Village of Orland Park
Open Item Listing
Run Date: 01/17/2020 User: bobrien

Status: POSTED Due Date: 01/17/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 10079 : 22ND CENTURY MEDIA	2020-95039	I20-000085	19-002212	01/15/2020	1	Sportsplex membership adverstisement (Sticker Prairie newspaper Jan. 2, 2020	283-4007-442300	$	1,394.56
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	19-132	I19-009093	19-002144	12/31/2019	1	Armo Express Ballistic Vest Vortex IIIA with Blue Cover - Officer D. Livingston,	010-7002-460190	$	740.00
	19-132	I19-009093	19-002144	12/31/2019	2	Ballistic Vest Strike plate, male size	010-7002-460190	$	165.00
	19-132	I19-009093	19-002144	12/31/2019	3	Ballistic Vest Strike plate, female size	010-7002-460190	$	110.00
	19-132	I19-009093	19-002144	12/31/2019	4	Armor Express Ballistic Vest Vortex IIIA with blue cover, Officer D. Ricker	010-7002-460190	$	740.00
[VENDOR] 7382 : ACOM SOLUTIONS	0202675-IN	I20-000075	20-000126	01/14/2020	1	MNT004 Hardware Annual Renewal /4510-2 45ppm ACOM MICR Printer ART-393744-A126 CONTRACT SCHEDULE # 62872 SUPPORT RENEWAL PERIOD: 1/1/2020-12/31/2020	010-1600-443610	$	524.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-516178	I19-009171	19-000057	12/31/2019	1	JB Kwik epoxy	010-5006-461990	$	7.67
	2543-516417	I19-009188	19-000057	12/31/2019	1	Lens	010-5006-461800	$	1.94
	2543-516418	I19-009189	19-000057	12/31/2019	1	Wheel weights	010-5006-461800	$	26.93
	2543-516467	I19-009190	19-000057	12/31/2019	1	JB Kwik epoxy	010-5006-461990	$	6.43
	2543-516782	I19-009251	19-000057	12/31/2019	1	Sway bar	010-5006-461800	$	82.99
	2543-516783	I19-009252	19-000057	12/31/2019	1	Gas pedal assy	010-5006-461800	$	63.99
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	19743	I19-008857	19-002422	12/31/2019	1	7 X 2.25 X 9"large rose wood piano book clock, invoice 19743	010-7002-460290	$	172.95
[VENDOR] 12060 : ALL-PRINT PROMOTIONS & PRINTING	1054-19	I19-009357	19-001962	12/31/2019	1	4 embroidered Dance Company Jackets	283-4002-490990	$	260.32
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	01/01/20	I19-009262	19-000051	12/31/2019	1	Towing Services - December	010-5006-442400	$	327.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	287555	I19-009317	19-002471	12/31/2019	1	T-shirts for Improv Cast	283-4002-490990	$	105.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	75633	I19-009174	19-000194	12/31/2019	1	Pest control - PW Shed/Old Salt Bldg	010-1700-432910	$	125.00
[VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.	11141903	I19-008982	19-000104	12/31/2019	1	Fuel island equipment repair - 11/20/19	010-5001-443200	$	150.10
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082321520	I19-009239	19-000640	12/31/2019	1	Shop towel service for V&E	010-5006-442700	$	48.40
	2082341005	I19-009240	19-000640	12/31/2019	1	Shop towel service for V&E	010-5006-442700	$	48.40
[VENDOR] 2816 : ASCAP	100005426844	I20-000090	20-000157	01/16/2020	1	2020 Recreation Annual Music License Fee, Account # 50057948	010-0000-442990	$	725.00

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[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	4	I19-009359	19-001978	12/31/2019	1	Fernway Subdivision Roadway Improvements - 11/16-11/27/19	054-0000-471250	$	187,544.72
	4	I19-009359	19-001978	12/31/2019	2	Fernway Subdivision Ditch Grading Improvements - 11/16-11/27/19	031-6007-470500	$	18,270.20
	4	I19-009359	19-001978	12/31/2019	3	Wlodarski Park Parking Lot Improvements - 11/16-11/27/19	023-0000-470700	$	4,639.90
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6416	I20-000095	19-002329	01/16/2020	1	Sign on and mid-season bonuses - 1 route	010-5002-442200	$	500.00
[VENDOR] 11438 : B & J TOWING INC	16437	I19-009091	19-000053	12/31/2019	1	IDOT Safety Inspections - December	010-5006-443400	$	106.00
[VENDOR] 10311 : BATTERIES PLUS	P21960457	I19-009101	19-000195	12/31/2019	1	Batteries - Village buildings	010-1700-460290	$	33.55
[VENDOR] 12599.480 : BEECHEN & DILL HOMES INC.	CD-000431	I20-000055		01/10/2020	1	Building permit refund	010-0000-223130	$	4,750.00
[VENDOR] 2130 : BELSON OUTDOORS, INC.	181338	I19-009168	19-002306	12/31/2019	1	SSB Concrete Modular Bench Section With Bottom, 24"Sq. x 12"H Dove Gray Smooth Finish	010-1900-463300	$	1,352.00
	181338	I19-009168	19-002306	12/31/2019	2	SSWB Concrete Modular Bench Section Without Bottom, 24"Sq. x 12"H Dove Gray Smooth Finish	010-1900-463300	$	3,170.00
	181338	I19-009168	19-002306	12/31/2019	3	SS6 Concrete Modular Bench Seat, 72"L x 24"W. x 2"H Sand Tan Smooth Finish	010-1900-463300	$	470.00
	181338	I19-009168	19-002306	12/31/2019	4	shipping for order #WQ 261722	010-1900-463300	$	701.50
[VENDOR] 12706 : BI RENTAL INC	95412-1	I19-008980	19-002383	12/31/2019	1	Stihl HT 131STI Pole Pruner with 14" Bar and Chain	283-4003-460170	$	522.56
	95412-1	I19-008980	19-002383	12/31/2019	2	Stihl MS201TCM-16-KT-LAST Chainsaw with 16" Bar and Chain	283-4003-460170	$	545.96
	95412-1	I19-008980	19-002383	12/31/2019	3	Stihl MS261C-MSTI Chainsaw with 20" Bar and Chain	283-4003-460170	$	509.96
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	34	I19-009301	19-000026	12/31/2019	1	Contracted Guitar Instructor - December	283-4002-490200	$	440.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/10/2020	I20-000036		01/10/2020	1	FSA EE Contributions 1.10.2020	010-0000-210107	$	1,637.64
[VENDOR] 11519 : BRINK'S INCORPORATED	10966381	I19-008810	19-000273	12/26/2019	1	Armored transport for Finance - December	010-1400-442900	$	135.05
	10966381	I19-008810	19-000273	12/26/2019	2	Armored transport for Water Billing - Dec.	031-1400-442900	$	135.04
	10966381	I19-008810	19-000273	12/26/2019	3	Armored transport for Sportsplex - Dec.	283-4007-442900	$	270.09
	10966381	I19-008810	19-000273	12/26/2019	4	Armored transport for OPHFC - Dec.	283-4006-442990	$	126.85
	3005299	I19-008811	19-000273	12/26/2019	1	Excess time - 11/8/19 - Finance	010-1400-442900	$	10.00
	3005299	I19-008811	19-000273	12/26/2019	2	Excess time - 11/8/19 - Water Billing	031-1400-442900	$	10.00
	3005299	I19-008811	19-000273	12/26/2019	3	Excess time - 11/1/19 - Sportsplex	283-4007-442900	$	17.50
[VENDOR] 9238 : BURRIS EQUIPMENT	PS26556	I19-009095	19-000056	12/31/2019	1	Equipment repair parts - V-belt/Deflector/Rubber buffer	010-5006-461700	$	141.91
	PS26588	I19-009183	19-000056	12/31/2019	1	Equipment repair parts - Switch/Pivot arm/Cable	010-5006-461700	$	82.95
	PS26683	I19-009187	19-000056	12/31/2019	1	Cable	010-5006-461700	$	12.64
[VENDOR] 14449 : BUSH	12/31/19	I19-009179	19-000032	12/31/2019	1	Contracted Piano Instructor - December	283-4002-490200	$	1,104.00

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[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0124011-IN	I20-000089	20-000058	01/16/2020	1	Administrative Fee Expense - 1/1-3/31/20	092-0000-432800	$	6,250.00
[VENDOR] 12183 : CATAWBA SNOW, LLC	111/112	I20-000098	19-002344	01/16/2020	1	Sign on and mid-season bonuses - 4 routes	010-5002-442200	$	2,000.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0118748	I19-008953	19-000113	12/31/2019	1	Parts	010-5006-461800	$	19.94
	1-0120177	I19-009184	19-000113	12/31/2019	1	Tire pressure sensor/Valve/TPMS kit	010-5006-461800	$	108.43
	1-0120242	I19-009185	19-000113	12/31/2019	1	Spark plug boots	010-5006-461800	$	16.45
	1-0120285	I19-009186	19-000113	12/31/2019	1	Oil filters	010-5006-461800	$	42.24
	1-0120529	I19-009216	19-000113	12/31/2019	1	TPMS kit	010-5006-461800	$	41.39
[VENDOR] 15099 : CHICAGOLAND WORKING DOG VETERINARY GROUP	0015	I19-008950	19-002425	12/31/2019	1	Canine Handler Basic Course (First Aid and Tactical Care for Your K-9) - 12/6/19 - Ofc. Zumerling - Invoice #0015	010-7002-429100	$	75.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	154793	I19-008941	19-000347	12/31/2019	1	Development Services Engineering - 10/27-11/30/19	010-2004-432500	$	6,500.00
	154793	I19-008941	19-000347	12/31/2019	2	Public Works Engineering - 10/27-11/30/19	031-6001-432500	$	833.33
	154793	I19-008941	19-000347	12/31/2019	3	Public Works Engineering - 10/27-11/30/19	031-6007-432500	$	1,166.67
	154793	I19-008941	19-000347	12/31/2019	4	Stormwater Project Management - 10/27-11/30/19	031-6007-432500	$	9,600.00
	154795	I19-008942		12/31/2019	1	R347 - Orland Ridge - 10/27-11/30/19	010-0000-110903	$	1,976.75
	154796	I19-008943		12/31/2019	1	R373 - LaGrange Square - 10/27-11/30/19	010-0000-110903	$	699.25
	154797	I19-008944		12/31/2019	1	R176A - OPFPD Training Center Parking Addition - 10/27-11/30/19	010-0000-110903	$	743.50
	154798	I19-008945		12/31/2019	1	R176B - OPFPD Vehicle Maintenance Bldg. - 10/27-11/30/19	010-0000-110903	$	181.25
	154800	I19-008946		12/31/2019	1	R288A - Hawkeye Hotels-LaGrange & 161st - 10/27-11/30/19	010-0000-110903	$	985.20
	154794	I19-008948		12/31/2019	1	R320 - Sertoma Center Multi-Family Residences - 10/27-11/30/19	010-0000-110903	$	605.50
	154789	I19-008966	18-001250	12/31/2019	1	Engineering services for St. Michael's parking lot 48" CMP replacement - 10/27-11/30/19	031-6007-432500	$	907.00
	154790	I19-008967	18-001247	12/31/2019	1	Design and Construction Services to remove and replace existing CMP storm sewer and inlets - 14615-14635 Oakley - 10/27-11/30/19	031-6007-432500	$	1,703.46
	154791	I19-008968	18-001456	12/31/2019	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 10/27-11/30/19	031-6007-432500	$	828.00
	154792	I19-008969	18-002729	12/31/2019	1	Phase II Engineering - Grasslands Regional Flood Control Facility - 10/27-11/30/19	031-6007-470500	$	1,242.00
	154799	I19-008970	19-000850	12/31/2019	1	2019 Fernway Subdivision Roadway Improvements - 10/27-11/30/19	054-0000-471250	$	189.75
	154799	I19-008970	19-000850	12/31/2019	2	2019 Fernway Subdivision Drainage Improvements - 10/27-11/30/19	031-6007-470500	$	155.25
	154801	I19-008971	19-001884	12/31/2019	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 10/27-11/30/19	054-0000-471250	$	9,924.75
	154801	I19-008971	19-001884	12/31/2019	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 10/27-11/30/19	031-6007-470500	$	8,120.25
[VENDOR] 14568 : CHRISTY WEBBER & CO.	72253	I19-009173	19-002266	12/31/2019	1	Plant replacements/improvements 2019	054-0000-443300	$	15,246.00

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[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	3550	I19-009316	19-000036	12/31/2019	1	Body Transport - 12/19/19 - 143rd & John Humphrey Dr	010-7002-442930	$	250.00
[VENDOR] 8441 : COLLEGE OF DUPAGE	10776	I19-008978	19-002423	12/31/2019	1	Public Information Officer/Media Training for Commander Eric Rossi - 12/4-5/2019, Invoice #10776	010-7002-429100	$	195.00
[VENDOR] 14976 : COLLINS	12/11/19	I19-009098	19-002408	12/31/2019	1	Board of Fire and Police Commission Secretarial Services 11-2-19 to 12-11-19	010-8000-442520	$	450.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0210349	I19-009281	19-001860	12/31/2019	1	SCADA Server Upgrades - 82% complete	031-6001-443610	$	13,238.00
	0209049	I19-009324	19-002414	12/31/2019	1	Emergency SCADA System repairs per attached invoice number 0209049	031-6001-443610	$	7,205.35
[VENDOR] 9999999.341 : CONLEY SURVIORS TRUST	01142020	I20-000076		01/14/2020	1	Overpayment Rental Housing	031-0000-229100	$	50.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	01/07/2020	I20-000013		01/07/2020	1	1/2 of cell tower lease January-March 2020. Payment rec'd from T-Mobile for 1st Quarter 2020	010-0000-373600	$	6,047.62
	12/31/2020	I19-009256		12/31/2019	1	4th Quarter 2019 Impact Fees	010-0000-223010	$	10,179.00
[VENDOR] 1898 : CORE & MAIN LP	L615352	I19-009228	19-000535	12/31/2019	1	New Water Meters	031-6002-464600	$	74,974.00
	L628671	I19-009229	19-000535	12/31/2019	1	Smart Point Transmitters	031-6002-464300	$	21,275.00
	L638062	I19-009230	19-000535	12/31/2019	1	Smart Point Transmitters	031-6002-464300	$	16,200.00
[VENDOR] 1131 : CORRPRO COMPANIES, INC.	583004	I19-009325	19-002465	12/31/2019	1	Elevated Tank Cathodic Protection System Calibration and inspection. Invoice 583004 Attached	031-6002-443900	$	5,335.00
[VENDOR] 10213 : CURRIE MOTORS	120499	I19-009177	19-000114	12/31/2019	1	Seat belt	010-5006-461800	$	189.85
	120507	I19-009178	19-000114	12/31/2019	1	Washer nozzles	010-5006-461800	$	17.48
	120651	I19-009289	19-000114	12/31/2019	1	Parts	010-5006-461800	$	8.74
[VENDOR] 3333333.2808 : DARNETHA PILGROM	01062020	I20-000012		01/06/2020	1	Pilgrom, December 29, 2019, $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 15080 : DATUM STORAGE SOLUTIONS	2938984	I19-008961	19-002254	12/31/2019	1	Rifle Storage rack per quote 9434460 SRZ208826TLRr2, 09-20-19	010-7002-460180	$	1,783.96
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	914244448	I19-009247	19-002273	12/31/2019	1	Removel of 3 Silver Poplars near Lake Sedgewick - per proposal 20001799-1571265059	031-6007-443500	$	2,650.00
[VENDOR] 3333333.2809 : DELILAH ROJAS	01092020	I20-000054		01/10/2020	1	Rojas January 4, 2020, $300, Security Deposit Refund	021-0000-373900	$	300.00
[VENDOR] 12771 : DEVINE	01/03/20	I19-009329	19-002461	12/31/2019	1	Costumes for A Christmas Story	283-4002-490460	$	71.01
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001078623-IN	I19-009226	19-000180	12/31/2019	1	Monthly FSA Expense - October	092-0000-432800	$	268.75
	0001090331-IN	I19-009227	19-000180	12/31/2019	1	Monthly FSA Expense - November	092-0000-432800	$	268.75
	0001103614-IN	I19-009322	19-000180	12/31/2019	1	Monthly FSA Expense - December	092-0000-432800	$	268.75
[VENDOR] 15050 : DS, INC	1542	I20-000097	19-002331	01/16/2020	1	Sign on and mid-season bonuses - 2 routes	010-5002-442200	$	1,000.00

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[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	89282	I19-009285	19-000086	12/31/2019	1	Elevator Inspection Services - 12/4/19 - 9750 bldg	010-2002-432930	$	80.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	15568	I19-009287	19-002388	12/31/2019	1	Orland Park circle logo decals for garbage cans Top laminated with GF231-Concept- Hi Perf. Laminate	283-4003-461500	$	273.42
	15568	I19-009287	19-002388	12/31/2019	2	Set Up/Layout (Hours)	283-4003-461500	$	0.00
[VENDOR] 3333333.2812 : ELVIRA C. WELBORN	1/9/20	I20-000065		01/14/2020	1	Overpayment on Citation #P358944	010-0000-372250	$	325.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL191022388	I19-009259	19-002109	12/31/2019	1	LED High Bay 5000K light fixture 150 watt El-HD-HB150-DW-5000	031-6002-443800	$	2,340.00
	EL191022388	I19-009259	19-002109	12/31/2019	2	Shipping	031-6002-443800	$	50.00
	EL191108494	I19-009260	19-002109	12/31/2019	1	4' LED T8 Tubes 5000K	031-6002-443800	$	1,500.00
	EL191108494	I19-009260	19-002109	12/31/2019	1	4' LED T8 Tubes 5000K	031-6003-443800	$	1,020.00
	EL191108494	I19-009260	19-002109	12/31/2019	2	Shipping	031-6002-443800	$	72.50
	EL191108494	I19-009260	19-002109	12/31/2019	2	Shipping	031-6003-443800	$	72.50
[VENDOR] 3333333.2797 : EMMA KOKOLUS	12-18-19	I19-008665		12/18/2019	1	Tobacco Enforcement Agent Pay	010-7002-442990	$	140.00
[VENDOR] 13890 : ENNIS-FLINT, INC.	241803	I19-008995	19-002312	12/31/2019	1	26" manhole rings item number 8230241 bknb PM125BK Q2 NB 26" PER QUOTE #00231011	031-6007-463200	$	1,287.00
	241803	I19-008995	19-002312	12/31/2019	2	Freight	031-6007-463200	$	100.00
	242349	I19-009234	19-002401	12/31/2019	1	26" manhole rings item number 8230241 bknb PM125BK Q2 NB 26" PER QUOTE #00231011	031-6007-463200	$	858.00
	242349	I19-009234	19-002401	12/31/2019	2	Shipping	031-6007-463200	$	80.00
[VENDOR] 1255 : ETP LABS INC.	19-134235	I19-009217	19-000228	12/31/2019	1	Bacteriological Water Analysis	031-6002-442990	$	597.20
[VENDOR] 11063 : EVT TECH	4739	I19-009092	19-000060	12/31/2019	1	Radio, lighting and AVL install	010-5006-443400	$	799.70
	4762	I19-009206	19-002424	12/31/2019	1	New Equipment for New Unit #1408, (Speaker, Deck/Grille Light, LED Flasher & Bulbs, Roof Mount and VHF Antenna, Mic Single Unit, Havis Long Swing Arm Mount, Custom Radar Mount) - Invoice #4762	010-7002-460180	$	1,050.52
	4763	I19-009207	19-002424	12/31/2019	1	Installation of Equipment and Misc. Material (Wire, Fuse Holders, Connectors, Plugs) for New Police Unit #1408 - Invoice #4763	010-7002-443200	$	1,072.50
	4778	I19-009302	19-002179	12/31/2019	1	SoundOff Signal nForce 48" light bar (silver edition) part #ENFLBS1248, to include standard fixed height mount, part #PNFLBK06; hook, part #PNFLBF23; Auto-Dim Accessory, Part #PNFLBSPLT1, for police vehicle - Ford Explorer/PI SUV per bid 19-023	010-7002-460180	$	31,623.75
	4778	I19-009302	19-002179	12/31/2019	2	SoundOff Signal nERGY400 series remote siren w/knob control, 10-16 Vdc for one 100 watt speaker, part #ETSA481RSP, per bid 19-023	010-7002-460180	$	9,199.00
	4774	I19-009332	19-000060	12/31/2019	1	Spotlight handles	010-5006-461800	$	99.90
[VENDOR] 1265 : EWERT, INC.	215775	I19-009312	19-000198	12/31/2019	1	Key blanks - BM	010-1700-461300	$	13.50

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[VENDOR] 13507 : EXPERT PAY	01/10/2020	I20-000034		01/10/2020	1	Support Payments 1.10.2020	010-0000-210110	$	8,558.92
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	580930	I19-009208	19-000202	12/31/2019	1	HVAC parts - Building Maintenance	010-1700-461700	$	355.51
[VENDOR] 3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0129459	I19-008957	19-002101	12/31/2019	1	GameTIme - 90 Deg Elbow Sec 30" Dia - Color - Champagne part # 153844 - quote 145399	092-0000-452210	$	564.00
	PJI-0129459	I19-008957	19-002101	12/31/2019	2	Freight	092-0000-452210	$	189.39
	PJI-0129459	I19-008957	19-002101	12/31/2019	3	Discount	092-0000-452210	$	-135.36
[VENDOR] 15100 : GATE DEPOT	42840	I19-009310	19-002427	12/31/2019	1	Liftmaster 14020-30 30' Manual Double Leaf Swing Barrier Gate Arm	283-4003-463300	$	3,971.00
	42840	I19-009310	19-002427	12/31/2019	2	Shipping	283-4003-463300	$	381.77
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	990166	I19-008626	19-000033	12/18/2019	1	Copier Maintenance - November	010-7002-443600	$	61.82
	991441	I19-008976	19-000643	12/31/2019	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - November	031-6001-443600	$	7.93
	993243	I19-009347	19-000643	12/31/2019	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - December	031-6001-443600	$	10.49
	993248	I19-009348	19-000033	12/31/2019	1	Copier Maintenance - December	010-7002-443600	$	41.57
	992628	I19-009349	19-000033	12/31/2019	1	Copier Maintenance - December	010-7002-443600	$	76.34
	992627	I19-009350	19-000584	12/31/2019	1	Copier Maintenance - Konica Minolta Finance South (#18181) - December	031-1400-443600	$	17.35
[VENDOR] 9999999.336 : GERALD DILL	011320	I20-000059		01/13/2020	1	Refund-overpayment on final charges 251052	031-0000-229100	$	106.02
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36101501	I19-009212	19-000536	12/31/2019	1	Motor Control Center for the Main Pumping Station through 12/31/19	031-6002-443200	$	3,325.00
[VENDOR] 12599.482 : GO PERMITS LLC	CD-000432	I20-000099		01/16/2020	1	Refund of permit #BP-19-02467 JOB#10922721	010-0000-322100	$	45.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	2934341	I19-009245	19-002037	12/31/2019	1	Temporary HR Staffing through 12/15/19 (2 weeks)	010-1100-432800	$	4,480.00
[VENDOR] 8028 : GRABOWSKI	46389	I19-009315	19-002462	12/31/2019	1	13 DVDs for Cast of A Christmas Story.	283-4002-490490	$	260.00
[VENDOR] 1323 : GRAINGER, INC.	S006470941.001	I19-008846	19-000203	12/27/2019	1	Credit for Steiner invoice paid to Grainger	010-1700-461200	$	-440.94
	9374107523	I19-008897	19-002360	12/31/2019	1	PDI Sani-Hand Wipes - #9AM02	283-4007-464700	$	46.75
	9381230722	I19-008956	19-000072	12/31/2019	1	Sealant tape - V&E division	010-5006-461990	$	3.60
	9387867154	I19-009235	19-000072	12/31/2019	1	Hand Soap for mechanics/Spray bottle	010-5006-460150	$	127.60
	9389452518	I19-009242	19-000203	12/31/2019	1	Low voltage mechanical thermostats - Building Maintenance	010-1700-461700	$	59.94
	9390329978	I19-009293	19-002441	12/31/2019	1	Lysol Spray Disinfectant - #1XEH4	283-4007-460290	$	65.00
	9390329978	I19-009293	19-002441	12/31/2019	2	Lysol Liquid Cleaner - #22C522	283-4007-460290	$	72.25
	9390329986	I19-009294	19-002444	12/31/2019	1	Electric Pedestal heater - #2PY99	283-4007-460180	$	58.32
	9383693984	I19-009295	19-002397	12/31/2019	1	7-1/8" Solid and Stranded Wire Stripper, 20 to 10 AWG Capacity Item #1YNA3	283-4005-460170	$	19.82
	9383693984	I19-009295	19-002397	12/31/2019	2	Inspection Camera,3.5" Monitor Size RIDGID 36848 Item #53RH21	283-4005-460170	$	323.28
	9383693984	I19-009295	19-002397	12/31/2019	3	Corded, Miter Saw, 12" Blade Dia., 3800 DEWALT DWS716 Item #55AC77	283-4005-460170	$	536.62
	9383693984	I19-009295	19-002397	12/31/2019	4	V-Jaw Self-Adjusting Tongue and Groove	283-4005-460170	$	29.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Plier Sets, Dipped Handle Item #3KGX8			
	9383693984	I19-009295	19-002397	12/31/2019	5	Straight Jaw Self-Adjusting Tongue and Groove Plier Sets, Dipped Handle Item #4CR44	283-4005-460170	$	26.12
	9391688240	I19-009311	19-000203	12/31/2019	1	Toilet repair parts - Building Maintenance	010-1700-461300	$	68.55
	9384949534	I19-009352	19-000203	12/31/2019	1	Shower curtains - Building Maintenance	010-1700-460290	$	168.72
[VENDOR] 7170 : GREATER WILL CO. EMERGENCY SERVICES	2020-14	I20-000087	20-000144	01/16/2020	1	Greater Will County Emergency Services Mutual Aid Association Dues for 2020 (Rich Miller), Invoice #2020-14	010-7005-429200	$	100.00
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-000613954	I19-009300	18-001249	12/31/2019	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 12/27/19	031-6002-432500	$	4,000.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CT1434370	I19-009326	19-002472	12/31/2019	1	Harris services and support to setup Innoprise Test Environment for upgrading applications.	010-1600-432800	$	1,400.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303820336	I20-000064	20-000043	01/14/2020	1	MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 1/12-2/11/20	010-1200-444700	$	177.09
	303808465	I20-000071	20-000044	01/14/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 12/27/19-1/26/20	010-1500-444700	$	117.39
	303818120	I20-000072	20-000057	01/14/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 1/7-2/6/20	283-4003-444700	$	104.67
	303804388	I20-000073	20-000045	01/14/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 12/23/19-1/22/20	010-1100-444700	$	245.50
	303820337	I20-000074	20-000098	01/14/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 1/12-2/11/20	010-7002-444700	$	122.75
	303818644	I20-000088	20-000097	01/16/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 1/8-2/7/20	010-7002-444700	$	122.75
	303843024	I20-000091	20-000057	01/16/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 2/7-3/6/19	283-4003-444700	$	104.67
	303843025	I20-000092	20-000097	01/16/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 2/8-3/7/19	010-7002-444700	$	122.75
	303826532	I20-000102	20-000064	01/17/2020	1	MFP Lease #524548520200003 - Xerox 7855 - Splx - 12/19/19-1/18/20	283-4007-444700	$	252.81
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-11001	I19-008837	19-002042	12/27/2019	1	Professional Services for Olde Mill Open Space Landscape Improvements - 10/1-10/31/19	010-0000-150000	$	4,320.00
	19-0240-11198	I19-009175	19-002042	12/31/2019	1	Professional Services for Olde Mill Open Space Landscape Improvements - November - FINAL	010-0000-150000	$	1,080.00
	19-0240-11199	I19-009176	19-000537	12/31/2019	1	Plan Review and Landscape Architect Services - November	010-2003-432800	$	1,320.02
	19-0240-11198	I19-009191	19-002169	12/31/2019	1	Professional Consulting Services for RFP Preparations per proposal # 19-0240 B - November	283-4003-432800	$	812.00
[VENDOR] 12052 : HIRERIGHT, LLC	G2892429	I19-009254	19-000088	12/31/2019	1	Pre-Employment background checks - December	010-7002-442850	$	10.29
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	26226	I19-009299	19-000751	12/31/2019	1	Braille printing of December water bill	031-1400-460140	$	31.15
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	58064	I19-009284	19-000254	12/31/2019	1	Virgin Pulse Program - November rewards	092-0000-453700	$	3,650.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 9692 : HR GREEN, INC.	131051	I19-008508	19-001233	12/12/2019	1	Phase one design engineering - 151st Street (Harlem Avenue to 9500 West) - 9/14-10/18/19	054-0000-471250	$	3,694.50
[VENDOR] 14329 : HUFF & HUFF	0786421	I19-009319	19-001251	12/31/2019	1	Vegetation Management and Monitoring for Marley Creek Floating Wetland through 11/29/19	031-6007-443500	$	122.93
	0786421	I19-009319	19-001251	12/31/2019	2	Water Quality Monitoring for Marley Creek Floating Wetland Project through 11/29/19	031-6007-443500	$	273.92
[VENDOR] 13075 : IDVILLE	3588437	I19-008893	19-002390	12/31/2019	1	printer Ribbon and PVC cards for commission cards plus freight	010-7002-460100	$	181.88
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I19-009261	19-000487	12/31/2019	1	Sewer Charges for 341 homes in Fernway Subdivision - December	031-1400-441500	$	8,483.24
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	01/09/2020	I20-000045		01/09/2020	1	December 2019 Sales Tax Payable	010-0000-229170	$	162.00
	01/09/2020	I20-000045		01/09/2020	1	December 2019 Sales Tax Payable	283-0000-229170	$	402.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/10/2020	I20-000037		01/10/2020	1	Illinois Dept of Revenue Tax Withholding 1.10.2020	010-0000-215101	$	47,033.28
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	01/10/2020	I20-000046		01/10/2020	1	IMRF Payment for Advice# 202004026 for K Vallos 10/2019 missed Wages for IMRF	010-0000-130800	$	0.00
	01/10/2020	I20-000046		01/10/2020	1	IMRF Payment for Advice# 202004026 for K Vallos 10/2019 missed Wages for IMRF	010-0000-210102	$	44.53
	01/10/2020	I20-000046		01/10/2020	1	IMRF Payment for Advice# 202004026 for K Vallos 10/2019 missed Wages for IMRF	010-0000-210124	$	0.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	704	I19-008983	19-002083	12/31/2019	1	Fall Contracted Karate - 9/6-12/20/19. 48 Students @ $161, 99 Students at $151 x 70%	283-4002-490200	$	15,873.90
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1631171	I19-008872	19-002340	12/31/2019	1	8.5x11" 20# High Tech White 92 Bright item # HT01	031-6001-460100	$	94.47
	1631171	I19-008872	19-002340	12/31/2019	2	8.5x11" 20# High Tech White 92 Bright item # HT01	010-5001-460100	$	94.47
	1640154	I19-009170	19-002338	12/31/2019	1	8.5" x 11" 20# High Tech White 92 Bright Paper - #HT01	283-4007-460100	$	188.94
	1640167	I19-009209	19-002370	12/31/2019	1	8.5x11" 20# High Tech White 92 Bright (5M/CTN), HT01	010-1400-460100	$	157.45
[VENDOR] 11209 : INFOSEND, INC	164277	I19-009296	19-000345	12/31/2019	1	Printing of 12/18/19 utility bills	031-1400-442500	$	1,314.36
	164277	I19-009296	19-000345	12/31/2019	2	Mailing of 12/18/19 utility bills	031-1400-441600	$	4,571.09
[VENDOR] 5681 : INTERNATIONAL ASSOCIATION OF	3187520	I20-000057	20-000085	01/13/2020	1	IAFCI Annual Dues for James Grimmett - Invoice #3187520	010-7002-429200	$	70.00
	3187520	I20-000057	20-000085	01/13/2020	2	Illinois Chapter Assessment Fee	010-7002-429200	$	10.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15763	I19-009096	19-000087	12/31/2019	1	Legal services for Local Adjudication Hearings - 12/4/19	010-0000-432100	$	1,852.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	313947	I19-008992	19-000456	12/31/2019	1	Uniforms/Boots - Rittenbacher	010-5002-460190	$	212.93
	314002	I19-008993	19-000293	12/31/2019	1	Uniforms - Blake Harvey	283-4003-460190	$	25.67
	314001	I19-008994	19-000293	12/31/2019	1	Uniforms - Joe Rajca	283-4003-460190	$	35.62

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	316632	I19-009211	19-000293	12/31/2019	1	Uniform for PT - Mike Lenkiewicz	283-4003-460190	$	60.57
[VENDOR] 3333333.2796 : KATELYN ROSINSKI	12-18-19	I19-008664		12/18/2019	1	Tobacco Enforcement Agent Pay	010-7002-442990	$	140.00
[VENDOR] 3333333.2814 : KEVIN LASCH	1/6/20	I20-000066		01/14/2020	1	Deposit refund for solicitor badge	010-0000-321990	$	50.00
[VENDOR] 11712 : KODL-TRUESDALE	12/05/19	I19-009180	19-000791	12/31/2019	1	Adult Art Instruction - 10/24-12/5/19	283-4002-490200	$	360.00
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	12/09/19	I19-008974	19-000609	12/31/2019	1	Contracted Spanish Instruction - 11/11-12/16/19. Make Your Own Piñata - 12/7/19	283-4002-490200	$	356.00
[VENDOR] 13216 : LEXISNEXIS	3092387930	I19-008962	19-000089	12/31/2019	1	Online Legal updates and opinions - December	010-7002-442850	$	72.00
[VENDOR] 10622 : M J WORKS HOSE & FITTING LLC	9439	I19-008954	19-000065	12/31/2019	1	Truck hoses	010-5006-461800	$	99.74
	9441	I19-008955	19-000065	12/31/2019	1	Truck hoses/fittings	010-5006-461800	$	127.20
	9445	I19-009097	19-000065	12/31/2019	1	Plow hose	010-5006-461800	$	34.38
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34529	I19-009291	19-000738	12/31/2019	1	Leak Detection - 12/10/19 - 14718 Hollow Tree/15117 Grandview	031-6002-443800	$	645.00
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0898766-IN	I19-009210	19-002374	12/31/2019	1	Metal reformer spring STD- 4810-805-026-5	283-4007-490400	$	132.00
	0898766-IN	I19-009210	19-002374	12/31/2019	2	Metal Reformer spring HVY-4810-805-026-6	283-4007-490400	$	66.00
	0898766-IN	I19-009210	19-002374	12/31/2019	3	Metal Reformer Spring light- 4810-805-026-4	283-4007-490400	$	132.00
	0898766-IN	I19-009210	19-002374	12/31/2019	4	Freight	283-4007-490400	$	30.00
	0898766-IN	I19-009210	19-002374	12/31/2019	5	Discount loyal customer	283-4007-490400	$	-53.35
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N8020568	I19-008988	19-000119	12/31/2019	1	Postage meter rental - 9/21-12/20/19	010-1400-444700	$	1,140.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-536620	I19-008989	19-000115	12/31/2019	1	Oil filter	010-5006-461800	$	4.42
	40-536603	I19-008990	19-000115	12/31/2019	1	Battery	010-5006-461800	$	106.33
	40-536709	I19-008991	19-000115	12/31/2019	1	Brake pads	010-5006-461800	$	59.95
	40-539231	I19-009149	19-000115	12/31/2019	1	Fuse	010-5006-461800	$	8.89
	40-540214	I19-009236	19-000115	12/31/2019	1	Brake pads	010-5006-461800	$	46.95
	40-540180	I19-009237	19-000115	12/31/2019	1	Solenoid	010-5006-461800	$	26.47
	40-540213	I19-009238	19-000115	12/31/2019	1	Vent solenoid harness	010-5006-461800	$	18.76
	40-540207	I19-009241	19-000115	12/31/2019	1	Brake rotors	010-5006-461800	$	77.32
	40-539741	I19-009248	19-000115	12/31/2019	1	Fuses	010-5006-461800	$	5.18
	40-539755	I19-009249	19-000115	12/31/2019	1	Washer pump	010-5006-461800	$	22.40
	40-539690	I19-009250	19-000115	12/31/2019	1	Front wheel hub	010-5006-461800	$	117.47
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	44417	I19-008981	19-002333	12/31/2019	1	Port Authority K575 short-sleeve black polo with embroidered logo.2X	283-4001-460190	$	19.90
	44417	I19-008981	19-002333	12/31/2019	2	Port Authority long-sleeve black polo with embroidered logo. 2X	283-4001-460190	$	43.20
	44417	I19-008981	19-002333	12/31/2019	3	Port Authority black fleece item #F217, 2X with embroidered logo.	283-4001-460190	$	25.30
	44417	I19-008981	19-002333	12/31/2019	4	Set-up Fee	283-4001-460190	$	25.00
[VENDOR] 3333333.2807 : MARIA VILLSENOR	01062020	I20-000011		01/06/2020	1	Villasenor December 28, 2019, $300 Security	021-0000-373900	$	300.00

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						Deposit Refund			
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P24823	I19-009167	19-000116	12/31/2019	1	Equipment repair part - Rubber bumper	010-5006-461700	$	56.71
	P24943	I19-009283	19-000116	12/31/2019	1	Equipment broom attachment	010-5006-461700	$	53.67
[VENDOR] 14218 : MASSURA	12/27/19	I19-009334	19-000878	12/31/2019	1	Belly Dance Instructor - 10/17-12/5/19	283-4002-490200	$	192.00
[VENDOR] 14509 : MBS WATER FEATURES, INC.	38999	I20-000094	19-002346	01/16/2020	1	Sign on and mid-season bonuses - 3 routes	010-5002-442200	$	1,500.00
[VENDOR] 2512 : MEADE, INC.	690864	I19-009356	19-000476	12/31/2019	1	Traffic Signal Maintenance - Orland Park jurisdiction - December	010-5002-443700	$	2,067.00
[VENDOR] 12599.479 : METRA TRIANGLE FC LLC	CD-000430	I20-000044		01/08/2020	1	Refund for payment received by VOP that should've gone to OP Chamber of Commerce	010-0000-229100	$	275.00
[VENDOR] 14430 : MFE RENTALS	19-4038	I19-008887	19-001936	12/31/2019	1	Mavic 2 Enterprise Intelligent Flight Battery, per quote SQ19-00742	010-7002-460290	$	2,268.00
	19-4038	I19-008887	19-001936	12/31/2019	2	Crystalsky monitor (7.85" Ultra Brightness)	010-7002-460290	$	1,149.00
	19-4038	I19-008887	19-001936	12/31/2019	3	DJI FPV Remote controller/Crystal Sky/Cendence Intelligent battery	010-7002-460290	$	118.00
	19-4038	I19-008887	19-001936	12/31/2019	4	Matrice 200 Quick Release Propeller (pair 2)	010-7002-460290	$	100.00
	19-4038	I19-008887	19-001936	12/31/2019	5	Mavic 2 Enterprise Quick low-noise propeller (pair 2)	010-7002-460290	$	180.00
	19-4038	I19-008887	19-001936	12/31/2019	6	shipping	010-7002-460290	$	100.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3365	I19-009172	18-001528	12/31/2019	1	Tree planting- various locations in parkways - 17 trees	054-0000-443500	$	6,550.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	260712	I19-009213	19-002349	12/31/2019	1	Office furniture for Assistant Village Manager's office per proposal dated 11/20/19	010-1700-460180	$	3,344.88
	260713	I19-009214	19-002349	12/31/2019	1	Workstation for Village Manager's office per proposal dated 11/11/19	010-1700-460180	$	1,300.95
[VENDOR] 11932 : MOBILE MINI	9007619677	I20-000017	20-000039	01/07/2020	1	Kayak storage unit at Lake Sedgewick - 12/19/19-1/15/20	283-4002-444500	$	131.68
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-2658397	I19-009244	19-000076	12/31/2019	1	Brake pads	010-5006-461800	$	44.68
	50-2658445	I19-009246	19-000076	12/31/2019	1	Brake rotors	010-5006-461800	$	92.10
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	28315-1	I19-008947	19-002347	12/31/2019	1	4x5 Flag with 24" Wire Staff Standard Blue with White Screen 34883 (1 box = 1000 flags) #F45W24STBW34883	031-6002-460290	$	292.00
	28315-1	I19-008947	19-002347	12/31/2019	2	4x5 Flag with 24" Wire Staff Standard Green with White Screen 34884 (1 box = 1000 flags) #F45W24STGW34884	031-6002-460290	$	292.00
	28315-1	I19-008947	19-002347	12/31/2019	3	Flags 4x5 with 24" Wire Staff White (1box = 1000 flags) #F45W24WHITEPLAIN	031-6002-460290	$	146.00
	28315	I19-009181	19-002347	12/31/2019	1	Seymour of Sycamore Inverted Tip 20oz. (sold per case - 1 case=12 cans) part #20-653 Precaution Blue	031-6002-460290	$	440.00
	28315	I19-009181	19-002347	12/31/2019	2	Seymour of Sycamore Inverted Tip 20oz. (sold per case - 1 case=12 cans) #20-668 Green Fluorescent	031-6002-460290	$	440.00
	28315	I19-009181	19-002347	12/31/2019	3	Seymour of Sycamore Inverted Tip 20oz. (sold per case - 1 case=12 cans) #20-663	031-6002-460290	$	44.00

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						Black Asphalt			
	28315	I19-009181	19-002347	12/31/2019	4	Seymour of Sycamore Inverted Tip 20oz. (sold per case - 1 case=12 cans) # 20-652 White	031-6002-460290	$	44.00
	28315	I19-009181	19-002347	12/31/2019	5	Seymour of Sycamore Long Handle Marking Wand #Z606	031-6002-460290	$	60.00
	28315	I19-009181	19-002347	12/31/2019	6	Freight	031-6002-460290	$	45.00
[VENDOR] 7299 : MURPHY	12/13/19	I19-009201	19-000370	12/31/2019	1	Plan Commission Meeting Stipends - 7/16-11/5/19	010-8000-484990	$	225.00
[VENDOR] 1583 : NATIONAL POWER RODDING CORP.	4	I19-008780	19-001012	12/23/2019	1	Pay retainage	031-0000-205000	$	11,528.57
[VENDOR] 1593 : NEOPOST USA, INC.	01/13/20	I20-000093		01/16/2020	1	Postage	010-7002-441600	$	3,000.00
[VENDOR] 10592 : NEXT DAY PLUS	5162348	I19-008883	19-002364	12/31/2019	1	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	$	375.87
	5162348	I19-008883	19-002364	12/31/2019	2	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	$	191.07
	5162874	I19-008932	19-002440	12/31/2019	1	Lexmark 5202, return program imaging unit, item 5200Z00, invoice 5162874	010-7002-460290	$	48.30
	5163032	I19-009154	19-000038	12/31/2019	1	Copier Maintenance - Evidence - November	010-7002-443600	$	111.14
	5163033	I19-009155	19-000661	12/31/2019	1	2019 Xerox C70 copier charges - November	283-4001-443600	$	1,316.64
	5163034	I19-009156	19-000125	12/31/2019	1	Copier Maintenance - Xerox Workcenter 7855 (at Sportsplex) - November	283-4007-443600	$	208.63
	5163035	I19-009157	19-000630	12/31/2019	1	Copier Maintenance - for Xerox C 1106 in Mayors office - November	010-1500-443600	$	52.26
	5163036	I19-009158	19-000184	12/31/2019	1	Clerk's office Xerox 7845 copier maintenance - November	010-1200-443600	$	218.56
	5163037	I19-009159	19-000233	12/31/2019	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - November	283-4003-443600	$	48.19
	5163111	I19-009160	19-000663	12/31/2019	1	Copier Maintenance - Xerox 7855 Finance - November	010-1400-443600	$	175.01
	5163112	I19-009161	19-001022	12/31/2019	1	Monthly copier usage and maintenance fees for HR copier - November	010-1100-443600	$	303.27
	5163113	I19-009162	19-001022	12/31/2019	1	Monthly copier usage and maintenance fees for administration copier - November	010-1100-443600	$	88.93
	5163119	I19-009163	19-000038	12/31/2019	1	Copier Maintenance - Records - November	010-7002-443600	$	78.24
	5163120	I19-009164	19-000591	12/31/2019	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - November	010-5001-443600	$	25.48
	5163120	I19-009164	19-000591	12/31/2019	2	PW Office copier (MXBCG4917F) black & white/color usage - November	031-6001-443600	$	131.93
	5163121	I19-009165	19-000122	12/31/2019	1	Maintenance Agreement for Building and Planning HP MFP M880 Copiers - November	010-2001-443600	$	956.21
	5163122	I19-009166	19-001022	12/31/2019	1	Monthly copier usage and maintenance fees for lobby copier - November	010-1100-443600	$	0.88
	5163820	I19-009282	19-002426	12/31/2019	1	Lexmark Brand Series MS810 H/Y Toner (25,000 Yield) #52D1H00	010-7002-460100	$	392.30
[VENDOR] 14595 : NIU CENTER FOR GOVERNMENTAL STUDIES	CGS002870	I19-009222	19-000183	12/31/2019	1	Consulting Services for the development of Performance Measures for the Village.	010-0000-432800	$	12,851.66
[VENDOR] 13884 : ONE UP SIGNS, LLC	2019-14993	I19-009197	19-002387	12/31/2019	1	3M 40c-10r Controlled Burn Sign	031-6007-461500	$	315.11
	2019-14993	I19-009197	19-002387	12/31/2019	2	Vinyled DiBond Ecological Restoration Signs	031-6007-461500	$	245.00

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	2019-14993	I19-009197	19-002387	12/31/2019	3	Vinyled DiBond Prairie Restoration Signs	031-6007-461500	$	73.50
[VENDOR] 1612 : ORLAND PARK BAKERY	27874	I19-008972	19-000037	12/31/2019	1	Baked Goods for PD - Crime-Free Housing Training	010-7002-460150	$	33.00
	29729	I19-009314	19-000037	12/31/2019	1	Baked Goods for PD - Barth retirement cake - NO SALES TAX	010-7002-460150	$	122.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	12/31/2019	I19-009258		12/31/2019	1	4th Quarter 2019 Impact Fees	010-0000-223050	$	2,000.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	12/31/2020	I19-009257		12/31/2019	1	4th Quarter Impact Fees	010-0000-223020	$	22,562.00
[VENDOR] 14955 : OTTOSEN BRITZ KELLY COOPER GILBERT & DINOLFO, LTD.	122659	I19-009309	19-001804	12/31/2019	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts through 12/31/19	010-0000-432100	$	6,085.00
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	44	I20-000096	19-002328	01/16/2020	1	Sign on and mid-season bonuses - 1 route	010-5002-442200	$	500.00
[VENDOR] 1641 : PALOS SPORTS, INC.	337098-00	I19-008975	19-002377	12/31/2019	1	Basketball Nets	283-4007-460180	$	97.05
	335023-00	I19-009360	19-002225	12/31/2019	1	Activity Insert medal w/ Stars 2 3/4 - M552241	283-4007-490430	$	279.50
[VENDOR] 10249 : PARISI	12/13/19	I19-009199	19-000371	12/31/2019	1	Plan Commission Meeting Stipends - 7/16-12/3/19	010-8000-484990	$	375.00
[VENDOR] 13881 : PATRICK ENGINEERING	28	I19-009288	16-001238	12/31/2019	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 10/1-11/30/19	054-0000-471250	$	2,255.61
[VENDOR] 11536 : PAUL	12/13/19	I19-009205	19-000369	12/31/2019	1	Plan Commission Meeting Stipends - 7/16-11/5/19	010-8000-484990	$	300.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1487857	I19-008485	19-001831	12/31/2019	1	Police department generator fuel	010-7002-462100	$	1,651.04
	1490459	I19-009198	19-000078	12/31/2019	1	Diesel - December	010-5006-462100	$	13,819.47
	1491828	I19-009358	19-000078	12/31/2019	1	Gas - December	010-5006-462100	$	10,806.40
	1491828	I19-009358	19-000078	12/31/2019	2	ADA Transit Program gasoline usage - October-December 2019	010-5003-462100	$	614.60
[VENDOR] 9484 : PETTY CASH - CATHY VAN WAGNER	12-19-19	I19-008709		12/19/2019	1	SSCOP/FBI training meeting	010-7002-429100	$	225.00
	12-19-19	I19-008709		12/19/2019	2	Parking/Gas for patrol unit	010-7002-429700	$	43.00
	12-19-19	I19-008709		12/19/2019	3	coffee for police department	010-7002-460150	$	5.07
	12-19-19	I19-008709		12/19/2019	4	duplicate keys for EOC	010-7002-460290	$	14.28
	12-19-19	I19-008709		12/19/2019	5	Propane for ESDA tank	010-7005-441700	$	25.95
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	12-19-19	I19-008710		12/19/2019	1	Petty Cash Reimbursement - Taste of Orland Special Event	010-9400-460290	$	43.96
	12-19-19	I19-008710		12/19/2019	2	Petty Cash Reimbursement Domestic Supplies	283-4007-460150	$	18.98
	12-19-19	I19-008710		12/19/2019	3	Petty Cash Reimbursement Equipment	283-4007-460180	$	8.49
	12-19-19	I19-008710		12/19/2019	4	Petty Cash Reimbursement Postage & Shipping	283-4007-441600	$	4.81
	12-19-19	I19-008710		12/19/2019	5	Petty Cash Reimbursement Misc. Services	283-4001-484990	$	59.25
	12-19-19	I19-008710		12/19/2019	6	Petty Cash Reimbursement Business Travel	283-4001-429400	$	50.00

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[VENDOR] 15045 : PETTY CASH - ERCOLE ROSSI	12-17-19	I19-008685		12/19/2019	1	Confidential Funds November 2019	010-7002-432700	$	30.00
[VENDOR] 14974 : PETTY CASH - KATHIE CLIFFORD	12/31/19	I19-009321		12/31/2019	1	Petty Cash reimbursement-Food/meals	010-9450-464100	$	20.00
	12/31/19	I19-009321		12/31/2019	2	Petty Cash reimbursement-Program supplies	283-4002-490400	$	17.47
	12/31/19	I19-009321		12/31/2019	3	Petty Cash reimbursement-Misc Services	010-9450-432990	$	16.00
	12/31/19	I19-009321		12/31/2019	4	Petty Cash reimbursement-Transportation	283-4008-490600	$	15.00
	12/31/19	I19-009321		12/31/2019	5	Petty Cash reimbursement-Program supplies	283-4008-490400	$	20.00
	12/31/19	I19-009321		12/31/2019	6	Petty Cash reimbursement-Postage/shipping	283-4001-441600	$	40.44
	12/31/19	I19-009321		12/31/2019	7	Petty Cash reimbursement-Dance recital staff & volunteer supplies	283-4002-460150	$	2.69
	12/31/19	I19-009321		12/31/2019	8	Petty Cash reimbursement-Props/costume supplies	283-4002-490460	$	144.78
[VENDOR] 4855 : POLICE LAW INSTITUTE, INC.	14020	I20-000062	20-000086	01/14/2020	1	One Year Subscription to the Illinois Monthly Legal Update & Review (Lessons, Examinations, Reference & Reviews and Lesson Topics) Online Management Reports and Individual Officer eCertificates - Invoice #14020	010-7002-429100	$	14,080.00
[VENDOR] 9302 : POMP'S TIRE	690079253	I19-009153	19-000067	12/31/2019	1	Scrap tire disposal fee	010-5006-461890	$	48.00
	410738211	I19-009225	19-000067	12/31/2019	1	Tires	010-5006-461890	$	562.96
[VENDOR] 13649 : POSGUYS.COM	PG428049	I19-009221	19-002416	12/31/2019	1	Receipt Paper - Thermal Paper, case of 50 rolls, XWP-T220	010-1400-460100	$	105.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1023873	I19-009333	19-000074	12/31/2019	1	Monthly airtime - CVP - November	010-5003-442850	$	19.07
	200-1023873	I19-009333	19-000074	12/31/2019	2	Monthly airtime - Village/Contract snow fighter units - November	010-5006-442850	$	419.63
	200-1023873	I19-009333	19-000074	12/31/2019	3	Monthly airtime - Utilities - November	031-6001-442850	$	110.20
[VENDOR] 10621 : PROSHRED SECURITY	100140961	I19-009169	19-000034	12/31/2019	1	Shredding	010-7002-442990	$	135.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00111077	I19-009022	19-002469	12/31/2019	1	Labor - overtime 3.30 hours	010-1700-443100	$	617.75
	00111077	I19-009022	19-002469	12/31/2019	2	Truck charge	010-1700-443100	$	45.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	1969654-IN	I19-009218	19-001940	12/31/2019	1	Women's light blue long sleeve shirts. Item number 9586LCD	010-7002-460190	$	121.98
	1969654-IN	I19-009218	19-001940	12/31/2019	2	2 flags	010-7002-460190	$	3.90
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	13962	I19-009336	19-002470	12/31/2019	1	Annual sprinkler inspection dry valve trip test - Public Works	010-1700-442810	$	750.00
	13964	I19-009337	19-002470	12/31/2019	1	Annual sprinkler inspection - Cultural Arts Center	010-1700-442800	$	320.00
	13965	I19-009338	19-002470	12/31/2019	1	Annual sprinkler inspection dry valve trip test - Cultural Arts Center	010-1700-442810	$	320.00
	13679	I19-009339	19-002470	12/31/2019	1	Annual Sprinkler Inspection - Public Works	010-1700-442810	$	200.00
	13680	I19-009340	19-002470	12/31/2019	1	Annual sprinkler inspection dry drip valve - Public Works	010-1700-442810	$	275.00
[VENDOR] 15038 : REPUTATION PARTNERS, LLC	25199	I19-009099	19-002177	12/31/2019	1	Professional Public Relations Services - November	010-1201-432250	$	3,447.60

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[VENDOR] 10116 : RIEDELL SHOES INC.	54860464	I19-009303	19-002396	12/31/2019	1	Traditional Hockey Skate; 42 SR; Size 3 JR	283-4002-490400	$	276.00
	54860464	I19-009303	19-002396	12/31/2019	2	Traditional Hockey Skate; 42 SR; Size 4 JR	283-4002-490400	$	368.00
	54860464	I19-009303	19-002396	12/31/2019	3	Traditional Hockey Skate; 42 SR; Size 5 JR	283-4002-490400	$	368.00
	54860464	I19-009303	19-002396	12/31/2019	4	Traditional Hockey Skate; 45 SR; Size 12	283-4002-490400	$	184.00
	54860464	I19-009303	19-002396	12/31/2019	5	Traditional Hockey Skate; 45 SR; Size 15	283-4002-490400	$	92.00
	54860464	I19-009303	19-002396	12/31/2019	6	Shipping	283-4002-490400	$	45.56
	54861271	I19-009304	19-002396	12/31/2019	1	Traditional Hockey Skate; 45 SR; Size 6	283-4002-490400	$	552.00
	54861271	I19-009304	19-002396	12/31/2019	2	Traditional Hockey Skate; 45 SR; Size 7	283-4002-490400	$	460.00
	54861271	I19-009304	19-002396	12/31/2019	3	Traditional Hockey Skate; 45 SR; Size 8	283-4002-490400	$	552.00
	54861271	I19-009304	19-002396	12/31/2019	4	Traditional Hockey Skate; 45 SR; Size 9	283-4002-490400	$	276.00
	54861271	I19-009304	19-002396	12/31/2019	5	Traditional Hockey Skate; 45 SR; Size 10	283-4002-490400	$	276.00
	54861271	I19-009304	19-002396	12/31/2019	6	Traditional Hockey Skate; 45 SR; Size 11	283-4002-490400	$	276.00
	54861271	I19-009304	19-002396	12/31/2019	7	Shipping	283-4002-490400	$	87.17
[VENDOR] 13839 : RJN GROUP, INC.	343808	I19-009308	19-001310	12/31/2019	1	2019 Professional Engineering Sanitary Sewer Strategic Flow Monitoring through 12/13/19	031-6003-443800	$	1,790.00
	346706	I19-009354	19-002035	12/31/2019	1	2019 Manhole Rehabilitation Construction Oversight through 12/13/19	031-6003-443800	$	2,590.00
[VENDOR] 3591 : ROBINSON ENGINEERING, LTD.	19120369	I19-009280	19-001997	12/31/2019	1	Interim staffing services - Dev Svcs through 11/29/19	010-2001-432800	$	11,463.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10031281	I19-009342	19-000385	12/31/2019	1	Tools for Streets - Chainsaws	010-5002-460170	$	1,715.10
	SPI10031360	I19-009343	19-002170	12/31/2019	1	Various Hand Tool Replacements, Life Cycle Replacements quote #SQ10002028	283-4003-460170	$	2,217.86
	SPI10031360	I19-009343	19-002170	12/31/2019	2	Kask Arborist Helmet Kits reference quote #SQ10002028	283-4003-464700	$	702.02
	SPI10031436	I19-009344	19-002163	12/31/2019	1	Kage System (Blade & Box) 9' Item # SBK108KAGE quote Number SQ10002060	283-4003-460180	$	6,700.00
	SPI10058124	I19-009345	19-002386	12/31/2019	1	Russo Power Melt Blue Sidewalk Salt	010-1900-462600	$	1,837.50
[VENDOR] 14291 : RV CONCESSIONS, LLC	119326	I19-009100	19-001954	12/10/2019	1	Splash Party Food Payments	283-4005-490400	$	2,248.00
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	9385062	I19-009297	19-000295	12/31/2019	1	CPAC Pool supplies - PVC piping/Couplings	283-4005-461650	$	2,379.75
[VENDOR] 14907 : SANCHEZ	12/13/19	I19-009203	19-001215	12/31/2019	1	Plan Commission Meeting Stipends - 6/4-12/3/19	010-8000-484990	$	375.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000058592	I20-000053	20-000017	01/10/2020	1	Power pruner repairs	010-5006-443200	$	283.77
	1000058596	I20-000077	20-000017	01/14/2020	1	Cutoff saw repairs	010-5006-443200	$	193.25
[VENDOR] 14539 : SCHUSSLER	12/13/19	I19-009200	19-000368	12/31/2019	1	Plan Commission Meeting Stipends - 7/16-12/3/19	010-8000-484990	$	375.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	12892	I19-009223	19-002296	12/31/2019	1	Semmer landscape will mulch around the Cultural Arts Center where the river rock and plants were removed.	010-1900-443500	$	2,160.00
	12892	I19-009223	19-002296	12/31/2019	2	Semmer Landscape will grade and seed areas where river rock was removed. areas will be seed and blanket.	010-1900-443500	$	1,990.00
	12893	I19-009224	19-002297	12/31/2019	1	Semmer Landscape will repair soccer fields at centennial park. 3000 sqft	283-4003-443500	$	4,200.00

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[VENDOR] 3037 : SERVICE SANITATION, INC.	7859764	I19-009231	19-000028	12/31/2019	1	Portable toilet - PW	283-4003-444550	$	62.00
	7859763	I19-009232	19-000028	12/31/2019	1	Portable toilets - Ice rink	283-4003-444550	$	159.00
[VENDOR] 11625 : SESAC, INC.	10376660	I20-000078	20-000056	01/14/2020	1	Annual Music License Fee 2020 - Acct # 80325	010-0000-442990	$	1,496.00
[VENDOR] 3333333.2803 : SHAWN M. MCGANN	12-27-19	I19-008854		12/30/2019	1	Overpayment on Citation #P355158	010-0000-372250	$	50.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	96348975-001	I19-008949	19-000286	12/31/2019	1	Mulch	010-1900-463300	$	214.20
	96350915-001	I19-008958	19-000286	12/31/2019	1	Topsoil	010-1900-463300	$	331.50
	96353599-001	I19-008959	19-000286	12/31/2019	1	Mulch	010-1900-463300	$	244.80
	96355495-001	I19-008960	19-000286	12/31/2019	1	Topsoil	010-1900-463300	$	331.50
	96520976-001	I19-009243	19-000286	12/31/2019	1	Restoration supplies - Straw blankets/Anchors	010-1900-463300	$	1,032.15
[VENDOR] 14206 : SKYHAWKS CHICAGO GREAT LAKES	177018105	I19-009361	19-002460	12/31/2019	1	2019 Winter Break Camp - Basketball - 12/30/19-1/3/20	283-4007-490200	$	877.50
	177018104	I19-009362	19-002460	12/31/2019	1	2019 Winter Break Camp - Multi-Sport - 12/23-12/27/19	283-4007-490200	$	877.50
	177018106	I19-009363	19-002460	12/31/2019	1	2019 Winter Break Camp - Multi-Sport - 12/30/19-1/3/20	283-4007-490200	$	633.75
[VENDOR] 15104 : SMARTSHEET INC	INV133461	I19-009305	19-002466	12/31/2019	1	SUBSCRIPTION SERVICE BUSINESS PLAN LICENSED USERS + PRO SUPPORT	010-1600-442850	$	1,011.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	37699	I19-009328	19-000210	12/31/2019	1	Roof repairs - Splx	010-1700-443100	$	521.50
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	130913	I19-008878	19-002249	12/31/2019	1	Business Cards - Investigator Tony Carone, Quantity 250 cards	010-7002-460140	$	36.00
	130913	I19-008878	19-002249	12/31/2019	2	Business Cards - Investigator James G. Grimmett, 250 cards	010-7002-460140	$	36.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001086341	I19-009219	19-000212	12/31/2019	1	Paint - BM	010-1700-461300	$	60.00
	001086342	I19-009220	19-000212	12/31/2019	1	Floor finish/Brush - BM	010-1700-461300	$	42.98
	001086374	I19-009298	19-000212	12/31/2019	1	Paint - Civic Center	021-1800-461300	$	120.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P19221	I19-009346	19-002428	12/31/2019	1	Quick Clamp 8WIZZY 16584F	031-6007-461700	$	222.32
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3435539113	I19-009286	19-002369	12/31/2019	1	Brother TZe-241 Label Maker Tape, 3/4"w, Black on White #TZE241	010-7002-460100	$	13.61
	3435539113	I19-009286	19-002369	12/31/2019	2	HP 98 Black & 95 Tri-Color Ink Cartridges, 2-Pack #653971	010-7002-460100	$	60.69
	3435539113	I19-009286	19-002369	12/31/2019	3	Staples Clasp & Moistenable Glue Envelopes, 6x9, Brown 100/Box #186999	010-7002-460100	$	5.72
	3435539113	I19-009286	19-002369	12/31/2019	4	Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack #472480	010-7002-460100	$	1.57
	3435539113	I19-009286	19-002369	12/31/2019	5	BIC Wite-Out EZ Correct Correction Tape 10/Pack #483018	010-7002-460100	$	12.40
[VENDOR] 14694 : STEIN SERVICE SUPPLY LLC	428897	I20-000083	19-002310	01/15/2020	1	45 Gallon Dome-Top Litter Container Graystone Item #840K-G-QS	283-4003-461600	$	4,821.60
	428897	I20-000083	19-002310	01/15/2020	2	Freight	283-4003-461600	$	765.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006525425.001	I19-008977	19-000213	12/31/2019	1	Fuses - Building Maintenance	010-1700-461200	$	38.40
	S006535123.001	I19-009353	19-000213	12/31/2019	1	Drill bit - Building Maintenance	010-1700-460170	$	6.07
	S006535123.001	I19-009353	19-000213	12/31/2019	2	Pole bracket adapter - Building Maintenance	010-1700-461200	$	33.99
	S006535123.001	I19-009353	19-000213	12/31/2019	3	Pole bracket adapter - Civic Center	021-1800-461200	$	33.99
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	84055	I19-008951	19-000079	12/31/2019	1	Equipment filters	010-5006-461700	$	154.96
	84056	I19-008952	19-000079	12/31/2019	1	Equipment filters	010-5006-461700	$	16.47
	84455	I19-009152	19-000079	12/31/2019	1	Truck filters	010-5006-461800	$	32.97
	84455	I19-009152	19-000079	12/31/2019	2	Equipment filters	010-5006-461700	$	72.59
[VENDOR] 9999999.337 : SURFACE SHEILD INC.	01142020	I20-000067		01/14/2020	1	Refund credit balance final bill	031-0000-229100	$	49.41
[VENDOR] 9999999.338 : SURFACE SHIELD INC.	01142020	I20-000068		01/14/2020	1	Refund credit balance final bill	031-0000-229100	$	141.12
[VENDOR] 9999999.339 : SURFACE SHIELD INC.	01142020	I20-000069		01/14/2020	1	Refund credit balance final bill	031-0000-229100	$	462.44
[VENDOR] 9999999.340 : SURFACE SHIELD INC.	01142020	I20-000070		01/14/2020	1	Refund credit balance final bill	031-0000-229100	$	90.66
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	001198344	I19-009327	19-002463	12/31/2019	1	Server and Database Corruption Remediation Services	010-1600-432800	$	3,220.00
	001251736	I19-009331	19-002302	12/31/2019	1	Microsoft Azure AD & IAAS Setup	010-1600-432800	$	878.75
[VENDOR] 3333333.2817 : THOMAS MCGING	8500-3612-1089	I20-000086		01/16/2020	1	Reimbursement for car rental regarding Inv. #R20-000206	092-0000-452110	$	105.54
[VENDOR] 9646 : THOMSON REUTERS - WEST	841604991	I19-009307	19-000040	12/31/2019	1	Background checks - December	010-7002-442850	$	342.99
[VENDOR] 1847 : TRANE	7436748	I19-008902	19-000216	12/31/2019	1	HVAC actuator - Civic Center	021-1800-461700	$	258.41
	7436748	I19-008902	19-000216	12/31/2019	2	Voltage tester - BM	010-1700-460170	$	24.72
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	2201537	I19-009233	19-000070	12/31/2019	1	Truck dashboard dimmer switch	010-5006-461800	$	44.71
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-265677	I19-008985	18-001341	12/31/2019	1	SaaS Fees - 8/1-10/31/19	010-1600-442850	$	18,660.49
	025-265677	I19-008985	18-001341	12/31/2019	2	Professional service fees - 8/1-10/31/19	010-1600-432800	$	13,023.26
[VENDOR] 9264 : ULRICH	12/17/19	I19-009215	19-001538	12/31/2019	1	Contracted Line Dance - December	283-4002-490200	$	83.25
[VENDOR] 8489 : UNITED STATES TREASURY	01/10/2020	I20-000042		01/10/2020	1	Federal Tax Withholdings BWPR 1.10.2020	010-0000-215100	$	123,764.80
	01/10/2020	I20-000042		01/10/2020	2	Social Security Tax Withholdings BWPR 1.10.2020	010-0000-215102	$	79,707.76
	01/10/2020	I20-000042		01/10/2020	3	Medicare Tax Withholdings BWPR 1.10.2020	010-0000-215103	$	30,735.20
[VENDOR] 13912 : UPLAND DESIGN LTD.	19-741-03	I19-009292	19-001510	12/31/2019	1	Construction Documents - 9/1-12/15/19	023-0000-470700	$	6,794.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	6858	I19-008836	19-002449	12/27/2019	1	Regional Water True Up	031-1400-480350	$	3,952.00
	1-9990011-00	I19-008939		12/31/2019	1	December	031-1400-441400	$	851,252.42
[VENDOR] 9664 : WAREHOUSE DIRECT	4514128-0	I19-009094	19-002385	12/31/2019	1	Vertical- Format Three- Month Reference	010-1400-460100	$	9.21

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Wall Calendar, 12 x 27, 2020 Item #AAGPM1128			
	4517457-0	I19-009192	19-002395	12/31/2019	1	Stapler - #SWI-64601	283-4007-460100	$	18.24
	4517457-0	I19-009192	19-002395	12/31/2019	2	Scissors - #ACM41218	283-4007-460100	$	14.62
	4517457-0	I19-009192	19-002395	12/31/2019	3	Optima Staples - SWI-35556	283-4007-460100	$	4.53
	4517457-0	I19-009192	19-002395	12/31/2019	4	Tape Dispenser - #MMMC38BK	283-4007-460100	$	2.70
	4517457-0	I19-009192	19-002395	12/31/2019	5	Dry Erase Markers - #SAN-80078	283-4007-460100	$	16.94
	4517457-0	I19-009192	19-002395	12/31/2019	6	Dry Erase Markers - #SAN86601	283-4007-460100	$	34.26
	4517457-0	I19-009192	19-002395	12/31/2019	7	Writing Pads - #UNV-45000	283-4007-460100	$	12.68
	4517457-0	I19-009192	19-002395	12/31/2019	8	Tape - #MMM-81210P	283-4007-460100	$	23.27
	4517457-0	I19-009192	19-002395	12/31/2019	9	Flags - #MMM-6834	283-4007-460100	$	8.18
	4517457-0	I19-009192	19-002395	12/31/2019	10	Backrest cusion - #CGC411	283-4007-460100	$	47.35
	4517457-0	I19-009192	19-002395	12/31/2019	11	Paper Rolls - #UNV-35715GN	283-4007-460100	$	9.75
	4517457-0	I19-009192	19-002395	12/31/2019	12	Kamashi Wet Erase Magnetic Board-#BVC-MM14151620	283-4007-460100	$	382.50
	4517457-0	I19-009192	19-002395	12/31/2019	13	Magnets - #OIC-92500	283-4007-460100	$	4.29
	4517457-0	I19-009192	19-002395	12/31/2019	14	Paper Clips - #ACC-72385	283-4007-460100	$	3.92
	4519115-0	I19-009193	19-002405	12/31/2019	1	Wall Clips for Fabric Panels, 40 Sheets, Assorted Metallic Colors, 20/ Box item #AVT75338	010-1400-460100	$	6.66
	4519115-0	I19-009193	19-002405	12/31/2019	2	Message Stamp, PAID, Pre- Inked One-Color, Red Item #UNV10062	010-1400-460100	$	25.82
	4519137-0	I19-009194	19-002406	12/31/2019	1	Smart Money Counterfeit Bill Detector Pen for Use w/ U.S. Currency, 3/ Pack Item #DRI3513B1	010-1400-460100	$	15.95
	4519234-0	I19-009195	19-002413	12/31/2019	1	Chicago's Best Perk Coffee, 42/carton # CBP7060	010-5001-460150	$	264.40
	4519234-0	I19-009195	19-002413	12/31/2019	2	Bigelow green tea 6 boxes/carton # WHD388CT	010-5001-460150	$	31.72
	4519234-0	I19-009195	19-002413	12/31/2019	3	Sharpie .5 pen, water resistant, assorted ink, 6/pack # SAN1976527	031-6001-460100	$	11.75
	4519234-0	I19-009195	19-002413	12/31/2019	4	Recycled archboard 2" clipboard 8 1/2 x 14 # SAU05173	031-6001-460100	$	5.73
	4519234-0	I19-009195	19-002413	12/31/2019	5	Clipboard, clear 8 1/2 x 12, # SAU21803	031-6001-460100	$	5.80
	4519234-0	I19-009195	19-002413	12/31/2019	6	Post-It notes, lined 3 x 5, # MMM635YW	031-6001-460100	$	20.63
	4519234-0	I19-009195	19-002413	12/31/2019	7	Avery Marks A Lot broad chisel tip, red, dozen # AVE08887	031-6001-460100	$	20.86
	4519234-0	I19-009195	19-002413	12/31/2019	8	Avery Marks A Lot broad chisel tip, black, dozen # AVE08888	031-6001-460100	$	21.50
	4519234-0	I19-009195	19-002413	12/31/2019	9	Verbatim CD/DVD case, assorted colors, 10/pack VER93804	031-6001-460100	$	10.80
	4519234-0	I19-009195	19-002413	12/31/2019	10	Verbatim USB 2.0 flash drive, 16 GB, blue # VER97275	031-6001-460100	$	22.94
	4519234-0	I19-009195	19-002413	12/31/2019	11	Verbatim USB 2.0 flash drive, 8 GB, blue # VER97088	031-6001-460100	$	24.36
	4519234-0	I19-009195	19-002413	12/31/2019	12	Verbatim USB 2.0 flash drive, 4 GB, blue, # VER97087	031-6001-460100	$	24.36
	4519234-0	I19-009195	19-002413	12/31/2019	13	Verbatim USB 2.0 flash drive, 2 GB, blue, # VER97086	031-6001-460100	$	17.97
	4519240-0	I19-009196	19-002407	12/31/2019	1	Dunkin' K-cups pods. Item #GMT0845	283-4003-460150	$	67.96
	4519240-0	I19-009196	19-002407	12/31/2019	2	Liquid Pen Style Highlighters, Chisel Tip, Assorted Colors, 10/ Set Item #SAN24415PP	283-4003-460100	$	10.15
	4519240-0	I19-009196	19-002407	12/31/2019	3	SlimMate Storage Clipboard, 1/ 2" Clip Capacity, 8 1/ 2 x 11 Sheets, Hi- Vis Orange Item #SAU00579	283-4003-460100	$	55.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	4527838-0	I19-009306	19-000217	12/31/2019	1	Wipes/Sanitizing spray/Paper plates/Paper towels/Glass cleaner/Air freshener/Napkins/Facial tissues/Dish soap/Hand soap/Bleach/Germ. cleaner/Plastic cutlery - BM	010-1700-460150	$	3,019.51
	4527838-0	I19-009306	19-000217	12/31/2019	2	Bath tissue/Paper towels/Soap/Can liners - Metra	026-0000-460150	$	500.00
	4527838-0	I19-009306	19-000217	12/31/2019	3	Hand soap/Can liners/Facial tissues/Bath tissue - Civic Center	021-1800-460150	$	271.87
	4534915-0	I20-000081	19-002434	01/15/2020	1	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item #WHDSM11	283-4003-460100	$	64.92
	4534915-0	I20-000081	19-002434	01/15/2020	2	Sharpie, Permanent Marker, Fine Point, Black, Dozen Item #SAM30001	283-4003-460100	$	12.26
	4534915-0	I20-000081	19-002434	01/15/2020	3	Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set Item #SAN81045	283-4003-460100	$	27.32
	4534915-0	I20-000081	19-002434	01/15/2020	4	Custom Blend Chicago?s Best Perk Premium Coffee - 42, 1.5 oz. packs per case Item #CBP7060	283-4003-460150	$	52.88
	4534915-0	I20-000081	19-002434	01/15/2020	5	Commercial Coffee Filters, 12- Cup Size, 1000/ Carton Item #BUN1M5002	283-4003-460150	$	24.86
	4534915-0	I20-000081	19-002434	01/15/2020	6	Dunkin' K- Cup Pods, Original Blend, 24/ Box Item #GMT0845	283-4003-460150	$	101.94
	4534915-0	I20-000081	19-002434	01/15/2020	7	Hot Cocoa Mix, Regular, 0.73 oz. Packets, 50 Packets/ Box Item #SWM47491	283-4003-460150	$	27.26
	4534915-0	I20-000081	19-002434	01/15/2020	8	Green Tea K- Cups, 24/ Box Item #GMT14734	283-4003-460150	$	26.32
	4534915-0	I20-000081	19-002434	01/15/2020	9	Foaming Hand Wash, Sea Minerals, 10 oz Pump Bottle Item #MTH00365	283-4003-460150	$	6.65
	4534915-0	I20-000081	19-002434	01/15/2020	10	Foaming Hand Wash, Waterfall, 10 oz Pump Bottle Item #MTH01160EA	283-4003-460150	$	7.16
	4534915-0	I20-000081	19-002434	01/15/2020	11	Foaming Hand Wash, Lemon Mint, 10 oz Pump Bottle Item #MTH01162	283-4003-460150	$	6.65
	4534915-0	I20-000081	19-002434	01/15/2020	12	Original Pop- up Refill, 3 x 3, Assorted Jaipur Colors, 100- Sheet, 6/ Pack Item #MMMR330AU	283-4003-460100	$	55.36
	4519234-1	I19-009313	19-002413	12/31/2019	1	Fellowes 125Ci Cross cut shredder, # FEL3312501	031-6001-460180	$	881.24
[VENDOR] 14821 : WEAVER	12/18/19	I19-009335	19-000436	12/31/2019	1	Contracted Voice Lessons - December	283-4002-490200	$	120.00
[VENDOR] 4021 : WILL COUNTY GOVERNMENTAL LEAGUE	2020-1090	I20-000050	20-000112	01/10/2020	1	2020 Will County Government League Membership Dues - Officials	010-1500-429200	$	2,039.00
[VENDOR] 14480 : WINNING COLORS	11/14/19	I19-009253	19-002332	12/31/2019	1	Powder coating of Christmas decoration brackets on black LaGrange Rd. poles	010-5002-442990	$	267.50
[VENDOR] 3333333.2810 : YASMIN JUDEH	20200110	I20-000056		01/10/2020	1	refund of vehicle sticker	010-0000-321200	$	30.00
	20200110	I20-000056		01/10/2020	1	refund of vehicle sticker	010-0000-321210	$	30.00
[VENDOR] 14721 : YOUNG REMBRANDTS	7252331	I19-009182	19-000123	12/31/2019	1	Contracted Children's Art Classes - 11/27-12/18/19	283-4002-490200	$	520.00
[VENDOR] 14909 : ZAATAR	12/13/19	I19-009204	19-001216	12/31/2019	1	Plan Commission Meeting Stipends - 7/16-11/5/19	010-8000-484990	$	225.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14591 : ZOMPARELLI	12/13/19	I19-009202	19-000367	12/31/2019	1	Plan Commission Meeting Stipends - 7/16-12/3/19	010-8000-484990	$	375.00
[VENDOR] 13882 : ZONE MECHANICAL INC.	113472	I19-009148	19-002468	12/31/2019	1	Materials, labor and truck charge for 11/26/2019 service call	010-1700-443200	$	3,855.00
	113471	I19-009150	19-002468	12/31/2019	1	Materials, labor and truck charge for 11/25/2019 service call	010-1700-443200	$	3,636.32
	114077	I19-009151	19-002468	12/31/2019	1	Materials, labor and truck charge for 12/02/2019 service call	010-1700-443200	$	2,911.17
GRAND TOTAL (Excluding Retainage) :								**$**	**2,002,664.39**

RETAINAGE WITHHELD FOR INVOICE	4	I19-009359	19-001978	12/31/2019	$	-21,045.48
RETAINAGE WITHHELD FOR INVOICE	36101501	I19-009212	19-000536	12/31/2019	$	-332.50
RETAINAGE TOTAL :					**$**	**-21,377.98**
GRAND TOTAL (Including Retainage) :					**$**	**1,981,286.41**

Village of Orland Park
Open Item Listing
Run Date: 01/17/2020 User: bobrien

Status: POSTED Due Date: 12/31/2019
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.	11302019	I19-008938		12/20/2019	1	Danish & muffins for Turkey Trot post-race refreshments. - PCard	283-4002-490400	$	113.46
	11302019	I19-008938		12/20/2019	2	Office Supplies for Development Services - PCard	010-2001-460100	$	30.99
	11302019	I19-008938		12/20/2019	3	Office Supplies for Development Services - PCard	010-2001-460100	$	60.15
	11302019	I19-008938		12/20/2019	4	Uniforms/shirts for Sean Marquez - PCard	010-2004-460190	$	53.69
	11302019	I19-008938		12/20/2019	5	Office Supplies for Development Services - PCard	010-2001-460100	$	296.04
	11302019	I19-008938		12/20/2019	6	Membership National Trust Historic Preservation - Bethany Salmon 2019 - PCard	010-2003-429200	$	20.00
	11302019	I19-008938		12/20/2019	7	Landmarks Illinois Membership - Bethany Salmon 11/1/19-10/31/20 - PCard	010-2003-429200	$	150.00
	11302019	I19-008938		12/20/2019	8	Batteries for Plan Commission accessories - PCard	010-8000-460290	$	29.68
	11302019	I19-008938		12/20/2019	9	Envelopes for Development Services - PCard	010-2001-460140	$	182.69
	11302019	I19-008938		12/20/2019	10	Refund for tax paid on envelopes - PCard	010-2001-460140	$	-5.54
	11302019	I19-008938		12/20/2019	11	Supplies for Health Inspector - PCard	010-2002-460290	$	53.97
	11302019	I19-008938		12/20/2019	12	ICC License Dues - Ryan Collins 11/13/19-11/13/22 - PCard	010-2002-429200	$	105.00
	11302019	I19-008938		12/20/2019	13	Domestic Supplies for Development Services - PCard	010-2001-460150	$	45.32
	11302019	I19-008938		12/20/2019	14	Monthly online membership to CoStar for Development Services - PCard	010-2003-442850	$	477.02
	11302019	I19-008938		12/20/2019	15	Water delivery for Development Services - PCard	010-2001-460150	$	129.85
	11302019	I19-008938		12/20/2019	16	Charter of School bus for preschool field trips - PCard	283-4002-490990	$	1,500.00
	11302019	I19-008938		12/20/2019	17	Refunded laminate purchase for early childhood. - PCard	283-4002-490400	$	-148.12
	11302019	I19-008938		12/20/2019	18	Preschool classroom supplies - PCard	283-4002-490400	$	49.07
	11302019	I19-008938		12/20/2019	19	preschool supply purchase for holiday crafts - PCard	283-4002-490400	$	10.00
	11302019	I19-008938		12/20/2019	20	Program supplies for preschool crafts - PCard	283-4002-490400	$	16.61
	11302019	I19-008938		12/20/2019	21	preschool program supplies for holiday crafts and parties and games. - PCard	283-4002-490400	$	85.69
	11302019	I19-008938		12/20/2019	22	program supplies for preschool and young achiever crafts and projects - PCard	283-4002-490400	$	63.53
	11302019	I19-008938		12/20/2019	23	Program supplies for preschool holiday crafts and parties. - PCard	283-4002-460290	$	14.99
	11302019	I19-008938		12/20/2019	23	Program supplies for preschool holiday crafts and parties. - PCard	283-4002-490400	$	26.91
	11302019	I19-008938		12/20/2019	24	preschool program supplies for holiday games - PCard	283-4002-490400	$	6.59
	11302019	I19-008938		12/20/2019	25	Portable audio recorder and accessories for BoT Executive Session meetings. - PCard	010-1600-460110	$	265.97
	11302019	I19-008938		12/20/2019	26	Program outing for volunteering in the village	283-4008-490400	$	57.44

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						- PCard			
	11302019	I19-008938		12/20/2019	27	Supplies needed for volunteering in the village - PCard	283-4008-490400	$	104.93
	11302019	I19-008938		12/20/2019	28	Supplies needed for candle making - Special Rec. - PCard	283-4008-490700	$	183.05
	11302019	I19-008938		12/20/2019	29	Boards for Ice Rink edging. - PCard	283-4003-461990	$	955.49
	11302019	I19-008938		12/20/2019	30	DeWalt fast charger for JHC garage. - PCard	283-4003-460170	$	197.50
	11302019	I19-008938		12/20/2019	31	Retractable bollards for Centennial Park path. - PCard	283-4003-461600	$	1,646.80
	11302019	I19-008938		12/20/2019	32	Ice Rink Staff Jackets - PCard	283-4002-460190	$	416.38
	11302019	I19-008938		12/20/2019	33	Shipping ice rink staff jackets for printing logo. - PCard	283-4002-441600	$	24.08
	11302019	I19-008938		12/20/2019	34	Ice Rink - cable ties - PCard	283-4002-460290	$	9.08
	11302019	I19-008938		12/20/2019	35	Ice Rink - paint marker - PCard	283-4002-460290	$	4.99
	11302019	I19-008938		12/20/2019	36	Ice Rink - Staff Sweatshirts - PCard	283-4002-460190	$	320.78
	11302019	I19-008938		12/20/2019	37	Ice Rink - Staff Hats - PCard	283-4002-460190	$	210.50
	11302019	I19-008938		12/20/2019	38	Electrical parts for Centennial pavilion project. - PCard	023-0000-470100	$	4.98
	11302019	I19-008938		12/20/2019	39	2 pallets of concrete for Centennial project. - PCard	023-0000-470100	$	255.96
	11302019	I19-008938		12/20/2019	40	Starter rope for Stihl equipment - PCard	010-5006-461700	$	27.98
	11302019	I19-008938		12/20/2019	41	Snowfighting parts: pre wet system pump for stock - PCard	010-5006-461720	$	533.51
	11302019	I19-008938		12/20/2019	42	Radio display for police car unit # 7264 - PCard	010-5006-461800	$	84.99
	11302019	I19-008938		12/20/2019	43	Auto & truck parts: refund for defective radio display - PCard	010-5006-461800	$	-85.00
	11302019	I19-008938		12/20/2019	44	Tools, electrical and miscellaneous supplies for holiday decorations. - PCard	010-5002-460170	$	28.96
	11302019	I19-008938		12/20/2019	44	Tools, electrical and miscellaneous supplies for holiday decorations. - PCard	010-5002-461200	$	37.96
	11302019	I19-008938		12/20/2019	44	Tools, electrical and miscellaneous supplies for holiday decorations. - PCard	010-5002-461990	$	33.94
	11302019	I19-008938		12/20/2019	45	Tools and miscellaneous supplies for holiday decor - PCard	010-5002-460170	$	56.96
	11302019	I19-008938		12/20/2019	45	Tools and miscellaneous supplies for holiday decor - PCard	010-5002-461990	$	47.28
	11302019	I19-008938		12/20/2019	46	Tools and electrical supplies for holiday decor. - PCard	010-5002-460170	$	21.98
	11302019	I19-008938		12/20/2019	46	Tools and electrical supplies for holiday decor. - PCard	010-5002-461200	$	169.20
	11302019	I19-008938		12/20/2019	47	Tax refund miscellaneous items purchased - PW Streets. - PCard	010-5002-461990	$	-2.53
	11302019	I19-008938		12/20/2019	48	Miscellaneous supplies for snowplow maintenance and cleaning. - PCard	010-5002-461990	$	184.92
	11302019	I19-008938		12/20/2019	49	Miscellaneous supplies to clean snowplows. - PCard	010-5002-461990	$	3.65
	11302019	I19-008938		12/20/2019	50	ground temperature monitoring tool (2) - PCard	010-5002-460170	$	45.94
	11302019	I19-008938		12/20/2019	51	skimmers for Brine solution making process - PCard	010-5002-460170	$	45.98
	11302019	I19-008938		12/20/2019	52	Return of ground temp monitoring tool. - PCard	010-5002-460170	$	-45.94
	11302019	I19-008938		12/20/2019	53	Drop in floor grates for garage floor drainage system - PW Streets - PCard	010-5002-461990	$	66.66
	11302019	I19-008938		12/20/2019	54	Returned drop in floor drains - PW Streets. -	010-5002-461990	$	-59.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						PCard			
	11302019	I19-008938		12/20/2019	55	Electrical supplies for holiday decor and miscellaneous supplies for PW Streets. - PCard	010-5002-461200	$	285.48
	11302019	I19-008938		12/20/2019	55	Electrical supplies for holiday decor and miscellaneous supplies for PW Streets. - PCard	010-5002-461990	$	60.48
	11302019	I19-008938		12/20/2019	56	Assorted floor drain pieces and covers - PW Streets division - PCard	010-5002-461990	$	27.84
	11302019	I19-008938		12/20/2019	57	returned merchandise (assorted floor drain pieces and covers / grates) - PCard	010-5002-484990	$	-29.96
	11302019	I19-008938		12/20/2019	58	ratcheting banding tool for steel banding of signs to street lighting poles - PCard	010-5002-460170	$	89.35
	11302019	I19-008938		12/20/2019	59	Illinois Public Works Mutual Aid Network membership dues for year 2020 - Department membership. - PCard	031-6001-429200	$	250.00
	11302019	I19-008938		12/20/2019	60	PD equipment - HDMI cable - PCard	010-0000-130700	$	39.99
	11302019	I19-008938		12/20/2019	61	Advanced Police Dispatching training 12/9/19 - TCO R.Kus - PCard	010-0000-130700	$	275.00
	11302019	I19-008938		12/20/2019	62	PD equipment - HDMI Cable - Price Match - PCard	010-0000-130700	$	-5.00
	11302019	I19-008938		12/20/2019	63	PD equipment - HDMI Cable - PCard	010-0000-130700	$	34.99
	11302019	I19-008938		12/20/2019	64	PD equipment - Logitech MK550 Wireless Wave Keyboard and Mouse Combo - PCard	010-0000-130700	$	91.20
	11302019	I19-008938		12/20/2019	65	PD equipment - StarTech.com USB 3.0 Peripheral Sharing Switch. - PCard	010-0000-130700	$	89.57
	11302019	I19-008938		12/20/2019	66	Tie Down Straps - BriefCam/LiveEarth - PD equipment - PCard	010-0000-130700	$	15.98
	11302019	I19-008938		12/20/2019	67	Memory Cards 128Gb SDXC for Police Dept. - PCard	010-0000-130700	$	48.99
	11302019	I19-008938		12/20/2019	68	Replacement 300GB Hard Drives for PD. - PCard	010-0000-130700	$	125.00
	11302019	I19-008938		12/20/2019	69	insulation board for covering louvers at MPS, gorilla tape, and leather gloves. - PCard	031-6002-460290	$	50.90
	11302019	I19-008938		12/20/2019	69	insulation board for covering louvers at MPS, gorilla tape, and leather gloves. - PCard	031-6002-461300	$	159.84
	11302019	I19-008938		12/20/2019	69	insulation board for covering louvers at MPS, gorilla tape, and leather gloves. - PCard	031-6002-464700	$	19.98
	11302019	I19-008938		12/20/2019	70	clamp for underdrain system at MPS - PCard	031-6002-460290	$	95.46
	11302019	I19-008938		12/20/2019	71	Thermostats for tank 8 - PCard	031-6002-461300	$	43.96
	11302019	I19-008938		12/20/2019	72	Outlet, electrical box and fittings for main pump station. - PCard	031-6002-461200	$	17.33
	11302019	I19-008938		12/20/2019	73	plumbing supplies for MPS - PCard	031-6002-461300	$	140.58
	11302019	I19-008938		12/20/2019	74	rope and carabiner for pulling equipment up water towers - PCard	031-6002-460290	$	22.74
	11302019	I19-008938		12/20/2019	75	CAC security alarm sensor batteries. - PCard	010-1700-460290	$	27.98
	11302019	I19-008938		12/20/2019	76	VMO window tint for storage room - PCard	010-1700-461300	$	51.14
	11302019	I19-008938		12/20/2019	77	PD mens locker room soap dispensers and hole cover. - PCard	010-1700-461300	$	50.74
	11302019	I19-008938		12/20/2019	78	Centennial ice rink mouse traps - PCard	010-1700-461990	$	9.96
	11302019	I19-008938		12/20/2019	79	Materials for HR kitchen at VH - PCard	010-1700-461300	$	57.58
	11302019	I19-008938		12/20/2019	80	Repair parts for volleyball nets at Sportsplex - PCard	010-1700-461700	$	6.48
	11302019	I19-008938		12/20/2019	81	Window film for 2nd floor admin storage area VH - PCard	010-1700-461300	$	21.98
	11302019	I19-008938		12/20/2019	82	Supplies and snacks for After School Pals. - PCard	283-4002-490400	$	252.64

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	11302019	I19-008938		12/20/2019	83	Tools for JHC garage. - PCard	283-4003-460170	$	122.62
	11302019	I19-008938		12/20/2019	84	Wire to repair tennis court fence at Veterans Park. - PCard	283-4003-461600	$	35.37
	11302019	I19-008938		12/20/2019	85	Nuts and bolts for holiday decorations. - PCard	283-4003-461990	$	16.00
	11302019	I19-008938		12/20/2019	86	Primer and spray paint for holiday signs. - PCard	283-4003-461990	$	31.98
	11302019	I19-008938		12/20/2019	87	3-wire grounding adapter for lights at Centennial. - PCard	283-4003-461200	$	74.70
	11302019	I19-008938		12/20/2019	88	LED flood light for Park's Admin garage. - PCard	283-4003-461200	$	42.98
	11302019	I19-008938		12/20/2019	89	Batteries for PW shop. - PCard	283-4003-460290	$	16.29
	11302019	I19-008938		12/20/2019	90	Electrical supplies and tools for flag pole repairs at Park's Admin. - PCard	283-4003-460170	$	7.38
	11302019	I19-008938		12/20/2019	90	Electrical supplies and tools for flag pole repairs at Park's Admin. - PCard	283-4003-461200	$	131.86
	11302019	I19-008938		12/20/2019	91	Spray paint and rags for Parks garage. - PCard	283-4003-461990	$	43.80
	11302019	I19-008938		12/20/2019	92	Various concrete supplies for Centennial Pavilion project. - PCard	023-0000-470100	$	167.46
	11302019	I19-008938		12/20/2019	93	Rental of power screed for Centennial Park pavilion pad. - PCard	023-0000-470100	$	140.00
	11302019	I19-008938		12/20/2019	94	Electrical and concrete supplies for Centennial Pavilion project. - PCard	023-0000-470100	$	142.01
	11302019	I19-008938		12/20/2019	95	Plywood and ladder hooks for Parks garage. - PCard	283-4003-461990	$	165.08
	11302019	I19-008938		12/20/2019	96	Various tools and supplies to repair holiday lights at Centennial Park. - PCard	283-4003-460170	$	108.66
	11302019	I19-008938		12/20/2019	96	Various tools and supplies to repair holiday lights at Centennial Park. - PCard	283-4003-461200	$	56.94
	11302019	I19-008938		12/20/2019	97	Extension cords for holiday lights at Centennial Park. - PCard	283-4003-461200	$	19.70
	11302019	I19-008938		12/20/2019	98	Knee-pads and metal cutting blades for concrete project at Centennial Park. - PCard	283-4003-460170	$	27.92
	11302019	I19-008938		12/20/2019	98	Knee-pads and metal cutting blades for concrete project at Centennial Park. - PCard	283-4003-464700	$	59.96
	11302019	I19-008938		12/20/2019	99	New locks for PW lockers. - PCard	283-4003-461300	$	48.96
	11302019	I19-008938		12/20/2019	100	PVC fence parts and screws for Crescent Park ribbon tree fence. - PCard	283-4003-461990	$	69.16
	11302019	I19-008938		12/20/2019	101	Drill bits and painting supplies for Centennial Ice Rink. - PCard	283-4003-460170	$	114.78
	11302019	I19-008938		12/20/2019	101	Drill bits and painting supplies for Centennial Ice Rink. - PCard	283-4003-461990	$	150.20
	11302019	I19-008938		12/20/2019	102	Stain for ice rink benches. - PCard	283-4003-461990	$	71.96
	11302019	I19-008938		12/20/2019	103	Tools and repair supplies for Centennial Ice Rink. - PCard	283-4003-460170	$	79.96
	11302019	I19-008938		12/20/2019	103	Tools and repair supplies for Centennial Ice Rink. - PCard	283-4003-461990	$	8.25
	11302019	I19-008938		12/20/2019	104	Various tools and supplies for bench restoration. - PCard	283-4003-460170	$	62.88
	11302019	I19-008938		12/20/2019	104	Various tools and supplies for bench restoration. - PCard	283-4003-461990	$	117.60
	11302019	I19-008938		12/20/2019	105	tools and supplies for Ice Rink repairs. - PCard	283-4003-460100	$	4.98
	11302019	I19-008938		12/20/2019	105	tools and supplies for Ice Rink repairs. - PCard	283-4003-460170	$	32.96
	11302019	I19-008938		12/20/2019	105	tools and supplies for Ice Rink repairs. -	283-4003-461990	$	116.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						PCard			
	11302019	I19-008938		12/20/2019	106	Holiday fest supplies; North pole express supplies - PCard	010-9450-460290	$	708.09
	11302019	I19-008938		12/20/2019	106	Holiday fest supplies; North pole express supplies - PCard	283-4002-490400	$	85.50
	11302019	I19-008938		12/20/2019	107	Holiday Fest snow batting and decor - PCard	010-9450-460290	$	46.03
	11302019	I19-008938		12/20/2019	108	Holiday Fest tattoos; North pole cello bags - PCard	010-9450-460290	$	11.69
	11302019	I19-008938		12/20/2019	108	Holiday Fest tattoos; North pole cello bags - PCard	283-4002-490400	$	18.74
	11302019	I19-008938		12/20/2019	109	Holiday fest candy canes - PCard	010-9450-460290	$	32.95
	11302019	I19-008938		12/20/2019	110	Holiday Fest game supplies; North Pole gift bag supplies - PCard	010-9450-460290	$	53.55
	11302019	I19-008938		12/20/2019	110	Holiday Fest game supplies; North Pole gift bag supplies - PCard	283-4002-490400	$	158.18
	11302019	I19-008938		12/20/2019	111	Holiday Fest lantern supplies; North Pole photo backdrop - PCard	010-9450-460290	$	263.90
	11302019	I19-008938		12/20/2019	111	Holiday Fest lantern supplies; North Pole photo backdrop - PCard	283-4002-490400	$	18.69
	11302019	I19-008938		12/20/2019	112	Refund for items not delivered for North Pole express - PCard	283-4002-490400	$	-36.00
	11302019	I19-008938		12/20/2019	113	Ground bar electric panel at PD - PCard	010-1700-461200	$	5.38
	11302019	I19-008938		12/20/2019	114	Plug for PD command center. - PCard	010-1700-461200	$	29.98
	11302019	I19-008938		12/20/2019	115	Electrical supplies for PD garage - PCard	010-1700-461200	$	82.96
	11302019	I19-008938		12/20/2019	116	Electrical material for ice rink warming house lights - PCard	010-1700-461200	$	23.20
	11302019	I19-008938		12/20/2019	117	Material for Christmas lights - PCard	010-1700-461300	$	31.98
	11302019	I19-008938		12/20/2019	118	Drill bits for ice rink LED lights - PCard	010-1700-460170	$	64.94
	11302019	I19-008938		12/20/2019	119	Electrical box cover for GFCI. power panel for Lions club - PCard	010-1700-461200	$	3.61
	11302019	I19-008938		12/20/2019	120	Liquid Plumber for VH Clerk's kitchen - PCard	010-1700-461300	$	8.59
	11302019	I19-008938		12/20/2019	121	material needed to fill gaps between windows and bricks at the Cult. Center - PCard	010-1700-461300	$	25.04
	11302019	I19-008938		12/20/2019	122	Material needed for repairs to ice rink chiller - PCard	010-1700-461700	$	64.13
	11302019	I19-008938		12/20/2019	123	Material needed for repairs to ice rink chiller - PCard	010-1700-461700	$	16.48
	11302019	I19-008938		12/20/2019	124	Battery for building maintenance equipment - PCard	010-1700-460290	$	19.98
	11302019	I19-008938		12/20/2019	125	material needed to repair faulty GFI duplex in Village Hall cafeteria - PCard	010-1700-461200	$	41.48
	11302019	I19-008938		12/20/2019	126	Electrical tape for village buildings and truck stock. - PCard	010-1700-461300	$	9.98
	11302019	I19-008938		12/20/2019	127	Parking Fee for special recreation participants attending museum of science and industry - PCard	283-4008-490600	$	22.00
	11302019	I19-008938		12/20/2019	128	Parking fee for special recreation participants attending Museum of Science and Industry - PCard	283-4008-490600	$	22.00
	11302019	I19-008938		12/20/2019	129	Armorer Training for Michael Freeman - PCard	010-7002-429100	$	95.00
	11302019	I19-008938		12/20/2019	130	Armorer Training for Scott Prieto - PCard	010-7002-429100	$	135.00
	11302019	I19-008938		12/20/2019	131	Cases to Hold Syringes and Narcan attached to AEDs - PCard	010-7002-460290	$	155.60
	11302019	I19-008938		12/20/2019	132	2020 IPRA Membership Renewal for Jack Savage - PCard	283-0000-150000	$	264.00

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	11302019	I19-008938		12/20/2019	133	Caution Tape for Sportsplex Open Gym - PCard	283-4007-460290	$	49.95
	11302019	I19-008938		12/20/2019	134	Turkey Shoot Awards - PCard	283-4007-490430	$	65.49
	11302019	I19-008938		12/20/2019	135	VMO - Return of letter trays. - PCard	010-1100-460100	$	-8.77
	11302019	I19-008938		12/20/2019	136	Printing of VOP Greeting cards. - PCard	010-1100-460140	$	121.45
	11302019	I19-008938		12/20/2019	137	Office supplies for Village Managers office. - PCard	010-1100-460100	$	26.96
	11302019	I19-008938		12/20/2019	138	VM Koczwara registration, Will County CED Annual Report to Investors 2019 on 12.6.19. - PCard	010-1100-429400	$	30.00
	11302019	I19-008938		12/20/2019	139	Veterans Commission Event Shirts - PCard	010-1500-484990	$	27.98
	11302019	I19-008938		12/20/2019	140	Embroider Logo Commission Shirts - PCard	010-1500-484990	$	220.00
	11302019	I19-008938		12/20/2019	141	Gas for Village vehicle for commute to Professional Development School for Andrea Smaga. - PCard	283-4001-429400	$	46.61
	11302019	I19-008938		12/20/2019	142	admission for two dances at LWSRA - PCard	283-4008-490100	$	1,274.00
	11302019	I19-008938		12/20/2019	143	Supplies for the garage sale - PCard	283-4008-490700	$	120.68
	11302019	I19-008938		12/20/2019	144	Admission for participants and staff to museum on 11/24. - PCard	283-4008-490100	$	627.00
	11302019	I19-008938		12/20/2019	145	Name tags for Christmas Ball event on 12/6 - PCard	283-4008-490400	$	41.98
	11302019	I19-008938		12/20/2019	146	Hotel Stay for Brendan McMahon - Animal Control Training 11-14-19 to 11-15-19 - PCard	010-7002-429400	$	110.40
	11302019	I19-008938		12/20/2019	147	Canine supplies - PCard	010-7002-460200	$	171.00
	11302019	I19-008938		12/20/2019	148	Prisoner Meal Food - PCard	010-7002-464100	$	40.93
	11302019	I19-008938		12/20/2019	149	GFOA PAFR Award Submission Fee - PCard	010-1400-429200	$	250.00
	11302019	I19-008938		12/20/2019	150	IPass Tolls -7.1.19 - 9.30.19 - PCard	010-1100-429700	$	273.00
	11302019	I19-008938		12/20/2019	151	Food and beverage purchase for special recreation participants attending dine out program - PCard	283-4008-490100	$	336.45
	11302019	I19-008938		12/20/2019	152	Entrance Fee for special recreation participants attending dinner and a movie program - PCard	283-4008-490100	$	213.21
	11302019	I19-008938		12/20/2019	153	Food and beverage purchase for special recreation participants attending Dinner and movie program - PCard	283-4008-490100	$	140.74
	11302019	I19-008938		12/20/2019	154	Reimbursement for movie ticket for special recreation participant that did not attend Dinner and Movie - PCard	283-4008-490100	$	-37.08
	11302019	I19-008938		12/20/2019	155	Pass thru cost - sandwiches for event on 11.6.19 for 30 pp. - PCard	021-1800-484915	$	300.00
	11302019	I19-008938		12/20/2019	156	Pass thru cost for coffee/drinks for Journey Care for 30pp on 11/06/2019 - PCard	021-1800-484915	$	48.70
	11302019	I19-008938		12/20/2019	157	Pass thru cost - Homesmart Realty Group - 45pp - 11/12/2019 - PCard	021-1800-484915	$	540.00
	11302019	I19-008938		12/20/2019	158	Boxes for Civic Center Board Appreciation Gifts - PCard	021-1800-484760	$	7.00
	11302019	I19-008938		12/20/2019	159	Civic Center Board Appreciation Candy - Meeting 12/11/19 - PCard	021-1800-484760	$	44.50
	11302019	I19-008938		12/20/2019	160	Cart for Civic Center from Costco - PCard	021-1800-460180	$	85.59
	11302019	I19-008938		12/20/2019	161	Tables for Civic Center - PCard	021-1800-460180	$	2,050.61
	11302019	I19-008938		12/20/2019	162	Printing for a sign (no cell phones in the gym) - PCard	283-4007-460140	$	74.00
	11302019	I19-008938		12/20/2019	163	Stacy Landis 2020 IPRA membership dues - PCard	283-0000-150000	$	300.00
	11302019	I19-008938		12/20/2019	164	Stacy Landis CPRP application fee - PCard	283-4001-429100	$	114.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	11302019	I19-008938		12/20/2019	165	Sign for open gym (Zero Tolerance) - PCard	283-4007-460140	$	74.00
	11302019	I19-008938		12/20/2019	166	Kurt Heinlen Training for IPRA Pre-Conference 2020 - PCard	283-4001-429100	$	91.00
	11302019	I19-008938		12/20/2019	167	Printing of BOGO rock wall cards - PCard	283-4007-460140	$	72.19
	11302019	I19-008938		12/20/2019	168	Direct TV service 11/25/19 to 12/24/19 - PCard	283-4007-441800	$	289.97
	11302019	I19-008938		12/20/2019	169	Monthly subscription for I-stock images - PCard	283-4001-442850	$	40.00
	11302019	I19-008938		12/20/2019	170	2020 IPRA Skills Development Monthly Webinar Series offering ceu's for recreation staff. - PCard	283-4001-429200	$	250.00
	11302019	I19-008938		12/20/2019	171	J. Medema- IAPD/IPRA Soaring to New Heights Conference 1/23/19 - PCard	283-4001-429100	$	85.00
	11302019	I19-008938		12/20/2019	172	OSHA Construction training for M. Mazza & M. Solner. - PCard	283-4003-429100	$	302.00
	11302019	I19-008938		12/20/2019	173	Silica safety training for M. Mazza & M. Solner - PCard	283-4003-429100	$	50.00
	11302019	I19-008938		12/20/2019	174	IPRA membership for B. Breunig 2020 - PCard	283-4003-429200	$	264.00
	11302019	I19-008938		12/20/2019	175	Pesticide training for all full time & part time Parks employees. - PCard	283-4003-429100	$	900.00
	11302019	I19-008938		12/20/2019	176	Pesticide training for G. Blake 1/23/20 and E. Easha 2/4/20. - PCard	283-4003-429100	$	100.00
	11302019	I19-008938		12/20/2019	177	IAPD/IPRA 2020 Conference Workshops for Irene Buikema - PCard	283-4001-429100	$	182.00
	11302019	I19-008938		12/20/2019	178	AVM Summers - APWA, Veteran's Day Meeting. - PCard	010-1100-429400	$	35.00
	11302019	I19-008938		12/20/2019	179	AVM Summers - ICMA, Strengthening the quality of local governance through professional management - PCard	010-1100-429100	$	195.00
	11302019	I19-008938		12/20/2019	180	AVM Summers - APWA, 2019 Lake Branch Holiday Extravaganza - PCard	010-1100-429400	$	45.00
	11302019	I19-008938		12/20/2019	181	2020 Professional IPRA Renewal Membership for Nick Harvey. - PCard	283-0000-150000	$	279.00
	11302019	I19-008938		12/20/2019	182	Dues and Licenses: ATRA Membership Renewal for Nick Harvey. - PCard	283-4001-429200	$	125.00
	11302019	I19-008938		12/20/2019	183	Training and Education: IPRA Conference for Nick Harvey. - PCard	283-4001-429100	$	182.00
	11302019	I19-008938		12/20/2019	184	Owls Floor Hockey: Equipment Replacement for Special Olympics Floor Hockey. - PCard	283-4008-490700	$	259.97
	11302019	I19-008938		12/20/2019	185	Special Olympics: Special Olympics Athlete's Uniforms and Equipment Replacement. - PCard	283-4008-490700	$	2,211.98
	11302019	I19-008938		12/20/2019	186	Special Recreation Owls Basketball: Game Scorebooks. - PCard	283-4008-490700	$	53.94
	11302019	I19-008938		12/20/2019	187	Ant traps for PW kitchenette and stock - PCard	010-1700-461990	$	14.94
	11302019	I19-008938		12/20/2019	188	Equipment repair to bucket curl cylinder on loader 5101 - PCard	010-5006-443200	$	471.19
	11302019	I19-008938		12/20/2019	189	Safety supply for V&E use and equipment repair part for parks & grounds snow blower - PCard	010-5006-461700	$	13.99
	11302019	I19-008938		12/20/2019	189	Safety supply for V&E use and equipment repair part for parks & grounds snow blower - PCard	010-5006-464700	$	16.92
	11302019	I19-008938		12/20/2019	190	Snow fighting parts-replacement back up batteries for FA5100 series salt spreader controllers - PCard	010-5006-461720	$	24.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	11302019	I19-008938		12/20/2019	191	Fuel island equipment repair - PCard	010-5001-443200	$	4,246.25
	11302019	I19-008938		12/20/2019	192	Snow fighting part for 6018, cam lock adapter for prewet tank filling tube - PCard	010-5006-461720	$	3.69
	11302019	I19-008938		12/20/2019	193	Snow fighting parts-replacement curb shoes for snow plows - PCard	010-5006-461720	$	772.20
	11302019	I19-008938		12/20/2019	194	Snow fighting parts-replacement maintenance parts for prewet sprayer systems - PCard	010-5006-461720	$	112.60
	11302019	I19-008938		12/20/2019	195	Equipment repair part for loader 5101-replacement curl circuit spool valve - PCard	010-5006-461700	$	604.95
	11302019	I19-008938		12/20/2019	196	Misc repair supply-exchange bottle of mig welder gas - PCard	010-5006-461990	$	102.93
	11302019	I19-008938		12/20/2019	197	Snow fighting parts-replacement plow guide markers - PCard	010-5006-461720	$	312.41
	11302019	I19-008938		12/20/2019	198	Snow fighting parts-replacement flow sensor feedback cable for tandem axle dumps - PCard	010-5006-461720	$	102.85
	11302019	I19-008938		12/20/2019	199	Equipment repair parts-replacement plow and spreader hoses for 5209 & 5215 - PCard	010-5006-461700	$	234.96
	11302019	I19-008938		12/20/2019	200	Equipment repair part for loader 6129-storage bx lock replacement parts - PCard	010-5006-461700	$	178.12
	11302019	I19-008938		12/20/2019	201	Truck parts-wiring harnesses for aftermarket equipment on snow plow trucks - PCard	010-5006-461800	$	27.98
	11302019	I19-008938		12/20/2019	202	Misc repair supplies, key rings for various needs - PCard	010-5006-461990	$	3.33
	11302019	I19-008938		12/20/2019	203	Equipment repair part-replacement pressure washer handle used in wash bay at PW - PCard	010-5006-461700	$	34.99
	11302019	I19-008938		12/20/2019	204	Equipment repair parts for final repairs on loader 5101 bucket drifting problem - PCard	010-5006-461700	$	2,369.47
	11302019	I19-008938		12/20/2019	205	Truck repair part for 6002, replacement fuel pump driver module - PCard	010-5006-461800	$	100.48
	11302019	I19-008938		12/20/2019	206	Electronic Perusal for Legally Blonde. - PCard	283-4002-490470	$	5.00
	11302019	I19-008938		12/20/2019	207	Supplies for children's art class. - PCard	283-4002-490400	$	7.74
	11302019	I19-008938		12/20/2019	208	Paint and paint supplies for set of A Christmas Story, Dec. 13-15. - PCard	283-4002-490460	$	164.96
	11302019	I19-008938		12/20/2019	209	Senior Competition t-shirts for costumes. - PCard	283-4002-490400	$	8.98
	11302019	I19-008938		12/20/2019	210	Improv concession supplies. - PCard	283-4002-490400	$	8.36
	11302019	I19-008938		12/20/2019	211	Brewfest supplies- returns - PCard	010-9450-460290	$	-268.34
	11302019	I19-008938		12/20/2019	212	North Pole Express - ornaments - PCard	283-4002-490400	$	596.36
	11302019	I19-008938		12/20/2019	213	Childrens' New Years Party post card printing - PCard	010-9450-460140	$	70.31
	11302019	I19-008938		12/20/2019	214	N Pole Express - Metra check shipping - PCard	283-4002-490100	$	27.08
	11302019	I19-008938		12/20/2019	215	Holiday Fest - Mugs - PCard	010-9450-460290	$	573.91
	11302019	I19-008938		12/20/2019	216	Holiday Tree Decor - PCard	010-9450-460290	$	438.12
	11302019	I19-008938		12/20/2019	217	Holiday Fest & North Pole Express Supplies - PCard	010-9450-460290	$	105.12
	11302019	I19-008938		12/20/2019	217	Holiday Fest & North Pole Express Supplies - PCard	283-4002-490400	$	14.52
	11302019	I19-008938		12/20/2019	218	Holiday Fest Supplies - PCard	010-9450-460290	$	85.98
	11302019	I19-008938		12/20/2019	219	Holiday Fest - reindeer - PCard	010-9450-442450	$	1,800.00
	11302019	I19-008938		12/20/2019	220	Refund for cement stakes for concrete work done at Centennial pavilion project. - PCard	023-0000-470100	$	-78.21
	11302019	I19-008938		12/20/2019	221	Supplies for preschool classroom projects - PCard	283-4002-490400	$	16.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	11302019	I19-008938		12/20/2019	222	Supplies for preschool classroom projects - PCard	283-4002-490400	$	33.58
	11302019	I19-008938		12/20/2019	223	Puzzle, alphabet letters and charts for Young Achievers classroom - PCard	283-4002-490400	$	50.75
	11302019	I19-008938		12/20/2019	224	Mayor Pekau ICSC New Your Deal Making Program Fee 12/10 to 12/13, 2019 - PCard	010-1500-429400	$	670.00
	11302019	I19-008938		12/20/2019	225	Veterans US Flags for Center School, 100 Small Flags - PCard	010-8100-460290	$	27.99
	11302019	I19-008938		12/20/2019	226	Mayor Pekau Attendance to Will County Center ED Investors Breakfast 12-6-19 Fee - PCard	010-1500-429400	$	30.00
	11302019	I19-008938		12/20/2019	227	REFUND - Mayors office On-line Crains subscription for 2019-2020. See PCard Transaction #18136 - PCard	010-1500-429300	$	-59.50
	11302019	I19-008938		12/20/2019	228	S.Stasukewicz - Registration for museum conference Nov. 18-20, 2019 - PCard	283-4001-429100	$	275.00
	11302019	I19-008938		12/20/2019	229	S.Stasukewicz - Hotel stay - IL Association of Museums Conference - Nov 18 and Nov 19, 2019 - PCard	283-4001-429100	$	265.70
	11302019	I19-008938		12/20/2019	230	November ILCMA Professional Development Event & Metro Luncheon - 11.21.19 - PCard	010-1100-429100	$	60.00
	11302019	I19-008938		12/20/2019	231	17 meter Fiber Optic cable for VMO security Camera implementation - PCard	010-1600-460110	$	26.38
	11302019	I19-008938		12/20/2019	232	Renewal of orlandparkpolice.com Domain Name - 12-13-2019 -12-13-2020 - PCard	010-1600-442850	$	12.49
	11302019	I19-008938		12/20/2019	233	Space Heaters used for BIS offices - PCard	010-1600-460290	$	59.96
	11302019	I19-008938		12/20/2019	234	Replacement printer / toner for Dev services kiosk - PCard	010-1600-460110	$	128.89
	11302019	I19-008938		12/20/2019	235	NZegar icloud storage - PCard	010-1201-441100	$	2.99
	11302019	I19-008938		12/20/2019	236	Monthly online newspaper subsription - PCard	010-1201-429300	$	7.96
	11302019	I19-008938		12/20/2019	237	Turkey Trot poster boards for signs and spray paint to mark course. - PCard	283-4002-490400	$	25.17
	11302019	I19-008938		12/20/2019	238	Turkey Trot - Walkers Rope Line - PCard	283-4002-490400	$	3.99
	11302019	I19-008938		12/20/2019	239	Turkey Trot Award Turkeys - PCard	283-4002-490430	$	7.24
	11302019	I19-008938		12/20/2019	240	Turkey Trot creamer, hot chocolate, foil pans, napkins &table cloths - PCard	283-4002-490400	$	196.61
	11302019	I19-008938		12/20/2019	241	Muffins, bagels and donuts for Turkey Trot post race refreshments. - PCard	283-4002-490400	$	216.80
	11302019	I19-008938		12/20/2019	242	Turkey Trot Coffee Urn Rentals - PCard	283-4002-444500	$	283.50
	11302019	I19-008938		12/20/2019	243	Turkey Trot - coffee for post race refreshments - PCard	283-4002-490400	$	12.58
	11302019	I19-008938		12/20/2019	244	Safety ear buds for P&G. - PCard	283-4003-464700	$	87.45
	11302019	I19-008938		12/20/2019	245	American Planning Association membership dues for M. Mazza 2020 - PCard	283-4003-429200	$	355.00
	11302019	I19-008938		12/20/2019	246	IPRA Soaring to New Heights conference for M. Mazza 1.24.20 - PCard	283-4003-429100	$	205.00
	11302019	I19-008938		12/20/2019	247	Fuel for Professional Development School for B. Breunig and M. Mazza - PCard	283-4003-429700	$	42.61
	11302019	I19-008938		12/20/2019	248	Winter gloves for P&G. - PCard	283-4003-464700	$	28.48
	11302019	I19-008938		12/20/2019	249	Tax credit for Pcard #18395 - Tools purchase. - PCard	283-4003-460170	$	-73.02
	11302019	I19-008938		12/20/2019	250	Flood light for JHC garage and liner for tool box drawers. - PCard	283-4003-460170	$	39.96
	11302019	I19-008938		12/20/2019	250	Flood light for JHC garage and liner for tool box drawers. - PCard	283-4003-461200	$	9.98
	11302019	I19-008938		12/20/2019	251	Various replacement tools for JHC garage.	283-4003-460170	$	821.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Tax credit found on Pcard #18397 - PCard			
	11302019	I19-008938		12/20/2019	252	Wire for tennis fence repair at Veterans Park. - PCard	283-4003-461600	$	35.37
	11302019	I19-008938		12/20/2019	253	Credit for PCard #18101 - Batteries for P&G. - PCard	283-4003-460170	$	-434.99
	11302019	I19-008938		12/20/2019	254	Solid black copper wire for fence repairs at Veterans Park. - PCard	283-4003-463300	$	21.57
	11302019	I19-008938		12/20/2019	255	Replace limit switch on RTU at OPH&FC. - PCard	010-1700-461700	$	128.11
	11302019	I19-008938		12/20/2019	256	Tax refund on replacement limit switch. - PCard	010-1700-461700	$	-9.49
	11302019	I19-008938		12/20/2019	257	Limit switches for RTU at OPH&FC - PCard	010-1700-461700	$	104.60
	11302019	I19-008938		12/20/2019	258	nzegar- newspaper subscription online - PCard	010-1201-429300	$	7.96
	11302019	I19-008938		12/20/2019	259	NZegar - Canva online graphic design subscription service - PCard	010-1201-442850	$	119.40
	11302019	I19-008938		12/20/2019	260	Nzegar - Newspaper Online Subscription - PCard	010-1201-429300	$	7.96
	11302019	I19-008938		12/20/2019	261	Job posting for the Financial Analyst position. - PCard	010-1100-432400	$	250.00
GRAND TOTAL :								**$**	**47,627.28**

Village of Orland Park
Open Item Listing
Run Date: 01/17/2020 User: bobrien

Status: POSTED Due Date: 01/17/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12821 : SERVICE KING HOLDINGS, LLC	235000440	I20-000082	20-000156	01/15/2020	1	Vehicle Repairs related to CR 2019-191775 involving a patrol car and Thomas McGing.	092-0000-452110	$	3,150.12
GRAND TOTAL :								**$**	**3,150.12**

Village of Orland Park
Open Item Listing
Run Date: 01/17/2020 User: bobrien

Status: POSTED Due Date: 01/17/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11424 : AT & T	831-000-5258 005	I19-008986		12/31/2019	1	Internet svc - PD	010-1600-442850	$	1,757.00
	831-000-8244 071	I19-008987		12/31/2019	1	Internet svcs	010-1600-442850	$	1,861.65
[VENDOR] 11177 : CALL ONE	1210222-1125796	I19-008984		12/31/2019	1	11/15-12/14/19	010-0000-441100	$	3,835.92
	1210222-1125796	I19-008984		12/31/2019	2	11/15-12/14/19	031-6001-441100	$	70.30
	1210222-1125796	I19-008984		12/31/2019	3	11/15-12/14/19	031-6002-441100	$	432.81
	1210222-1125796	I19-008984		12/31/2019	4	11/15-12/14/19	283-4001-441100	$	585.13
	1210222-1125796	I19-008984		12/31/2019	5	11/15-12/14/19	283-4003-441100	$	131.99
	1210222-1125796	I19-008984		12/31/2019	6	11/15-12/14/19	283-4005-441100	$	128.89
	1210222-1125796	I19-008984		12/31/2019	7	11/15-12/14/19	283-4007-441100	$	261.67
	1210222-1125796	I19-008984		12/31/2019	8	Difference due to rounding	010-0000-441100	$	-0.01
[VENDOR] 1165 : COM ED	0059111045	I19-009023		12/31/2019	1	10/22-11/20/19	026-0000-441300	$	47.56
	0059111045	I19-009024		12/31/2019	1	11/20-12/23/19	026-0000-441300	$	49.51
	0073041102	I19-009025		12/31/2019	1	10/22-11/20/19	010-0000-441300	$	34.47
	0073041102	I19-009026		12/31/2019	1	11/20-12/23/19	010-0000-441300	$	59.15
	0243059109	I19-009027		12/31/2019	1	10/22-11/20/19	026-0000-441300	$	268.04
	0243059109	I19-009028		12/31/2019	1	11/20-12/23/19	026-0000-441300	$	312.80
	0263133115	I19-009029		12/31/2019	1	10/22-11/20/19	010-5002-441300	$	285.15
	0263133115	I19-009030		12/31/2019	1	11/20-12/23/19	010-5002-441300	$	303.56
	0278089062	I19-009031		12/31/2019	1	10/22-11/20/19 - Monument sign	010-5002-441300	$	30.50
	0278089062	I19-009032		12/31/2019	1	11/20-12/23/19 - Monument sign	010-5002-441300	$	30.74
	0283069394	I19-009033		12/31/2019	1	10/22-11/20/19	010-0000-441300	$	29.06
	0283069394	I19-009034		12/31/2019	1	11/20-12/23/19	010-0000-441300	$	29.06
	0433164053	I19-009035		12/31/2019	1	10/22-11/20/19	026-0000-441300	$	29.06
	0433164053	I19-009036		12/31/2019	1	11/20-12/23/19	026-0000-441300	$	29.06
	0473344008	I19-009037		12/31/2019	1	10/23-11/21/19	283-4003-441300	$	396.56
	0473344008	I19-009038		12/31/2019	1	11/21-12/26/19	283-4003-441300	$	29.68
	0473345005	I19-009039		12/31/2019	1	10/23-11/21/19	283-4003-441300	$	21.95
	0473345005	I19-009040		12/31/2019	1	11/21-12/26/19	283-4003-441300	$	22.14
	0679008041	I19-009041		12/31/2019	1	10/16-11/14/19	010-5002-441300	$	229.77
	0679008041	I19-009042		12/31/2019	1	11/14-12/17/19	010-5002-441300	$	306.10
	0899099088	I19-009043		12/31/2019	1	10/24-11/22/19	010-5002-441300	$	245.82
	0899099088	I19-009044		12/31/2019	1	11/22-12/27/19	010-5002-441300	$	281.97
	0975587001	I19-009045		12/31/2019	1	10/22-11/20/19	026-0000-441300	$	1,329.76
	0975587001	I19-009046		12/31/2019	1	11/20-12/23/19	026-0000-441300	$	1,669.69
	1003150008	I19-009047		12/31/2019	1	10/16-11/14/19	026-0000-441300	$	293.94
	1003150008	I19-009048		12/31/2019	1	11/14-12/17/19	026-0000-441300	$	319.69
	1143738042	I19-009049		12/31/2019	1	10/22-11/20/19 - U of C parking garage	282-0000-441300	$	2,013.61
	1143738042	I19-009050		12/31/2019	1	11/20-12/23/19 - U of C parking garage	282-0000-441300	$	1,956.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1226059026	I19-009051		12/31/2019	1	10/22-11/20/19	283-4003-441300	$	202.55
	1226059026	I19-009052		12/31/2019	1	11/20-12/23/19	283-4003-441300	$	218.36
	1227318006	I19-009053		12/31/2019	1	10/22-11/20/19	283-4003-441300	$	191.78
	1227318006	I19-009054		12/31/2019	1	11/20-12/23/19	283-4003-441300	$	29.06
	1293159146	I19-009055		12/31/2019	1	10/23-11/21/19	010-0000-441300	$	55.20
	1293159146	I19-009056		12/31/2019	1	11/21-12/26/19	010-0000-441300	$	102.79
	1463077019	I19-009057		12/31/2019	1	10/11-11/11/19	010-0000-441300	$	148.81
	1563088103	I19-009058		12/31/2019	1	10/22-11/20/19	026-0000-441300	$	1,109.16
	1563088103	I19-009059		12/31/2019	1	11/20-12/23/19	026-0000-441300	$	1,023.09
	1593157004	I19-009060		12/31/2019	1	10/14-11/12/19	010-5002-441300	$	422.62
	1593157004	I19-009061		12/31/2019	1	11/12-12/13/19	010-5002-441300	$	575.07
	1641161230	I19-009062		12/31/2019	1	10/11-11/11/19	010-5002-441300	$	67.08
	1641161230	I19-009063		12/31/2019	1	11/11-12/12/19	010-5002-441300	$	60.46
	1755159035	I19-009064		12/31/2019	1	10/16-11/14/19	031-6002-441300	$	4,934.96
	1755159035	I19-009065		12/31/2019	1	11/14-12/17/19	031-6002-441300	$	3,880.93
	1911032026	I19-009066		12/31/2019	1	10/22-11/20/19	031-6002-441300	$	184.50
	1911032026	I19-009067		12/31/2019	1	11/20-12/23/19	031-6002-441300	$	231.36
	1963075113	I19-009068		12/31/2019	1	10/11-11/11/19	010-0000-441300	$	29.06
	1963075113	I19-009069		12/31/2019	1	11/11-12/12/19	010-0000-441300	$	29.06
	2940156009	I19-009070		12/31/2019	1	10/22-11/20/19	010-0000-441300	$	216.68
	2940156009	I19-009071		12/31/2019	1	11/20-12/23/19	010-0000-441300	$	36.39
	3062020038	I19-009072		12/31/2019	1	10/25-11/25/19	010-5002-441300	$	1,844.51
	3062020038	I19-009073		12/31/2019	1	11/25-12/30/19	010-5002-441300	$	2,218.38
	3104091048	I19-009074		12/31/2019	1	10/22-11/20/19 - 179th St. monument sign	010-5002-441300	$	31.11
	3104091048	I19-009075		12/31/2019	1	11/20-12/23/19 - 179th St. monument sign	010-5002-441300	$	31.36
	3641124006	I19-009076		12/31/2019	1	10/22-11/20/19 - CAC heat meters	010-1700-441300	$	4,465.01
	3641124006	I19-009077		12/31/2019	1	11/20-12/23/19 - CAC heat meters	010-1700-441300	$	4,528.74
	4428074000	I19-009078		12/31/2019	1	10/22-11/20/19	010-0000-441300	$	34.99
	4428074000	I19-009079		12/31/2019	1	11/20-12/23/19	010-0000-441300	$	132.32
	4659144068	I19-009080		12/31/2019	1	10/22-11/20/19	026-0000-441300	$	518.75
	4659144068	I19-009081		12/31/2019	1	11/20-12/23/19	026-0000-441300	$	592.59
	4959036058	I19-009082		12/31/2019	1	10/22-11/20/19 - OPHFC	283-4006-441300	$	14,255.10
	4959036058	I19-009083		12/31/2019	1	11/20-12/27/19 - OPHFC	283-4006-441300	$	13,136.16
	8971041020	I19-009084		12/31/2019	1	10/24-11/22/19	010-5002-441300	$	313.33
	8971041020	I19-009085		12/31/2019	1	11/22-12/27/19	010-5002-441300	$	390.12
	1463077019	I19-009086		12/31/2019	1	11/11-12/12/19	010-0000-441300	$	209.23
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-000080		01/14/2020	1	January	010-1600-441800	$	1,214.16
	934487531	I20-000080		01/14/2020	2	January	010-1600-442850	$	1,214.16
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I19-009003		12/31/2019	1	10/22-11/20/19	010-5002-441300	$	47.08
	0763098102	I19-009004		12/31/2019	1	10/22-11/20/19	010-5002-441300	$	37.65
	1010090017	I19-009005		12/31/2019	1	7/29-8/27/19	010-5002-441300	$	3,578.85
	1010090017	I19-009006		12/31/2019	1	8/27-9/26/19	010-5002-441300	$	4,036.00
	1010090017	I19-009007		12/31/2019	1	9/26-10/25/19	010-5002-441300	$	4,442.42
	1010090017	I19-009008		12/31/2019	1	10/25-11/25/19	010-5002-441300	$	4,988.52
	3062020029	I19-009009		12/31/2019	1	10/25-11/25/19	010-5002-441300	$	2,863.65
	4737017028	I19-009010		12/31/2019	1	10/22-11/20/19	010-5002-441300	$	690.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	0732010007	I19-009011		12/31/2019	1	11/20-12/23/19	010-5002-441300	$	56.70
	0763098102	I19-009012		12/31/2019	1	11/20-12/23/19	010-5002-441300	$	53.19
	3062020029	I19-009013		12/31/2019	1	11/25-12/30/19	010-5002-441300	$	2,863.65
	4737017028	I19-009014		12/31/2019	1	11/20-12/23/19	010-5002-441300	$	892.87
	1010090017	I19-009263		12/31/2019	1	11/25-12/30/19	010-5002-441300	$	3,791.61
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I19-008996		12/31/2019	1	10/23-11/20/19	031-6002-441300	$	1,030.06
	0408105037	I19-008997		12/31/2019	1	10/16-11/13/19	031-6002-441300	$	11,992.48
	0858025028	I19-008998		12/31/2019	1	10/23-11/20/19	283-4007-441300	$	10,927.21
	0959362004	I19-008999		12/31/2019	1	10/14-11/11/19	283-4003-441300	$	8,379.82
	1226049002	I19-009000		12/31/2019	1	10/11-11/10/19	021-1800-441300	$	1,518.18
	1227505009	I19-009001		12/31/2019	1	10/22-11/19/19	283-4003-441300	$	1,160.56
	3998012019	I19-009002		12/31/2019	1	10/24-11/21/19	031-6002-441300	$	2,500.88
	0288057045	I19-009015		12/31/2019	1	11/21-12/25/19	031-6002-441300	$	759.66
	0408105037	I19-009016		12/31/2019	1	11/14-12/16/19	031-6002-441300	$	12,320.33
	0858025028	I19-009017		12/31/2019	1	11/21-12/25/19	283-4007-441300	$	12,062.07
	0959362004	I19-009018		12/31/2019	1	11/12-12/12/19	283-4003-441300	$	6,336.17
	1226049002	I19-009019		12/31/2019	1	11/11-12/11/19	021-1800-441300	$	1,358.86
	1227505009	I19-009020		12/31/2019	1	11/20-12/22/19	283-4003-441300	$	143.02
	3998012019	I19-009021		12/31/2019	1	11/22-12/26/19	031-6002-441300	$	1,709.93
[VENDOR] 1601 : NICOR	2020028	I19-009103		12/31/2019	1	10/23-11/21/19	031-6002-441700	$	139.46
	2020028	I19-009104		12/31/2019	1	11/21-12/23/19	031-6002-441700	$	141.17
	2630940	I19-009105		12/31/2019	1	10/18-11/17/19	010-1700-441700	$	1,312.86
	2630940	I19-009106		12/31/2019	1	11/17-12/19/19	010-1700-441700	$	1,271.33
	2742855	I19-009107		12/31/2019	1	10/25-11/24/19	031-6002-441700	$	99.79
	2742855	I19-009108		12/31/2019	1	11/24-12/25/19	031-6002-441700	$	136.93
	2838662	I19-009109		12/31/2019	1	10/30-11/27/19	031-6002-441700	$	505.22
	2838662	I19-009110		12/31/2019	1	11/27-12/28/19	031-6002-441700	$	572.35
	3467534	I19-009111		12/31/2019	1	10/24-11/22/19	031-6002-441700	$	105.20
	3467534	I19-009112		12/31/2019	1	11/22-12/23/19	031-6002-441700	$	129.37
	3493605	I19-009113		12/31/2019	1	10/17-11/16/19	031-6002-441700	$	75.23
	3493605	I19-009114		12/31/2019	1	11/16-12/19/19	031-6002-441700	$	88.13
	3562133	I19-009115		12/31/2019	1	10/31-11/30/19	283-4003-441700	$	152.59
	3562133	I19-009116		12/31/2019	1	11/30/19-1/1/20	283-4003-441700	$	151.63
	3607135	I19-009117		12/31/2019	1	11/4-12/5/19	031-6002-441700	$	100.11
	3626231	I19-009118		12/31/2019	1	10/18-11/16/19	031-6002-441700	$	47.19
	3626231	I19-009119		12/31/2019	1	11/16-12/18/19	031-6002-441700	$	60.25
	3626352	I19-009120		12/31/2019	1	10/18-11/15/19	031-6002-441700	$	55.14
	3626352	I19-009121		12/31/2019	1	11/15-12/15/19	031-6002-441700	$	64.84
	3690413	I19-009122		12/31/2019	1	10/18-11/17/19	283-4003-441700	$	104.97
	3690413	I19-009123		12/31/2019	1	11/17-12/19/19	283-4003-441700	$	135.52
	3817622	I19-009125		12/31/2019	1	10/18-11/20/19	010-1700-441700	$	1,068.80
	3817622	I19-009126		12/31/2019	1	11/20-12/19/19	010-1700-441700	$	1,861.06
	3891295	I19-009127		12/31/2019	1	10/31-12/2/19 - OPHFC	283-4006-441700	$	4,049.52
	3993298	I19-009128		12/31/2019	1	10/19-11/17/19	031-6002-441700	$	39.13
	3993298	I19-009129		12/31/2019	1	11/17-12/21/19	031-6002-441700	$	37.76
	4151769	I19-009130		12/31/2019	1	11/8-12/8/19	031-6002-441700	$	58.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	4237796	I19-009131		12/31/2019	1	10/15-11/13/19	031-6002-441700	$	145.56
	4237796	I19-009132		12/31/2019	1	11/13-12/16/19	031-6002-441700	$	214.10
	4284883	I19-009133		12/31/2019	1	11/1-12/3/19	026-0000-441700	$	365.34
	4284883	I19-009134		12/31/2019	1	12/3/19-1/3/20	026-0000-441700	$	371.33
	4285752	I19-009135		12/31/2019	1	10/25-11/25/19	031-6002-441700	$	253.07
	4285752	I19-009136		12/31/2019	1	11/25-12/27/19	031-6002-441700	$	259.35
	4571765	I19-009137		12/31/2019	1	3/29-11/27/19 - Adjusted	031-6002-441700	$	60.05
	4571765	I19-009138		12/31/2019	1	11/27-12/28/19	031-6002-441700	$	26.17
	4622672	I19-009139		12/31/2019	1	10/21-11/19/19	031-6002-441700	$	123.75
	4622672	I19-009140		12/31/2019	1	11/19-12/19/19	031-6002-441700	$	124.34
	4744660	I19-009141		12/31/2019	1	10/29-11/27/19	031-6002-441700	$	88.75
	4860248	I19-009142		12/31/2019	1	10/18-11/17/19	031-6002-441700	$	38.31
	4744660	I19-009143		12/31/2019	1	11/27-12/28/19	031-6002-441700	$	81.10
	4869910	I19-009144		12/31/2019	1	10/25-11/26/19	283-4007-441700	$	2,817.92
	4869910	I19-009145		12/31/2019	1	11/26-12/27/19	283-4007-441700	$	2,474.13
	4873219	I19-009146		12/31/2019	1	10/31-11/30/19	031-6002-441700	$	142.00
	4873219	I19-009147		12/31/2019	1	11/30/19-1/1/20	031-6002-441700	$	166.59
	4571765	I19-009255		12/31/2019	1	3/29-11/27/19 - Adjusted	031-6002-441700	$	60.05
	3607135	I19-009264		12/31/2019	1	12/5/19-1/4/20	031-6002-441700	$	106.84
	3891295	I19-009266		12/31/2019	1	12/2/19-1/2/20 - OPHFC	283-4006-441700	$	3,977.11
	4860248	I19-009267		12/31/2019	1	11/17-12/19/19	031-6002-441700	$	38.33
	2632528	I19-009268		12/31/2019	1	10/31-12/2/19	010-1700-441700	$	1,653.94
	2731535	I19-009269		12/31/2019	1	10/19-12/19/19	010-1700-441700	$	512.36
	3195776	I19-009270		12/31/2019	1	10/19-11/19/19	010-1700-441700	$	1,715.25
	3195776	I19-009271		12/31/2019	1	11/19-12/19/19	010-1700-441700	$	1,799.08
	3653139	I19-009272		12/31/2019	1	10/29-11/27/19	010-1700-441700	$	161.17
	3764872	I19-009273		12/31/2019	1	10/3/19-1/6/20	031-6002-441700	$	97.38
	4006009	I19-009274		12/31/2019	1	10/31-12/2/19	010-1700-441700	$	1,019.14
	4480160	I19-009275		12/31/2019	1	10/29-12/31/19	010-1700-441700	$	358.94
	4685836	I19-009276		12/31/2019	1	10/31-12/2/19	010-1700-441700	$	945.50
	4873483	I19-009277		12/31/2019	1	11/5/19-1/7/20	031-6002-441700	$	71.71
	4916005	I19-009278		12/31/2019	1	10/19-11/19/19	021-1800-441700	$	1,203.26
	4916005	I19-009279		12/31/2019	1	11/19-12/19/19	021-1800-441700	$	1,301.80
GRAND TOTAL :								**$**	**214,479.11**

Village of Orland Park
Open Item Listing
Run Date: 01/09/2020 User: bobrien

Status: POSTED Due Date: 01/10/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: All Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/10/2020	I20-000035		01/10/2020	1	Village of Orland Park 1.10.2020 Plan #690921	010-0000-210131	$	794.18
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/10/2020	I20-000038		01/10/2020	1	Village of Orland Park 1.10.2020 Plan #301728	010-0000-210125	$	2,797.21
[VENDOR] 13454 : LYNCH	01/10/2020	I20-000019		01/10/2020	1	Timothy E. Lynch 3954 Docket# 12 D 3441 Garnishment Payment 1.10.2020	010-0000-210110	$	425.60
[VENDOR] 9156 : MASS MUTUAL	01/10/2020	I20-000043		01/10/2020	1	Village of Orland Park 1.10.2020 Plan# 110163	010-0000-210127	$	13,423.01
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/10/2020	I20-000028		01/10/2020	1	Orland Park Police Association Dues 1.10.2020	010-0000-210109	$	160.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/10/2020	I20-000039		01/10/2020	1	Village of Orland Park 1.10.2020 Entity #13359	010-0000-210126	$	5,849.00
GRAND TOTAL :								**$**	**23,449.00**

Village of Orland Park
Open Item Listing
Run Date: 01/07/2020 User: bobrien

Status: POSTED Due Date: 12/31/2019
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] 7343 : ADVANCE AUTO PARTS	2543-479069	I19-008963	19-000057	12/31/2019	1	Oil absorbent	010-5006-461990	$	50.16
	2543-484817	I19-008964	19-000057	12/31/2019	1	Starter solenoid	010-5006-461800	$	34.43
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0131730	I19-008965	19-002457	12/31/2019	1	Codification of Village Code - S-74 - Invoice #131730	010-1200-442530	$	606.40
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL190205212	I19-008940	19-002464	12/31/2019	1	LED high bay fixture, 200 watts, # EL-GL-HB200-5000K-DMWH	010-1700-461200	$	235.00
[VENDOR] 1323 : GRAINGER, INC.	S006470941.001	I19-008846	19-000203	12/27/2019	1	Credit for Steiner invoice paid to Grainger	010-1700-461200	$	-440.94
	9374107523	I19-008897	19-002360	12/31/2019	1	PDI Sani-Hand Wipes - #9AM02	283-4007-464700	$	46.75
[VENDOR] 13881 : PATRICK ENGINEERING	27	I19-008535	16-001238	12/13/2019	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 9/1-9/30/19	054-0000-471250	$	2,807.03
[VENDOR] 14875 : SEWERTECH LLC	1919	I19-008782	19-001011	12/23/2019	1	Sanitary Sewer Cleaning and Televising - Pay Retainage	031-0000-205000	$	10,907.91
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1019134	I19-008686	19-000546	12/19/2019	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 9/29-10/26/19	023-0000-470700	$	1,517.30
[VENDOR] 4506 : WILLE BROTHERS COMPANY	368825	I19-008682	19-002410	12/19/2019	1	28 Yards of concrete delivered 11/20/19	023-0000-470100	$	3,668.00
GRAND TOTAL :								**$**	**19,432.04**

Village of Orland Park
Open Item Listing
Run Date: 01/07/2020 User: bobrien

Status: POSTED Due Date: 12/31/2019
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] 14849 : ETERNALLY GREEN LAWN CARE, INC.	11/11/19	I19-008510	19-000703	12/12/2019	1	Fertilization & Weed Control for Stellwagen - Site 2 - 3rd app	029-0000-443500	$	612.00
[VENDOR] 14695 : LUSE ENVIRONMENTAL SERVICES	978574/978575	I19-008541	19-002150	12/13/2019	1	Asbestos Removal at Stellwagen Farm - Credit of $508.00 for change order #1 applied	029-0000-443100	$	8,392.00
GRAND TOTAL :								**$**	**9,004.00**