

Village of Orland Park Open Item Listing

Run Date: 02/26/2020 User: bobrien

Status: POSTED Due Date: 03/02/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,OPHFC,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Retainage,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-519384	I20-000492	20-000004	02/17/2020	1	Mirror bracket	010-5006-461800	\$ 25.06
	2543-519373	I20-000500	20-000004	02/17/2020	1	Mirror bracket	010-5006-461800	\$ 25.06
	2543-518268	I20-000556	20-000004	02/18/2020	1	Bearing grease	010-5006-462200	\$ 11.49
	2543-519676	I20-000559	20-000004	02/18/2020	1	Equipment fuel filter	010-5006-461700	\$ 1.39
	2543-519758	I20-000560	20-000004	02/18/2020	1	Credit for washer hose fittings returns. Original invs. 517765 and 517767	010-5006-461800	\$ -3.88
	2543-519954	I20-000561	20-000004	02/18/2020	1	Wheel weights	010-5006-461800	\$ 29.72
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	149242	I20-000606	20-000193	02/19/2020	1	REPAIR Winch MODEL #8101000 SERIAL #0773	031-6002-443200	\$ 1,292.00
	149242	I20-000606	20-000193	02/19/2020	2	Shipping	031-6002-443200	\$ 38.92
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R69502	I20-000706	20-000497	02/21/2020	1	Fire equipment PM Sportsplex	010-1700-442810	\$ 1,109.00
	R69504	I20-000707	20-000497	02/21/2020	1	Fire equipment PM Rec Admin	010-1700-442810	\$ 656.00
	R69505	I20-000708	20-000497	02/21/2020	1	Fire equipment PM Public Works	010-1700-442810	\$ 1,260.00
	R69506	I20-000709	20-000497	02/21/2020	1	Fire equipment PM Village Hall	010-1700-442810	\$ 534.00
	R69507	I20-000710	20-000497	02/21/2020	1	Fire equipment PM Civic Center	021-1800-442810	\$ 710.00
	R69508	I20-000712	20-000497	02/21/2020	1	Fire equipment PM FLC	010-1700-442810	\$ 321.00
	R69509	I20-000713	20-000497	02/21/2020	1	Fire equipment PM Thistlewood Pump Station	031-6002-442810	\$ 443.00
	R69510	I20-000714	20-000497	02/21/2020	1	Fire equipment PM Salt building	010-1700-442810	\$ 299.00
	R69511	I20-000715	20-000497	02/21/2020	1	Fire equipment PM OVH	010-1700-442810	\$ 572.00
	R69533	I20-000716	20-000497	02/21/2020	1	Fire equipment PM Cultural Arts Center	010-1700-442810	\$ 1,276.00
	R69539	I20-000718	20-000497	02/21/2020	1	Fire equipment PM Metra Stations	026-0000-442810	\$ 2,018.00
	R69543	I20-000719	20-000497	02/21/2020	1	Fire equipment PM Police Station	010-1700-442810	\$ 1,662.00
[VENDOR] 2780 : AIRY'S, INC.	23677	I20-000736	20-000374	02/24/2020	1	Install 6" PVC Service Pipe From MH 70 LF - Village portion Per Quote dated 1/17/2020	031-6003-443800	\$ 7,105.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0132713	I20-000827	20-000506	02/26/2020	1	Internet Hosting Renewal - Period 03/01/2020 - 03/01/2021 - Invoice #0132713	010-1200-442530	\$ 475.00
[VENDOR] 15010 : ANIMAL CONTROL TRAINING SERVICES, LLC	2020-0056	I20-000758	20-000428	02/24/2020	1	Chemical Immobilization Certification for Animal Control Officer Brendan McMahon	010-7002-429100	\$ 150.00
[VENDOR] 8231 : APPLE CHEVROLET	336665	I20-000676	20-000002	02/20/2020	1	Ignition key	010-5006-461800	\$ 6.78
	336653	I20-000677	20-000002	02/20/2020	1	Headlamp retainer ring	010-5006-461800	\$ 34.50
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082398891	I20-000619	20-000074	02/19/2020	1	Shop towel service for V&E	010-5006-442700	\$ 48.40
[VENDOR] 11424 : AT & T	831-000-2478 678	I20-000704		02/21/2020	1	Internet svcs	010-1600-442850	\$ 1,730.43
	831-000-8244 071	I20-000771		02/24/2020	1	Internet svcs	010-1600-442850	\$ 1,861.65

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[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6417	I20-000640	19-002329	02/20/2020	1	Snow removal services - 2/13/20	010-5002-442200	\$ 615.91
[VENDOR] 9331 : AXON ENTERPRISE, INC	SI-1639379	I20-000607	20-000305	02/19/2020	1	X 2 live 15 ft. cartridge. sku 22150, per quote expiring on 2/23/20	010-7002-460290	\$ 5,647.50
	SI-1639379	I20-000607	20-000305	02/19/2020	2	X2 live 25 ft.cartridge, sku 22151	010-7002-460290	\$ 1,987.50
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	1-345ma20	I20-000439	20-000070	02/13/2020	1	Plotwave 300 Annual Charge	031-6001-443600	\$ 780.00
[VENDOR] 10311 : BATTERIES PLUS	P24001997	I20-000680	20-000142	02/20/2020	1	Batteries - D & AA - Building Maintenance	010-1700-460290	\$ 25.20
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	01/31/20	I20-000814	20-000515	02/25/2020	1	Monthly Medical Insurance Expense - Employee - January	092-0000-453000	\$ 352,913.92
	01/31/20	I20-000814	20-000515	02/25/2020	2	Monthly Medical Insurance Expense - Retiree - January	060-0000-453000	\$ 133,389.11
[VENDOR] 11519 : BRINK'S INCORPORATED	11030150	I20-000541	20-000244	02/17/2020	1	Armored transportation for Sportsplex - February	283-4007-442900	\$ 282.10
	11030150	I20-000541	20-000244	02/17/2020	2	Armored transportation for OPHFC - February	283-4006-442990	\$ 123.69
	11030150	I20-000541	20-000244	02/17/2020	3	Armored transportation for Finance - February	010-1400-442900	\$ 141.05
	11030150	I20-000541	20-000244	02/17/2020	4	Armored transportation for Water Billing - February	031-1400-442900	\$ 141.05
[VENDOR] 14449 : BUSH	01/31/20	I20-000635	20-000054	02/20/2020	1	Contracted Piano Lessons - 1st half February	283-4002-490200	\$ 607.20
[VENDOR] 8888888.1400 : CARL SANDBURG HIGH SCHOOL	515	I20-000318		03/02/2020	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	605772A	I20-000674	20-000005	02/20/2020	1	Snow fighting repair parts - Curb guards	010-5006-461720	\$ 1,087.95
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0129315	I20-000625	20-000036	02/19/2020	1	Serpentine belts	010-5006-461800	\$ 28.34
	1-0129430	I20-000666	20-000036	02/20/2020	1	Exhaust fluid	010-5006-462200	\$ 50.82
	1-0129705	I20-000667	20-000036	02/20/2020	1	Oil	010-5006-462200	\$ 43.44
	1-0129700	I20-000668	20-000036	02/20/2020	1	Wiper blades	010-5006-461800	\$ 81.80
	1-0129719	I20-000669	20-000036	02/20/2020	1	Marker lamp socket	010-5006-461800	\$ 12.02
	1-0129734	I20-000670	20-000036	02/20/2020	1	Air filter/Cabin filter/Valve	010-5006-461800	\$ 30.99
[VENDOR] 14971 : CHICAGO ULTIMATE LLC	104	I20-000472	20-000267	02/18/2020	1	Winter Volleyball Classes (Youth) - 1/8-2/12/20	283-4007-490200	\$ 1,372.00
	104	I20-000472	20-000267	02/18/2020	2	Winter Classes (Pre-School) - 1/8-2/12/20	283-4007-490200	\$ 175.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	155845	I19-009604	14-002251	02/26/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 12/1-12/31/19	054-0000-484800	\$ 1,332.04
[VENDOR] 14568 : CHRISTY WEBBER & CO.	73636	I20-000654	19-000416	02/20/2020	1	Medians/R.O.W landscape maintenance - December	054-0000-443300	\$ 13,199.87
	73636	I20-000654	19-000416	02/20/2020	2	Metra Stations Median/R.O.W. landscape maintenance - Dec.	026-0000-443500	\$ 2,620.51
	73636	I20-000654	19-000416	02/20/2020	3	Triangle median/R.O.W. Landscape maintenance - Dec.	282-0000-443500	\$ 1,045.75
	73636	I20-000654	19-000416	02/20/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - Dec.	010-1900-443500	\$ 4,549.62

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[VENDOR] 1165 : COM ED	0059111045	I20-000782		02/25/2020	1	12/23/19-1/27/20	026-0000-441300	\$ 48.21
	0073041102	I20-000783		02/25/2020	1	12/23/19-1/27/20	010-0000-441300	\$ 44.07
	0283069394	I20-000784		02/25/2020	1	12/23/19-1/27/20	010-0000-441300	\$ 25.28
	0243059109	I20-000785		02/25/2020	1	12/23/19-1/27/20	026-0000-441300	\$ 329.64
	0263133115	I20-000786		02/25/2020	1	12/23/19-1/27/20	010-5002-441300	\$ 303.64
	0278089062	I20-000787		02/25/2020	1	12/23/19-1/27/20 - Monument sign	010-5002-441300	\$ 27.13
	0433164053	I20-000788		02/25/2020	1	12/23/19-1/27/20	026-0000-441300	\$ 25.28
	0473344008	I20-000789		02/25/2020	1	12/26/19-1/28/20	283-4003-441300	\$ 25.83
	0473345005	I20-000790		02/25/2020	1	12/26/19-1/28/20	283-4003-441300	\$ 20.04
	0679008041	I20-000791		02/25/2020	1	12/17/19-1/21/20	010-5002-441300	\$ 324.53
	0899099088	I20-000792		02/25/2020	1	12/27/19-1/29/20	010-5002-441300	\$ 251.29
	0975587001	I20-000793		02/25/2020	1	12/23/19-1/27/20	026-0000-441300	\$ 1,943.53
	1003150008	I20-000794		02/25/2020	1	12/17/19-1/21/20	026-0000-441300	\$ 346.74
	1143738042	I20-000795		02/25/2020	1	12/23/19-1/27/20 - U of C parking garage	282-0000-441300	\$ 2,280.89
	1226059026	I20-000796		02/25/2020	1	12/23/19-1/27/20	283-4003-441300	\$ 254.66
	1227318006	I20-000797		02/25/2020	1	12/23/19-1/27/20	283-4003-441300	\$ 25.28
	1293159146	I20-000798		02/25/2020	1	12/26/19-1/28/20	010-0000-441300	\$ 77.32
	1563088103	I20-000799		02/25/2020	1	12/23/19-1/27/20	026-0000-441300	\$ 825.42
	1755159035	I20-000800		02/25/2020	1	12/17/19-1/21/20	031-6002-441300	\$ 4,608.18
	1911032026	I20-000801		02/25/2020	1	12/23/19-1/27/20	031-6002-441300	\$ 270.20
	2940156009	I20-000803		02/25/2020	1	12/23/19-1/27/20	010-0000-441300	\$ 31.24
	3062020038	I20-000804		02/25/2020	1	12/30/19-1/30/20	010-5002-441300	\$ 2,498.02
	3641124006	I20-000805		02/25/2020	1	12/23/19-1/27/20 - Cultural Center heat meters	010-1700-441300	\$ 5,327.31
	4428074000	I20-000806		02/25/2020	1	12/23/19-1/27/20	010-0000-441300	\$ 94.09
	4659144068	I20-000808		02/25/2020	1	12/23/19-1/27/20	026-0000-441300	\$ 659.75
	4959036058	I20-000809		02/25/2020	1	12/27/19-1/27/20 - OPHFC	283-4006-441300	\$ 12,372.76
	8971041020	I20-000810		02/25/2020	1	12/27/19-1/29/20	010-5002-441300	\$ 347.57
[VENDOR] 9099 : COMCAST	8771010010001674	I20-000773		02/24/2020	1	2/14-3/13/20	021-1800-441800	\$ 116.01
	8771010010001674	I20-000773		02/24/2020	2	2/14-3/13/20	283-4001-441800	\$ 165.53
	8771010010001674	I20-000773		02/24/2020	3	2/14-3/13/20	010-0000-441800	\$ 31.59
	8771010010001674	I20-000773		02/24/2020	4	2/14-3/13/20	010-5001-441800	\$ 2.10
	8771010010001674	I20-000773		02/24/2020	5	2/14-3/13/20	283-4007-441800	\$ 288.35
	8771010010001674	I20-000773		02/24/2020	6	2/14-3/13/20	010-1600-441800	\$ 108.35
[VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	588923	I20-000568	20-000096	02/18/2020	1	Road Salt	010-5002-462600	\$ 55,467.76
	589783	I20-000608	20-000096	02/19/2020	1	Road Salt	010-5002-462600	\$ 63,696.80
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I20-000689		02/21/2020	1	12/23/19-1/27/20	010-5002-441300	\$ 61.89
	0763098102	I20-000690		02/21/2020	1	12/23/19-1/27/20	010-5002-441300	\$ 63.39
	1010090017	I20-000691		02/21/2020	1	12/30/19-1/30/20	010-5002-441300	\$ 5,296.23
	3062020029	I20-000692		02/21/2020	1	12/30/19-1/30/20	010-5002-441300	\$ 3,178.30
	4737017028	I20-000693		02/21/2020	1	12/23/19-1/27/20	010-5002-441300	\$ 879.57
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2019-4	I20-000733	20-000511	02/24/2020	1	Annual traffic signal maintenance - Cook County - VOP share intersections - 10/1-12/31/19	010-5002-443700	\$ 6,900.00

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[VENDOR] 10213 : CURRIE MOTORS	120880	I20-000554	20-000046	02/18/2020	1	Throttle part	010-5006-461800	\$ 58.23
	120884	I20-000555	20-000046	02/18/2020	1	Gasket	010-5006-461800	\$ 4.60
	121218	I20-000671	20-000046	02/20/2020	1	Power mirror	010-5006-461800	\$ 415.15
[VENDOR] 11403 : CYLINDERS INCORPORATED	45777	I20-000658	20-000349	02/20/2020	1	Reseal plow lift cylinder for use in large snow fleet	010-5006-443400	\$ 265.15
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	914306597	I20-000633	19-002273	02/19/2020	1	Removal of Willow Tree at Yearling Crossing Pond	031-6007-443500	\$ 2,650.00
[VENDOR] 10809 : DAY ROBERT & MORRISON, P.C.	31168	I20-000493	20-000438	02/17/2020	1	Services rendered for January 2020 in reference to file # 18-11-2252 - Orland Park RDA. Invoice number 31168	282-0000-432800	\$ 2,795.00
[VENDOR] 9999999.346 : DB ORLAND PARK LLC	022120	I20-000711		02/21/2020	1	Refund credit balance on final bill-252691	031-0000-229100	\$ 17.04
[VENDOR] 15050 : DS, INC	1557	I20-000641	19-002331	02/20/2020	1	Snow removal services - 2/13/20	010-5002-442200	\$ 1,149.50
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I20-000696		02/21/2020	1	12/26/19-1/27/20	031-6002-441300	\$ 878.71
	0408105037	I20-000697		02/21/2020	1	12/17/19-1/20/20	031-6002-441300	\$ 13,201.83
	0858025028	I20-000699		02/21/2020	1	12/26/19-1/27/20	283-4007-441300	\$ 12,302.81
	0959362004	I20-000700		02/21/2020	1	12/13/19-1/15/20	283-4003-441300	\$ 7,773.80
	1226049002	I20-000701		02/21/2020	1	12/12/19-1/15/20	021-1800-441300	\$ 1,503.84
	1227505009	I20-000702		02/21/2020	1	12/23/19-01/26/20	283-4003-441300	\$ 146.36
	3998012019	I20-000703		02/21/2020	1	12/23/19-01/26/20	031-6002-441300	\$ 2,102.26
[VENDOR] 3333333.2839 : ELLEN DELACEY	02202020	I20-000653		02/20/2020	1	Delacey, February 15, 2020, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	02/01/20	I20-000558	20-000270	02/18/2020	1	Cinderella's Ball - DJ	283-4002-490220	\$ 325.00
	01/06/20	I20-000816	20-000134	02/25/2020	1	Shamrock Shuffle Dance DJ Service on Friday, March 6. 2020	283-4008-490220	\$ 275.00
[VENDOR] 11063 : EVT TECH	4818	I20-000672	20-000007	02/20/2020	1	3 spotlight handles	010-5006-461800	\$ 149.85
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA90106	I20-000562	20-000009	02/18/2020	1	Miscellaneous repair supplies - Nuts, bolts, hardware	010-5006-461990	\$ 80.74
	ILFRA89423	I20-000621	20-000009	02/19/2020	1	Miscellaneous repair supplies - Nuts/Bolts/Misc. hardware	010-5006-461990	\$ 20.28
	ILFRA90136	I20-000622	20-000009	02/19/2020	1	Miscellaneous repair supplies - Nuts/Bolts/Connectors/Misc. hardware	010-5006-461990	\$ 82.85
	ILFRA90165	I20-000623	20-000009	02/19/2020	1	Plow bolts	010-5006-461990	\$ 20.85
[VENDOR] 5176 : FERGUSON ENTERPRISES	5409400	I20-000513	20-000102	02/17/2020	1	Taco 1661-022 motor # SP-T1661022	031-6002-461700	\$ 457.00
	5409400	I20-000513	20-000102	02/17/2020	2	Freight	031-6002-461700	\$ 30.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2520272001	I20-000730	20-000404	02/24/2020	1	Pre-Employment Drug Screens	010-1100-429510	\$ 131.40
	2520272001	I20-000730	20-000404	02/24/2020	2	Employee Drug Screens	010-1100-429500	\$ 32.59
[VENDOR] 12193 : FORCE SCIENCE INSTITUTE	FSI-21432	I20-000826	20-000544	02/26/2020	1	Force Science Certification Training for TDR	010-7002-429100	\$ 1,650.00

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						Supervisor, June 8-12, 2020, Invoice #FSI-21432		
[VENDOR] 8534 : FORT DEARBORN LIFE	022920	I20-000772		02/24/2020	1	VOP, 2.01.2020 Premium Group #F005598 Acct #1	092-0000-452800	\$ 504.96
	022920	I20-000772		02/24/2020	1	VOP, 2.01.2020 Premium Group #F005598 Acct #1	092-0000-453500	\$ 6,222.86
	03312020	I20-000807		02/25/2020	1	VOP, 03/31/2020, Premium Group #F005598 Acct #1	092-0000-452800	\$ 504.96
	03312020	I20-000807		02/25/2020	1	VOP, 03/31/2020, Premium Group #F005598 Acct #1	092-0000-453500	\$ 6,241.29
	02/13/20	I20-000835	20-000514	02/13/2020	1	STD Claims Expense - Dec. 2019	092-0000-452805	\$ 2,572.52
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	615426	I20-000811	20-000103	02/25/2020	1	370V run cap - Building Maintenance	010-1700-461700	\$ 2.14
[VENDOR] 15014 : GARDINER KOCH WEISBERG & WRONA	145290/146055	I20-000723	20-000434	02/21/2020	1	Liquor & Gaming Legal Attorney Fees - December 2019 and January 2020	010-0000-432100	\$ 1,180.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	996344	I20-000615	20-000022	02/19/2020	1	Copier Maintenance - PD Admin-January	010-7002-443600	\$ 16.70
	995188	I20-000841	20-000527	02/26/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - January	031-1400-443600	\$ 37.52
[VENDOR] 3414 : GOLDY LOCKS, INC.	679294	I20-000557	20-000348	02/18/2020	1	Glass panel 19 x 66	010-1700-462650	\$ 175.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	2970935	I20-000637	20-000367	02/20/2020	1	Temporary HR Staffing through 2/9/20 (2 weeks)	010-1100-432990	\$ 4,368.00
[VENDOR] 1323 : GRAINGER, INC.	9428480777	I20-000511	20-000104	02/17/2020	1	Cordless impact driver - Rohrbacher	010-1700-460170	\$ 177.88
	9428480769	I20-000512	20-000104	02/17/2020	1	Air compressor - Sprinkler room - PW	010-1700-461700	\$ 907.56
	9430649732	I20-000563	20-000104	02/18/2020	1	2 linear pneumatic actuators/2 Reset volume controllers - Building Maintenance	010-1700-461700	\$ 231.30
	9432428812	I20-000564	20-000104	02/18/2020	1	Plumbing repair supply- Solenoid valve - Building Maintenance	010-1700-461300	\$ 66.61
	9438947047	I20-000738	20-000335	02/24/2020	1	2 flashlights/Batteries - Sportsplex	283-4007-460290	\$ 23.43
	9441278356	I20-000812	20-000104	02/25/2020	1	Blower wheel/Motor - Building Maintenance	010-1700-461700	\$ 39.24
[VENDOR] 14525 : GROUT DOCTOR	02/22/20	I20-000831	20-000372	02/26/2020	1	Village Hall - main floor	010-1700-443100	\$ 5,305.00
	02/22/20	I20-000831	20-000372	02/26/2020	2	Village Hall - second floor	010-1700-443100	\$ 2,699.00
	02/22/20	I20-000831	20-000372	02/26/2020	3	Village hall - basement floor	010-1700-443100	\$ 1,705.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	335271	I20-000485	20-000420	02/14/2020	1	Beaver removal - 1/1/20	031-6007-432910	\$ 350.00
[VENDOR] 1338 : HACH COMPANY	11820517	I20-000514	20-000299	02/17/2020	1	KTO:POCKET CLRMRTR II FLUORIDE SYSTEM Part #5870005	031-6002-460170	\$ 526.00
	11820517	I20-000514	20-000299	02/17/2020	2	Freight	031-6002-460170	\$ 46.63
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00546410	I20-000614	20-000172	02/19/2020	1	CPAC Maintenance Supplies - Ferrules/Pump tubes	283-4005-461650	\$ 356.08
[VENDOR] 1893 : HARRIS FORMS	XT14051140	I20-000358	20-000227	03/02/2020	1	250 - 1099 envelopes	010-1400-460100	\$ 71.00
	XT14051140	I20-000358	20-000227	03/02/2020	2	Shipping	010-1400-460100	\$ 31.05

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[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	116807	I20-000628	20-000062	02/19/2020	1	Keiser bike computer replacement at Splx	283-4007-443200	\$ 539.97
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	848305	I20-000532	19-002435	02/17/2020	1	Easy Pieces (0000010002) RAB Vanled28nfrw Canopy Fixt	023-0000-470100	\$ 645.00
	848305	I20-000532	19-002435	02/17/2020	2	TMAC SB350S (3) 1/2 HL GRY RECT 09232611083	023-0000-470100	\$ 6.70
	848305	I20-000532	19-002435	02/17/2020	3	TMAC BC100S GRY RECT BLANK COV 09232611001	023-0000-470100	\$ 1.89
	848305	I20-000532	19-002435	02/17/2020	4	INT-MAT EK4236S 105-305V PH-CN 07827514630	023-0000-470100	\$ 16.76
	848305	I20-000532	19-002435	02/17/2020	5	012 1/2 IN GALV CONDUIT 990102002	023-0000-470100	\$ 177.20
	849192	I20-000762	20-000240	02/24/2020	1	RAB HSLED26A 26W FLD-LT FX 01981319937	283-4003-461200	\$ 518.00
	849192	I20-000762	20-000240	02/24/2020	2	TMAC SB550XS (5)1/2 HL GRY REC 09232611090	283-4003-461200	\$ 10.83
	849192	I20-000762	20-000240	02/24/2020	3	TMAC BC100S GRY RECT BLANK COV 09232611001	283-4003-461200	\$ 1.89
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	308396	I20-000496	20-000047	02/17/2020	1	8 Truck bushings	010-5006-461800	\$ 176.53
	308180	I20-000498	20-000047	02/17/2020	1	Snow fighting parts - Hose/Elbows/Brackets/Pivot shaft/Chute rod	010-5006-461720	\$ 405.23
	308211	I20-000499	20-000047	02/17/2020	1	Spreader gear box	010-5006-461720	\$ 740.45
	309088	I20-000673	20-000047	02/20/2020	1	5 cutting edges	010-5006-461720	\$ 1,039.00
	308890	I20-000675	20-000047	02/20/2020	1	Snow fighting parts - Cutting edges	010-5006-461720	\$ 667.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303874286	I20-000642	20-000043	02/20/2020	1	MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 3/12-4/11/20	010-1200-444700	\$ 177.09
	303874287	I20-000643	20-000098	02/20/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 3/12-4/11/20	010-7002-444700	\$ 122.75
	303870263	I20-000745	20-000057	02/24/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 3/7-4/6/20	283-4003-444700	\$ 104.67
	303870264	I20-000746	20-000097	02/24/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 3/8-4/7/20	010-7002-444700	\$ 122.75
[VENDOR] 12171 : HOLIDAYGOO, INC	18135	I20-000522	20-000260	02/17/2020	1	12,000 filled eggs for the Lucky Egg Hunt	010-9450-460290	\$ 1,312.00
[VENDOR] 15098 : HOPKINS LEGAL LLC	1010	I20-000566	20-000146	02/18/2020	1	Review of Artist contracts & riders for 2020 Centennial Park West Concert Series through 01/15/20	010-9450-432100	\$ 912.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	55599	I20-000728	20-000439	02/21/2020	1	Quarterly Administrative Fee - 1st qtr	092-0000-432800	\$ 10,625.00
[VENDOR] 3209 : IACP - MEMBERSHIP	0094752	I20-000636	20-000429	02/20/2020	1	IACP Active Dues from 1/1/20 through 12/31/20 for Deputy Chief Mitchell, IACP ID #01868840	010-7002-429200	\$ 190.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/29/2020	I20-000685		02/21/2020	1	State Withholding Tax 2.21.2020	010-0000-215101	\$ 441.46
[VENDOR] 9199 : ILLINOIS JUVENILE OFFICERS ASSN.	02/21/20	I20-000729	20-000467	02/24/2020	1	IJOA and IDOA 2020 Annual State Conference Continued Professional Training - Officer Krystina Fitzgibbon - June 17-19, 2020	010-7002-429100	\$ 175.00
	02/21/20	I20-000729	20-000467	02/24/2020	2	IJOA and IDOA 2020 Annual State Conference Continued Professional Training - Officer Kerry Kelly-Valan & Steven Kois - June 17-19, 2020	010-7002-429100	\$ 300.00

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[VENDOR] 11474 : ILLINOIS RECOVERY GROUP, INC	53977	I20-000567	20-000461	02/18/2020	1	Removal of 6 old tar drums from the durapatcher machine.	010-5006-442700	\$ 150.00
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1682669	I20-000480	20-000268	02/14/2020	1	8.5 x 14 cardstock smooth Neenah #40413	283-4001-460100	\$ 218.00
	1685786	I20-000521	20-000238	02/17/2020	1	8.5x11" 20# High Tech White 92 Bright (5M/CTN) HT01	010-2001-460100	\$ 125.96
	1698696	I20-000734	20-000370	02/24/2020	1	8.5x11" 20# High Tech White 92 Bright (5M/CTN), HT01	010-1400-460100	\$ 157.45
[VENDOR] 9999999.347 : INSITUFORM TECHNOLOGIES	022120	I20-000717		02/21/2020	1	Refund credit balance on final bill-238800	031-0000-229100	\$ 26.72
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	187624	I20-000546	20-000396	02/17/2020	1	Georgie Szymczak-ISA Professional Membership, IL Chapter and SMA - 2/28/20-2/27/21	283-4003-429200	\$ 285.00
	21339	I20-000547	20-000396	02/17/2020	1	Gary Couch-ISA Professional Membership, IL Chapter and SMA - 3/21/20-3/20/21	283-4003-429200	\$ 285.00
[VENDOR] 15042 : ITSAVVY, LLC	01166963	I20-000656	20-000181	02/20/2020	1	Samsung QN32Q50RAF 32" Class Q50 Series QLED TV -	010-1600-460180	\$ 437.04
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15765	I20-000817	20-000212	02/25/2020	1	Legal Services - Local Adjudications - February	010-0000-432100	\$ 1,852.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	323969	I20-000533	20-000164	02/17/2020	1	Uniforms - Lee Beck	283-4003-460190	\$ 328.27
	323972	I20-000534	20-000164	02/17/2020	1	Uniforms - Lee Beck	283-4003-460190	\$ 9.86
	323970	I20-000535	20-000164	02/17/2020	1	Uniforms for PT - Jim Demopolous	283-4003-460190	\$ 200.00
	324056	I20-000536	20-000164	02/17/2020	1	Uniforms - Bob Pankonin	283-4003-460190	\$ 400.00
	324060	I20-000537	20-000164	02/17/2020	1	Uniforms for PT - Ed Easha	283-4003-460190	\$ 199.67
	324063	I20-000538	20-000164	02/17/2020	1	Uniforms - Sal Zambuto	283-4003-460190	\$ 385.88
	324065	I20-000539	20-000164	02/17/2020	1	Uniforms - Georgie Szymczak	283-4003-460190	\$ 400.00
	324560	I20-000603	20-000164	02/19/2020	1	Uniforms for PT - Mark Weimar	283-4003-460190	\$ 200.00
	324558	I20-000604	20-000164	02/19/2020	1	Uniforms for PT - Joe Wallace	283-4003-460190	\$ 200.00
	324525	I20-000612	20-000164	02/19/2020	1	Uniforms for PT - Val Malloy	283-4003-460190	\$ 111.96
	324528	I20-000613	20-000164	02/19/2020	1	Uniforms for PT - Jerry McElligott	283-4003-460190	\$ 162.10
	324837	I20-000681	20-000164	02/20/2020	1	Uniforms - Tom Heidegger	283-4003-460190	\$ 386.91
	324844	I20-000682	20-000164	02/20/2020	1	Uniforms for PT - Kenny Brown	283-4003-460190	\$ 199.99
	325248	I20-000767	20-000078	02/24/2020	1	Uniforms - Litko	031-6001-460190	\$ 281.60
	325390	I20-000769	20-000164	02/24/2020	1	Uniforms for PT - Gerald Blake	283-4003-460190	\$ 197.96
	325389	I20-000770	20-000164	02/24/2020	1	Boots - Tom Heidegger	283-4003-460190	\$ 129.95
[VENDOR] 15112 : KRAMER TREE SPECIALISTS, INC	89558	I20-000818	20-000153	02/25/2020	1	Removal of (6) Trees at Lake Sedgewick Shoreline 20 - 34" DBH	031-6007-443500	\$ 1,755.00
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9307355862	I20-000544	20-000311	02/17/2020	1	Assorted rivets and grinding wheels as per quote #21007921	010-5006-461990	\$ 158.67
[VENDOR] 3333333.2838 : LISA MATHEW	02202020	I20-000652		02/20/2020	1	Mathew February 15, 2020, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 14972 : LOCKPORT THOWNSHIP PARK DISTRICT	OS2020-1	I20-000611	20-000304	02/19/2020	1	Indoor Tennis Lessons - January 15-February 19, 2020	283-4007-490200	\$ 1,036.00

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	OS2020-1	I20-000611	20-000304	02/19/2020	2	Adult Pickleball Lessons - January 13-February 13, 2020	283-4007-490200	\$ 210.00
[VENDOR] 13879 : M & G GRAPHICS	7491011	I20-000823	20-000534	02/26/2020	1	2020 sponsorship packet - 600 Qty with clear envelopes	010-9450-460140	\$ 3,289.44
	7491011	I20-000823	20-000534	02/26/2020	2	Alteration to page 20 in sponsorship book	010-9450-460140	\$ 25.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34682	I20-000494	20-000440	02/17/2020	1	Leak Detection - 1/17/20 - 152nd & Raintree Dr	031-6002-432800	\$ 395.00
	34739	I20-000495	20-000440	02/17/2020	1	Leak Detection - 1/31/20 - 8801 151st Street	031-6002-432800	\$ 725.00
[VENDOR] 9999999.348 : MAALI ALSADAH	022120	I20-000720		02/21/2020	1	Refund credit balance on final bill-245364	031-0000-229100	\$ 8.65
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-545654	I20-000497	20-000049	02/17/2020	1	Alternator	010-5006-461800	\$ 154.07
	40-545448	I20-000523	20-000049	02/17/2020	1	Battery	010-5006-461800	\$ 101.06
	40-545497	I20-000524	20-000049	02/17/2020	1	Battery	010-5006-461800	\$ 87.75
	40-545543	I20-000525	20-000049	02/17/2020	1	Battery cleaner/Protector	010-5006-461990	\$ 9.93
	40-545653	I20-000526	20-000049	02/17/2020	1	Diesel oil	010-5006-462200	\$ 20.25
	40-545803	I20-000527	20-000049	02/17/2020	1	Red tail light bulb	010-5006-461800	\$ 8.13
	10-545818	I20-000528	20-000049	02/17/2020	1	4 Batteries	010-5006-461800	\$ 429.32
	40-545024	I20-000529	20-000049	02/17/2020	1	Credit for warranty battery returns	010-5006-461800	\$ -221.68
	40-544333	I20-000530	20-000049	02/17/2020	1	Credit for warranty battery returns. Original inv. 542920	010-5006-461800	\$ -139.33
	40-546440	I20-000663	20-000049	02/20/2020	1	Battery	010-5006-461800	\$ 101.06
	40-546654	I20-000664	20-000049	02/20/2020	1	3 mirror brackets	010-5006-461800	\$ 71.31
	40-546743	I20-000665	20-000049	02/20/2020	1	Battery/Fuse	010-5006-461800	\$ 107.16
[VENDOR] 9217 : MBS IDENTIFICATION INC.	25372	I20-000722	20-000358	02/21/2020	1	Ultra I PVC Card	283-4007-460100	\$ 240.00
	25372	I20-000722	20-000358	02/21/2020	2	Ultra I PVC Card	283-4005-460100	\$ 120.00
	25372	I20-000722	20-000358	02/21/2020	3	Freight	283-4007-460100	\$ 30.00
[VENDOR] 14509 : MBS WATER FEATURES, INC.	39036	I20-000684	19-002346	02/20/2020	1	Snow Removal Services - 2/13/20	010-5002-442200	\$ 1,135.25
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	20-006	I20-000639	19-002345	02/20/2020	1	Snow Removal Services - Pre-trip inspection/Mid season bonus	010-5002-442200	\$ 3,000.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72942	I20-000815	20-000447	02/25/2020	1	EAP Adminstration Fee - 1st quarter 2020	010-1100-432600	\$ 4,875.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	28148	I20-000565	20-000379	02/18/2020	1	Ticket prosecution legal services 01-01-20 to 01-31-20 , invoice 28148	010-0000-432100	\$ 6,318.75
[VENDOR] 6871 : MIDWEST LIGHTING	132019	I20-000657	20-000189	02/20/2020	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 318.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-448438	I20-000624	20-000008	02/19/2020	1	4 Equipment batteries	010-5006-461700	\$ 496.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	46803	I20-000549	20-000426	02/18/2020	1	OPLADD January statement - Ordinance violation collections (With fees)	010-0000-431100	\$ 254.53
	46804	I20-000550	20-000426	02/18/2020	1	OPLORD January statement - Ordinance violation collections (Without fees)	010-0000-431100	\$ 28.00
	46805	I20-000551	20-000426	02/18/2020	1	OPMBBF January Statement - Admin booking fees	010-0000-431100	\$ 35.00

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	46809	I20-000552	20-000426	02/18/2020	1	OPPARK January statement - Parking ticket collections	010-0000-431100	\$ 833.46
	46811	I20-000553	20-000426	02/18/2020	1	OPRFLX January statement- Redflex red light ticket collections	010-0000-431100	\$ 94.65
[VENDOR] 14559 : NEARMAP US INC.	INV00156003	I20-000829	20-000528	02/26/2020	1	NEARMAP VERTICAL FOR GOVERNMENT-ANNUAL SUBSCRIPTION INVOICE PERIOD: 02/02/2020-01/31/2021	010-1600-442850	\$ 5,000.00
[VENDOR] 10592 : NEXT DAY PLUS	5167585	I20-000516	20-000284	02/17/2020	1	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
	5167585	I20-000516	20-000284	02/17/2020	2	MSE Brand Series CP4025/4525/CM4540 Supplies Toner Collection Unit (36,000 Yield) #CE265A	010-7002-460100	\$ 23.70
	5167585	I20-000516	20-000284	02/17/2020	3	Printer Cartridge for LaserJet Pro M404dw, #CF258X	010-7002-460100	\$ 197.65
	5167585	I20-000516	20-000284	02/17/2020	4	MSE Brand Series CP4025/4525/CM4540 Supplies Black (8,500 Yield) #CE260A	010-7002-460100	\$ 127.99
	5167613	I20-000828	20-000523	02/26/2020	1	Copier Maintenance - Xerox 7855 Finance (\$15.79/month + \$.006 BW; \$.055 Color) - January	010-1400-443600	\$ 158.34
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1475	I20-000726	20-000245	02/21/2020	1	Horseback riding lessons - Lonosky Valentine dinner & ride - Sims	283-4002-490200	\$ 315.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15087	I20-000740	20-000169	02/24/2020	1	2 poles for banners	283-4003-461500	\$ 1,550.00
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	45	I20-000638	19-002328	02/20/2020	1	Snow removal services - 2/13/20	010-5002-442200	\$ 671.33
[VENDOR] 1641 : PALOS SPORTS, INC.	338662-01	I20-000602	20-000124	02/19/2020	1	7'x21'x8' Rnd NovaClub SoccerGoal (per quote 338662-00) - item #50701	283-4003-461600	\$ 7,381.68
	338662-01	I20-000602	20-000124	02/19/2020	2	6.5'x12'x6' Rnd NovaClub SoccerGoal@I15 (per quote 338662-00) - item # 50703	283-4003-461600	\$ 3,128.84
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1009964	I20-000543	20-000229	02/17/2020	1	Monthly mobile pay parking transaction fees - January	026-0000-322940	\$ 2,390.20
[VENDOR] 8888888.1399 : PETE DOLCE	514	I20-000317		03/02/2020	1	Rec Refund	283-0000-204000	\$ 250.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1506288	I20-000501	20-000033	02/17/2020	1	Gas - January	010-5006-462100	\$ 13,223.62
	1504502	I20-000683	20-000033	02/20/2020	1	Diesel fuel - January	010-5006-462100	\$ 13,982.13
	1510645	I20-000755	20-000033	02/24/2020	1	Gas - February	010-5006-462100	\$ 12,015.54
[VENDOR] 9302 : POMP'S TIRE	410749453	I20-000598	20-000034	02/19/2020	1	Tires	010-5006-461890	\$ 95.34
	410749524	I20-000599	20-000034	02/19/2020	1	Tires	010-5006-461890	\$ 612.68
	410749513	I20-000600	20-000034	02/19/2020	1	Tires	010-5006-461890	\$ 126.72
	410749517	I20-000601	20-000034	02/19/2020	1	Tires	010-5006-461890	\$ 985.18
	410749911	I20-000626	20-000034	02/19/2020	1	Tires	010-5006-461890	\$ 996.00
[VENDOR] 11954 : PROMO 911, INC.	9036	I20-000515	20-000293	02/17/2020	1	4" X 3" sticky note pad, Lock your vehicles message, 500 pads, 25 sheets per pad, item 57R, per quote 01-28-20	010-7002-460140	\$ 359.93
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE	159-1-64769	I20-000747	20-000165	02/24/2020	1	Boots - Blake Harvey	283-4003-460190	\$ 150.00

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ACCOUNT	159-1-64770	I20-000748	20-000165	02/24/2020	1	Boots - Joe Rajca	283-4003-460190	\$ 150.00
	159-1-64771	I20-000749	20-000165	02/24/2020	1	Boots - Frank Gabriel	283-4003-460190	\$ 150.00
	159-1-64840	I20-000750	20-000165	02/24/2020	1	Boots - Matt Solner	283-4003-460190	\$ 150.00
	159-1-65080	I20-000751	20-000165	02/24/2020	1	Boots - Sal Zambuto	283-4003-460190	\$ 150.00
	159-1-65081	I20-000752	20-000165	02/24/2020	1	Boots - Georgie Szymczak	283-4003-460190	\$ 150.00
	159-1-65084	I20-000753	20-000165	02/24/2020	1	Boots - Bob Pankonin	283-4003-460190	\$ 143.99
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	16171	I20-000505	20-000191	02/17/2020	1	Annual sprinkler inspection of one riser wet system - Rec Admin	010-1700-442810	\$ 320.00
	16173	I20-000506	20-000191	02/17/2020	1	Annual sprinkler inspection of one riser wet system - Civic Center	021-1800-442810	\$ 320.00
	16175	I20-000507	20-000191	02/17/2020	1	Annual sprinkler inspection of one riser wet system - Village Hall	010-1700-442810	\$ 320.00
	16177	I20-000508	20-000191	02/17/2020	1	Annual sprinkler inspection of one riser wet system - FLC	010-1700-442810	\$ 320.00
	16179	I20-000509	20-000191	02/17/2020	1	Annual sprinkler inspection of three riser wet systems - Sportsplex	010-1700-442810	\$ 416.00
	16181	I20-000510	20-000191	02/17/2020	1	Annual sprinkler inspection of partial sprinkler system, wet and dry - Thistlewood Pump Station	031-6002-442810	\$ 350.00
	16314	I20-000540	20-000191	02/17/2020	1	Annual sprinkler inspection of three riser systems, two wet and one dry - Police Dept.	010-1700-442810	\$ 448.00
[VENDOR] 10116 : RIEDELL SHOES INC.	54867092	I20-000616	20-000306	02/19/2020	1	Laces, 850 Rental, Black, 132cm; #100589	283-4002-490400	\$ 48.00
	54867092	I20-000616	20-000306	02/19/2020	2	Laces, 850 Rental, Black, 145cm; #100590	283-4002-490400	\$ 48.00
	54867092	I20-000616	20-000306	02/19/2020	3	Shipping	283-4002-490400	\$ 7.50
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3018172166	I20-000634	20-000016	02/19/2020	1	Truck repairs - Road call	010-5006-443400	\$ 198.15
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	138832	I20-000632	20-000312	02/19/2020	1	1500 3.5 x 2 colored Pool passes for 2020	283-4005-460140	\$ 152.20
[VENDOR] 2824 : SBOC	02/21/20	I20-000705	20-000503	02/21/2020	1	SBOC TRAINING - James Kucala - 3/13/2020	010-2002-429100	\$ 125.00
	02/21/20	I20-000705	20-000503	02/21/2020	2	SBOC TRAINING - Jason Zorena - 3/13/2020 & 3/20/2020	010-2002-429100	\$ 250.00
	02/21/20	I20-000705	20-000503	02/21/2020	3	SBOC TRAINING - Kevin Wagner - 3/13/2020 & 3/27/2020	010-2002-429100	\$ 250.00
	02/21/20	I20-000705	20-000503	02/21/2020	4	SBOC TRAINING - Kociolek - 3/6/2020 & 3/27/2020	010-2002-429100	\$ 250.00
	02/21/20	I20-000705	20-000503	02/21/2020	5	SBOC TRAINING - Rick Pieprzak - 3/6/2020 & 3/20/2020	010-2002-429100	\$ 250.00
	02/21/20	I20-000705	20-000503	02/21/2020	6	SBOC TRAINING - Ryan Collins - 3/20/2020 & 3/27/2020	010-2002-429100	\$ 250.00
	02/21/20	I20-000705	20-000503	02/21/2020	7	SBOC TRAINING - Flannery - 3/13/2020	010-2001-429100	\$ 125.00
	02/21/20	I20-000705	20-000503	02/21/2020	8	SBOC TRAINING - Michelle Balsamo - 3/13/2020	010-2001-429100	\$ 125.00
	02/21/20	I20-000705	20-000503	02/21/2020	9	SBOC TRAINING - Vicki Dean - 3/13/2020	010-2001-429100	\$ 125.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000058777	I20-000531	20-000266	02/17/2020	1	TSTE3-50HA TSURUMI 2" WATER PUMP POWERED BY A BY A 4hp HONDA GASOLINE ENGINE	283-4005-460180	\$ 980.00
	1000058777	I20-000531	20-000266	02/17/2020	2	AB1220-2-25-CM 2" x 25' BLK & GREEN SUCTION HOSE W/ PART C x 2" KING COMBINATION NIPPLE	283-4005-460180	\$ 284.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1000058777	I20-000531	20-000266	02/17/2020	3	AB1152-2-50CE 2" x 50' RED PVC DISCHARGE HOSE W/ P-T PART C & E ALUM COUPLINGS	283-4005-460180	\$ 191.00
	1000058777	I20-000531	20-000266	02/17/2020	4	PTSHS200 2" SMALL HOLE STRAINER	283-4005-460180	\$ 33.90
	1000058826	I20-000739	20-000017	02/24/2020	1	Equipment starter	010-5006-461700	\$ 149.00
[VENDOR] 2452 : SECRETARY OF STATE	02/19/20	I20-000627	20-000470	02/19/2020	1	Confidential License Plate Renewal for Unit #1439, Plate #AE45793 & Unit #1485, Plate #P442058	010-7002-484100	\$ 302.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7884499	I20-000661	20-000179	02/20/2020	1	Portable Toilets - Ice rink	283-4003-444550	\$ 159.00
	7884500	I20-000662	20-000179	02/20/2020	1	Portable Toilet - PW	283-4003-444550	\$ 62.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	15077	I20-000678	20-000387	02/20/2020	1	Printing of the 2019 Police Department Annual Report	010-7002-460140	\$ 564.00
	15077	I20-000678	20-000387	02/20/2020	2	15% Discount	010-7002-460140	\$ -84.60
	14716	I20-000837	19-002501	02/26/2020	1	Grease Trap Manifest 4 PT W-Y-P-Go	031-6001-460140	\$ 409.76
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	131799	I20-000427	20-000171	02/13/2020	1	LEADS Folder #Form SSS 2,000 ea - .314 ea	010-7002-460140	\$ 628.33
	131798	I20-000597	20-000163	02/19/2020	1	Business Cards: DEK250- Douglas E. Kein, Investigator	010-7002-460140	\$ 36.00
	131984	I20-000618	20-000269	02/19/2020	1	Heather Davis business cards - 250	010-1400-460140	\$ 37.35
[VENDOR] 13099 : SONDERGAARD	5068	I20-000518	20-000202	02/17/2020	1	Printing of sponsorship banner for Sportsplex Soccer arena	283-4007-460140	\$ 145.00
[VENDOR] 3262 : SOUTH SUBURBAN COLLEGE	20-510-01	I20-000519	20-000253	02/17/2020	1	Training - Slips, trips and falls in your workplace (T.Morgan & S.Brokop)	010-5001-429100	\$ 60.00
	20-510-01	I20-000519	20-000253	02/17/2020	2	Training - Slips, trips & falls in your workplace (K.Dado)	031-6001-429100	\$ 30.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001086743	I20-000743	20-000107	02/24/2020	1	Paint - Building Maintenance	010-1700-461300	\$ 68.99
	001086817	I20-000754	20-000107	02/24/2020	1	Paint/Primer/Brushes/Tape/Patch/Sand paper/Goof off remover/Tray liners - Building Maintenance	010-1700-461300	\$ 427.23
	001086849	I20-000819	20-000107	02/25/2020	1	Paint - Clerk's office	010-1700-461300	\$ 206.97
[VENDOR] 1854 : STATE TREASURER	58339	I20-000822	20-000537	02/26/2020	1	Traffic signal maintenance-IDOT-VOP shared intersections - 10/1-12/31/19. (4th qtr of every year is paid in the following year)	010-5002-443700	\$ 10,400.61
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006568298.001	I20-000620	20-000108	02/19/2020	1	Electrical supplies - Connectors/Light bulbs/Ballasts/Screws (NO SALES TAX)- Building Maintenance	010-1700-461200	\$ 406.94
	S006567214.001	I20-000655	20-000108	02/20/2020	1	Emergency exit light - Building Maintenance - NO SALES TAX	010-1700-461200	\$ 49.79
	S006567214.002	I20-000744	20-000108	02/24/2020	1	Ballast - NO SALES TAX - Building Maintenance	010-1700-461200	\$ 155.14
[VENDOR] 3333333.2832 : STEPHANIE MUNOZ	02042020	I20-000264		02/04/2020	1	Munoz November 19, 2019, Refund, \$762.50 due to cancellation (death in family).	021-0000-373900	\$ 762.50
[VENDOR] 7717 : STEVENS GROUP/SFG, INC.	0084225	I20-000759	20-000283	02/24/2020	1	#10 window envelopes with security lining and Village of Orland Park return address in black lettering	031-1400-460140	\$ 181.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0084225	I20-000759	20-000283	02/24/2020	2	shipping and handling	031-1400-460140	\$ 47.60
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	170767	I20-000545	19-000348	02/17/2020	1	UCMR4 Water Testing	031-6002-442990	\$ 1,295.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	001264219	I20-000651	19-002302	02/20/2020	1	Microsoft Exchange 2016 Migration	010-1600-432800	\$ 2,590.00
	001264219	I20-000651	19-002302	02/20/2020	2	Microsoft Windows 10 Upgrade & SCCM Imaging	010-1600-432800	\$ 8,810.00
[VENDOR] 14748 : SWEET REMINDER	1109	I20-000824	20-000494	02/26/2020	1	2020 Commissioners Dinner Musical Entertainment	010-1500-442450	\$ 500.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0048664-IN	I20-000487	20-000398	02/14/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMSshop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - January 2020	010-1700-442930	\$ 18,644.36
	0048664-IN	I20-000487	20-000398	02/14/2020	2	Contract Cleaning - Civic Center - Jan.	021-1800-442930	\$ 1,479.00
	0048664-IN	I20-000487	20-000398	02/14/2020	3	Contract Cleaning - Metra - Jan.	026-0000-442930	\$ 943.18
	0048664-IN	I20-000487	20-000398	02/14/2020	4	Contract Cleaning - Sportsplex Winter - Jan.	283-4007-442930	\$ 12,590.66
	0048732-IN	I20-000631	20-000398	02/19/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BM Shop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - February	010-1700-442930	\$ 18,644.36
	0048732-IN	I20-000631	20-000398	02/19/2020	2	Contract Cleaning - Civic Center - Feb.	021-1800-442930	\$ 1,479.00
	0048732-IN	I20-000631	20-000398	02/19/2020	3	Contract Cleaning - Metra - Feb.	026-0000-442930	\$ 943.18
	0048732-IN	I20-000631	20-000398	02/19/2020	4	Contract Cleaning - Sportsplex Winter - Feb.	283-4007-442930	\$ 12,590.66
[VENDOR] 1847 : TRANE	7743532	I20-000679	20-000110	02/20/2020	1	HVAC filters/Belts - Building Maintenance	010-1700-461700	\$ 413.05
	7733041	I20-000741	20-000110	02/24/2020	1	HVAC belts - NO SALES TAX - Building Maintenance	010-1700-461700	\$ 9.99
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	3227784	I20-000761	20-000018	02/24/2020	1	Misc. truck headlamp repair parts - Screws/Nuts/Spring/Rings	010-5006-461800	\$ 56.76
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	02/06/20	I20-000732	20-000448	02/24/2020	1	Crisis Intervention/Response Counseling - Police - January	010-1100-432600	\$ 2,500.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	02/05/20	I20-000617	20-000332	02/19/2020	1	Winter Gymnastics Classes - 1/6-2/29/20	283-4007-490200	\$ 14,454.75
[VENDOR] 8489 : UNITED STATES TREASURY	02/29/2020	I20-000686		02/24/2020	1	Federal Tax Withholding 2.21.2020	010-0000-215100	\$ 2,525.42
	02/29/2020	I20-000686		02/24/2020	2	Social Security Withholding 2.21.2020	010-0000-215102	\$ 1,158.00
	02/29/2020	I20-000686		02/24/2020	3	Medicare Withholding 2.21.2020	010-0000-215103	\$ 270.82
[VENDOR] 5524 : USA BLUEBOOK	135173	I20-000542	20-000195	02/17/2020	1	#67536 Goulds 3888D3, 5HP/460V/3PH 3" Sewage Pump	031-6002-461700	\$ 3,115.60
	135173	I20-000542	20-000195	02/17/2020	2	Freight	031-6002-461700	\$ 141.19
[VENDOR] 14742 : WANDER-ZIEMBA	02/14/20	I20-000644	20-000329	02/20/2020	1	Instructor fees for enrichment programs - 2/3-2/1/20	283-4002-490200	\$ 540.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4565511-0	I20-000502	20-000296	02/17/2020	1	Bath tissue/Paper towels/Facial tissues/Bleach/Can liners - Building Maintenance	010-1700-460150	\$ 341.31
	4565502-0	I20-000503	20-000279	02/17/2020	1	Kraft Clasp Envelopes, 9x12, 100/Box -	010-1200-460100	\$ 8.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						KGL90990		
	4565502-0	I20-000503	20-000279	02/17/2020	2	Invisible Tape, 1" Core, Clear, 12/pack - UNV83412	010-1200-460100	\$ 6.44
	4565502-0	I20-000503	20-000279	02/17/2020	3	Fellowes Shredder Waste Bags, 32-38 Gallon, 50/carton - FEL3605801	010-1200-460100	\$ 54.83
	4567098-0	I20-000517	20-000285	02/17/2020	1	Wilson Jones PRESSTEX Grip Binder, Clamp System,0.63" Capacity, 11x8.5, Black #ACC42521	010-7002-460100	\$ 9.58
	4567098-0	I20-000517	20-000285	02/17/2020	2	Highland Self-Stick Notes, 3x3, Yellow, 100-Sheet, 18/Pack #MMM654918PK	010-7002-460100	\$ 8.10
	4567098-0	I20-000517	20-000285	02/17/2020	3	Aster YT241 Tape for Brother Label Printers, 8mmx18mm, Black and White #ASTYT241(BRTTZE241)	010-7002-460100	\$ 49.95
	4566294-0	I20-000520	20-000296	02/17/2020	1	Air freshener - Building Maintenance	010-1700-460150	\$ 78.56
	4568937-0	I20-000605	20-000320	02/19/2020	1	Wrist Rest - #FEL-91441	283-4007-460100	\$ 12.35
	4568937-0	I20-000605	20-000320	02/19/2020	2	Keyboard wrist rest - #FEL-91437	283-4007-460100	\$ 14.31
	4568937-0	I20-000605	20-000320	02/19/2020	3	Rubber Bands - #UNV-00119	283-4007-460100	\$ 2.96
	4568937-0	I20-000605	20-000320	02/19/2020	4	Correction Tape - #TOM-68721	283-4007-460100	\$ 19.87
	4568937-0	I20-000605	20-000320	02/19/2020	5	Correction Fluid - #PAP-5643115	283-4007-460100	\$ 2.97
	4568937-0	I20-000605	20-000320	02/19/2020	6	Clip Boards - #UNV-05562	283-4007-460100	\$ 11.57
	4569770-0	I20-000609	20-000296	02/19/2020	1	Bath tissue/Paper towels/Facial tissue - Splx	010-1700-460150	\$ 268.90
	4569784-0	I20-000610	20-000296	02/19/2020	1	Simple Green cleaner/Soap/Dish soap/Facial tissues/Hand sanitizer/Can liners - Building Maintenance	010-1700-460150	\$ 550.56
	4569784-0	I20-000610	20-000296	02/19/2020	2	Cleaning/janitorial supplies - Mop heads - BM	010-1700-461100	\$ 54.64
	4572502-0	I20-000629	20-000337	02/19/2020	1	Rubberbands #UNV00133	283-4001-460100	\$ 5.12
	4572502-0	I20-000629	20-000337	02/19/2020	2	Stapler #SWI64601	283-4001-460100	\$ 18.24
	4572502-0	I20-000629	20-000337	02/19/2020	3	AA Batteries #RAYALAA24PPJ	283-4001-460290	\$ 9.97
	4572502-0	I20-000629	20-000337	02/19/2020	4	1" white Binders #WHD1RRW	283-4001-460100	\$ 97.24
	4572502-0	I20-000629	20-000337	02/19/2020	5	Smoke Gray Paper #CASMP2201GY	283-4001-460100	\$ 14.66
	4572502-0	I20-000629	20-000337	02/19/2020	6	Powder pink paper #CASMP2201PK	283-4001-460100	\$ 10.84
	4572502-0	I20-000629	20-000337	02/19/2020	7	Jammin Salmon #CASMP2201SN	283-4001-460100	\$ 10.84
	4572502-0	I20-000629	20-000337	02/19/2020	8	Peppermint green paper #CASMP2201GN	283-4001-460100	\$ 10.84
	4567098-1	I20-000630	20-000285	02/19/2020	1	Wilson Jones PRESSTEX Grip Binder, Clamp System,0.63" Capacity, 11x8.5, Black #ACC42521	010-7002-460100	\$ 110.17
	4574738-0	I20-000659	20-000350	02/20/2020	1	Economical Double-Ply Top File Jackets, Two Inch Expansion, Letter #WHD24920	010-7002-460100	\$ 27.62
	4574738-0	I20-000659	20-000350	02/20/2020	2	Economical Double-Ply Top File Jackets, One Inch Expansion, Letter #WHD24910	010-7002-460100	\$ 26.39
	4574738-0	I20-000659	20-000350	02/20/2020	3	Banker Box, STOR/FILE Medium-Duty Storage Boxes, Letter #FEL00701	010-7002-460100	\$ 58.99
	4574750-0	I20-000660	20-000357	02/20/2020	1	Energizer MAX Alkaline AAAA Batteries, 1.5V, 2/Pack #EVEE96BP2	010-7002-460290	\$ 7.80
	4574750-0	I20-000660	20-000357	02/20/2020	2	Swingline 737 Classic Full Strip Stapler, 20-Sheet Capacity, Black #SWI74701	010-7002-460100	\$ 49.90
	4531485-0	I20-000694	20-000296	02/21/2020	1	Air freshener - Building Maintenance	010-1700-460150	\$ 90.42
	4561893-0	I20-000695	20-000296	02/21/2020	1	Paper towels/Bath tissue/Hand sanitizer - Building Maintenance	010-1700-460150	\$ 349.89
	4561893-0	I20-000695	20-000296	02/21/2020	2	Laundry detergent/Shampoo - Sportsplex	283-4007-460150	\$ 192.12
	4575155-0	I20-000724	20-000350	02/21/2020	1	DIXON Redimark Metal-Cased Marker, Broad Chisel Tip, Black, Dozen #DIX87170	010-7002-460100	\$ 45.98
	4576141-0	I20-000725	20-000366	02/21/2020	1	Non-Magnetic Letter - Copy Holder - FEL21106	010-1200-460100	\$ 32.96
	4576141-0	I20-000725	20-000366	02/21/2020	2	Spot Market 92 Bright Copy Paper -	010-1200-460100	\$ 64.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						WHDSM11		
	4576141-0	I20-000725	20-000366	02/21/2020	3	Rolodex Wood Tones Pencil Cup - ROL23380	010-1200-460100	\$ 10.72
	4576141-0	I20-000725	20-000366	02/21/2020	4	Alera Memory Foam Backrest - ALECGC411	010-1200-460100	\$ 47.35
	4576141-0	I20-000725	20-000366	02/21/2020	5	Wirebound Guided Business Notebook Action Planner - MEA06064	010-1200-460100	\$ 6.73
	4570625-0	I20-000742	20-000296	02/24/2020	1	Multi-function cleaner - Building Maintenance	010-1700-460150	\$ 42.04
	4577289-0	I20-000756	20-000296	02/24/2020	1	Bath tissue/Paper towels/Can liners - Building Maintenance	010-1700-460150	\$ 460.96
	4577631-0	I20-000757	20-000296	02/24/2020	1	Can liners/Ur. screens - Building Maintenance	010-1700-460150	\$ 333.74
	4582122-0	I20-000765	20-000417	02/24/2020	1	Black LaserJet HP 26A CF226A Toner Cartridge HEWCF226A	010-8100-460100	\$ 253.98
GRAND TOTAL :								\$ 1,047,581.90

Village of Orland Park Open Item Listing

Run Date: 02/19/2020 User: bobrien

Status: POSTED Due Date: 02/21/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4759 : AFLAC	02/21/2020	I20-000591		02/21/2020	1	Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$ 1,342.40
[VENDOR] 3927 : AFSCME COUNCIL 31	02/21/2020	I20-000587		02/21/2020	1	VOP Dues, 2.21.2020, AFSCME Membership Dues - Payment Verification	010-0000-210105	\$ 3,328.30
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	02/21/2020	I20-000584		02/21/2020	1	VOP, 2.21.2020, Plan #690921	010-0000-210131	\$ 794.86
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/21/2020	I20-000585		02/21/2020	1	FSA EE Contributions 2.21.2020	010-0000-210107	\$ 1,639.66
[VENDOR] 12125 : CAIC PRIMARY	02/21/2020	I20-000581		02/21/2020	1	VOP current premium due 2.21.2020 Premium Group #11031,CAIC EE Deductions - Payment Verification	010-0000-210129	\$ 642.70
[VENDOR] 13507 : EXPERT PAY	02/21/2020	I20-000583		02/21/2020	1	Support Payments 2.21.2020	010-0000-210110	\$ 8,558.92
[VENDOR] 5704 : I.B.E.W. LOCAL 134	02/21/2020	I20-000578		02/21/2020	1	VOP Dues, 2.21.2020 IBEW Membership Dues - Payment Verification	010-0000-210106	\$ 543.70
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	02/21/2020	I20-000588		02/21/2020	1	VOP, 2.21.2020, Plan #301728	010-0000-210125	\$ 2,750.51
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/21/2020	I20-000586		02/21/2020	1	State Tax Withholdings, 2.21.2020 BWPR	010-0000-215101	\$ 46,620.85
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	012020	I20-000356		02/12/2020	1	IMRF 01/2020 Payment/Village and Library EE/ER Contributions	010-0000-130800	\$ 30,300.72
	012020	I20-000356		02/12/2020	1	IMRF 01/2020 Payment/Village and Library EE/ER Contributions	010-0000-210102	\$ 199,593.90
	012020	I20-000356		02/12/2020	1	IMRF 01/2020 Payment/Village and Library EE/ER Contributions	010-0000-210124	\$ 25,043.67
[VENDOR] 6056 : IUOE LOCAL 399	02/21/2020	I20-000593		02/21/2020	1	VOP Dues #788/1069, 2.21.2020, IUOE Membership Dues - Payment Verification	010-0000-210108	\$ 1,927.48
[VENDOR] 13454 : LYNCH	02/21/2020	I20-000582		02/21/2020	1	Timothy E Lynch, 3954, Docket #12-D-3441 2.21.2020	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	02/21/2020	I20-000596		02/21/2020	1	VOP, 2.21.2020, Plan #110163	010-0000-210127	\$ 13,240.19
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	02/21/2020	I20-000594		02/21/2020	1	VOP Dues, 2.21.2020, MAP Membership Dues - Payment Verification	010-0000-210111	\$ 2,945.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	02/21/2020	I20-000590		02/21/2020	1	VOP, Premium Invoice 2.13.2020, Unit #4890 and 7791	010-0000-210115	\$ 1,040.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	02/21/2020	I20-000592		02/21/2020	1	Orland Park Police Association Dues 2.21.2020	010-0000-210109	\$ 180.00
[VENDOR] 8489 : UNITED STATES TREASURY	02/21/2020	I20-000595		02/21/2020	1	Federal Tax Withholdings, 2.21.2020, BWPR	010-0000-215100	\$ 113,682.01
	02/21/2020	I20-000595		02/21/2020	2	Social Security Tax Withholdings, 2.21.2020, BWPR	010-0000-215102	\$ 84,352.28
	02/21/2020	I20-000595		02/21/2020	3	Medicare Tax Withholdings, 2.21.2020, BWPR	010-0000-215103	\$ 30,581.44
[VENDOR] 3931 : USCM CLEARING ACCOUNT	02/21/2020	I20-000589		02/19/2020	1	VOP, 2.21.2020, Entity #13359	010-0000-210126	\$ 5,909.00
GRAND TOTAL :							\$	575,443.19