

Village of Orland Park Open Item Listing

Run Date: 03/29/2019 User: bobrien

Status: POSTED Due Date: 04/02/2019
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] 8216 : ACE HARDWARE (HOMER GLEN)	64872/1	I19-001592	19-000378	03/25/2019	1	Safety Supplies - Cowhide gloves	010-5002-464700	\$ 44.97
[VENDOR] 3851 : ACTIVE NETWORK, LLC	11106749	I19-001310	19-000341	03/19/2019	1	ACTIVE Net - IPP320 Debit Pin Pad	010-1600-460110	\$ 1,840.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-494506	I19-001280	19-000057	03/18/2019	1	Air filter/Cabin filter	010-5006-461800	\$ 28.63
	2543-494506	I19-001280	19-000057	03/18/2019	2	Lawn/Garden battery	010-5006-461700	\$ 43.16
	2543-494667	I19-001281	19-000057	03/18/2019	1	Battery core return. Original inv. 494506	010-5006-461700	\$ -10.00
	2543-494579	I19-001282	19-000057	03/18/2019	1	Cabin air filter return. Original inv. 494506	010-5006-461800	\$ -18.74
	2543-494911	I19-001438	19-000057	03/21/2019	1	Equipment repair part - Circuit breaker	010-5006-461700	\$ 7.13
	2543-494911	I19-001438	19-000057	03/21/2019	2	Wheel paint	010-5006-461990	\$ 13.42
	2543-495454	I19-001598	19-000057	03/26/2019	1	Equipment v-belt	010-5006-461700	\$ 8.04
[VENDOR] 4759 : AFLAC	03/22/2019	I19-001347		03/22/2019	1	Village of Orland Park Premium Due 4.1.2019 Group# D8052	010-0000-210129	\$ 1,184.96
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	19509	I19-001451	19-000633	03/21/2019	1	5 3/8 Rosewood Piano Finish Book clock, logo engraving per invoice 19509	010-7002-460290	\$ 88.50
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0126978	I19-001479	19-000713	03/22/2019	1	Village Code Codification - S-66 - Invoice #0126878	010-1200-442530	\$ 369.94
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-79	I19-001629	19-000761	03/28/2019	1	ATS MyPayStub Online Services - 1/11-2/22/19	010-1600-442850	\$ 304.05
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3090012767	I19-001649	19-000261	03/29/2019	1	Liquid Propane Gas for Ice resurfacer at Ice Rink	283-4003-462100	\$ 59.99
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	69439	I19-001625	19-000194	03/28/2019	1	Pest control - PW Shed/Old Salt Bldg	010-1700-432910	\$ 125.00
	69480	I19-001626	19-000194	03/28/2019	1	Pest control - PD	010-1700-432910	\$ 145.00
[VENDOR] 12383 : ANIMAL QUEST ENTERTAINMENT, INC.	10949	I19-001035	19-000504	03/22/2019	1	Military Expo entertainment 4/7/19 - petting zoo from 9:30am to 11:00am.	010-8100-442990	\$ 456.00
	10950	I19-001036	19-000504	03/22/2019	1	Military Expo entertainment 4/7/19 - Frankie the Dinosuar from 11:30am to 12:30pm.	010-8100-442990	\$ 481.00
[VENDOR] 5481 : ANIXTER INC.	227254476	I19-001554	19-000619	03/25/2019	1	Fiber and Cabling for VH training room per quote Q002757G	010-1700-462650	\$ 283.50
	227254578	I19-001603	19-000619	03/26/2019	1	Fiber and Cabling for VH training room per quote Q002757G	010-1700-462650	\$ 561.92
[VENDOR] 8231 : APPLE CHEVROLET	328530	I19-001580	19-000052	03/25/2019	1	Bar	010-5006-461800	\$ 117.34
	328553	I19-001581	19-000052	03/25/2019	1	Bar	010-5006-461800	\$ 117.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	118044	I19-001295	19-000451	03/18/2019	1	2-day CPO Course (re-certifying)-Matt Creed	283-4003-429100	\$ 308.75
	118044	I19-001295	19-000451	03/18/2019	2	2-day CPO Course (re-certifying)Scott Hiland	283-4003-429100	\$ 0.00
	118044	I19-001295	19-000451	03/18/2019	3	2 day CPO Course - Joe Rajca	283-4003-429100	\$ 308.75
[VENDOR] 1376 : AT & T	Z99-2427	I19-001619		03/27/2019	1	2/17-3/16/19	010-0000-441100	\$ 63.59
[VENDOR] 11424 : AT & T	831-000-2478 678	I19-001314		03/19/2019	1	Internet svcs	010-1600-442850	\$ 1,730.43
	831-000-8244 071	I19-001522		03/25/2019	1	Internet svcs	010-1600-442850	\$ 1,861.65
	831-000-5258 005	I19-001618		03/27/2019	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 10311 : BATTERIES PLUS	277-P12052580	I19-001423	19-000195	03/20/2019	1	Batteries - FLC elliptical machine	010-1700-460290	\$ 52.90
[VENDOR] 13657 : BMO HARRIS BANK N.A.	03/22/2019	I19-001342		03/22/2019	1	Flexible Spending 3.22.2019 Transfer Confirmation	010-0000-210107	\$ 2,080.67
[VENDOR] 3776 : BRADFORD SYSTEMS CORPORATION	26447-1	I19-001283	19-000463	03/18/2019	1	Dismantle, relocate and reinstall Bradford Filing system. (BSC project #26447)	010-1700-443100	\$ 9,800.00
[VENDOR] 12275 : BRETT EQUIPMENT	303403	I19-001253	19-000054	03/18/2019	1	Equipment parts - 6-way plugs/Cable & pins	010-5006-461700	\$ 34.82
	304040	I19-001611	19-000054	03/26/2019	1	Equipment parts	010-5006-461700	\$ 37.28
[VENDOR] 14558 : BROESCH MECHANICAL	SI2073205	I19-001309	19-000512	03/19/2019	1	Labor cost for maintenance for the FLC gym air handlers per quote #2019-37	010-1700-443100	\$ 1,150.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	279	I19-001523	19-000732	03/25/2019	1	Legal services for Board of Fire and Police Commission account No. 5-90010M, statement 279	010-8000-432100	\$ 287.00
[VENDOR] 13273 : BURKE, LLC	1	I19-001303	19-000615	03/18/2019	1	Fairway Stage 3 Drainage Improvements through 3/7/19	031-6007-470500	\$ 14,000.00
	1	I19-001303	19-000615	03/18/2019	2	Fairway Stage 3 Watermain Improvements through 3/7/19	031-6002-470500	\$ 779,349.40
[VENDOR] 14449 : BUSH	02/28/19	I19-001406	19-000032	03/20/2019	1	Contracted Piano Instructor - March - 1st half	283-4002-490200	\$ 552.00
[VENDOR] 11177 : CALL ONE	1210222-1125796	I19-001453		03/21/2019	1	2/15-3/14/19	010-0000-441100	\$ 4,283.40
	1210222-1125796	I19-001453		03/21/2019	2	2/15-3/14/19	031-6001-441100	\$ 73.80
	1210222-1125796	I19-001453		03/21/2019	3	2/15-3/14/19	031-6002-441100	\$ 460.49
	1210222-1125796	I19-001453		03/21/2019	4	2/15-3/14/19	283-4001-441100	\$ 389.42
	1210222-1125796	I19-001453		03/21/2019	5	2/15-3/14/19	283-4003-441100	\$ 143.75
	1210222-1125796	I19-001453		03/21/2019	6	2/15-3/14/19	283-4005-441100	\$ 134.09
	1210222-1125796	I19-001453		03/21/2019	7	2/15-3/14/19	283-4007-441100	\$ 266.80
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0118959-IN	I19-001601	19-000313	03/26/2019	1	Adminstrative Fee Expense - 4/1-6/30/19	092-0000-452510	\$ 6,130.50
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0064970-IN	I19-001477	19-000226	03/22/2019	1	Worker's Compensation Claims Expense - December 2018	092-0000-452510	\$ 63,904.58
	0067434-IN	I19-001478	19-000226	03/22/2019	1	Worker's Compensation Claims Expense - February 2019	092-0000-452510	\$ 27,388.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8733 : CASE LOTS	7915	I19-001443	19-000607	03/21/2019	1	Folgers Regular Coffee/packets	283-4007-460150	\$ 67.50
	7915	I19-001443	19-000607	03/21/2019	2	Folgers Decaf Coffee/packets	283-4007-460150	\$ 50.80
	7915	I19-001443	19-000607	03/21/2019	3	Gogo 8 oz. Hot Cups	283-4007-460150	\$ 79.80
[VENDOR] 2830 : CDW GOVERNMENT LLC	RFT8398	I19-001185	19-000531	03/12/2019	1	AXIS P3225-LVE MKII Network Camera - network surveillance camera Mfg.Part: 0955-001 CDW Part: 4314895	054-0000-470300	\$ 716.40
	RHF6556	I19-001266	19-000569	03/18/2019	1	Cisco Small Business SG110D-08 - switch - 8 ports - unmanaged Mfg.Part: SG110D-08-NA CDW Part: 3822718	010-1600-460110	\$ 160.32
	RGL1185	I19-001402	19-000547	03/20/2019	1	Hard drive 500 gb SATA 3Gb/s, CDW #2968340 - WDAV-25 WD5000LUCT	010-1600-460110	\$ 50.90
	RKB4367	I19-001534	19-000617	03/25/2019	1	Tripp Lite 50M Duplex Singlemode SSF 8.3/125 Fiber Patch Cable LC/LC 164' Mfg.Part: N370-50M CDW Part: 4086345	010-1700-462650	\$ 52.56
[VENDOR] 1249 : CED	5025-524008	I19-001536	19-000567	03/25/2019	1	Ballasts and igniter kits - 5 ADV LI533H4 (PER QUOTE # 1016658)	010-5002-461400	\$ 139.65
	5025-524008	I19-001536	19-000567	03/25/2019	2	Ballasts and igniter kits - 5 ADV 71A5292001D (PER QUOTE# 1016658)	010-5002-461400	\$ 254.75
	5025-524195	I19-001573	19-000196	03/25/2019	1	Electrical supplies - Metra	026-0000-461200	\$ 135.75
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	516248A	I19-000769	19-000058	02/27/2019	1	Hydraulic fluid	010-5006-462200	\$ 20.58
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0055126	I19-001261	19-000113	03/18/2019	1	Wiper blades/Oil filters/Links	010-5006-461800	\$ 224.70
	1-0055126	I19-001261	19-000113	03/18/2019	2	Exhaust fluid	010-5006-462200	\$ 50.56
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	004615591925	I19-001320	19-000407	03/19/2019	1	Public Hearing Notice for Voda Car Wash, 7646-7648 159th Street, to run in the Daily Southtown on 02-04-19	010-8000-442300	\$ 151.78
	004615591000	I19-001591	19-000718	03/25/2019	1	Public Hearing Notice for Ashburn Baptist Church Teen Addition, 15401 Wolf Road, to run in the Daily Southtown on 02/07/2019.	010-8000-442300	\$ 189.80
[VENDOR] 9826 : CHOTT PIANO SERVICE	03/05/19	I19-001497	19-000652	03/22/2019	1	Annual tuning of piano in Room 204, Cultural Center	283-4002-443200	\$ 150.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	148911	I19-001223	14-002251	03/15/2019	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 1/1-1/26/19	054-0000-484800	\$ 9,250.38
	148534	I19-001248	19-000347	03/18/2019	1	Development Services Engineering - 1/1-1/26/19	010-2004-432500	\$ 6,500.00
	148534	I19-001248	19-000347	03/18/2019	2	Public Works Engineering - 1/1-1/26/19	031-6001-432500	\$ 833.33
	148534	I19-001248	19-000347	03/18/2019	3	Public Works Engineering - 1/1-1/26/19	031-6007-432500	\$ 1,166.67
	148943	I19-001275		03/18/2019	1	R349 - T-Mobile 14605 S. 88th Ave - 1/27-2/23/19 - FINAL	010-0000-110903	\$ 835.62
	148944	I19-001276		03/18/2019	1	R348 - T-Mobile 9701 W. 131st Street (T6) - 1/1-2/23/19 - FINAL	010-0000-110903	\$ 1,852.45
	148533	I19-001407	18-002729	03/20/2019	1	Phase II Engineering - Grasslands Regional Flood Control Facility - 1/1-1/26/19	031-6007-470500	\$ 2,015.02
	148539	I19-001408	16-001057	03/20/2019	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 1/1-1/26/19	054-0000-432500	\$ 1,495.39
	148530	I19-001448	18-001250	03/21/2019	1	Engineering services for St. Michael's parking lot 48" CMP replacement - 1/1-1/26/19	031-6007-432500	\$ 345.00
	148531	I19-001449	18-001247	03/21/2019	1	Design and Construction Services to remove and replace existing CMP storm sewer and inlets @ 14615-14635 Oakley - 1/1-1/26/19	031-6007-432500	\$ 559.32

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	148532	I19-001450	18-001456	03/21/2019	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 1/1-1/26/19	031-6007-432500	\$ 2,369.36
	148535	I19-001454		03/21/2019	1	R347 - Orland Ridge - 1/1-1/26/19	010-0000-110903	\$ 2,527.43
	148536	I19-001455		03/21/2019	1	R349 - T-Mobile 14605 S. 88th Ave - 1/1-1/26/19	010-0000-110903	\$ 1,751.72
	148537	I19-001456		03/21/2019	1	R351 - Voda Car Wash-7648 159th Street - 1/1-1/26/19	010-0000-110903	\$ 2,719.20
	148538	I19-001457		03/21/2019	1	R353 - Ashburn Baptist Church Youth Addition - 1/1-1/26/19	010-0000-110903	\$ 1,047.61
	149229	I19-001484		03/22/2019	1	R320 - Sertoma Center Multi-Family Residences - 1/27-2/23/19	010-0000-110903	\$ 1,406.85
	149230	I19-001485		03/22/2019	1	R321 - Seritage-Sears Redevelopment - 1/27-2/23/19	010-0000-110903	\$ 3,217.32
	149231	I19-001486		03/22/2019	1	R327 - Century Medical Park Phase 2 - 1/27-2/23/19	010-0000-110903	\$ 473.53
	149232	I19-001487		03/22/2019	1	R352 - OPBC Lot 6 - 1/27-2/23/19	010-0000-110903	\$ 2,695.57
	149233	I19-001488		03/22/2019	1	R354 - AT & T-14299 S. Wolf Road - 1/27-2/23/19	010-0000-110903	\$ 1,142.25
	149235	I19-001489		03/22/2019	1	R355 - Second Avenue Development - 1/27-2/23/19	010-0000-110903	\$ 3,771.44
	149236	I19-001490		03/22/2019	1	R356 - Orland Square Mall Multi-Purpose Activity Space - 1/27-2/23/19	010-0000-110903	\$ 1,786.75
	149237	I19-001491		03/22/2019	1	R77G - Wu's House Restaurant Resubmitted - 1/27-2/23/19	010-0000-110903	\$ 1,492.26
	149238	I19-001492		03/22/2019	1	R112A - OPBC Lot 5 - 1/27-2/23/19	010-0000-110903	\$ 2,110.42
	149239	I19-001493		03/22/2019	1	R288A - Hawkeye Hotels-LaGrange & 161st - 1/27-2/23/19	010-0000-110903	\$ 2,506.67
	149228	I19-001543	19-000347	03/25/2019	1	Development Services Engineering - 1/27-2/23/19	010-2004-432500	\$ 6,500.00
	149228	I19-001543	19-000347	03/25/2019	2	Public Works Engineering - 1/27-2/23/19	031-6001-432500	\$ 833.33
	149228	I19-001543	19-000347	03/25/2019	3	Public Works Engineering - 1/27-2/23/19	031-6007-432500	\$ 1,166.67
	149240	I19-001544	16-001057	03/25/2019	1	Doctor Marsh Site Planning and Engineering Restoration and Trails Plan - 1/27-2/23/19	054-0000-432500	\$ 2,768.95
	149223	I19-001548	14-002251	03/25/2019	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 1/27-2/23/19	054-0000-484800	\$ 20,109.19
	148842	I19-001608	15-002857	03/26/2019	1	Phase II Engineering 151st Street Ravinia to West Ave - 1/1-1/2/19	054-0000-471250	\$ 2,823.98
[VENDOR] 14568 : CHRISTY WEBBER & CO.	63633	I19-001585	19-000416	03/25/2019	1	Medians/R.O.W landscape maintenance - February	054-0000-443300	\$ 15,028.58
	63633	I19-001585	19-000416	03/25/2019	2	Metra Stations Median/R.O.W. landscape maintenance - February	026-0000-443500	\$ 3,006.58
	63633	I19-001585	19-000416	03/25/2019	3	Triangle median/R.O.W. Landscape maintenance - February	282-0000-443500	\$ 1,081.83
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5013134677	I19-001553	19-000227	03/25/2019	1	Replenishment - Medical/Safety Supplies for Sportsplex boxes - Bandages/Svc charge	283-4007-442990	\$ 23.31
[VENDOR] 9099 : COMCAST	8771010010001674	I19-001312		03/19/2019	1	3/14-4/13/19	010-0000-441800	\$ 31.55
	8771010010001674	I19-001312		03/19/2019	2	3/14-4/13/19	021-1800-441800	\$ 115.96
	8771010010001674	I19-001312		03/19/2019	3	3/14-4/13/19	283-4001-441800	\$ 128.49
	8771010010001674	I19-001312		03/19/2019	4	3/14-4/13/19	283-4007-441800	\$ 141.85
	8771010010001674	I19-001312		03/19/2019	5	3/14-4/13/19	010-5001-441800	\$ 2.10
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05674876	I19-001498	19-000603	03/22/2019	1	Vinyl Gloves-Non Powder (Medium)- #81596	283-4007-460150	\$ 28.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05674876	I19-001498	19-000603	03/22/2019	2	Vinyl Gloves - Non Powder (Large)- #81597	283-4007-460150	\$ 28.26
	05674876	I19-001498	19-000603	03/22/2019	3	Vinyl Gloves - Non Powder (XLarge)- #81598	283-4007-460150	\$ 14.13
	05674876	I19-001498	19-000603	03/22/2019	4	PDI Sani-Dex Hand Wipes - #32404	283-4007-464700	\$ 79.50
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1010090017	I19-001077		03/26/2019	1	12/28/18-1/30/19	010-5002-441300	\$ 8,500.86
	4737017028	I19-001078		03/26/2019	1	1/25-2/25/19	010-5002-441300	\$ 552.37
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	1	I19-001260	19-000534	03/18/2019	1	SportsPlex Phase 1 HVAC Energy Savings Contract and Improvements through 2/28/19	010-1700-443100	\$ 80,568.50
[VENDOR] 1898 : CORE & MAIN LP	K242830	I19-001586	19-000535	03/25/2019	1	New Water Meters	031-6002-464600	\$ 17,576.00
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	6615	I19-001271	19-000524	03/18/2019	1	Accident damage repair to squad # 37 per estimate	092-0000-452110	\$ 2,696.58
[VENDOR] 10213 : CURRIE MOTORS	116460	I19-001550	19-000114	03/25/2019	1	Module	010-5006-461800	\$ 94.12
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	14670	I19-001354	18-002250	03/20/2019	1	Two (2) 16ga welded extension rails and one (1) flexible connector. One (1) insulated curb cap.	010-1700-461700	\$ 656.00
[VENDOR] 10809 : DAY ROBERT & MORRISON, P.C.	30647	I19-001250	19-000677	03/18/2019	1	TIF Consulting Services. To pay invoice #30647 dated 02/28/2019.	282-0000-432800	\$ 1,689.00
[VENDOR] 5620 : DELL	10301841253	I19-001298	19-000526	03/18/2019	1	New equipment consoles & accessories as per quote# 3000032702047.1	010-5006-470200	\$ 1,586.40
	10302005787	I19-001440	19-000570	03/21/2019	1	OptiPlex 7050 MT Per Quote 3000033481035.1	010-1600-460110	\$ 1,142.15
	10302005787	I19-001440	19-000570	03/21/2019	2	Dell 24 Monitor - E2417H	010-1600-460110	\$ 249.88
	10301974491	I19-001442	19-000106	03/21/2019	1	Dell Latitude 7490	010-1600-460110	\$ 1,563.30
	10301974491	I19-001442	19-000106	03/21/2019	2	Dell Business Thunderbolt Dock - TB16 with 180W Adapter	010-1600-460110	\$ 230.39
	10301974491	I19-001442	19-000106	03/21/2019	3	Kit - Dell Wireless Desktop Keyboard and Mouse KM636 - Black	010-1600-460110	\$ 36.74
	10302175197	I19-001501	19-000112	03/22/2019	1	Per Quote 3000032222886.1 Dell Latitude 7490	010-1600-460110	\$ 1,563.30
	10302175197	I19-001501	19-000112	03/22/2019	2	Dell Business Thunderbolt Dock - TB16 with 180W Adapter	010-1600-460110	\$ 230.39
	10302175197	I19-001501	19-000112	03/22/2019	3	Kit - Dell Wireless Desktop Keyboard and Mouse KM636 - Black	010-1600-460110	\$ 36.74
	10303379266	I19-001612	19-000352	03/26/2019	1	Per Quote Number: 3000033080374.1 Dell Latitude 7490	010-1600-460110	\$ 1,563.30
	10303379266	I19-001612	19-000352	03/26/2019	2	Dell Business Thunderbolt Dock - TB16 with 180W Adapter	010-1600-460110	\$ 230.39
	10303379266	I19-001612	19-000352	03/26/2019	3	Kit- Dell Wireless Desktop Keyboard and Mouse KM636 - Black S&P	010-1600-460110	\$ 36.74
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1219653	I19-001294	19-000312	03/18/2019	1	Active Employees - February	092-0000-453400	\$ 21,425.48
	1219653	I19-001294	19-000312	03/18/2019	2	Library - Feb.	092-0000-453400	\$ 103.83
	1219653	I19-001294	19-000312	03/18/2019	3	Retirees - Municipal - Feb.	092-0000-453400	\$ 1,443.79
	1219653	I19-001294	19-000312	03/18/2019	4	Retirees - VRIP - Feb.	092-0000-453400	\$ 4.39
	1219653	I19-001294	19-000312	03/18/2019	5	Retirees - Sworn Police - Feb.	092-0000-453400	\$ 1,542.06
	1219653	I19-001294	19-000312	03/18/2019	6	Cobra - Feb.	092-0000-453400	\$ 4.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0000988590-IN	I19-001411	19-000180	03/20/2019	1	Monthly FSA & COBRA Expenses - February	092-0000-432800	\$ 302.75
[VENDOR] 11519 : DUNBAR ARMORED	4372328	I19-001291	19-000273	03/18/2019	1	Armored transport for Finance - March	010-1400-442900	\$ 135.42
	4372328	I19-001291	19-000273	03/18/2019	2	Armored transport for Water Billing - March	031-1400-442900	\$ 135.42
	4372328	I19-001291	19-000273	03/18/2019	3	Armored transport for Sportsplex - March	283-4007-442900	\$ 270.84
	4372328	I19-001291	19-000273	03/18/2019	4	Armored transport for OPHFC - March	283-4006-442990	\$ 127.19
[VENDOR] 1243 : EDWARD ELECTRIC CO.	11976	I19-001219	18-002409	03/15/2019	1	Install concrete base, electric service and disconnect pedestal for new street light on Circle Drive	054-0000-471300	\$ 5,670.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	14414	I19-001576	19-000621	03/25/2019	1	Install necessary decals on squad #37 per estimate	092-0000-452110	\$ 211.19
[VENDOR] 14598 : ELLIYPRESENTS	03/05/19	I19-001600	19-000711	03/26/2019	1	Deposit for Museum program "Ladies Night" in September.	028-0000-484990	\$ 100.00
[VENDOR] 1255 : ETP LABS INC.	18-133702	I19-001296	19-000228	03/18/2019	1	Bacteriological Water Analysis - February	031-6002-442990	\$ 597.20
[VENDOR] 11063 : EVT TECH	4504	I19-001299	19-000060	03/18/2019	1	2 Utility spot lamp reflectors	010-5006-461800	\$ 79.90
	4508	I19-001525	19-000275	03/25/2019	1	Replacement police vehicle strip old unit & build new unit due to accident as per estimate #2517	092-0000-452110	\$ 3,400.65
[VENDOR] 1265 : EWERT, INC.	214067	I19-001412	19-000198	03/20/2019	1	Electric strike/Lever lock - BM	010-1700-461300	\$ 537.75
	214067	I19-001412	19-000198	03/20/2019	2	Labor charges for lock repair	010-1700-443100	\$ 25.00
[VENDOR] 13507 : EXPERT PAY	03/22/2019	I19-001340		03/22/2019	1	ExpertPay 3.22.2019 EE Support Payments	010-0000-210110	\$ 10,166.55
[VENDOR] 11832 : EYEMED VISION CARE	163804044	I19-001249	19-000252	03/18/2019	1	Active Employees - March	092-0000-453300	\$ 2,641.41
	163804044	I19-001249	19-000252	03/18/2019	2	Retirees Municipal	092-0000-453300	\$ 182.72
	163804044	I19-001249	19-000252	03/18/2019	3	Retirees VRIP	092-0000-453300	\$ 9.41
	163804044	I19-001249	19-000252	03/18/2019	4	Retirees Sworn Police	092-0000-453300	\$ 287.42
	163804044	I19-001249	19-000252	03/18/2019	5	Cobra	092-0000-453300	\$ 4.95
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA87146	I19-001445	19-000061	03/21/2019	1	Misc repair supplies	010-5006-461990	\$ 59.25
	ILFRA1354	I19-001537	19-000061	03/25/2019	1	Misc repair supplies	010-5006-461990	\$ 12.48
[VENDOR] 1274 : FEDEX	6-480-31933	I19-001306		03/18/2019	1	Pagers returned	010-1400-441600	\$ 25.07
[VENDOR] 2767 : FIRE PROTECTION CO.	25548	I19-001563	19-000566	03/25/2019	1	Material and labor for the fire sprinkler system in Village Hall new training room per quote February 19, 2019	010-1700-443100	\$ 2,995.00
[VENDOR] 8534 : FORT DEARBORN LIFE	03/19/19	I19-001510	19-000486	03/22/2019	1	STD Claims Expense - February	092-0000-452805	\$ 5,292.98
[VENDOR] 6445 : FRAME TECH, INC.	35742	I19-001564	19-000062	03/25/2019	1	Alignment	010-5006-443400	\$ 55.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	405329	I19-001415	19-000202	03/20/2019	1	Electrode igniter - Building Maintenance	010-1700-461700	\$ 31.26
	408015	I19-001444	19-000202	03/21/2019	1	Ignition cable - Building Maintenance	010-1700-461700	\$ 40.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	963985	I19-001231	19-000643	03/15/2019	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - January	031-6001-443600	\$ 74.43
	967065	I19-001504	19-000033	03/22/2019	1	Copier Maintenance - February	010-7002-443600	\$ 70.89
	967063	I19-001508	19-000643	03/22/2019	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - February	031-6001-443600	\$ 18.26
[VENDOR] 13483 : GLOBAL INDUSTRIAL	15037675	I19-001589	19-000426	03/25/2019	1	Partitions, panels and hardware to build enclosure for relocated Bradford Filing system in Finance Storeroom per quote 4893246	010-1700-462650	\$ 1,090.05
	15037675	I19-001589	19-000426	03/25/2019	2	Shipping	010-1700-462650	\$ 320.95
[VENDOR] 1323 : GRAINGER, INC.	9099887136	I19-001254	19-000203	03/18/2019	1	V-belts - Building Maintenance	010-1700-461700	\$ 19.64
	9102079945	I19-001274	19-000072	03/18/2019	1	Hose nozzles - V&E division	010-5006-461990	\$ 11.48
	9100620088	I19-001284	19-000072	03/18/2019	1	4 Carriage bolts - V&E division	010-5006-461990	\$ 98.88
	9100620070	I19-001413	19-000203	03/20/2019	1	Cube truck - Building Maintenance	010-1700-460180	\$ 335.00
	9108901910	I19-001540	19-000386	03/25/2019	1	5 utility trunks - Street Dept	010-5002-460290	\$ 194.05
[VENDOR] 14787 : HALLIDAY PRODUCTS INC.	00062899	I19-001615	18-002737	03/26/2019	1	Pedestrian Rated Aluminum Safety Hatch F1R ACCESS F&C 049049M-DP	031-6002-461700	\$ 2,988.00
	00062899	I19-001615	18-002737	03/26/2019	2	Pedestrian Rated Aluminum Safety Hatch F1R ACCESS F&C 055078M-DP	031-6002-461700	\$ 5,176.00
	00062899	I19-001615	18-002737	03/26/2019	3	Freight Charge for hatch delivery at the Main Pump Station from PO 18-002737	031-6002-461700	\$ 628.89
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	824734	I19-001221	18-002323	03/15/2019	1	Light pole for Rec Administration parking lot per quote number 907584 dated 09/07/18	054-0000-470300	\$ 709.00
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	288699	I19-001390	19-000077	03/20/2019	1	Snow fighting repair parts - 2 Cutting edges	010-5006-461720	\$ 411.20
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303545305	I19-001288	19-000003	03/18/2019	1	MFP Lease #524548520200002 - Xerox C70 Rec Admin - 3/28-4/27/19	283-4001-444700	\$ 531.32
	303545306	I19-001289	19-000006	03/18/2019	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 3/27-4/26/19	010-1500-444700	\$ 117.39
	303556046	I19-001507	19-000002	03/22/2019	1	MFP Lease 524548520200001-M880 VMO - 4/2-5/1/19	010-1100-444700	\$ 226.00
	303556046	I19-001507	19-000002	03/22/2019	2	MFP Lease #524548520200001 - M880 Dev Services - 4/2-5/1/19	010-2001-444700	\$ 298.40
	303556046	I19-001507	19-000002	03/22/2019	3	MFP Lease #524548520200001 - M880 PW Water - 4/2-5/1/19	031-6001-444700	\$ 149.73
	303556046	I19-001507	19-000002	03/22/2019	4	MFP Lease #524548520200001 - M4555 PW - 4/2-5/1/19	010-5001-444700	\$ 14.82
	303557414	I19-001609	19-000007	03/26/2019	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 4/7-5/6/19	283-4003-444700	\$ 104.67
[VENDOR] 12171 : HOLIDAYGOO, INC	17508	I19-001577	19-000557	03/25/2019	1	Lucky Egg Hunt - prefilled eggs - per quote 5319	010-9450-460290	\$ 1,302.00
[VENDOR] 11936 : HOMER TREE CARE, INC.	34733	I19-001575	19-000544	03/25/2019	1	Tree remove w/ stump grinding at Nicholas Pond - per quote #153691	031-6007-443500	\$ 700.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	41167	I19-001437	19-000309	03/21/2019	1	Quarterly Administrative Fee - 2nd qtr	092-0000-432800	\$ 10,625.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	03/21/19	I19-001621	19-000721	03/28/2019	1	Pesticide applicator license fee for Tom Heidegger (2019, 2020, 2021)	283-4003-429200	\$ 60.00
	03/21/19	I19-001621	19-000721	03/28/2019	2	Pesticide applicator license fee for Beau Breunig (2019, 2020, 2021)	283-4003-429200	\$ 60.00
[VENDOR] 1379 : ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	02/28/19	I19-001308	19-000539	03/19/2019	1	Quarterly Unemployment Claims Expense - 10/1-12/31/18	092-0000-452810	\$ 2,702.50
[VENDOR] 7762 : ILLINOIS DEPARTMENT OF NATURAL	01/02/19	I19-001458	19-000606	03/21/2019	1	Boat rental license for kayak and pedal boat rentals on Lake Sedgewick	283-4002-429200	\$ 41.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	03/22/2019	I19-001343		03/22/2019	1	State Tax Withholdings 3.22.2019 BWPR	010-0000-215101	\$ 46,433.92
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	03/28/2019	I19-001630		03/29/2019	1	Monthly IMRF Payment March 2019 Village & Library EE / ER Contributions	010-0000-130800	\$ 25,224.72
	03/28/2019	I19-001630		03/29/2019	1	Monthly IMRF Payment March 2019 Village & Library EE / ER Contributions	010-0000-210102	\$ 181,152.82
	03/28/2019	I19-001630		03/29/2019	1	Monthly IMRF Payment March 2019 Village & Library EE / ER Contributions	010-0000-210124	\$ 24,536.57
[VENDOR] 1395 : ILLINOIS STATE POLICE	02/28/19	I19-001414	19-000173	03/20/2019	1	Criminal Conviction Verifications - February	010-1100-429520	\$ 50.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	275364	I19-001409	19-000045	03/20/2019	1	Pre-Employment Exams	010-1100-429510	\$ 799.00
	275364	I19-001409	19-000045	03/20/2019	2	Employee Medical Exams	010-1100-429500	\$ 67.00
	276935	I19-001422	19-000045	03/20/2019	1	Pre-Employment Exams	010-1100-429510	\$ 377.00
[VENDOR] 13394 : INTEGRITY FITNESS	14383	I19-001496	19-000402	03/22/2019	1	Fitness center equipment repairs	283-4007-443200	\$ 110.00
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	162525	I19-001318	19-000473	03/19/2019	1	ISA Membership Dues & Chapter renewal dues for J. Shanahan. Exp: 3/13/2019	010-5001-429200	\$ 180.00
	03/13/19	I19-001319	19-000473	03/19/2019	1	ISA Membership Dues & Chapter renewal dues for R.Callaghan Exp: 3/13/2019	010-5001-429200	\$ 180.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15754	I19-001583	19-000087	03/25/2019	1	Legal services for Local Adjudication Hearings - 3/12/19	010-0000-432100	\$ 1,852.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	284673	I19-001246	19-000456	03/15/2019	1	Uniforms/Boots - Litko	031-6001-460190	\$ 450.00
	284707	I19-001391	19-000456	03/20/2019	1	Uniforms - Faltin	010-5002-460190	\$ 220.40
	284768	I19-001392	19-000456	03/20/2019	1	Uniforms - Wick	031-6001-460190	\$ 70.17
	284781	I19-001393	19-000456	03/20/2019	1	Uniforms - Mulqueeny	010-5002-460190	\$ 71.99
	284878	I19-001394	19-000456	03/20/2019	1	Uniforms/Boots - Jason Shanahan	010-1700-460190	\$ 316.33
	284891	I19-001395	19-000456	03/20/2019	1	Uniforms - Faltin	010-5002-460190	\$ 126.84
	285174	I19-001424	19-000456	03/20/2019	1	Uniforms/Boots - Nola	010-5002-460190	\$ 450.00
	285210	I19-001425	19-000456	03/20/2019	1	Uniforms - Mulqueeny	010-5002-460190	\$ 139.45
	285211	I19-001426	19-000456	03/20/2019	1	Uniforms/Boots - Mulqueeny	010-5002-460190	\$ 165.40
	285220	I19-001427	19-000456	03/20/2019	1	Uniforms - Hendricks	010-5006-460190	\$ 215.92
	285439	I19-001428	19-000456	03/20/2019	1	Uniforms/Boots - Rusch	010-5002-460190	\$ 311.84
	285440	I19-001429	19-000456	03/20/2019	1	Uniforms - Rusch	010-5002-460190	\$ 14.39
	285777	I19-001430	19-000456	03/20/2019	1	Uniforms/Boots - Rohrbacher	010-1700-460190	\$ 450.00
	285897	I19-001431	19-000456	03/20/2019	1	Uniforms - Faltin	010-5002-460190	\$ 54.88
	16138	I19-001432	19-000456	03/20/2019	1	Credit for pullover return - Faltin	010-5002-460190	\$ -31.45
	285611	I19-001435	19-000456	03/21/2019	1	Uniforms - Lynch	031-6001-460190	\$ 139.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	285554	I19-001436	19-000456	03/21/2019	1	Uniforms - Hanna	010-1700-460190	\$ 445.31
	286358	I19-001610	19-000456	03/26/2019	1	Boots - Junger	010-5006-460190	\$ 149.95
	282426	I19-001622	19-000293	03/28/2019	1	Boots - Matt Creed	283-4003-460190	\$ 135.00
	282427	I19-001623	19-000293	03/28/2019	1	Uniforms - Matt Creed	283-4003-460190	\$ 206.94
[VENDOR] 14238 : JOLIET ASPHALT LLC	10-S8042	I19-001251	19-000624	03/18/2019	1	Cold patch material for pothole program	010-5002-462800	\$ 2,301.15
	10-S8042	I19-001251	19-000624	03/18/2019	2	Delivery	010-5002-462800	\$ 115.00
[VENDOR] 3698 : JULIE, INC.	2019-1332	I19-000585	19-000454	04/02/2019	1	2019 locate ticketing service for underground utilities - Street Division portion - 2nd qtr	010-5001-442990	\$ 695.25
	2019-1332	I19-000585	19-000454	04/02/2019	2	2019 locate ticketing service for underground utilities - Utility Division portion - 2nd qtr	031-6001-442990	\$ 2,086.07
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	02/26/19	I19-001401	19-000670	03/20/2019	1	General Legal Fees - January	010-0000-432100	\$ 46,164.58
	02/26/19	I19-001401	19-000670	03/20/2019	2	Main Street Triangle Legal Fees - January	282-0000-432100	\$ 748.00
	02/26/19	I19-001401	19-000670	03/20/2019	3	Development Legal Fees (Billed to Developers) - January	010-0000-110000	\$ 836.00
	200932	I19-001404	19-000670	03/20/2019	1	Legal Services - PTAB Appeal Interventions through 1/31/19	010-0000-432100	\$ 19.50
	200934-941	I19-001405	19-000670	03/20/2019	1	Legal Services - PTAB Appeal Interventions through 1/31/19	010-0000-432100	\$ 202.92
[VENDOR] 13481 : KONE INC.	959190606	I19-001302	19-000586	03/18/2019	1	Monthly elevator maintenance Main Street Triangle Parking garage - March	282-0000-442910	\$ 588.70
	959190606	I19-001302	19-000586	03/18/2019	2	Monthly elevator maintenance Sportplex - March	283-4007-442910	\$ 160.42
	959190606	I19-001302	19-000586	03/18/2019	3	Monthly elevator maintenance Orland Park Health and Fitness Center - March	010-1700-442910	\$ 154.92
	959190606	I19-001302	19-000586	03/18/2019	4	Monthly elevator maintenance Cultural Arts Center - March	010-1700-442910	\$ 165.96
	959190606	I19-001302	19-000586	03/18/2019	5	Monthly elevator maintenance Village Hall - March	010-1700-442910	\$ 165.96
	959190606	I19-001302	19-000586	03/18/2019	6	Monthly elevator maintenance Franklin Loebe Center - March	010-1700-442910	\$ 165.96
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	03/03/19	I19-001297	19-000609	03/18/2019	1	Contracted Spanish Instruction - 1/28-2/25/19	283-4002-490200	\$ 308.00
[VENDOR] 1501 : M & M GLASS SERVICE INC.	504428	I19-001439	19-000626	03/21/2019	1	Replace windshield in 7225	010-5006-443400	\$ 395.00
	504501	I19-001562	19-000642	03/25/2019	1	Replace windshield in 7242	010-5006-443400	\$ 325.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	8948	I19-001400	19-000065	03/20/2019	1	Hose	010-5006-461800	\$ 106.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	33104	I19-001596	19-000738	03/26/2019	1	Leak Detection - 2/12/19 - 9312 Fairway Drive/107th Ave & 166th Place	031-6002-443800	\$ 645.00
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0876289-IN	I19-001535	18-002730	03/25/2019	1	Head Support Pillow-4910-2931-01	283-4007-461700	\$ 81.00
	0876289-IN	I19-001535	18-002730	03/25/2019	2	PPS MVE carriage tracking wheels-4810-805-031	283-4007-461700	\$ 40.00
	0876670-IN	I19-001574	18-002730	03/25/2019	1	Head Support Pillow-4910-2931-01	283-4007-461700	\$ 81.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N7626111	I19-001315	19-000120	03/19/2019	1	Folder/Inserter rental - 1/12-4/11/19	010-1400-444700	\$ 774.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-498319	I19-001286	19-000115	03/18/2019	1	Wiper blades/Oil filters	010-5006-461800	\$ 64.94
	40-498319	I19-001286	19-000115	03/18/2019	2	Penetrating oil	010-5006-462200	\$ 18.76
	40-499291	I19-001505	19-000115	03/22/2019	1	Sensors	010-5006-461800	\$ 88.57
	40-499569	I19-001560	19-000115	03/25/2019	1	Credit for core returns	010-5006-461800	\$ -45.00
	40-499766	I19-001561	19-000115	03/25/2019	1	Battery	010-5006-461800	\$ 87.22
	40-499369	I19-001572	19-000115	03/25/2019	1	3 batteries	010-5006-461800	\$ 310.99
[VENDOR] 3333333.2534 : MARTHA & RON SOKOL	032119	I19-001463		03/21/2019	1	Mailbox Reimbursement at 14435 Ashley Ct	010-5002-461990	\$ 34.00
[VENDOR] 2512 : MEADE, INC.	686358	I19-001494	19-000476	03/22/2019	1	Traffic Signal Maintenance - Orland Park jurisdiction - February	010-5002-443700	\$ 2,067.00
[VENDOR] 9890 : MEHALEK	03/01/19	I19-001524	19-000733	03/25/2019	1	Board of Fire and Police Commission Secretarial Services from 2-1-19 - 2-28-19	010-8000-442520	\$ 395.00
	03/01/19	I19-001524	19-000733	03/25/2019	2	postage	010-8000-441600	\$ 13.70
[VENDOR] 3381 : METRA	01/16/19	I19-001434	19-000404	03/21/2019	1	Metra to transport about 100 to the Oak Lawn Children's Museum for preschool field trip on 2 different days. 4/23/19 and 4/25/19	283-4002-490990	\$ 408.96
[VENDOR] 6641 : MICHAEL T. HUGUELET	27032	I19-001237	19-000623	03/15/2019	1	Legal services for ticket prosecution February 2019, invoice 27032	010-0000-432100	\$ 4,243.75
[VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS	3314267	I19-001604	19-000064	03/26/2019	1	Install Flex Section & Flange w/Gasket	010-5006-443400	\$ 166.98
[VENDOR] 11932 : MOBILE MINI	9006005737	I19-001351	19-000158	03/20/2019	1	18' x 10' storage unit for use to store kayaks at Lake Sedgewick - 3/14-4/10/19	283-4002-444500	\$ 131.68
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-415290	I19-001396	19-000076	03/20/2019	1	Brake line	010-5006-461800	\$ 54.38
	52-416492	I19-001556	19-000076	03/25/2019	1	Heated oxygen sensor	010-5006-461800	\$ 54.26
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	02/28/19	I19-001352	19-000683	03/20/2019	1	February OPMUNI Activity	010-0000-431100	\$ 806.93
	02/28/19	I19-001353	19-000683	03/20/2019	1	February OPPARK Activity	010-0000-431100	\$ 221.73
[VENDOR] 7592 : MUSIC THEATRE INTERNATIONAL	701691	I19-001240	19-000027	03/15/2019	1	Rights and Royalties for High School Musical, April 26-29	283-4002-490470	\$ 4,537.63
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	25848	I19-001533	19-000543	03/25/2019	1	Embroider logos on uniforms - Rohrbacher/Jason Shanahan	010-1700-460190	\$ 60.00
	25848	I19-001533	19-000543	03/25/2019	2	Embroider logos on uniforms - Wick	031-6001-460190	\$ 22.50
[VENDOR] 10592 : NEXT DAY PLUS	5120759	I19-001229	19-000591	03/15/2019	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - January	010-5001-443600	\$ 9.80
	5120759	I19-001229	19-000591	03/15/2019	2	PW Office copier (MXBCG4917F) black & white/color usage - January	031-6001-443600	\$ 139.16
	5121594	I19-001234	19-000630	03/15/2019	1	Copier Maintenance - for Xerox C 1106 in Mayors office - January	010-1500-443600	\$ 46.09
	5121590	I19-001235	19-000661	03/15/2019	1	2019 Xerox C70 copier charges at \$0.0610 per B/W page; \$0.0066 per color page - January	283-4001-443600	\$ 995.22
	5124662	I19-001264	19-000565	03/18/2019	1	MSE Brand Series HL-2040 Toner (2,500 Yield) #TN350	010-7002-460100	\$ 39.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5124662	I19-001264	19-000565	03/18/2019	2	MSE Brand Series CP4025/4525/CM4540 Supplies Black (8,500 Yield) #CE260A	010-7002-460100	\$ 127.99
	5124662	I19-001264	19-000565	03/18/2019	3	MSE Brand Series M402/M426 H/Y Toner (9,000 Yield) #CF226X	010-7002-460100	\$ 144.89
	5124662	I19-001264	19-000565	03/18/2019	4	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 127.38
	5125041	I19-001300	19-000591	03/18/2019	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - February	010-5001-443600	\$ 2.96
	5125041	I19-001300	19-000591	03/18/2019	2	PW Office copier (MXBCG4917F) black & white/color usage - February	031-6001-443600	\$ 169.48
	5125042	I19-001301	19-000122	03/18/2019	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - February	010-2001-443600	\$ 418.13
	5125758	I19-001527	19-000661	03/25/2019	1	2019 Xerox C70 copier charges at \$0.0610 per B/W page; \$0.0066 per color page - February	283-4001-443600	\$ 1,576.49
	5125759	I19-001528	19-000125	03/25/2019	1	Copier Maintenance - Xerox Workcenter 7855 (at Sportsplex) - February	283-4007-443600	\$ 286.37
	5125760	I19-001529	19-000630	03/25/2019	1	Copier Maintenance - for Xerox C 1106 in Mayors office - February	010-1500-443600	\$ 34.74
	5125761	I19-001530	19-000184	03/25/2019	1	Clerk's office Xerox 7845 copier maintenance - February	010-1200-443600	\$ 124.61
	5125762	I19-001531	19-000233	03/25/2019	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - February	283-4003-443600	\$ 141.64
[VENDOR] 2047 : PALOS ELECTRIC CO., INC.	23721	I19-001542	19-000472	03/25/2019	1	Labor and material to install foam spray in conduits and repair insulation per quote dated 2-13-19	010-1700-443100	\$ 880.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-95747	I19-001269	19-000474	03/18/2019	1	Monthly Fees - February	026-0000-322940	\$ 2,097.16
[VENDOR] 13881 : PATRICK ENGINEERING	24	I19-001614	16-001238	03/26/2019	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 1/1-2/23/19	054-0000-471250	\$ 3,907.05
[VENDOR] 12373 : PERFORMANCE CHEMICAL	230635	I19-001483	18-002596	03/22/2019	1	Parts for floor scrubber per quote 4223	283-4005-461650	\$ 284.09
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1371317	I19-001263	19-000078	03/18/2019	1	Gas - February	010-5006-462100	\$ 11,530.33
[VENDOR] 9999999.304 : PHYLLIS LUSTER	032119	I19-001433		03/21/2019	1	Refund credit balance-final bill 199555	031-0000-229100	\$ 4.95
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4090358	I19-001410	19-000174	03/20/2019	1	Pre-Employment Exam	010-1100-429510	\$ 519.00
[VENDOR] 9302 : POMP'S TIRE	690068749	I19-001506	19-000067	03/22/2019	1	Tires	010-5006-461890	\$ 1,735.32
	690068751	I19-001539	19-000067	03/25/2019	1	Tires	010-5006-461890	\$ 3,733.08
	690068751	I19-001539	19-000067	03/25/2019	2	Rim reconditioning services	010-5006-443400	\$ 448.00
	690067840	I19-001545	19-000067	03/25/2019	1	Scrap disposal fee	010-5006-461890	\$ 87.00
	690068436	I19-001546	19-000067	03/25/2019	1	Tire	010-5006-461890	\$ 85.35
	690068754	I19-001547	19-000067	03/25/2019	1	Tires	010-5006-461890	\$ 264.96
[VENDOR] 8235 : POWER SYSTEMS	8440941	I19-001279	19-000548	03/18/2019	1	Black Chrome 20 " cable straight bar- 61936	283-4007-460180	\$ 23.46
	8440941	I19-001279	19-000548	03/18/2019	2	Black chrome 28 " cable curl bar-61939	283-4007-460180	\$ 30.93
	8440941	I19-001279	19-000548	03/18/2019	3	Super Tricep rope-50745	283-4007-460180	\$ 29.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8440941	I19-001279	19-000548	03/18/2019	4	Pro Tricep rope-50740	283-4007-460180	\$ 40.56
	8440941	I19-001279	19-000548	03/18/2019	5	shipping	283-4007-460180	\$ 22.49
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	140557	I19-001228	19-000660	03/15/2019	1	Maverick vet visit, exam and medicine per invoice 140557	010-7002-460200	\$ 124.23
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	IN200-1020189	I19-001265	19-000074	03/18/2019	1	Monthly airtime invoices-Village/Contract snow fighter units - January	010-5006-442850	\$ 717.14
	IN200-1020189	I19-001265	19-000074	03/18/2019	2	Monthly airtime invoices for Utilities - January	031-6001-442850	\$ 119.46
[VENDOR] 10621 : PROSHRED SECURITY	100123226	I19-001236	19-000664	03/15/2019	1	Shredding services-Finance	010-1400-442990	\$ 25.00
	100123226	I19-001236	19-000664	03/15/2019	2	Shredding services-Administration	010-1100-442990	\$ 12.50
	100123226	I19-001236	19-000664	03/15/2019	3	Shredding services-Clerk	010-1200-442990	\$ 12.50
[VENDOR] 13203 : R.J. O'NEIL, INC.	00109439	I19-001595	19-000740	03/26/2019	1	Labor and truck charge to repair sprinkler RPZ at the Police Dept.	010-1700-443100	\$ 524.50
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1912772-IN	I19-001503	19-000579	03/22/2019	1	MEN'S PANTS 3-38X32 AND 3-36X33 ITMEM NUMBER 38200	010-7002-460190	\$ 257.70
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-1-53154	I19-001474	19-000462	03/22/2019	1	Boots - G. McLaughlin	031-6001-460190	\$ 184.49
	159-1-53039	I19-001475	19-000462	03/22/2019	1	Safety Shoes - T. Morgan	010-5006-460190	\$ 130.49
[VENDOR] 10836 : REINDERS INC.	1774568-00	I19-001605	19-000068	03/26/2019	1	Equipment repair parts - Wheel/Switch-pole	010-5006-461700	\$ 185.76
[VENDOR] 13839 : RJN GROUP, INC.	328110	I19-001452	18-001292	03/21/2019	1	Comprehensive Sanitary Sewer System Evaluation through 2/15/19	031-6003-443800	\$ 14,247.50
	331606	I19-001473	18-001738	03/22/2019	1	Sanitary Sewer Smoke Testing, Dyed Water Flooding and Manhole Inspections - MWRD Priority Sewer Basin 2nd Half through 2/15/19	031-6003-443800	\$ 1,295.00
[VENDOR] 14408 : RJS CUSTOM INK	10169	I19-001593	19-000726	03/25/2019	1	Veterans memorial jackets - per invoice 10169	010-8100-484990	\$ 176.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000055580	I19-001277	19-000069	03/18/2019	1	Cutoff saw repairs	010-5006-443200	\$ 279.52
[VENDOR] 2452 : SECRETARY OF STATE	03/21/19	I19-001472	19-000723	03/22/2019	1	Title Application for Seized Vehicle, 2008 Chevrolet Tahoe, VIN #1GNFK13098J106319, Case No. 2018-41376	010-7002-484100	\$ 95.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7683512	I19-001476	19-000028	03/22/2019	1	Portable toilet - PW	283-4003-444550	\$ 62.00
[VENDOR] 7968 : SIDWELL	112989	I19-001273	19-000572	03/18/2019	1	Rental fee for the 51st Edition Cook County Atlas Area 27 per original Lease Agreement dated March 27, 1990	031-6001-429300	\$ 365.00
	112989	I19-001273	19-000572	03/18/2019	2	Handling fee for Lease of the 51st Edition Cook County Atlas	031-6001-429300	\$ 25.00
	113050	I19-001555	19-000610	03/25/2019	1	51st edition Cook County Sidwell Maps for Areas 23, 27 & 28	010-2003-429300	\$ 920.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	13931	I19-001278	19-000575	03/18/2019	1	500 2up blank door hangers on sumac red card stock for water billing. Size is 4.25 x 11.	031-1400-460140	\$ 92.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13931	I19-001278	19-000575	03/18/2019	2	Price quote per Gary. Shipping charge	031-1400-460140	\$ 16.90
	13934	I19-001287	19-000529	03/18/2019	1	July-December 153rd St. Metra station monthly parking hangers	026-0000-460140	\$ 298.50
[VENDOR] 1924 : SIRCHIE	0388177-IN	I19-001267	19-000568	03/18/2019	1	Barrier tape/Police Line do not cross, item BT200BP per quote 0060462	010-7002-460290	\$ 538.30
	0388177-IN	I19-001267	19-000568	03/18/2019	2	Shipping	010-7002-460290	\$ 125.50
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1009269	I19-001293	19-000329	03/18/2019	1	Intergovernmental relations services - FY19 Federal Lobbyist - March	010-0000-432850	\$ 3,333.33
[VENDOR] 14820 : SMITTY'S TREE SERVICES, INC	110222	I19-001270	19-000325	03/18/2019	1	Tree removal @ 11609 Preston per estimate # 110222	010-5002-443300	\$ 1,450.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	32931	I19-001316	19-000210	03/19/2019	1	Roof repairs - PD	010-1700-443100	\$ 512.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	126270	I19-001397	19-000508	03/20/2019	1	Business Cards for Officer George Svetkovich - GS250	010-7002-460140	\$ 36.00
	126218	I19-001398	19-000481	03/20/2019	1	Letterhead - POLICE, 24# Solar White Classic Crest Writing - Eggshell Finish Form #JJJ One each 500/\$0.421	010-7002-460140	\$ 210.28
	126318	I19-001500	19-000522	03/22/2019	1	Civic Center, 500 Business Cards	021-1800-460140	\$ 39.45
[VENDOR] 13099 : SONDERGAARD	5064	I19-001602	19-000551	03/26/2019	1	4'x8' one sided sponsorship banners for outdoor fields - Mazda & State Farm	283-4002-460140	\$ 500.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100535160.001	I19-001616	19-000211	03/26/2019	1	Honeywell damper motor and bracket for Thistlewood pump station	031-6002-461700	\$ 773.81
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001082748	I19-001588	19-000620	03/25/2019	1	Paint and paint supplies for the Village Hall renovation project	010-1700-461300	\$ 300.00
[VENDOR] 12785 : STAR UNIFORMS	183308	I19-001268	19-000576	03/18/2019	1	MEN'S L/S WHITE SHIRTS. ITEM NUMBER 45W6600 PLEASE ADD GOLD ON WHITE SGT. STRIPES	010-7002-460190	\$ 299.75
	183308	I19-001268	19-000576	03/18/2019	2	MEN'S S/S WHITE SHIRTS. ITEM NUMBER 95R6600 PLEASE ADD GOLD ON WHITE SGT. STRIPES	010-7002-460190	\$ 269.75
	183308	I19-001268	19-000576	03/18/2019	3	GOLD NAME PLATES OTEM NUMBER DTG-500	010-7002-460190	\$ 10.00
	183308	I19-001268	19-000576	03/18/2019	4	PULL OVER SWEATER ITMEM # 2026 PLEASE ADD GOLD ON NAVY SGT STRIPES	010-7002-460190	\$ 59.95
	183308	I19-001268	19-000576	03/18/2019	5	FLYING CROSS DRESS BLOUSE SIZE 54R. ITEM NUMBER 38800.	010-7002-460190	\$ 169.95
	183308	I19-001268	19-000576	03/18/2019	6	CHEVRON SEWING SERVICE	010-7002-460190	\$ 6.00
[VENDOR] 14804 : STARGUARD ELITE	1160	I19-001639	19-000681	03/29/2019	1	Audits & Lifeguard Certifications	283-4005-429200	\$ 8,040.00
	1160	I19-001639	19-000681	03/29/2019	2	Instructor Certification Training	283-4005-429100	\$ 2,250.00
	1160	I19-001639	19-000681	03/29/2019	3	Lifeguard Manuals	283-4005-460240	\$ 1,610.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006278437.001	I19-001640	19-000213	03/29/2019	1	Wall heater - Building Maintenance	010-1700-460180	\$ 250.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0146655	I19-001578	17-003298	03/25/2019	1	Additional Water Distribution Analysis/Evaluation/Modeling Work - 2/1-2/28/19	031-6002-432800	\$ 2,324.92
	0147336	I19-001613	18-000695	03/26/2019	1	Elevated Tank #5 Rehabilitation Engineering - 2/1-2/28/19	031-6002-432800	\$ 2,476.53
[VENDOR] 14562 : STUDIO 42 INC.	OP85698	I19-001538	19-000655	03/25/2019	1	Contracted Photography Instruction - 2/12-3/5/19	283-4002-490200	\$ 304.00
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	18030.01	I19-001417	18-002726	03/20/2019	1	Architectural Services for Design and Schematic of Administrative Area Renovations and Lower Level Training Room	010-1700-432800	\$ 1,072.00
	18118.03	I19-001418	18-002561	03/20/2019	1	Architectural Consulting Services for the Village Hall Main Entry Plaza	010-1700-432800	\$ 598.00
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	163197	I19-001258	19-000348	03/18/2019	1	Chloride testing for Tinley Creek, Mill Creek, and Long Run Creek	031-6007-442990	\$ 45.00
	163573	I19-001552	19-000348	03/25/2019	1	Chloride testing for Tinley Creek, Mill Creek, and Long Run Creek	031-6007-442990	\$ 45.00
	163611	I19-001587	19-000348	03/25/2019	1	Chloride testing for Tinley Creek, Mill Creek, and Long Run Creek	031-6007-442990	\$ 45.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	69956	I19-001541	19-000079	03/25/2019	1	Truck parts - 4 breathers	010-5006-461800	\$ 17.32
	69932	I19-001571	19-000079	03/25/2019	1	Shop tool	010-5006-460170	\$ 29.37
[VENDOR] 14068 : THE COP FIRE SHOP	118052	I19-001446	19-000111	03/21/2019	1	MEN'S NAVY PANTS SIZE 32X32	010-7002-460190	\$ 129.00
	117674	I19-001480	18-002777	03/22/2019	1	WOMENS WHITE LONG SLEEVE SHIRTS	010-7002-460190	\$ 144.00
	117694	I19-001481	18-002777	03/22/2019	1	SEW ON EYELET FOR BADGE	010-7002-460190	\$ 72.00
	117673	I19-001482	18-002777	03/22/2019	1	SEW ON SGT. STRIPES ON LONG SLEEVE SHIRTS	010-7002-460190	\$ 10.00
[VENDOR] 11428 : THE SMILING CHILD, INCORPORATED	03/08/19	I19-001244	19-000301	03/15/2019	1	Special Recreation Yoga - 1/18-3/8/19	283-4008-490200	\$ 800.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	839902038	I19-001247	19-000040	03/15/2019	1	Background checks - February	010-7002-442850	\$ 342.99
[VENDOR] 9042 : TINLEY GLASS CORPORATION	321	I19-001597	19-000739	03/26/2019	1	1/8" lexan covers for vents at FLC	010-1700-462650	\$ 1,494.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1473978	I19-001499	19-000577	03/22/2019	1	HRA Monthly Administrative Fee - February	060-0000-432990	\$ 125.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0047972-IN	I19-001420	19-000350	03/20/2019	1	Contract cleaning - Village buildings (VH, Museum, GBC, PW, BM Shop, Rec Admin/Learning Ally, FLC, CAC, Police) - March	010-1700-442930	\$ 18,126.83
	0047972-IN	I19-001420	19-000350	03/20/2019	2	Contract cleaning - Civic Center - March	021-1800-442930	\$ 1,450.00
	0047972-IN	I19-001420	19-000350	03/20/2019	3	Contract cleaning - Sportsplex WINTER - March	283-4007-442930	\$ 12,343.78
	0047972-IN	I19-001420	19-000350	03/20/2019	4	Contract cleaning - Metra - March	026-0000-442930	\$ 924.69
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	2079200	I19-001262	19-000070	03/18/2019	1	Truck air dryer	010-5006-461800	\$ 285.03
	CM2064884	I19-001421	19-000070	03/20/2019	1	Credit for air dryer core return	010-5006-461800	\$ -200.00
	2083270	I19-001557	19-000070	03/25/2019	1	Pulley assy	010-5006-461800	\$ 238.11
	2083791	I19-001558	19-000070	03/25/2019	1	Truck DM clutch	010-5006-461800	\$ 1,139.67
	CM2083791	I19-001559	19-000070	03/25/2019	1	Credit for DM clutch core return	010-5006-461800	\$ -500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	03/01/19	I19-001290	19-000138	03/18/2019	1	Crisis Intervention/Response Counseling - Police - February	010-1100-432600	\$ 2,500.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-249708	I19-001053	18-001341	03/07/2019	1	Professional service fees - 1/7-1/25/19	010-1600-432800	\$ 13,615.00
	025-252324	I19-001471	18-001341	03/22/2019	1	Professional service fees - 1/28-2/22/19	010-1600-432800	\$ 17,605.00
[VENDOR] 8489 : UNITED STATES TREASURY	03/22/2019	I19-001349		03/22/2019	1	Federal Tax Withholdings 3.22.2019 BWPR	010-0000-215100	\$ 113,961.26
	03/22/2019	I19-001349		03/22/2019	2	Social Security Tax Withholdings 3.22.2019 BWPR	010-0000-215102	\$ 82,147.84
	03/22/2019	I19-001349		03/22/2019	3	Medicare Tax Withholdings 3.22.2019 BWPR	010-0000-215103	\$ 30,578.52
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	119111	I19-001222	18-000228	03/15/2019	1	Consulting Services - Transportation & Engineering - 1/1-1/26/19	010-2004-432800	\$ 340.00
	219050	I19-001579	18-001542	03/25/2019	1	Concept Study for I-80 and Wolf Road Interchange - 1/27-2/23/19	054-0000-432800	\$ 1,380.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I19-001462		03/21/2019	1	1/14-2/13/19	028-0000-441100	\$ 44.68
	580475682-00001	I19-001462		03/21/2019	2	1/14-2/13/19	010-1100-441100	\$ 18.00
	580475682-00001	I19-001462		03/21/2019	3	1/14-2/13/19	010-1600-441100	\$ 38.01
	580475682-00001	I19-001462		03/21/2019	4	1/14-2/13/19	010-1700-441100	\$ 36.01
	580475682-00001	I19-001462		03/21/2019	5	1/14-2/13/19	010-2001-441100	\$ 79.44
	580475682-00001	I19-001462		03/21/2019	6	1/14-2/13/19	010-2002-441100	\$ 948.12
	580475682-00001	I19-001462		03/21/2019	7	1/14-2/13/19	010-2003-441100	\$ 43.53
	580475682-00001	I19-001462		03/21/2019	8	1/14-2/13/19	010-2004-441100	\$ 148.74
	580475682-00002	I19-001464		03/21/2019	1	1/14-2/13/19	010-1100-441100	\$ 256.13
	580475682-00002	I19-001464		03/21/2019	2	1/14-2/13/19	010-1200-441100	\$ 62.01
	580475682-00002	I19-001464		03/21/2019	3	1/14-2/13/19	010-1201-441100	\$ 124.02
	580475682-00002	I19-001464		03/21/2019	4	1/14-2/13/19	010-1400-441100	\$ 152.98
	580475682-00002	I19-001464		03/21/2019	5	1/14-2/13/19	010-1500-441100	\$ 227.41
	580475682-00002	I19-001464		03/21/2019	6	1/14-2/13/19	010-1600-441100	\$ 344.35
	580475682-00002	I19-001464		03/21/2019	7	1/14-2/13/19	021-1800-441100	\$ 52.18
	580475682-00002	I19-001464		03/21/2019	8	1/14-2/13/19	010-2004-441100	\$ 62.01
	580475682-00002	I19-001464		03/21/2019	9	1/14-2/13/19	283-4002-441100	\$ 51.13
	580475682-00002	I19-001464		03/21/2019	10	1/14-2/13/19	283-4008-441100	\$ 1.73
	580475682-00002	I19-001464		03/21/2019	11	Equipment - Schueler	010-1400-460120	\$ 179.98
	580475682-00003	I19-001465		03/21/2019	1	1/14-2/13/19	010-1700-441100	\$ 540.59
	580475682-00003	I19-001465		03/21/2019	2	1/14-2/13/19	283-4003-441100	\$ 1,135.48
	580475682-00004	I19-001466		03/21/2019	1	1/14-2/13/19	010-7002-441100	\$ 1,559.97
	580475682-00004	I19-001466		03/21/2019	2	Battery boosters for PD iPhones	010-1600-460110	\$ 719.88
	580475682-00005	I19-001468		03/21/2019	1	1/14-2/13/19	031-1400-441100	\$ 36.01
	580475682-00005	I19-001468		03/21/2019	2	1/14-2/13/19	010-5001-441100	\$ 539.43
	580475682-00005	I19-001468		03/21/2019	3	1/14-2/13/19	010-5006-441100	\$ 170.03
	580475682-00005	I19-001468		03/21/2019	4	1/14-2/13/19	031-6001-441100	\$ 844.79
	580475682-00005	I19-001468		03/21/2019	5	1/14-2/13/19	010-1700-441100	\$ 67.38
	580475682-00005	I19-001468		03/21/2019	6	Equipment - V & E	010-5006-460120	\$ 359.99
	580475682-00005	I19-001468		03/21/2019	7	iPad - Dahlman	010-1700-460120	\$ 427.48
	580475682-00006	I19-001469		03/21/2019	1	1/14-2/13/19	010-2002-441100	\$ 1.73
	580475682-00006	I19-001469		03/21/2019	2	1/14-2/13/19	283-4001-441100	\$ 701.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00006	I19-001469		03/21/2019	3	1/14-2/13/19	283-4002-441100	\$ 68.61
	580475682-00006	I19-001469		03/21/2019	4	1/14-2/13/19	283-4005-441100	\$ 186.40
	580475682-00006	I19-001469		03/21/2019	5	1/14-2/13/19	283-4007-441100	\$ 13.13
	580475682-00006	I19-001469		03/21/2019	6	1/14-2/13/19	283-4008-441100	\$ 126.96
	580475682-00006	I19-001469		03/21/2019	7	Equipment - Sprague	283-4005-460120	\$ 19.97
	580475682-00010	I19-001470		03/21/2019	1	1/14-2/13/19	010-5001-441100	\$ 651.02
	580475682-00010	I19-001470		03/21/2019	2	1/14-2/13/19	010-5006-441100	\$ 43.67
	580475682-00010	I19-001470		03/21/2019	3	1/14-2/13/19	031-6001-441100	\$ 586.88
	580475682-00010	I19-001470		03/21/2019	4	Equipment - Jim Shanahan	010-5002-460120	\$ 29.97
[VENDOR] 14526 : VINES	03/07/19	I19-001570	19-000316	03/25/2019	1	Administrative Law Judge - 3/7/19	010-0000-432100	\$ 537.50
[VENDOR] 14742 : WANDER-ZIEMBA	02/28/19	I19-001272	19-000289	03/18/2019	1	Early childhood enrichment programs - 1/16-2/22/19	283-4002-490200	\$ 1,440.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4158940-0	I19-001259	19-000217	03/18/2019	1	Air freshener - Splx	010-1700-460150	\$ 90.42
	4210271-1	I19-001403	19-000217	03/20/2019	1	Bath tissue/Paper towels/Antibacterial soap/Forks - BM	010-1700-460150	\$ 471.42
	4217634-0	I19-001502	19-000217	03/22/2019	1	Toilet seat covers/Paper plates/Bath tissue/Paper towels/Dish soap/Can liners/germ. cleaner/Plastic cutlery/Ur. screens - BM	010-1700-460150	\$ 907.94
	4220969-0	I19-001549	19-000632	03/25/2019	1	Champ Mechanical Pencil, 0.5 mm, Translucent Black Barrel, 24/ Pack. #PENAL15ASW2	283-4003-460100	\$ 38.84
	4220969-0	I19-001549	19-000632	03/25/2019	2	Soft Feel Retractable Ballpoint Pen, Medium 1mm, Black Ink & Barrel, Dozen #BICSCSM11BK	283-4003-460100	\$ 5.98
	4218989-0	I19-001568	19-000605	03/25/2019	1	Post-it notes #MMMR33012AP	283-4001-460100	\$ 29.50
	4218989-0	I19-001568	19-000605	03/25/2019	2	Maxwell CD-R Discs 100 #MAX648200	283-4001-460100	\$ 26.80
	4218989-0	I19-001568	19-000605	03/25/2019	3	Wire Step file #FEL72614	283-4001-460100	\$ 10.90
	4218989-0	I19-001568	19-000605	03/25/2019	4	1/2" White Binders #WHD05RRW	283-4001-460100	\$ 7.58
	4218989-0	I19-001568	19-000605	03/25/2019	5	Swingline standard staples #SW135108	283-4001-460100	\$ 2.22
	4219087-0	I19-001569	19-000608	03/25/2019	1	Cord Detangler - #SOF-1500	283-4007-460100	\$ 5.18
	4219087-0	I19-001569	19-000608	03/25/2019	2	AA Batteries - DUR-MN1500B24	283-4007-460290	\$ 9.97
	4219087-0	I19-001569	19-000608	03/25/2019	3	D-Batteries - DUR-MN1300	283-4007-460290	\$ 12.86
	4219087-0	I19-001569	19-000608	03/25/2019	4	Paper Clips - #ACC-72380	283-4007-460100	\$ 4.46
	4219087-0	I19-001569	19-000608	03/25/2019	5	Pre-inked Stamp (PAST DUE)Red Ink - #COS035571	283-4007-460100	\$ 7.85
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1566328-4936-0	I19-001292	19-000466	03/18/2019	1	Waste hauling - February	031-1400-442100	\$ 509,721.84
[VENDOR] 14721 : YOUNG REMBRANDTS	7886925	I19-001252	19-000123	03/18/2019	1	Contracted Children's Art Classes - 2/6-2/27/19	283-4002-490200	\$ 240.00
GRAND TOTAL (Excluding Retainage) :							\$	2,501,361.27

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	1	119-001303	19-000615	03/18/2019				\$ -79,334.94
RETAINAGE TOTAL :								\$ -79,334.94
GRAND TOTAL (Including Retainage) :								\$ 2,422,026.33

Village of Orland Park Open Item Listing

Run Date: 03/21/2019 User: bobrien

Status: POSTED Due Date: 03/22/2019
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	03/22/2019	I19-001328		03/22/2019	1	Village of Orland Park AFSCME Dues March 2019	010-0000-210105	\$ 3,457.14
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	03/22/2019	I19-001341		03/22/2019	1	Village of Orland Park 3.22.2019 Plan# 690921	010-0000-210131	\$ 692.42
[VENDOR] 12125 : CAIC PRIMARY	03/22/2019	I19-001338		03/22/2019	1	Village of Orland Park Premium Due 4.1.2019 Group# 11031	010-0000-210129	\$ 807.50
[VENDOR] 8534 : FORT DEARBORN LIFE	03/22/2019	I19-001419		03/22/2019	1	Village of Orland Park Group# F005598 Accts 1 & 2 Premium Due 4.1.2019	092-0000-452800	\$ 526.08
	03/22/2019	I19-001419		03/22/2019	1	Village of Orland Park Group# F005598 Accts 1 & 2 Premium Due 4.1.2019	092-0000-453500	\$ 6,531.23
[VENDOR] 5704 : I.B.E.W. LOCAL 134	03/22/2019	I19-001348		03/22/2019	1	Village of Orland Park IBEW Dues March 2019	010-0000-210106	\$ 565.94
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	03/22/2019	I19-001344		03/22/2019	1	Village of Orland Park 3.22.2019 Plan# 301728	010-0000-210125	\$ 1,892.99
[VENDOR] 6056 : IUOE LOCAL 399	03/22/2019	I19-001334		03/22/2019	1	Village of Orland Park #788/1069 Dues March 2019	010-0000-210108	\$ 2,078.96
[VENDOR] 13454 : LYNCH	03/22/2019	I19-001323		03/22/2019	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 3.22.2019 Garnishment Payment	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	03/22/2019	I19-001350		03/22/2019	1	Village of Orland Park 3.22.2019 Plan# 110163	010-0000-210127	\$ 13,921.41
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	03/22/2019	I19-001335		03/22/2019	1	Village of Orland Park MAP Dues March 2019	010-0000-210111	\$ 2,736.00
[VENDOR] 1293 : NATIONAL GUARDIAN LIFE INSURANCE	03/22/2019	I19-001339		03/22/2019	1	Village of Orland Park ID# GL01970001 Premium Due 4.1.2019	010-0000-210120	\$ 43.34
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	03/22/2019	I19-001346		03/22/2019	1	Village of Orland Park Unit# 4890 & Unit# 7791 Premium Due 4.1.2019	010-0000-210115	\$ 1,104.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	03/22/2019	I19-001333		03/22/2019	1	Orland Park Police Association Dues 3.22.2019	010-0000-210109	\$ 190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	03/22/2019	I19-001345		03/22/2019	1	Village of Orland Park 3.22.2019 Entity# 13359	010-0000-210126	\$ 8,025.41
GRAND TOTAL :								\$ 42,998.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
---------	----------------	---------	----------------	----------	---------	-----------------------	----------------	--------

**Village of Orland Park
Open Item Listing**

Run Date: 03/21/2019 User: bobrien

Status: POSTED Due Date: 02/19/2019
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.	01312019	119-000832		02/19/2019	1	Refund on Tax for Development Services Domestic Supplies - PCard	010-2001-460150	\$ -3.20
	01312019	119-000832		02/19/2019	2	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 28.92
	01312019	119-000832		02/19/2019	3	Office Supplies for Development Services - PCard	010-2001-460100	\$ 160.80
	01312019	119-000832		02/19/2019	4	Office Supplies for Development Services - PCard	010-2001-460100	\$ 26.97
	01312019	119-000832		02/19/2019	5	Office Supplies for Development Services - PCard	010-2001-460100	\$ 16.05
	01312019	119-000832		02/19/2019	6	Balance for Preschool Seniors field trip 4/26/19 to Chicago Kids Company. - PCard	283-4002-490990	\$ 911.18
	01312019	119-000832		02/19/2019	7	Transcription Software for Clerk's Office PT Desk - PCard	010-1600-460130	\$ 229.00
	01312019	119-000832		02/19/2019	8	PUR Water Faucet Filter - PCard	010-1600-460290	\$ 35.78
	01312019	119-000832		02/19/2019	9	Supplies needed for Winter Volunteering in the Village - PCard	283-4008-490400	\$ 64.94
	01312019	119-000832		02/19/2019	10	Rainout Line subscription renewal for 2019. - PCard	283-4003-442850	\$ 399.00
	01312019	119-000832		02/19/2019	11	Golf Course Superintendent membership renewal for B. Breunig through 2/1/2020. - PCard	283-4003-429200	\$ 250.00
	01312019	119-000832		02/19/2019	12	Pesticide training for B. Breunig, T. Heidegger, M. Malloy - 2/26 & 2/27 - PCard	283-4003-429100	\$ 150.00
	01312019	119-000832		02/19/2019	13	Golf Course Management 1 year membership renewal for B. Breunig 1/2019 to 1/2020. - PCard	283-4003-429200	\$ 380.00
	01312019	119-000832		02/19/2019	14	Office chair for B. Breunig. - PCard	283-4003-460180	\$ 159.89
	01312019	119-000832		02/19/2019	15	Rack for inside of new trailer at JHC. - PCard	283-4003-461990	\$ 579.70
	01312019	119-000832		02/19/2019	16	Winch rope for chipper unit # 5166 - PCard	010-5006-461700	\$ 342.45
	01312019	119-000832		02/19/2019	17	Premium plow markers - PCard	010-5006-461720	\$ 160.50
	01312019	119-000832		02/19/2019	18	Replacement LED lamp and shroud for unit # 5138 Message Board - PCard	010-5006-461700	\$ 202.13
	01312019	119-000832		02/19/2019	19	55 gallon drum of cleaning solvent for V&E - PCard	010-5006-461100	\$ 265.10
	01312019	119-000832		02/19/2019	20	Cutting blades for shop chop saw - PCard	010-5006-461990	\$ 29.04
	01312019	119-000832		02/19/2019	21	Engine coolant for Cummins engines - PCard	010-5006-462200	\$ 48.22
	01312019	119-000832		02/19/2019	22	Bulk engine oil for V&E - PCard	010-5006-462200	\$ 254.50
	01312019	119-000832		02/19/2019	23	snacks for after school pals - PCard	283-4002-490400	\$ 61.10
	01312019	119-000832		02/19/2019	24	snacks and supplies for after school pals - PCard	283-4002-490400	\$ 79.84
	01312019	119-000832		02/19/2019	25	snacks and supplies for after school pals - PCard	283-4002-490400	\$ 59.18
	01312019	119-000832		02/19/2019	26	snacks and supplies for after school pals - PCard	283-4002-490400	\$ 157.27
	01312019	119-000832		02/19/2019	27	Lowes brine tank item, lights and clamps. - PCard	010-5002-461200	\$ 101.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312019	119-000832		02/19/2019	27	Lowes brine tank item, lights and clamps. - PCard	010-5002-461990	\$ 56.88
	01312019	119-000832		02/19/2019	28	Hose for PW garage bay - PCard	010-5002-461990	\$ 49.98
	01312019	119-000832		02/19/2019	29	Wall calendar for PW - Streets division - PCard	010-5002-460100	\$ 38.99
	01312019	119-000832		02/19/2019	30	Hoses for PW garage bays - PCard	010-5002-461990	\$ 149.94
	01312019	119-000832		02/19/2019	31	Miscellaneous supplies for Streets Division repairs - PCard	010-5002-460290	\$ 21.13
	01312019	119-000832		02/19/2019	32	Dalzell - Airfare 4/6 to 4/13 - Tyler Technologies Conference - PCard	010-0000-130700	\$ 287.96
	01312019	119-000832		02/19/2019	33	Dalzell - airfare earlybird check-in - reimbursed 2/13/19 - PCard	010-0000-130700	\$ 20.00
	01312019	119-000832		02/19/2019	34	Hottinger - Airfare 4/6 to 4/13 - Tyler Technologies Conference - PCard	010-0000-130700	\$ 287.96
	01312019	119-000832		02/19/2019	35	Dalzell - airfare earlybird check-in - reimbursed 2/13/19 - PCard	010-0000-130700	\$ 20.00
	01312019	119-000832		02/19/2019	36	Hottinger - airfare earlybird check-in - reimbursed 2/13/19 - PCard	010-0000-130700	\$ 20.00
	01312019	119-000832		02/19/2019	37	Hottinger - airfare earlybird check-in - reimbursed 2/13/19 - PCard	010-0000-130700	\$ 20.00
	01312019	119-000832		02/19/2019	38	Michalek - airfare earlybird checkin - reimbursed 2/13/19 - PCard	010-0000-130700	\$ 20.00
	01312019	119-000832		02/19/2019	39	Michalek - Airfare 4/6 to 4/13 - Tyler Technologies Conference - PCard	010-0000-130700	\$ 287.96
	01312019	119-000832		02/19/2019	40	Michalek - airfare earlybird checkin - reimbursed 2/13/19 - PCard	010-0000-130700	\$ 20.00
	01312019	119-000832		02/19/2019	41	Flannery - Airfare 4/6 to 4/13 - Tyler Technologies Conference - PCard	010-0000-130700	\$ 287.96
	01312019	119-000832		02/19/2019	42	Flannery - airfare earlybird checkin - reimbursed 2/13/19 - PCard	010-0000-130700	\$ 20.00
	01312019	119-000832		02/19/2019	43	Flannery - airfare earlybird check-in - reimbursed 2/13/19 - PCard	010-0000-130700	\$ 20.00
	01312019	119-000832		02/19/2019	44	Parts to repair basketball backstop at FLC gym - PCard	010-1700-461700	\$ 476.00
	01312019	119-000832		02/19/2019	45	Parts to install lighting at cashier's station in Finance - PCard	010-1700-461200	\$ 68.39
	01312019	119-000832		02/19/2019	46	PVC fittings and pipe for security camera conduit. - PCard	054-0000-470300	\$ 43.80
	01312019	119-000832		02/19/2019	47	Tools, building and other supplies for PW Water division. - PCard	031-6002-460170	\$ 89.69
	01312019	119-000832		02/19/2019	47	Tools, building and other supplies for PW Water division. - PCard	031-6002-460290	\$ 16.98
	01312019	119-000832		02/19/2019	47	Tools, building and other supplies for PW Water division. - PCard	031-6002-461300	\$ 12.36
	01312019	119-000832		02/19/2019	48	Thermostat for elevated tank, Pine-sol and bleach for lift station cleaning - PCard	031-6003-460290	\$ 76.35
	01312019	119-000832		02/19/2019	49	P-Trap for sink at shop, electrical connectors for MPS. - PCard	031-6002-460290	\$ 13.36
	01312019	119-000832		02/19/2019	49	P-Trap for sink at shop, electrical connectors for MPS. - PCard	031-6002-461300	\$ 12.64
	01312019	119-000832		02/19/2019	50	Alternating relay for pumps at MPS - PCard	031-6002-461700	\$ 251.70
	01312019	119-000832		02/19/2019	51	Thermostat for elevated tank - PCard	031-6002-460290	\$ 21.98
	01312019	119-000832		02/19/2019	52	Kerosene, tools and other supplies for PW Water division. - PCard	031-6002-460170	\$ 54.97
	01312019	119-000832		02/19/2019	52	Kerosene, tools and other supplies for PW Water division. - PCard	031-6002-460290	\$ 82.72
	01312019	119-000832		02/19/2019	52	Kerosene, tools and other supplies for PW	031-6002-462100	\$ 155.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Water division. - PCard		
	01312019	I19-000832		02/19/2019	53	Heater for elevated tank - PCard	031-6002-460180	\$ 184.94
	01312019	I19-000832		02/19/2019	54	Projector screens (2) for buildings (FLC & CAC) - PCard	283-4002-460180	\$ 453.51
	01312019	I19-000832		02/19/2019	55	Train fare 211th St. to Millennium Station to attend IPRA Conference - R. Piattoni - PCard	283-4001-429400	\$ 7.25
	01312019	I19-000832		02/19/2019	56	Metra fares (1/24 & 25) to from Millennium Station to 211th St. returning from IPRA Conference - R. Piattoni - PCard	283-4001-429400	\$ 14.50
	01312019	I19-000832		02/19/2019	57	Metra Fare 211th to Millennium Station for R. Piattoni attend IPRA conference 1/25/19. - PCard	283-4001-429400	\$ 7.25
	01312019	I19-000832		02/19/2019	58	Coffee for R. Piattoni while attending IPRA Conference. - PCard	283-4001-429400	\$ 2.62
	01312019	I19-000832		02/19/2019	59	Coffee for R. Piattoni while attending IPRA Conference. - PCard	283-4001-429400	\$ 1.55
	01312019	I19-000832		02/19/2019	60	Supplies, and snacks for the preschool and Young Achiever's programs. - PCard	283-4002-490400	\$ 106.40
	01312019	I19-000832		02/19/2019	61	boot tray and juice for the Preschool program. - PCard	283-4002-490400	\$ 175.07
	01312019	I19-000832		02/19/2019	62	Supplies for Preschool and Kids Art Club. - PCard	283-4002-490400	\$ 88.87
	01312019	I19-000832		02/19/2019	63	Online subscription for Enrichment and Preschool allowing access to teaching materials. - PCard	283-4002-429300	\$ 71.88
	01312019	I19-000832		02/19/2019	64	Tornado tubes for Young Achiever's - PCard	283-4002-490400	\$ 6.22
	01312019	I19-000832		02/19/2019	65	Craft and Science supplies for preschool, Young Achiever's and Kid's Art Club - PCard	283-4002-490400	\$ 64.80
	01312019	I19-000832		02/19/2019	66	oil pastels for Kid's Art Club - PCard	283-4002-490400	\$ 6.49
	01312019	I19-000832		02/19/2019	67	Credit for preschool science supplies that were not needed/purchased in error - Crisco, shampoo - PCard	283-4002-490400	\$ -15.94
	01312019	I19-000832		02/19/2019	68	A.Arrigo - SHRM Job Description Manager User Access Annual Fee - 1/9/19 to 1/8/20 - PCard	010-1100-429300	\$ 360.00
	01312019	I19-000832		02/19/2019	69	LED drivers for logo on Lagrange Rd decorative wall - PCard	010-5002-461400	\$ 57.80
	01312019	I19-000832		02/19/2019	70	ASCE Pavement condition webinar- Attendees include Khurshid Hoda, John Ingram, Sam Brokop, Kevin Lehmann, Rich Rittenbacher - PCard	010-5001-429100	\$ 99.00
	01312019	I19-000832		02/19/2019	71	Posts for fence at Parks building. - PCard	010-1900-463300	\$ 41.85
	01312019	I19-000832		02/19/2019	72	Dogear fence panels for Parks parking area. - PCard	010-1900-463300	\$ 291.89
	01312019	I19-000832		02/19/2019	73	Storage bins for Parks trailer. - PCard	283-4003-461990	\$ 176.58
	01312019	I19-000832		02/19/2019	74	Various tools and supplies for Green Roof project. - PCard	010-0000-223100	\$ 193.24
	01312019	I19-000832		02/19/2019	75	Tools for playground repairs at Cachey Park. - PCard	283-4003-460170	\$ 74.44
	01312019	I19-000832		02/19/2019	76	Tools, painting supplies, and miscellaneous supplies for field signs at several locations. - PCard	283-4003-460170	\$ 49.96
	01312019	I19-000832		02/19/2019	76	Tools, painting supplies, and miscellaneous supplies for field signs at several locations. - PCard	283-4003-461990	\$ 123.82
	01312019	I19-000832		02/19/2019	77	Cinderella Ball_activity supplies - PCard	283-4002-490400	\$ 136.71
	01312019	I19-000832		02/19/2019	78	Cinderella Ball_decor supplies - PCard	283-4002-490400	\$ 57.17
	01312019	I19-000832		02/19/2019	79	Cinderella Ball_supplies- costume - PCard	283-4002-490400	\$ 75.24

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312019	I19-000832		02/19/2019	80	Cinderella Ball_supplies-decor - PCard	283-4002-490400	\$ 8.70
	01312019	I19-000832		02/19/2019	81	Cinderella Ball_supplies - PCard	283-4002-490400	\$ 268.66
	01312019	I19-000832		02/19/2019	82	Cinderella Ball_supplies-fabric - PCard	283-4002-490400	\$ 9.98
	01312019	I19-000832		02/19/2019	83	Cinderella Ball_supplies-decor - PCard	283-4002-490400	\$ 7.50
	01312019	I19-000832		02/19/2019	84	Cinderella Ball_supplies-decor - PCard	283-4002-490400	\$ 14.32
	01312019	I19-000832		02/19/2019	85	Cinderella Ball_supplies-decor - PCard	283-4002-490400	\$ 29.95
	01312019	I19-000832		02/19/2019	86	Cinderella Ball_supplies-decor - PCard	283-4002-490400	\$ 64.67
	01312019	I19-000832		02/19/2019	87	Cinderella Ball_supplies-decor - PCard	283-4002-490400	\$ 37.87
	01312019	I19-000832		02/19/2019	88	Cinderella Ball_supplies - PCard	283-4002-490400	\$ 18.46
	01312019	I19-000832		02/19/2019	89	Cinderella Ball_supplies-various - PCard	283-4002-490400	\$ 156.83
	01312019	I19-000832		02/19/2019	90	Cinderella Ball_supplies - PCard	283-4002-490400	\$ 39.70
	01312019	I19-000832		02/19/2019	91	Cinderella Ball_supplies-various - PCard	283-4002-490400	\$ 194.63
	01312019	I19-000832		02/19/2019	92	Cinderella Ball_supplies - PCard	283-4002-490400	\$ 2.50
	01312019	I19-000832		02/19/2019	93	Cinderella Ball_supplies- graphics - PCard	283-4002-490400	\$ 2.45
	01312019	I19-000832		02/19/2019	94	Cinderella Ball_supplies - PCard	283-4002-490400	\$ 13.00
	01312019	I19-000832		02/19/2019	95	Cinderella Ball_supplies-coat check - PCard	283-4002-490400	\$ 11.64
	01312019	I19-000832		02/19/2019	96	Tool for repairing light ballards at the PD. - PCard	010-1700-460170	\$ 17.98
	01312019	I19-000832		02/19/2019	97	Tool for repairing lights at PD. - PCard	010-1700-460170	\$ 11.13
	01312019	I19-000832		02/19/2019	98	Tools for light repair at PD. - PCard	010-1700-460170	\$ 12.98
	01312019	I19-000832		02/19/2019	99	Track lights for room 204 at the CAC. - PCard	010-1700-461200	\$ 63.92
	01312019	I19-000832		02/19/2019	100	pvc pipe and fittings needed for repairs to RPZ at police department - PCard	010-1700-461300	\$ 15.98
	01312019	I19-000832		02/19/2019	101	miscellaneous supplies needed to repair heat at Boley Farm - PCard	010-1700-460170	\$ 36.76
	01312019	I19-000832		02/19/2019	101	miscellaneous supplies needed to repair heat at Boley Farm - PCard	010-1700-460290	\$ 11.94
	01312019	I19-000832		02/19/2019	101	miscellaneous supplies needed to repair heat at Boley Farm - PCard	010-1700-461200	\$ 0.82
	01312019	I19-000832		02/19/2019	101	miscellaneous supplies needed to repair heat at Boley Farm - PCard	010-1700-461300	\$ 22.49
	01312019	I19-000832		02/19/2019	101	miscellaneous supplies needed to repair heat at Boley Farm - PCard	010-1700-462200	\$ 7.96
	01312019	I19-000832		02/19/2019	101	miscellaneous supplies needed to repair heat at Boley Farm - PCard	010-1700-464700	\$ 59.95
	01312019	I19-000832		02/19/2019	102	electric heater for PW electric room - PCard	010-1700-460180	\$ 20.98
	01312019	I19-000832		02/19/2019	103	coated gloves for shoveling and salting - PCard	010-1700-464700	\$ 32.52
	01312019	I19-000832		02/19/2019	104	Sales Tax refund for purchases made to Oriental Trading for Special Recreation's program supplies - PCard	283-4008-490700	\$ -18.37
	01312019	I19-000832		02/19/2019	105	Food and Beverage Purchase for Special Recreations Dine Out program - PCard	283-4008-490100	\$ 170.13
	01312019	I19-000832		02/19/2019	106	Meal for Task Force investigating mall incident - PCard	010-7002-460150	\$ 168.96
	01312019	I19-000832		02/19/2019	107	Food for SSMCTF investigating mall incident - PCard	010-7002-460150	\$ 68.35
	01312019	I19-000832		02/19/2019	108	Meal for SSMCTF Task for Investigating Mall Incident - PCard	010-7002-460150	\$ 300.00
	01312019	I19-000832		02/19/2019	109	Food for SSMCTF investigating mall incident - PCard	010-7002-460150	\$ 176.79
	01312019	I19-000832		02/19/2019	110	Water/Pop for SSMCTF investigating Mall Incident - PCard	010-7002-460150	\$ 26.98
	01312019	I19-000832		02/19/2019	111	Programs supplies and snacks for After	283-4002-490400	\$ 93.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						School Pals. - PCard		
	01312019	I19-000832		02/19/2019	112	Bison Removable Practice Basketball Goal Package - PCard	283-4007-460180	\$ 244.32
	01312019	I19-000832		02/19/2019	113	J.Savage - Parking at IPRA Conference Thursday, January 24, 2019 - PCard	283-4001-429400	\$ 16.00
	01312019	I19-000832		02/19/2019	114	Lunch 1/25/19 J.Savage - at IPRA Conference - PCard	283-4001-429400	\$ 11.06
	01312019	I19-000832		02/19/2019	115	J.Savage - Coffee at the IPRA Conference Friday, January 25, 2019 - PCard	283-4001-429400	\$ 2.62
	01312019	I19-000832		02/19/2019	116	J.Savage - Breakfast at IPRA Conference January 24, 2019 - PCard	283-4001-429400	\$ 3.06
	01312019	I19-000832		02/19/2019	117	J.Savage - Lunch at IPRA Conference Thursday, January 24, 2019 - PCard	283-4001-429400	\$ 10.03
	01312019	I19-000832		02/19/2019	118	Parking 1/25/19 - IPRA Conference - J.Savage - PCard	283-4001-429400	\$ 16.00
	01312019	I19-000832		02/19/2019	119	Breakfast - 1/25/19 - IPRA Conference (Jack Savage) - PCard	283-4001-429400	\$ 4.40
	01312019	I19-000832		02/19/2019	120	Przybylski - Member recertification fee.- PMT-109233-VEBIIS - PCard	010-1100-429200	\$ 100.00
	01312019	I19-000832		02/19/2019	121	Anniversary award plaques. - PCard	010-1100-429990	\$ 749.84
	01312019	I19-000832		02/19/2019	122	Job posting - 30 day - Chief Technology/Chief Information Officer. - PCard	010-1100-432400	\$ 100.00
	01312019	I19-000832		02/19/2019	123	Job posting - 30day - Senior Planner/Project Manager - PCard	010-1100-432400	\$ 100.00
	01312019	I19-000832		02/19/2019	124	Fruit platter for executive staff meeting. - PCard	010-1100-460150	\$ 16.87
	01312019	I19-000832		02/19/2019	125	Replacement Iphone charger for Roberta Flondor, Senior Program Coordinator. - PCard	283-4002-460120	\$ 19.99
	01312019	I19-000832		02/19/2019	126	ASmaga - Pre-Conference workshop at IPRA conference 1-24-19. - PCard	283-4001-429100	\$ 150.00
	01312019	I19-000832		02/19/2019	127	Lunch for A.Smaga at IPRA conference 1/25/19. - PCard	283-4001-429400	\$ 10.57
	01312019	I19-000832		02/19/2019	128	Lunch for A.Smaga at IPRA conference 1/25/19. - PCard	283-4001-429400	\$ 12.12
	01312019	I19-000832		02/19/2019	129	CPRP exam prep series registration for Andrea Smaga. - PCard	283-4001-429100	\$ 35.00
	01312019	I19-000832		02/19/2019	130	Friday Night Fun craft supplies for event on Jan 26, 2019 - PCard	283-4008-490400	\$ 26.00
	01312019	I19-000832		02/19/2019	131	Friday Night Fun, food/beverage purchase for program on 1/25/19 - PCard	283-4008-490400	\$ 195.14
	01312019	I19-000832		02/19/2019	132	Replacement part for ID maker - PCard	010-8000-460290	\$ 27.37
	01312019	I19-000832		02/19/2019	133	Excel Training for Christina Netzel - January 17th & 18th - PCard	010-7002-429100	\$ 128.00
	01312019	I19-000832		02/19/2019	134	Nami Membership dues for Sgt. Troy Siewert - PCard	010-7002-429200	\$ 40.00
	01312019	I19-000832		02/19/2019	135	Parking for Federal Court Indictment on Car jacking case - PCard	010-7002-429700	\$ 46.00
	01312019	I19-000832		02/19/2019	136	Parking for Federal Court Indictment on Car jacking case - PCard	010-7002-429700	\$ 46.00
	01312019	I19-000832		02/19/2019	137	Refund - Water Filter - PCard	010-1400-460180	\$ -69.95
	01312019	I19-000832		02/19/2019	138	941 Filing - 4Q 2018 - PCard	010-1400-484990	\$ 5.49
	01312019	I19-000832		02/19/2019	139	Entrance Fees for outing for Special Recreation Winter Weekend Getaway - PCard	283-4008-490100	\$ 264.00
	01312019	I19-000832		02/19/2019	140	Food and beverage purchase for Special Recreation Winter Weekend Getaway- 1/12/19 - PCard	283-4008-490100	\$ 101.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312019	119-000832		02/19/2019	141	Food and beverage purchase for Special Recreation Winter Weekend Getaway - PCard	283-4008-490100	\$ 139.39
	01312019	119-000832		02/19/2019	142	Entrance Fee tickets for Special Recreation Winter Weekend Getaway - PCard	283-4008-490100	\$ 102.00
	01312019	119-000832		02/19/2019	143	Food and Beverage Purchase for Special Recreation Winter Weekend Getaway Trip - 1/13/19 - PCard	283-4008-490100	\$ 224.28
	01312019	119-000832		02/19/2019	144	Cloud SSD VPS 1 - opfixit.com (01/04/2019 - 04/03/2019) - PCard	010-1600-442850	\$ 149.85
	01312019	119-000832		02/19/2019	145	Audio/video media converter MP3 to MP4 software - PCard	010-1600-460130	\$ 39.95
	01312019	119-000832		02/19/2019	146	Domain renewal orlandparkrecreation.org 02/05/2019 to 02/05/2020 - PCard	010-1600-442850	\$ 15.74
	01312019	119-000832		02/19/2019	147	Domain renewal myopinfo.org 02/07/2019 to 02/07/2020 - PCard	010-1600-442850	\$ 15.74
	01312019	119-000832		02/19/2019	148	Domain renewal mainstreettriangle.com 02/09/2019 to 02/09/2020 - PCard	010-1600-442850	\$ 11.24
	01312019	119-000832		02/19/2019	149	Purchased office supplies for the Civic Center and 3 decorations for the wall at the Civic Center - PCard	021-1800-460100	\$ 14.00
	01312019	119-000832		02/19/2019	149	Purchased office supplies for the Civic Center and 3 decorations for the wall at the Civic Center - PCard	021-1800-460150	\$ 3.00
	01312019	119-000832		02/19/2019	150	Purchased Post it notes and tape for Civic Center - PCard	021-1800-460100	\$ 17.57
	01312019	119-000832		02/19/2019	151	Purchased Coffee Cream and Sugar for Civic Center - PCard	021-1800-460150	\$ 41.36
	01312019	119-000832		02/19/2019	152	Deposit made for Special Recreation Christmas Ball event - PCard	283-4008-490100	\$ 500.00
	01312019	119-000832		02/19/2019	153	Train ticket purchase for IPRA Conference- Kathleen Michau - PCard	283-4001-429400	\$ 8.50
	01312019	119-000832		02/19/2019	154	Taxi cab from Union Station to IPRA conference for Kathleen Michau - PCard	283-4001-429400	\$ 10.75
	01312019	119-000832		02/19/2019	155	Lunch - K.Michau - IPRA Conference 1/24/19 - PCard	283-4001-429400	\$ 13.27
	01312019	119-000832		02/19/2019	156	Breakfast Beverage Purchase for IPRA Conference for Kathleen Michau - PCard	283-4001-429400	\$ 8.64
	01312019	119-000832		02/19/2019	157	Signage Changes to Garage Sale Fundraiser Banners - PCard	283-4008-460140	\$ 108.03
	01312019	119-000832		02/19/2019	158	Printing of envelopes for Sportsplex membership mailings - PCard	283-4007-460140	\$ 736.69
	01312019	119-000832		02/19/2019	159	K.Heinlen - breakfast while attending Illinois Parks and Recreation Conference on Jan 25, 2019 - PCard	283-4001-429400	\$ 6.92
	01312019	119-000832		02/19/2019	160	K.Heinlen - lunch while attending Illinois Parks and Recreation conference Feb. 25, 2019 - PCard	283-4001-429400	\$ 11.00
	01312019	119-000832		02/19/2019	161	Dinner on Jan. 24, 2019 at Illinois Parks and Recreation Conference (K. Heinlen) - PCard	283-4001-429400	\$ 16.69
	01312019	119-000832		02/19/2019	162	K.Heinlen - cab fare from train station to Illinois Parks and Recreation Conference 1/24/19 - PCard	283-4001-429400	\$ 8.25
	01312019	119-000832		02/19/2019	163	K.Heinlen - lunch while attending IPRA conference Jan. 24, 2019 - PCard	283-4001-429400	\$ 8.91
	01312019	119-000832		02/19/2019	164	Direct TV service for (1/29/19 - 2/24/19) - PCard	283-4007-441800	\$ 287.80
	01312019	119-000832		02/19/2019	165	K.Heinlen - cab fare from Illinois Parks and Recreation Conference to train station	283-4001-429400	\$ 8.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						1/25/19 - PCard		
	01312019	I19-000832		02/19/2019	166	Kurt Heinlen Re-certification CPRP, National Parks and Recreation - PCard	283-4001-429200	\$ 60.00
	01312019	I19-000832		02/19/2019	167	Business Travel - NHarvey Lunch at the IPRA Conference 1/24/19 - PCard	283-4001-429400	\$ 10.60
	01312019	I19-000832		02/19/2019	168	Business Travel - NHarvey Lunch at the IPRA Conference - 1/24/19 - PCard	283-4001-429400	\$ 1.55
	01312019	I19-000832		02/19/2019	169	Travel Expense - Nick Harvey Metra Train Ticket for the IPRA Conference 1/24/19 - PCard	283-4001-429400	\$ 16.50
	01312019	I19-000832		02/19/2019	170	Monthly subscription for istock images - PCard	283-4001-442850	\$ 40.00
	01312019	I19-000832		02/19/2019	171	N. Flores - Parking fee to attend IAPD/IPRA conference on 01/24/19 - PCard	283-4001-429700	\$ 16.00
	01312019	I19-000832		02/19/2019	172	N. Flores-Parking fee to attend IAPD/IPRA conference - 1/24/19 - PCard	283-4001-429700	\$ 15.00
	01312019	I19-000832		02/19/2019	173	Lunch for Nancy Flores for IAPD/IPRA conference on 01/25/19 - PCard	283-4001-429400	\$ 11.00
	01312019	I19-000832		02/19/2019	174	N. Flores - Refund parking after technical issues attending IAPD/IPRA conference on 01/24/19 - PCard	283-4001-429700	\$ -16.00
	01312019	I19-000832		02/19/2019	175	N. Flores - Lunch while attending the IAPD/IPRA conference - PCard	283-4001-429400	\$ 11.14
	01312019	I19-000832		02/19/2019	176	N. Flores - Parking fee to attend IAPD/IPRA conference 01/25/19 - PCard	283-4001-429700	\$ 15.00
	01312019	I19-000832		02/19/2019	177	Cake for retirement event for Terry Williams and Therese Dubelbeis. - PCard	283-4001-460150	\$ 41.99
	01312019	I19-000832		02/19/2019	178	Lunch for Irene Buikema during IAPD/IPRA Soaring to New Heights Conference on January 24, 2019. - PCard	283-4001-429400	\$ 12.90
	01312019	I19-000832		02/19/2019	179	ISAWWA Watercon 2019 Conference - 3/18 to 3/21 -Ben Stabile and Tony Noto - PCard	031-6001-429100	\$ 550.00
	01312019	I19-000832		02/19/2019	180	CPRP Exam prep series A for M. Creed. - PCard	283-4003-429100	\$ 35.00
	01312019	I19-000832		02/19/2019	181	Chainsaw chains, helmet and lube for tree trimming at all park locations. - PCard	283-4003-460170	\$ 61.92
	01312019	I19-000832		02/19/2019	181	Chainsaw chains, helmet and lube for tree trimming at all park locations. - PCard	283-4003-461990	\$ 45.23
	01312019	I19-000832		02/19/2019	181	Chainsaw chains, helmet and lube for tree trimming at all park locations. - PCard	283-4003-464700	\$ 71.06
	01312019	I19-000832		02/19/2019	182	K. Friling IEDC Membership - through 12/31/2019 - PCard	010-2001-429200	\$ 435.00
	01312019	I19-000832		02/19/2019	183	K. Friling - ICMA Applied Knowledge Assessment - PCard	010-2001-429100	\$ 75.00
	01312019	I19-000832		02/19/2019	184	Monthly online subscription to Costar - PCard	010-2003-442850	\$ 477.02
	01312019	I19-000832		02/19/2019	185	Lubricant-eco friendly spray lube - PCard	010-5006-462200	\$ 156.06
	01312019	I19-000832		02/19/2019	186	Vehicle repair to bus 4315-replace side glass near entry door - PCard	010-5006-443400	\$ 225.00
	01312019	I19-000832		02/19/2019	187	Cleaning supplies used in V&E-meen green floor soap - PCard	010-5006-461100	\$ 265.10
	01312019	I19-000832		02/19/2019	188	Outsourced equipment repair to the bulk 5W20 oil fluid pump - PCard	010-5006-443200	\$ 630.20
	01312019	I19-000832		02/19/2019	189	deposit for 228 theater tickets for Preschool field trip on 4-26-19 - PCard	283-4002-490990	\$ 939.36
	01312019	I19-000832		02/19/2019	190	Dry cleaning of 3 piece Santa suit, wig and beard - PCard	283-4002-460150	\$ 26.00
	01312019	I19-000832		02/19/2019	191	Deposit for High School Musical Rights and Royalties. - PCard	283-4002-490470	\$ 400.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312019	I19-000832		02/19/2019	192	Yearly IPRA Dues: Jean Petrow - PCard	283-4001-429200	\$ 279.00
	01312019	I19-000832		02/19/2019	193	CPRP Renewal: Jean Petrow - PCard	283-4001-429200	\$ 70.00
	01312019	I19-000832		02/19/2019	194	Dance costumes for Dance Recitals, June 8 and June 9. - PCard	283-4002-490400	\$ 1,351.53
	01312019	I19-000832		02/19/2019	195	Costumes for the Dance Recitals, June 8 and June 9 - PCard	283-4002-490400	\$ 4,360.43
	01312019	I19-000832		02/19/2019	196	Costumes for the Dance Recitals, June 8 and June 9. - PCard	283-4002-490400	\$ 2,561.20
	01312019	I19-000832		02/19/2019	197	Dance Costumes for the Dance Recitals, June 8 and June 9. - PCard	283-4002-490400	\$ 2,188.39
	01312019	I19-000832		02/19/2019	198	Costumes for the Dance Recitals, June 8 and June 9. - PCard	283-4002-490400	\$ 4,042.18
	01312019	I19-000832		02/19/2019	199	Dance costumes for the Dance Recitals, June 8-June 9. - PCard	283-4002-490400	\$ 2,296.12
	01312019	I19-000832		02/19/2019	200	Credit for returned costume. PCard TX 15835 - PCard	283-4002-490400	\$ -41.61
	01312019	I19-000832		02/19/2019	201	Dance Costume for Dance Recital, June 8 and June 9. - PCard	283-4002-490400	\$ 56.50
	01312019	I19-000832		02/19/2019	202	Concessions for Improv show on Jan 25 and props for dance recital on June 8,9. - PCard	283-4002-490400	\$ 13.70
	01312019	I19-000832		02/19/2019	203	Cinderella's Ball Supplies - PCard	283-4002-490400	\$ 1,850.65
	01312019	I19-000832		02/19/2019	204	CPRP Exam Guide - DBiela - PCard	283-4001-429100	\$ 73.75
	01312019	I19-000832		02/19/2019	205	Lunch while attending IPRA Conf (1/25/19) - D. Biela - PCard	283-4001-429400	\$ 2.55
	01312019	I19-000832		02/19/2019	206	Train Fare to attend IPRA Conf (1/25/19) - D. Biela - PCard	283-4001-429400	\$ 13.50
	01312019	I19-000832		02/19/2019	207	Lunch while attending IPRA Conf (1/25/19) - D. Biela - PCard	283-4001-429400	\$ 12.30
	01312019	I19-000832		02/19/2019	208	Breakfast while attending IPRA Conf (1/25/19) - D. Biela - PCard	283-4001-429400	\$ 14.86
	01312019	I19-000832		02/19/2019	209	Breakfast while attending IPRA Conf (1/24/19) - D. Biela - PCard	283-4001-429400	\$ 12.71
	01312019	I19-000832		02/19/2019	210	Train fare to attend IPRA Conf (1/24/19) - D. Biela - PCard	283-4001-429400	\$ 13.50
	01312019	I19-000832		02/19/2019	211	Train parking while attending IPRA Conf (1/25/19) - D. Biela - PCard	283-4001-429400	\$ 3.00
	01312019	I19-000832		02/19/2019	212	Train parking while attending IPRA Conf (1/24/19) - D. Biela - PCard	283-4001-429400	\$ 3.00
	01312019	I19-000832		02/19/2019	213	Lunch while attending IPRA Conf (1/24/19) - D. Biela - PCard	283-4001-429400	\$ 14.94
	01312019	I19-000832		02/19/2019	214	DMedland - ISAWWA Cybersecurity Awareness training 2/6/19 - PCard	031-6001-429100	\$ 36.00
	01312019	I19-000832		02/19/2019	215	door stops to hold open doors for stock - PCard	010-1700-460290	\$ 48.31
	01312019	I19-000832		02/19/2019	216	rj 45 modular plugs for data cable used at fuel island camera install. - PCard	010-1700-461200	\$ 46.12
	01312019	I19-000832		02/19/2019	217	batteries for kidzroom doorbell - PCard	010-1700-460290	\$ 9.98
	01312019	I19-000832		02/19/2019	218	Building/electrical supplies and tools for Sportsplex repairs - PCard	010-1700-460170	\$ 3.98
	01312019	I19-000832		02/19/2019	218	Building/electrical supplies and tools for Sportsplex repairs - PCard	010-1700-461300	\$ 60.34
	01312019	I19-000832		02/19/2019	218	Building/electrical supplies and tools for Sportsplex repairs - PCard	283-4007-460120	\$ 5.49
	01312019	I19-000832		02/19/2019	219	Electrical and building supplies for civic center repairs - PCard	010-1700-461200	\$ 9.56
	01312019	I19-000832		02/19/2019	219	Electrical and building supplies for civic center repairs - PCard	010-1700-461300	\$ 26.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01312019	I19-000832		02/19/2019	220	microwave for lower level VH - PCard	010-1700-460180	\$ 79.00
	01312019	I19-000832		02/19/2019	221	propane tank refills to heat frozen pipes at 143rd metra - PCard	026-0000-441700	\$ 79.88
	01312019	I19-000832		02/19/2019	222	extension tubes for sink drains stock - PCard	010-1700-461300	\$ 45.92
	01312019	I19-000832		02/19/2019	223	Sympathy Cards for Elected Officials, 2 cards - PCard	010-1500-484990	\$ 9.18
	01312019	I19-000832		02/19/2019	224	Box of 500 Sheets of Bond paper for Awards & Certificates and Post it notes - PCard	010-1500-460100	\$ 44.58
	01312019	I19-000832		02/19/2019	225	Association of Midwest Museums mebership - through 1/31/2020 - PCard	028-0000-429200	\$ 100.00
	01312019	I19-000832		02/19/2019	226	Office supplies for the Museum. - PCard	028-0000-460100	\$ 37.72
	01312019	I19-000832		02/19/2019	227	Illinois Association of Museums Membership renewal through 12/31/2019 - PCard	028-0000-429200	\$ 50.00
	01312019	I19-000832		02/19/2019	228	Archival supplies for the Museum. - PCard	028-0000-460290	\$ 467.67
	01312019	I19-000832		02/19/2019	229	ice rink shelf labels - PCard	283-4002-460100	\$ 4.96
	01312019	I19-000832		02/19/2019	230	IPRA Conference 1/25/19 - B.Sprague - parking - PCard	283-4001-429400	\$ 16.00
	01312019	I19-000832		02/19/2019	231	IPRA Conference 1/25/19 - B.Sprague - lunch - PCard	283-4001-429400	\$ 11.06
	01312019	I19-000832		02/19/2019	232	IPRA Conference 1/24/19 - B.Sprague - parking - PCard	283-4001-429400	\$ 29.00
	01312019	I19-000832		02/19/2019	233	BSprague lunch - IPRA conference 1/24/19 - PCard	283-4001-429400	\$ 7.24
	01312019	I19-000832		02/19/2019	234	Dropbox Plus yearly subscription - 1.16.19 - 1.16.2020 - PCard	010-1201-429300	\$ 99.00
	01312019	I19-000832		02/19/2019	235	Reimbursement by VM La Margo on 2.21.19. - PCard	010-1100-429400	\$ 9.00
GRAND TOTAL :							\$	43,327.81

**Village of Orland Park
Open Item Listing**

Run Date: 03/19/2019 User: bobrien

Status: POSTED Due Date: 03/19/2019
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] 12172 : AMERICAN OUTFITTERS, LTD.	270985	I19-001218	18-002607	03/15/2019	1	Improv Shirt for cast member - size 4X	283-4002-490990	\$ 15.00
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I19-001304		03/18/2019	1	January	010-1600-441800	\$ 1,200.53
	934487531	I19-001304		03/18/2019	2	January	010-1600-442850	\$ 1,200.53
	934487531	I19-001305		03/18/2019	1	March	010-1600-441800	\$ 1,200.53
	934487531	I19-001305		03/18/2019	2	March	010-1600-442850	\$ 1,200.53
[VENDOR] 1274 : FEDEX	6-466-98936	I19-001103		03/08/2019	1	DS	010-2003-441600	\$ 9.23
	6-466-98936	I19-001103		03/08/2019	2	VMO-Main St. Triangle	282-0000-441600	\$ 116.45
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	963010	I19-001225	19-000033	03/15/2019	1	Copier Maintenance - January	010-7002-443600	\$ 63.76
[VENDOR] 12052 : HIRERIGHT, LLC	G2658366	I19-001285	19-000088	03/18/2019	1	Pre-employment online background checks - February	010-7002-442850	\$ 41.16
	G2594509	I19-001307	19-000088	03/19/2019	1	Pre-employment online background checks. Nov. 2018 bill never received	010-7002-442850	\$ 41.16
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I19-001311	19-000487	03/19/2019	1	Sewer Charges for 341 homes in Fernway Subdivision - February	031-1400-441500	\$ 8,476.26
[VENDOR] 10750 : J KITCHEN DESIGN	100013822	I19-000601	19-000469	02/15/2019	1	Funeral Flowers for Stephana's mother, MaryAnn Phillips	010-1500-429990	\$ 108.95
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	17899	I19-001081	19-000599	03/08/2019	1	Commissioners Dinner food and beverage - 2/28/19 per invoice #17899	010-1500-464100	\$ 2,800.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	1905522-IN	I19-000743	19-000097	02/27/2019	1	First Defense - Def Tech MK-3, item #5039 per quote 0119	010-7002-460290	\$ 600.00
	1906291-IN	I19-000779	19-000272	02/27/2019	1	.223, 55 gr. pointed soft point 3k rounds, item RA223R	010-7002-464500	\$ 1,410.00
	1906291-IN	I19-000779	19-000272	02/27/2019	2	.40 S&W, 180gr, FMJ 1k rounds, 35k rounds, item Q4238	010-7002-464500	\$ 7,525.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4171989-0	I19-000823	19-000247	02/28/2019	1	Multi-Purpose Copy Paper 8.5 x 11, 104 Eurobright/20lb. ten 500 sheets, WHDCOPY11	010-1500-460100	\$ 34.94
	4209957-0	I19-001257	19-000554	03/18/2019	1	Medium Binder clips #UNV10210	283-4001-460100	\$ 1.89
	4209957-0	I19-001257	19-000554	03/18/2019	2	Pendaflex Poly file Jackets #PFX0990	283-4001-460100	\$ 30.18
	4209957-0	I19-001257	19-000554	03/18/2019	3	Avery Big Tab Insertable Dividers #AVE11111	283-4001-460100	\$ 3.51
	4209957-0	I19-001257	19-000554	03/18/2019	4	Copy Paper #WHDSM11	283-4001-460100	\$ 95.10
	4209957-0	I19-001257	19-000554	03/18/2019	5	Pilot Blue Ink Pen #PIL31601	283-4001-460100	\$ 19.92
	4209957-0	I19-001257	19-000554	03/18/2019	6	Pilot G2 Retractable Black Gel Ink Pen #PIL31020	283-4001-460100	\$ 27.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	4209957-0	119-001257	19-000554	03/18/2019	7	Pilot G2 Retractable Blue Gel Ink Pen #PIL31021	283-4001-460100	\$	27.14
	4209957-0	119-001257	19-000554	03/18/2019	8	Papermate Black Ink Pen #PAP6330187	283-4001-460100	\$	15.20
GRAND TOTAL :								\$	26,264.33

**Village of Orland Park
Open Item Listing**

Run Date: 03/19/2019 User: bobrien

Status: POSTED Due Date: 03/19/2019
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] 2830 : CDW GOVERNMENT LLC	QWS4376	119-000763	19-000246	02/27/2019	1	Flash drive for evidence storage per quote KJMG977	027-2800-460290	\$ 18.14
	QTB3835	119-000997	19-000246	03/06/2019	1	Flash memory cards, USB flash drives, data traveler and internal hard drives for evidence storage per quote KJMG977	027-2800-460290	\$ 878.61
GRAND TOTAL :							\$	896.75

Village of Orland Park
Open Item Listing

Run Date: 03/19/2019 User: bobrien

Status: POSTED Due Date: 03/19/2019
 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] 14747 : BKD, LLP	BK00984399	119-000729	19-000328	02/27/2019	1	Open Lands Audit	029-0000-432200	\$ 443.00
	BK00984399	119-000729	19-000328	02/27/2019	2	Stellwagen Audit	029-0000-432200	\$ 295.37
[VENDOR] 1165 : COM ED	0051636018	119-000874		03/01/2019	1	1/14-2/13/19 - Stellwagen	029-0000-441300	\$ 29.21
	9630635021	119-001117		03/08/2019	1	1/29-2/27/19 - Boley farm	029-0000-441300	\$ 67.25
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	39001381	119-001060	19-000453	03/07/2019	1	Liquified petroleum for Stellwagen Farm	029-0000-441700	\$ 619.00
GRAND TOTAL :								\$ 1,453.83