	\$ 425.00
	09302019	119-007497		10/18/2019	137	Job posting for Development Services Director. - PCard	010-1100-432400	\$ 100.00
	09302019	119-007497		10/18/2019	138	Lunch with Assistant Finance Director Candidate Marilyn F., FD Mampe, AVM Summers and HR Przybylski. - PCard	010-1100-432400	\$ 56.24
	09302019	119-007497		10/18/2019	139	Lunch with Daniel T. Assistant Finance Director candidate, A. Mampe, AVM Summers and HR Przybylski. - PCard	010-1100-432400	\$ 56.93
	09302019	119-007497		10/18/2019	140	LiveWell Lunch with the Boss - Finance Department - PCard	010-1100-429990	\$ 73.95
	09302019	119-007497		10/18/2019	141	Above & Beyond program gift cards. - PCard	010-1100-429990	\$ 115.80
	09302019	119-007497		10/18/2019	142	LiveWell Employee Luncheon and Bean Bag Tournament, purchase of Ketchup, mustard and relish. - PCard	010-1100-429990	\$ 7.17
	09302019	119-007497		10/18/2019	143	Accidental charge for Poll Everywhere, receiving a refund. - PCard	010-9400-432990	\$ 199.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302019	119-007497		10/18/2019	144	Registration fee for Professional Leadership School hosted by IPRA for Andrea Smaga 11/10/19-11/12/19. - PCard	283-4001-429100	\$ 810.00
	09302019	119-007497		10/18/2019	145	Trophies for Car Show at Taste of Orland Park 8/4/19. - PCard	010-9400-484850	\$ 718.00
	09302019	119-007497		10/18/2019	146	Coffee for first day of Preschool "Coffee for Criers". - PCard	283-4002-490400	\$ 26.48
	09302019	119-007497		10/18/2019	147	Poll Everywhere accidental charge. Will be reimbursed. - PCard	010-9400-432990	\$ 199.00
	09302019	119-007497		10/18/2019	148	Deposit for hotel stay on 9/27-9/29. Wisconsin Dells Getaway - PCard	283-4008-490100	\$ 599.90
	09302019	119-007497		10/18/2019	149	Deposit for stay on 9/27-29. Wisconsin Dells Getaway. - PCard	283-4008-490100	\$ 599.90
	09302019	119-007497		10/18/2019	150	Deposit for stay on 9/27-29. Wisconsin Dells Getaway. - PCard	283-4008-490100	\$ 599.90
	09302019	119-007497		10/18/2019	151	Sweatshirt purchase for participants/staff for Wisconsin Dells Getaway on 9/27 - PCard	283-4008-490100	\$ 487.50
	09302019	119-007497		10/18/2019	152	Special Recreation - Cabin supplies for Wisconsin Dells getaway. - PCard	283-4008-490400	\$ 87.72
	09302019	119-007497		10/18/2019	153	Special Recreation - Wisconsin Dells Getaway outing. - PCard	283-4008-490100	\$ 382.80
	09302019	119-007497		10/18/2019	154	Wisconsin Dells Getaway, hotel final payment - PCard	283-4008-490100	\$ 70.75
	09302019	119-007497		10/18/2019	155	Wisconsin Dells Getaway. Food/beverage purchase for participants and staff. - PCard	283-4008-490100	\$ 166.14
	09302019	119-007497		10/18/2019	156	Final payment for hotel accommodations for Wisconsin Dells Getaway. - PCard	283-4008-490100	\$ 70.75
	09302019	119-007497		10/18/2019	157	Wisconsin Dells Getaway. Food/beverage purchase for participants and staff. - PCard	283-4008-490100	\$ 390.53
	09302019	119-007497		10/18/2019	158	Wisconsin Dells Getaway. Food/beverage purchase for participants and staff. - PCard	283-4008-490100	\$ 167.95
	09302019	119-007497		10/18/2019	159	Wisconsin Dells Getaway final payment for hotel stay. - PCard	283-4008-490100	\$ 70.75
	09302019	119-007497		10/18/2019	160	Dog leashes - Animal Control Supplies - PCard	010-7002-460230	\$ 68.49
	09302019	119-007497		10/18/2019	161	Dog Stretcher - Animal Control Supplies - PCard	010-7002-460230	\$ 97.00
	09302019	119-007497		10/18/2019	162	Live traps - Animal Control Supplies - PCard	010-7002-460230	\$ 462.00
	09302019	119-007497		10/18/2019	163	Temperature Gun, cat food, dog bowls and cat litter scoop - Animal control supplies - PCard	010-7002-460230	\$ 140.71
	09302019	119-007497		10/18/2019	164	Animal Control Supplies - dog crate starter kit - PCard	010-7002-460230	\$ 115.99
	09302019	119-007497		10/18/2019	165	Drone supplies and equipment. - PCard	010-7002-460180	\$ 149.99
	09302019	119-007497		10/18/2019	165	Drone supplies and equipment. - PCard	010-7002-460290	\$ 426.98
	09302019	119-007497		10/18/2019	166	FY2018 CAFR Award Program Filing Fee - PCard	010-1400-429200	\$ 610.00
	09302019	119-007497		10/18/2019	167	Gift Cards - for use by VOP employees for VOP purchases - PCard	010-0000-150000	\$ 1,000.00
	09302019	119-007497		10/18/2019	168	Gift Cards - for use by VOP employees for future VOP purchases - PCard	010-0000-150000	\$ 2,000.00
	09302019	119-007497		10/18/2019	169	Food supplies for special recreation participants attending golf craze program - PCard	283-4008-490100	\$ 7.96
	09302019	119-007497		10/18/2019	170	Food and beverage purchase for special recreation participants attending dine out - PCard	283-4008-490100	\$ 228.22
	09302019	119-007497		10/18/2019	171	Food and beverage purchase for special	283-4008-490100	\$ 184.03

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						recreation participants attending Dine out program - PCard		
	09302019	119-007497		10/18/2019	172	Pass thru cost for Keller Williams event on 09/19 for lemons, creamer, limes - PCard	021-1800-484915	\$ 13.12
	09302019	119-007497		10/18/2019	173	Pass thru cost for lunch from McAllisters for Keller Williams event on 09/19/19 - PCard	021-1800-484915	\$ 580.85
	09302019	119-007497		10/18/2019	174	Picnic items for LiveWell & mints for Keller William event. - PCard	010-1100-429990	\$ 82.30
	09302019	119-007497		10/18/2019	174	Picnic items for LiveWell & mints for Keller William event. - PCard	021-1800-484915	\$ 8.79
	09302019	119-007497		10/18/2019	175	Soap and fabric softener to wash civic center tablecloths. - PCard	021-1800-460150	\$ 15.78
	09302019	119-007497		10/18/2019	176	Disposable cleaning duster for Civic Center. - PCard	021-1800-460100	\$ 16.49
	09302019	119-007497		10/18/2019	177	3rd deposit for special event- Christmas Ball for special recreation participants - PCard	283-4008-490100	\$ 750.00
	09302019	119-007497		10/18/2019	178	Re-lettering Garage Sale Banners for bi-annual fundraiser on November 2.2019 - PCard	283-4008-460140	\$ 230.00
	09302019	119-007497		10/18/2019	179	IPRA- Illinois Parks and Recreation Association Conference Dues- Kathleen Michau - PCard	283-4001-429100	\$ 60.00
	09302019	119-007497		10/18/2019	180	Annual Dues for ATRA- American Therapeutic Recreation Association- Kathleen Michau - PCard	283-4001-429200	\$ 125.00
	09302019	119-007497		10/18/2019	181	Illinois Bassett training (Liz Nowak)9/12/19 - PCard	283-4001-429100	\$ 13.99
	09302019	119-007497		10/18/2019	182	TV service for Sportsplex (9/25/19 - 10/24/29) - PCard	283-4007-441800	\$ 289.97
	09302019	119-007497		10/18/2019	183	Amazon chargers for Kidsroom IPADs - PCard	283-4007-460120	\$ 61.16
	09302019	119-007497		10/18/2019	184	D.Geghen - Pilates monthly workshop subscription - PCard	283-4001-429100	\$ 18.00
	09302019	119-007497		10/18/2019	185	Sportsplex open house gloves/spoons. - PCard	283-4007-460150	\$ 6.59
	09302019	119-007497		10/18/2019	186	Anthonys Pizzeria- soup for Sportsplex Open House - PCard	283-4007-460150	\$ 50.57
	09302019	119-007497		10/18/2019	187	Social media campaign for Loverboy/Jefferson Starship - PCard	010-9450-442300	\$ 121.38
	09302019	119-007497		10/18/2019	188	Social Media campaign for Loverboy/Jefferson starship - PCard	010-9450-442300	\$ 143.49
	09302019	119-007497		10/18/2019	189	Monthly subscription for I-stock images - PCard	283-4001-442850	\$ 40.00
	09302019	119-007497		10/18/2019	190	Basset alcohol certification for K. Clifford - PCard	283-4001-429100	\$ 13.99
	09302019	119-007497		10/18/2019	191	Tree risk assessment course for M. Mazza & G. Szymczak. - PCard	283-4003-429100	\$ 1,250.00
	09302019	119-007497		10/18/2019	192	Wire cutter's for P&G. - PCard	283-4003-460170	\$ 88.16
	09302019	119-007497		10/18/2019	193	PW Water dept. returned drain spade. - PCard	031-6007-460170	\$ -75.30
	09302019	119-007497		10/18/2019	194	State Golf Tournament - Special Olympics Athlete and Coaches Hotel Room - PCard	283-4008-490700	\$ 142.65
	09302019	119-007497		10/18/2019	195	State Golf Tournament - Special Olympics Athlete and Coaches Hotel Room - PCard	283-4008-490700	\$ 142.65
	09302019	119-007497		10/18/2019	196	Owls Floor Hockey - T-Shirts for Special Olympics Athletes - PCard	283-4008-490410	\$ 150.00
	09302019	119-007497		10/18/2019	197	N.Harvey - Training and Education - Therapeutic Recreation Summit Conference - 10/4/19 - PCard	283-4001-429100	\$ 90.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302019	119-007497		10/18/2019	198	Equipment parts-Replacement weed whip cutting heads for various Parks trimmers - PCard	010-5006-461700	\$ 112.56
	09302019	119-007497		10/18/2019	199	Equipment repair parts for 4493-replacement sod cutter wheel bearings - PCard	010-5006-461700	\$ 62.78
	09302019	119-007497		10/18/2019	200	Equipment repair part-replacement 24-volt back up alarm for tractor 6129 - PCard	010-5006-461700	\$ 27.74
	09302019	119-007497		10/18/2019	201	Misc repair supplies in V&E, shrink wrap, chip brushes, masking tape and garden hose nozzle for wash bay - PCard	010-5006-461990	\$ 55.36
	09302019	119-007497		10/18/2019	202	Safety supplies for V&E and Utilities-nitrile gloves - PCard	010-5006-464700	\$ 55.00
	09302019	119-007497		10/18/2019	202	Safety supplies for V&E and Utilities-nitrile gloves - PCard	031-6003-464700	\$ 110.00
	09302019	119-007497		10/18/2019	203	Equipment repair parts-replacement hoses for #6125 concrete breaker attachment - PCard	010-5006-461700	\$ 298.24
	09302019	119-007497		10/18/2019	204	Building repairs-CPAC overhead door repair - PCard	010-1700-443100	\$ 240.00
	09302019	119-007497		10/18/2019	205	Ford scan tool annual subscription renewal - PCard	010-5006-429300	\$ 650.00
	09302019	119-007497		10/18/2019	206	Shop tool replacement part for battery charger - PCard	010-5006-461700	\$ 17.76
	09302019	119-007497		10/18/2019	207	Equipment repair part-replacement tire for field chalker used at Centennial Park - PCard	010-5006-461700	\$ 10.99
	09302019	119-007497		10/18/2019	208	Equipment repair part-replacement door check strap for 5125 - PCard	010-5006-461700	\$ 6.56
	09302019	119-007497		10/18/2019	209	Other supplies-Replacement cutsaw blades - PCard	010-5002-460170	\$ 65.25
	09302019	119-007497		10/18/2019	210	Misc V&E repair supply-adhesive remover for vehicle decal removal - PCard	010-5006-461990	\$ 106.80
	09302019	119-007497		10/18/2019	211	Equipment repair parts-replacement tires for field chalkers used at Centennial Park - PCard	010-5006-461700	\$ 32.97
	09302019	119-007497		10/18/2019	212	Police Department generator repair part-replacement fuel level gauge assembly - PCard	010-5006-461700	\$ 77.70
	09302019	119-007497		10/18/2019	213	Shop equipment purchase-pump used to remove ground water from various pits at PW - PCard	010-5006-460180	\$ 54.98
	09302019	119-007497		10/18/2019	214	APA Conference Sept 25-27, 2019 Evanston IL - Ed Lelo - PCard	010-2003-429100	\$ 375.00
	09302019	119-007497		10/18/2019	215	Prizes for Arts Commission Photo Contest - PCard	010-9450-460290	\$ 537.65
	09302019	119-007497		10/18/2019	216	Snacks for Improv Shows - PCard	283-4002-490400	\$ 10.00
	09302019	119-007497		10/18/2019	217	Butcher Paper for Art Room tables. - PCard	283-4002-490400	\$ 71.33
	09302019	119-007497		10/18/2019	218	Candy for Improv Shows - PCard	283-4002-490400	\$ 19.98
	09302019	119-007497		10/18/2019	219	Cent Pk West Labor Day Concert - Alcohol to sell - PCard	010-9450-464100	\$ 269.41
	09302019	119-007497		10/18/2019	220	Supplies - Brewfest & Pumpkin Party - PCard	010-9450-460290	\$ 947.03
	09302019	119-007497		10/18/2019	221	Pumpkin Party - 10/5 - Signs - PCard	010-9450-460140	\$ 220.00
	09302019	119-007497		10/18/2019	222	Pumpkin Party - 10/5 - Supplies - returned tax - PCard	010-9450-460290	\$ -55.71
	09302019	119-007497		10/18/2019	223	Brewfest - 9/21 - Supplies - PCard	010-9450-460290	\$ 390.99
	09302019	119-007497		10/18/2019	224	Brewfest - 9/21 - Supplies - PCard	010-9450-460290	\$ 186.79
	09302019	119-007497		10/18/2019	225	Brewfest - 9/21 - Supplies - PCard	010-9450-460290	\$ 152.20
	09302019	119-007497		10/18/2019	226	Brewfest - 9/21 - Signs - PCard	010-9450-460140	\$ 263.67
	09302019	119-007497		10/18/2019	227	Pumpkin Party - 10/5 - Signs - PCard	010-9450-460300	\$ 353.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302019	I19-007497		10/18/2019	228	Pumpkin Party - 10/5 - Supplies - PCard	010-9450-460290	\$ 47.94
	09302019	I19-007497		10/18/2019	229	Pumpkin Party - 10/5 - Supplies - PCard	010-9450-460290	\$ 23.96
	09302019	I19-007497		10/18/2019	230	Brewfest - 9/21 - Supply Return - PCard	010-9450-460290	\$ -89.42
	09302019	I19-007497		10/18/2019	231	Buoys and materials for repairs at Lake Sedgewick pier. - PCard	283-4003-460170	\$ 76.94
	09302019	I19-007497		10/18/2019	231	Buoys and materials for repairs at Lake Sedgewick pier. - PCard	283-4003-461990	\$ 73.18
	09302019	I19-007497		10/18/2019	232	Class C license fee for Jack Burns. - PCard	283-4003-429200	\$ 6.00
	09302019	I19-007497		10/18/2019	233	Chains and straps for securing equipment. - PCard	283-4003-460180	\$ 507.18
	09302019	I19-007497		10/18/2019	234	5 yds. Velcro fastener for preschool - PCard	283-4002-490400	\$ 64.80
	09302019	I19-007497		10/18/2019	235	Birthday awards for preschool - PCard	283-4002-490400	\$ 60.40
	09302019	I19-007497		10/18/2019	236	Art Supplies for After School Pals. - PCard	283-4002-490400	\$ 12.57
	09302019	I19-007497		10/18/2019	237	Food Supplies After School Pals - PCard	283-4002-490400	\$ 63.82
	09302019	I19-007497		10/18/2019	238	Art Supplies After School Pals - PCard	283-4002-490400	\$ 11.88
	09302019	I19-007497		10/18/2019	239	Pens, markers, magnet clips, pencil sharpener for preschool - PCard	283-4002-490400	\$ 117.69
	09302019	I19-007497		10/18/2019	240	Food For After School Pals - PCard	283-4002-490400	\$ 48.42
	09302019	I19-007497		10/18/2019	241	Food For After School Pals - PCard	283-4002-490400	\$ 118.84
	09302019	I19-007497		10/18/2019	242	Self retracting lifeline and storage bag for Building Maintenance staff. - PCard	010-1700-464700	\$ 472.14
	09302019	I19-007497		10/18/2019	243	Dusting air to clean off ceiling tile debris from desktops. - PCard	010-1700-461990	\$ 17.16
	09302019	I19-007497		10/18/2019	244	Chicago Southland Meeting & Awards Luncheon October 2, 2019 Mayor Pekau - PCard	010-1500-429400	\$ 40.00
	09302019	I19-007497		10/18/2019	245	IL Municipal League Annual Conference September 19-21, 2019 Hilton Chicago - Trustee Bill Healy - PCard	010-1500-429400	\$ 310.00
	09302019	I19-007497		10/18/2019	246	Budget Meeting Food for Officials September 9, 2019 - PCard	010-1500-464100	\$ 129.23
	09302019	I19-007497		10/18/2019	247	Crain's 2019 Officials subscription renewal - 2019-2020 - PCard	010-1500-429300	\$ 97.95
	09302019	I19-007497		10/18/2019	248	WCGL Fall Breakfast on October 25th, 2019 at Prairie Bluff Golf Course, Mayor Pekau - PCard	010-1500-429400	\$ 30.00
	09302019	I19-007497		10/18/2019	249	Display supplies for the museum - PCard	028-0000-460290	\$ 30.96
	09302019	I19-007497		10/18/2019	250	IL state liquor licenses - museum programs Chicago Sports, Ladies Wine Night and the illusionist. - PCard	028-0000-429200	\$ 127.81
	09302019	I19-007497		10/18/2019	251	Fee for parking in garage near IL Liquor Control office building - PCard	028-0000-429700	\$ 54.00
	09302019	I19-007497		10/18/2019	252	Paint needed for conservation work at museum - PCard	028-0000-460290	\$ 5.24
	09302019	I19-007497		10/18/2019	253	Refreshments for museum's Chicago Sports program held Sept 13, 2019. - PCard	028-0000-484990	\$ 31.07
	09302019	I19-007497		10/18/2019	254	Tablecloths, napkins and plates for refreshments served during museum fall programs - PCard	028-0000-460150	\$ 24.00
	09302019	I19-007497		10/18/2019	255	Refreshments for museum's fundraiser Ladies Wine Night on Sept 20, 2019. - PCard	028-0000-484990	\$ 44.54
	09302019	I19-007497		10/18/2019	256	Favors for attendees for museum's fundraiser Ladies Wine Night on Sept 20, 2019. - PCard	028-0000-484990	\$ 54.00
	09302019	I19-007497		10/18/2019	257	Refreshments for museum's illusionist program on Sept 27, 2019. - PCard	028-0000-484990	\$ 17.63
	09302019	I19-007497		10/18/2019	258	Archival supplies for museum. - PCard	028-0000-460290	\$ 334.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302019	I19-007497		10/18/2019	259	Liquor for resale - museum's illusionist program - Sept 27, 2019. - PCard	028-0000-484990	\$ 90.48
	09302019	I19-007497		10/18/2019	260	ILCMA Professional Development Event & Metro Luncheon (Attendees: A.Zayyad & G.Summers) - PCard	010-1100-429100	\$ 150.00
	09302019	I19-007497		10/18/2019	261	Replacement Printer for Parks office located at Public Works. - PCard	010-1600-460110	\$ 128.90
	09302019	I19-007497		10/18/2019	262	Click Share Screen sharing Device - BIS CTO and Village Manager. - PCard	010-1600-460110	\$ 1,676.00
	09302019	I19-007497		10/18/2019	263	NZegar - iCloud 200 GB storage plan - PCard	010-1201-441100	\$ 2.99
	09302019	I19-007497		10/18/2019	264	NZEGAR - Bassett Training - PCard	010-1201-429100	\$ 13.99
	09302019	I19-007497		10/18/2019	265	2019 Turkey Trot Awards - PCard	283-4002-490430	\$ 556.92
	09302019	I19-007497		10/18/2019	266	Brewfest Beer Tubs - PCard	010-9450-460290	\$ 54.78
	09302019	I19-007497		10/18/2019	267	Basset Training - D. Rodriguez - PCard	283-4001-429100	\$ 9.95
	09302019	I19-007497		10/18/2019	268	Brewfest Supplies (fire starter, lighter, bucket) - PCard	010-9450-460290	\$ 12.13
	09302019	I19-007497		10/18/2019	269	Great Pumpkin Party Corn Bin Corn - PCard	010-9450-460290	\$ 145.80
	09302019	I19-007497		10/18/2019	270	Turkey Trot Postcards - PCard	283-4002-460140	\$ 170.69
	09302019	I19-007497		10/18/2019	271	Brewfest Beer for sampling - PCard	010-9450-464100	\$ 152.00
	09302019	I19-007497		10/18/2019	272	Great Pumpkin Party Candy - PCard	010-9450-460290	\$ 35.98
	09302019	I19-007497		10/18/2019	273	Great Pumpkin Party Pumpkin and Mums - PCard	010-9450-460290	\$ 54.68
	09302019	I19-007497		10/18/2019	274	Great Pumpkin Party Candy - PCard	010-9450-460290	\$ 228.94
	09302019	I19-007497		10/18/2019	275	12" PVC for Storm Sewer Repair - PCard	031-6007-463200	\$ 360.92
	09302019	I19-007497		10/18/2019	276	Dry-erase wallpaper for M. Mazza office. - PCard	283-4003-460100	\$ 68.65
	09302019	I19-007497		10/18/2019	277	Solar light for flag pole at Park's Admin. - PCard	283-4003-461200	\$ 185.00
	09302019	I19-007497		10/18/2019	278	Golf outing supplies. - PCard	010-8100-460290	\$ 24.00
	09302019	I19-007497		10/18/2019	279	Golf outing supplies - PCard	010-8100-460290	\$ 54.81
	09302019	I19-007497		10/18/2019	280	Return of golf outing supplies. - PCard	010-8100-460290	\$ -17.54
	09302019	I19-007497		10/18/2019	281	Books for Veterans Golf Outing. - PCard	010-8100-460290	\$ 630.00
	09302019	I19-007497		10/18/2019	282	Luncheon meeting between VM Koczwarra, IVM Dubelbeis & AVM Summers. - PCard	010-1100-429400	\$ 43.34
	09302019	I19-007497		10/18/2019	283	Materials to repair ice rink chiller. - PCard	010-1700-461700	\$ 624.76
	09302019	I19-007497		10/18/2019	284	Replacement light at Rec. Admin. office. - PCard	010-1700-461200	\$ 27.98
GRAND TOTAL :							\$	53,436.21

Village of Orland Park Open Item Listing

Run Date: 11/15/2019 User: bobrien

Status: POSTED Due Date: 11/15/2019
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] 1165 : COM ED	1226043000	119-007645		11/11/2019	1	De-energize and remove transformer. Cut primary and secondary cable to RDC prior to demolition	010-1700-443100	\$ 3,309.72
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	119-007532		11/06/2019	1	November	010-1600-441800	\$ 1,230.38
	934487531	119-007532		11/06/2019	2	November	010-1600-442850	\$ 1,230.38
[VENDOR] 3333333.2755 : JAMES & NIKKI PAYSON	151st - Payson	119-007614		11/11/2019	1	Land Acquisition for 151st Street Improvements. 9960 151st Street Temporary Construction Easement	054-0000-471250	\$ 300.00
[VENDOR] 3333333.2756 : JOHN & MARISA HOLLOWAY	151st - Holloway	119-007615		11/11/2019	1	Land Acquisition for 151st Street Improvements. 15112 West Avenue Temporary Construction Easement.	054-0000-471250	\$ 2,900.00
[VENDOR] 3333333.2754 : JPMORGAN CHASE BANK N.A.	151st - JP Morgan	119-007611		11/11/2019	1	Land Acquisition for 151st Street Improvements. 10001 151st Street	054-0000-471250	\$ 17,100.00
[VENDOR] 3333333.2753 : MARQUETTE BANK	151st - Marquette	119-007610		11/11/2019	1	Land Acquisition for 151st Street Improvements. 10000 151st Street (\$7000) and 9980 151st Street (\$13,200)	054-0000-471250	\$ 20,200.00
[VENDOR] 13908 : RIVIERA COUNTRY CLUB	09/20/19	119-007552	19-001928	11/06/2019	1	Payment for Special Recreation Christmas Ball Event on Friday December 6, 2019	283-4008-490100	\$ 5,250.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	119-007538		11/06/2019	1	9/14-10/13/19	028-0000-441100	\$ 44.93
	580475682-00001	119-007538		11/06/2019	2	9/14-10/13/19	010-1600-441100	\$ 38.01
	580475682-00001	119-007538		11/06/2019	3	9/14-10/13/19	010-1700-441100	\$ 36.01
	580475682-00001	119-007538		11/06/2019	4	9/14-10/13/19	010-2001-441100	\$ 119.96
	580475682-00001	119-007538		11/06/2019	5	9/14-10/13/19	010-2002-441100	\$ 933.42
	580475682-00001	119-007538		11/06/2019	6	Equipment - Tatro	010-2002-460120	\$ 22.49
	580475682-00001	119-007538		11/06/2019	7	9/14-10/13/19	010-2003-441100	\$ 61.10
	580475682-00001	119-007538		11/06/2019	8	9/14-10/13/19	010-2004-441100	\$ 75.62
	580475682-00002	119-007539		11/06/2019	1	9/14-10/13/19	010-1100-441100	\$ 323.79
	580475682-00002	119-007539		11/06/2019	2	Equipment - Koczwarra	010-1100-460120	\$ 122.47
	580475682-00002	119-007539		11/06/2019	3	9/14-10/13/19	010-1200-441100	\$ 62.46
	580475682-00002	119-007539		11/06/2019	4	9/14-10/13/19	010-1201-441100	\$ 124.92
	580475682-00002	119-007539		11/06/2019	5	9/14-10/13/19	010-1400-441100	\$ 164.93
	580475682-00002	119-007539		11/06/2019	6	9/14-10/13/19	010-1500-441100	\$ 254.39
	580475682-00002	119-007539		11/06/2019	7	9/14-10/13/19	010-1600-441100	\$ 396.48
	580475682-00002	119-007539		11/06/2019	8	Equipment - Buwick	010-1600-460120	\$ 49.99
	580475682-00002	119-007539		11/06/2019	9	9/14-10/13/19	021-1800-441100	\$ 57.21
	580475682-00002	119-007539		11/06/2019	10	9/14-10/13/19	283-4002-441100	\$ 39.13

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	I19-007539		11/06/2019	11	9/14-10/13/19	283-4008-441100	\$ 1.69
	580475682-00002	I19-007539		11/06/2019	12	9/14-10/13/19	010-2004-441100	\$ 62.46
	580475682-00003	I19-007540		11/06/2019	1	9/14-10/13/19	010-1700-441100	\$ 505.19
	580475682-00003	I19-007540		11/06/2019	2	9/14-10/13/19	283-4003-441100	\$ 1,083.38
	580475682-00004	I19-007541		11/06/2019	1	9/14-10/13/19	010-7002-441100	\$ 1,550.76
	580475682-00005	I19-007543		11/06/2019	1	9/14-10/13/19	031-1400-441100	\$ 36.01
	580475682-00005	I19-007543		11/06/2019	2	9/14-10/13/19	010-1700-441100	\$ 36.01
	580475682-00005	I19-007543		11/06/2019	3	9/14-10/13/19	010-5001-441100	\$ 475.41
	580475682-00005	I19-007543		11/06/2019	4	9/14-10/13/19	010-5003-441100	\$ 98.47
	580475682-00005	I19-007543		11/06/2019	5	9/14-10/13/19	010-5006-441100	\$ 72.46
	580475682-00005	I19-007543		11/06/2019	6	9/14-10/13/19	031-6001-441100	\$ 673.66
	580475682-00006	I19-007544		11/06/2019	1	9/14-10/13/19	010-2002-441100	\$ 1.69
	580475682-00006	I19-007544		11/06/2019	2	9/14-10/13/19	283-4001-441100	\$ 804.82
	580475682-00006	I19-007544		11/06/2019	3	9/14-10/13/19	283-4002-441100	\$ 102.91
	580475682-00006	I19-007544		11/06/2019	4	9/14-10/13/19	283-4005-441100	\$ 225.18
	580475682-00006	I19-007544		11/06/2019	5	9/14-10/13/19	283-4008-441100	\$ 131.30
	580475682-00010	I19-007545		11/06/2019	1	9/14-10/13/19	010-5001-441100	\$ 680.49
	580475682-00010	I19-007545		11/06/2019	2	9/14-10/13/19	010-5006-441100	\$ 42.31
	580475682-00010	I19-007545		11/06/2019	3	9/14-10/13/19	031-6001-441100	\$ 614.13
GRAND TOTAL :								\$ 61,646.12

Village of Orland Park Open Item Listing

Run Date: 11/14/2019 User: bobrien

Status: POSTED Due Date: 11/15/2019
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	11/15/2019	I19-007712		11/15/2019	1	Village of Orland Park AFSCME November 2019	010-0000-210105	\$ 3,000.00
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	11/15/2019	I19-007724		11/15/2019	1	Village of Orland Park 11.15.2019 Plan# 690921	010-0000-210131	\$ 794.86
[VENDOR] 5704 : I.B.E.W. LOCAL 134	11/15/2019	I19-007731		11/15/2019	1	Village of Orland Park IBEW Dues November 2019	010-0000-210106	\$ 403.92
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	11/15/2019	I19-007727		11/15/2019	1	Village of Orland Park 11.15.2019 Plan# 301728	010-0000-210125	\$ 2,551.11
[VENDOR] 6056 : IUOE LOCAL 399	11/15/2019	I19-007718		11/15/2019	1	Village of Orland Park IUOE Dues November 2019	010-0000-210108	\$ 1,927.48
[VENDOR] 13454 : LYNCH	11/15/2019	I19-007707		11/15/2019	1	Timothy E Lynch **-*-3954 Docket# 12 D 3441 Garnishment Payment 11.15.2019	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	11/15/2019	I19-007733		11/15/2019	1	Village of Orland Park 11.15.2019 Plan# 110163	010-0000-210127	\$ 12,908.95
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	11/15/2019	I19-007719		11/15/2019	1	Village of Orland Park MAP Dues November 2019	010-0000-210111	\$ 2,772.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	11/15/2019	I19-007729		11/15/2019	1	Village of Orland Park Premium Due 12.01.2019 Unit# 4890 & 7791	010-0000-210115	\$ 1,008.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/15/2019	I19-007717		11/15/2019	1	Orland Park Police Association Dues November 2019	010-0000-210109	\$ 160.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	11/15/2019	I19-007728		11/15/2019	1	Village of Orland Park 11.15.2019 Entity# 13359	010-0000-210126	\$ 5,309.00
GRAND TOTAL :								\$ 31,260.92

**Village of Orland Park
Open Item Listing**

Run Date: 11/06/2019 User: bobrien

Status: POSTED Due Date: 11/06/2019
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] 12011 : HENDERSON PRODUCTS, INC.	291723/296874	119-007531	18-001291	11/05/2019	1	Coal Chute option to be installed on super cab dump truck equipment package	031-6002-470200	\$	454.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	9653	119-007527	19-000205	11/05/2019	1	Security system repairs - OPHFC	010-1700-442800	\$	100.00
GRAND TOTAL :								\$	554.00

**Village of Orland Park
Open Item Listing**

Run Date: 11/05/2019 User: bobrien

Status: POSTED Due Date: 11/05/2019
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] 2830 : CDW GOVERNMENT LLC	VGP3785	119-007281	19-002056	10/25/2019	1	Synology Disk Station DS918+-NAS service - 0 GB, cdw #4807973, quote KXCV420	027-2800-460110	\$ 610.82
	VGP3785	119-007281	19-002056	10/25/2019	2	WD Red NAS Hard Drive WD60EFAX - hard drive - 6 TB - SATA, CDW #5639876	027-2800-460110	\$ 640.96
[VENDOR] 14002 : DIGITAL INTELLIGENCE	39842	119-007454	19-002054	10/30/2019	1	TX1 Forensic Imager Kit per quote Q1906000	027-2800-460110	\$ 3,424.00
	39842	119-007454	19-002054	10/30/2019	2	shipping	027-2800-460110	\$ 18.00
GRAND TOTAL :								\$ 4,693.78

**Village of Orland Park
Open Item Listing**

Run Date: 11/05/2019 User: bobrien

Status: POSTED Due Date: 11/05/2019
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] 14605 : CARDNO, INC.	280922	119-007207	18-001336	10/24/2019	1	Landscape restoration at Stellwagen Farm through 9/27/19	029-0000-470700	\$ 14,108.00
[VENDOR] 1165 : COM ED	9630635021	119-006867		10/14/2019	1	8/26-9/25/19 - Boley farm	029-0000-441300	\$ 71.53
	0051636018	119-006868		10/14/2019	1	8/12-9/11/19 - Stellwagen	029-0000-441300	\$ 35.01
[VENDOR] 12594 : HACIENDA LANDSCAPING INC	8	119-007324	18-000809	10/28/2019	1	Orland Park Nature Center Site Improvements through 8/13/19	029-0000-470700	\$ 70,826.74
[VENDOR] 1601 : NICOR	3709073	119-007063		10/17/2019	1	9/5-10/3/19 - Boley	029-0000-441700	\$ 19.69
GRAND TOTAL (Excluding Retainage) :								\$ 85,060.97
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	8	119-007324	18-000809	10/28/2019				\$ -7,082.67
RETAINAGE TOTAL :								\$ -7,082.67
GRAND TOTAL (Including Retainage) :								\$ 77,978.30