Village of Orland Park
Open Item Listing
Run Date: 04/15/2020 User: bobrien

Status: POSTED Due Date: 04/20/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,CDRefunds,Utility-General,Payroll,Payroll-Auto Pay,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] 14656 : AJZ-INFINITI ORLAND PARK, LLC	04/07/20	I20-002009	20-000807	04/14/2020	1	Payment of sales tax rebate for the period January 2019 - December 2019	010-0000-484560	$	181,679.53
[VENDOR] 3333333.2892 : ALFONSO VILLASENOR	04022020	I20-001662		04/01/2020	1	Villasenor 05/02/2020 $200 Refund due to Corona Virus	021-0000-373900	$	200.00
[VENDOR] 3333333.2882 : ANGELO SAKELLAROPOULOS	04022020	I20-001661		04/01/2020	1	Sakellaropoulos 05/03/2020 $300.00 Refund due to Corona Virus	021-0000-373900	$	300.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	6	I20-001890	19-001408	04/09/2020	1	2019 Road Improvement Program - Phase 2 - 11/17/19-3/20/20	054-0000-471250	$	55,316.53
	6	I20-001890	19-001408	04/09/2020	2	Retainage	054-0000-205000	$	-2,765.84
	7	I20-001891	19-001191	04/09/2020	1	2019 Road Improvement Program - Phase I - 11/17/19-3/20/20	054-0000-471250	$	49,502.84
	7	I20-001891	19-001191	04/09/2020	2	Retainage	054-0000-205000	$	-2,475.14
[VENDOR] 14815 : BELAIR	01/29/20	I20-001829	20-000148	04/08/2020	1	Choreographer for Legally Blonde, April 24-26. Partial payment- Show cancelled due to COVID-19	283-4002-490470	$	385.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	04/03/2020	I20-001626		04/03/2020	1	Flexible Spending 4.03.2020 Transfer Confirmation	010-0000-210107	$	1,639.66
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	04/07/20	I20-002006	20-000803	04/14/2020	1	Payment of sales tax rebate for the period of October 2019 - December 2019	010-0000-484560	$	44,603.05
[VENDOR] 3333333.2893 : BRIAN J. GRENDA	4/10/20 - Grenda	I20-001965		04/13/2020	1	Overpayment on Citation #P319140	010-0000-372250	$	50.00
[VENDOR] 11519 : BRINK'S INCORPORATED	11060541	I20-001573	20-000244	03/31/2020	1	Armored transportation for SportsplexMarch	283-4007-442900	$	280.15
	11060541	I20-001573	20-000244	03/31/2020	2	Armored transportation for OPHF - March	283-4006-442990	$	122.84
	11060541	I20-001573	20-000244	03/31/2020	3	Armored transportation for Finance - March	010-1400-442900	$	140.08
	11060541	I20-001573	20-000244	03/31/2020	4	Armored transportation for Water Billing - March	031-1400-442900	$	140.07
[VENDOR] 13273 : BURKE, LLC	2	I20-001970	20-000565	04/13/2020	1	Fairway Stage 4 Water Main Improvements through 3/26/20	031-6002-470500	$	631,789.60
	2	I20-001970	20-000565	04/13/2020	2	Fairway Stage 4 Drainage Improvements through 3/26/20	031-6007-470500	$	165,879.60
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0130741	I20-002027	20-000036	04/14/2020	1	Oil	010-5006-462200	$	43.44
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	157114	I20-001949	18-001250	04/13/2020	1	Engineering services for St. Michael's parking lot 48" CMP replacement - 3/1-3/28/20	031-6007-432500	$	667.50
	157115	I20-001950	18-001456	04/13/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 3/1-3/28/20	031-6007-432500	$	3,082.50

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	157116	I20-001951	18-002729	04/13/2020	1	Phase III Engineering - Grasslands Regional Flood Control Facility - 3/1-3/28/20	031-6007-470500	$	3,475.92
	157118	I20-001954		04/13/2020	1	R29D - Prayer Center of Orland Park-S Parking Addition - 3/1-3/28/20	010-0000-110903	$	449.08
	157119	I20-001955		04/13/2020	1	R323 - City View Development-143rd & SW Highway - 3/1-3/28/20	010-0000-110903	$	3,416.61
	157120	I20-001956		04/13/2020	1	R347 - Orland Ridge - 3/1-3/28/20	010-0000-110903	$	1,037.00
	157121	I20-001957		04/13/2020	1	R363 - Megan Nicole Ridge - 3/1-3/28/20	010-0000-110903	$	1,698.74
	157122	I20-001958		04/13/2020	1	R367 - Panera Bread - 3/1-3/28/20	010-0000-110903	$	760.00
	157123	I20-001959		04/13/2020	1	R376 - Belle Tire-9500 W. 159th Street - 3/1-3/28/20	010-0000-110903	$	2,729.00
	157124	I20-001960		04/13/2020	1	R316A - Villas of Cobblestone - 3/1-3/28/20	010-0000-110903	$	1,549.78
[VENDOR] 1165 : COM ED	0059111045	I20-001683		04/05/2020	1	1/27-2/25/20	026-0000-441300	$	56.49
	0073041102	I20-001684		04/05/2020	1	1/27-2/25/20	010-0000-441300	$	25.35
	0243059109	I20-001685		04/05/2020	1	1/27-2/25/20	026-0000-441300	$	267.99
	0263133115	I20-001686		04/05/2020	1	1/27-2/25/20	010-5002-441300	$	189.18
	0278089062	I20-001687		04/05/2020	1	1/27-2/25/20 - Monument sign	010-5002-441300	$	26.84
	0283069394	I20-001688		04/05/2020	1	1/27-2/25/20	010-0000-441300	$	25.28
	0433164053	I20-001689		04/05/2020	1	1/27-2/25/20	026-0000-441300	$	25.28
	0473344008	I20-001690		04/05/2020	1	1/28-2/26/20	283-4003-441300	$	25.85
	0679008041	I20-001691		04/05/2020	1	1/21-2/19/20	010-5002-441300	$	191.92
	0679008041	I20-001692		04/05/2020	1	2/19-3/19/20	010-5002-441300	$	193.51
	0899099088	I20-001693		04/05/2020	1	1/29-2/27/20	010-5002-441300	$	153.88
	0975587001	I20-001694		04/05/2020	1	1/27-2/25/20	026-0000-441300	$	1,762.27
	1003150008	I20-001695		04/05/2020	1	1/21-2/19/20	026-0000-441300	$	297.44
	1003150008	I20-001696		04/05/2020	1	2/19-3/19/20	026-0000-441300	$	260.74
	1143738042	I20-001697		04/05/2020	1	1/27-2/25/20 - U of C parking garage	282-0000-441300	$	1,763.51
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	04/08/2020	I20-001843		04/08/2020	1	1/2 of cell tower lease April-June 2020. Payment rec'd from T-Mobile for 2nd Quarter 2020	010-0000-373600	$	6,047.62
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I20-001944		04/13/2020	1	9/26-10/241/27-2/25/20	010-5002-441300	$	43.83
	0763098102	I20-001945		04/13/2020	1	1/27-2/25/20	010-5002-441300	$	46.05
	1010090017	I20-001946		04/13/2020	1	1/30-2/28/20	010-5002-441300	$	2,878.97
	3062020029	I20-001947		04/13/2020	1	1/30-2/28/20	010-5002-441300	$	3,199.86
	4737017028	I20-001948		04/13/2020	1	1/27-2/25/20	010-5002-441300	$	631.85
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	2282282020	I20-002036	20-000842	04/14/2020	1	recording of Lis Pending 18249 Breckenridge Blvd Document #2004422154	010-2002-442210	$	88.00
	2282282020	I20-002036	20-000842	04/14/2020	2	Recording of Lis Pending 14435 Beacon Street Doc #2004422155	010-2002-442210	$	88.00
	2282282020	I20-002036	20-000842	04/14/2020	3	Recording of Final Subdivision Plat Town homes at Point Bluff Document #2004245097	010-2003-442990	$	151.00
[VENDOR] 14944 : CUCCI FISCHER	02/05820	I20-001830	20-000152	04/08/2020	1	Assistant Director for Legally Blonde, April 24-26. Partial payment- Show cancelled due to COVID-19	283-4002-490470	$	400.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	96454	I20-001985	20-000516	04/13/2020	1	Tree Location and Assessment Doogan Park	283-4003-443500	$	390.50
	96454	I20-001985	20-000516	04/13/2020	2	Tagging of Individual Trees Doogan Park	283-4003-443500	$	106.50

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	96454	I20-001985	20-000516	04/13/2020	3	PDF Inventory Map Doogan Park	283-4003-443500	$	350.00
[VENDOR] 10809 : DAY ROBERT & MORRISON, P.C.	31389	I20-002016	20-000833	04/14/2020	1	Services rendered for 3.4.20 - 3.30.20 in reference to file # 18-11-2252 - Orland Park RDA. Invoice number 31389	282-0000-432800	$	7,262.50
[VENDOR] 5620 : DELL MARKETING L.P.	60118770299	I20-001966		04/13/2020	1	Credit for Dell monitors returns - PO 19-000701	010-7002-460110	$	-514.94
	60117223916	I20-001967		04/13/2020	1	Credit for Dell cables returns. Original PO 19-701	010-7002-460110	$	-42.98
[VENDOR] 12771 : DEVINE	01/30/20	I20-001826	20-000151	04/08/2020	1	Costumer for Legally Blonde, April 24-26. Partial payment- Show cancelled due to COVID-19	283-4002-490470	$	260.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	91912	I20-001984	20-000128	04/13/2020	1	Elevator Inspection Services - February	010-2002-432930	$	6,400.00
[VENDOR] 13507 : EXPERT PAY	04/03/2020	I20-001624		04/03/2020	1	ExpertPay EE Support Payments 4.03.2020	010-0000-210110	$	8,590.61
[VENDOR] 6445 : FRAME TECH, INC.	36695	I20-001975	20-000010	04/13/2020	1	Tie rod install/Alignment	010-5006-443400	$	150.00
[VENDOR] 1296 : FULTON SIREN SERVICES	1706	I20-001995	20-000819	04/13/2020	1	Monitoring of the Outdoor Warning Siren System 4/1/20 - 3/31/21	010-7005-443200	$	570.65
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	628985	I20-001834	20-000103	04/08/2020	1	Draft inducer - Water Dept.	031-6003-461700	$	158.27
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1000428	I20-001822	20-000527	04/07/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - March	031-1400-443600	$	32.06
	1001019	I20-001989	20-000022	04/13/2020	1	Copier Maintenance - March	010-7002-443600	$	28.82
[VENDOR] 3333333.2890 : GENOVEVA MENDEZ	04062020	I20-001742		04/06/2020	1	Mendez, May 23, 2020, $200 Refund due to Corona Virus.	021-0000-373900	$	200.00
[VENDOR] 1323 : GRAINGER, INC.	9489288085	I20-002023	20-000104	04/14/2020	1	Hepa filters - Building Maintenance	010-1700-461700	$	594.60
	9489997651	I20-002024	20-000104	04/14/2020	1	Hand drum pump - Building Maintenance	010-1700-460170	$	15.19
	9492850020	I20-002031	20-000104	04/14/2020	1	Condenser fan motor - Building Maintenance	010-1700-461700	$	82.07
	9469101407	I20-002037	20-000104	04/14/2020	1	Coated gloves, 12 pack	010-1700-464700	$	44.05
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000625117	I20-001851	18-001249	04/08/2020	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 3/20/20	031-6002-432500	$	2,500.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303898665	I20-002068	20-000043	04/15/2020	1	MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 4/12-5/11/20	010-1200-444700	$	177.09
	303898666	I20-002069	20-000098	04/15/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 4/12-5/11/20	010-7002-444700	$	122.75
	303920228	I20-002070	20-000057	04/15/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 5/7-6/6/20	283-4003-444700	$	104.67
	303920869	I20-002071	20-000097	04/15/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 5/8-6/7/20	010-7002-444700	$	122.75
[VENDOR] 5308 : HORAN	04/09/20	I20-002025	20-000055	04/14/2020	1	Contracted Irish Dance Instruction - 1/8-3/11/20	283-4002-490200	$	2,220.00

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[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	26320	I20-001567	20-000200	03/31/2020	1	Bi-monthly braille printing of water bill for account 147420 - February	031-1400-460140	$	31.20
[VENDOR] 9692 : HR GREEN, INC.	132740	I20-001876	19-001232	04/09/2020	1	Phase one design engineering - 94th Avenue (151st Street to 159th Street) - 12/14/19-1/17/20	054-0000-471250	$	296.25
[VENDOR] 3333333.2885 : HUSSIEN, LENA	04022020	I20-001664		04/01/2020	1	Hussien 05/02/2020 $1050.00 Refund due to Corona Virus	021-0000-373900	$	1,050.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	04/03/2020	I20-001627		04/03/2020	1	State Tax Withholdings 4.03.2020 BWPR	010-0000-215101	$	50,815.58
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	04/10/2020	I20-001941		04/10/2020	1	Monthly IMRF Payment March 2020 IMRF 4/10/2020 Payment / Village and Library EE/ER Contributions	010-0000-130800	$	29,840.45
	04/10/2020	I20-001941		04/10/2020	1	Monthly IMRF Payment March 2020 IMRF 4/10/2020 Payment / Village and Library EE/ER Contributions	010-0000-210102	$	192,734.83
	04/10/2020	I20-001941		04/10/2020	1	Monthly IMRF Payment March 2020 IMRF 4/10/2020 Payment / Village and Library EE/ER Contributions	010-0000-210124	$	25,313.29
[VENDOR] 11209 : INFOSEND, INC	169268	I20-001815	20-000441	04/07/2020	1	3/18/20 Water Bill Processing	031-1400-442500	$	1,086.48
	169268	I20-001815	20-000441	04/07/2020	2	3/18/20 Water Bill Postage	031-1400-441600	$	3,828.43
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	718	I20-002011	20-000827	04/14/2020	1	IUOE/IBEW union negotiations invoice period 2.4.20 - 2.29.20 - Invoice #718	010-0000-432100	$	4,812.50
	724	I20-002012	20-000827	04/14/2020	1	IUOE/IBEW union negotiations invoice period 3.2.20 - 3.31.20 - Invoice #724	010-0000-432100	$	5,250.00
	721	I20-002013	20-000827	04/14/2020	1	IUOE/IBEW union negotiations invoice period 1.6.20 - 1.31.20 - Invoice #721	010-0000-432100	$	3,062.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	329305	I20-001983	20-000078	04/13/2020	1	Uniforms - Wick	031-6001-460190	$	107.03
[VENDOR] 3333333.2884 : KENNETH LENOIR	04022020	I20-001663		04/01/2020	1	Lenoir 05/02/2020 $300 Refund due to Corona Virus	021-0000-373900	$	300.00
[VENDOR] 13610 : LANGUAGE LINE SERVICES	4793301	I20-002072	20-000860	04/15/2020	1	Over-the-phone interpretation - 7/19/2018 for Officer Bush	010-7002-442990	$	4.25
[VENDOR] 3333333.2887 : LISHON PARKER	04022020	I20-001666		04/01/2020	1	Parker 04/11/2020 $500.25 Refund due to Corona Virus	021-0000-373900	$	500.25
[VENDOR] 15124 : LUTVI	02/05/20	I20-001828	20-000354	04/08/2020	1	Producer/Director for Legally Blonde, April 24-26. Partial payment- Show cancelled due to COVID-19	283-4002-490470	$	1,700.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34946	I20-002033	20-000440	04/14/2020	1	Leak Detection - 3/19/20 - 151st & Teebrook	031-6002-432800	$	475.00
	34950	I20-002034	20-000440	04/14/2020	1	Leak Detection - 3/23/20 - 14608 Ash St	031-6002-432800	$	725.00
[VENDOR] 9999999.354 : MAHA QUARABSSA	04062020	I20-001708		04/06/2020	1	Refund credit balance final bill	031-0000-229100	$	76.76
[VENDOR] 3333333.2880 : MARGARET HURTADO	04022020	I20-001659		04/01/2020	1	Hurtado 05/08/2020 $540.00 Refund due to	021-0000-373900	$	540.00

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						Corona Virus			
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	04/07/20	I20-002007	20-000804	04/14/2020	1	Payment of sales tax rebate for the period October 2019 - December 2019	010-0000-484560	$	32,989.67
[VENDOR] 11932 : MOBILE MINI	9008106020	I20-001961	20-000039	04/13/2020	1	Monthly rental unit fees for Lake Sedgewick Boat Rentals - 3/12-4/8/20	283-4002-444500	$	131.68
[VENDOR] 15029 : MOSS	02/03/20	I20-001867	20-000761	04/08/2020	1	Reimbursement for Dry Cleaning, A Christmas Story.	283-4002-490460	$	32.30
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV59450	I20-001986	20-000653	04/13/2020	1	Item 10155 SM With Pet Fountain and DF GREEN	283-4003-460180	$	12,180.00
	INV59450	I20-001986	20-000653	04/13/2020	2	Freight	283-4003-460180	$	500.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	47109	I20-001744	20-000778	04/06/2020	1	OPWATR - Water February statement	031-1400-431100	$	7.79
[VENDOR] 3806 : NATIONAL SEED COMPANY	594119SI	I20-002003	20-000661	04/13/2020	1	All in one Reseeder item #DG31359 quote #SO109859	283-4003-463300	$	2,700.00
	594119SI	I20-002003	20-000661	04/13/2020	2	Field of Dreams Athletic Mix item #DG30131 quote # SO109859	283-4003-463300	$	3,380.00
[VENDOR] 10592 : NEXT DAY PLUS	5171667	I20-001549	20-000523	03/30/2020	1	Copier Maintenance - Xerox 7855 Finance - February	010-1400-443600	$	121.66
[VENDOR] 1601 : NICOR	2020028	I20-001894		04/10/2020	1	1/23-2/25/20	031-6002-441700	$	185.51
	2020028	I20-001895		04/10/2020	1	2/25-3/25/20	031-6002-441700	$	139.24
	2630940	I20-001896		04/10/2020	1	1/18-2/20/20	010-1700-441700	$	1,593.48
	2630940	I20-001897		04/10/2020	1	2/20-3/21/20	010-1700-441700	$	1,324.26
	2742855	I20-001898		04/10/2020	1	1/26-2/25/20	031-6002-441700	$	140.33
	2742855	I20-001899		04/10/2020	1	2/25-3/27/20	031-6002-441700	$	114.20
	2838662	I20-001900		04/10/2020	1	1/29-2/28/20	031-6002-441700	$	645.23
	2838662	I20-001901		04/10/2020	1	2/28-3/30/20	031-6002-441700	$	498.13
	3467534	I20-001902		04/10/2020	1	1/24-2/23/20	031-6002-441700	$	135.38
	3467534	I20-001903		04/10/2020	1	2/23-3/26/20	031-6002-441700	$	119.11
	3493605	I20-001904		04/10/2020	1	1/17-2/18/20	031-6002-441700	$	85.91
	3493605	I20-001905		04/10/2020	1	2/18-3/20/20	031-6002-441700	$	61.90
	3562133	I20-001906		04/10/2020	1	2/1-3/2/20	283-4003-441700	$	151.76
	3562133	I20-001907		04/10/2020	1	3/2-4/2/20	283-4003-441700	$	149.05
	3607135	I20-001908		04/10/2020	1	2/6-3/7/20	031-6002-441700	$	103.26
	3626231	I20-001909		04/10/2020	1	1/17-2/18/20	031-6002-441700	$	61.84
	3626231	I20-001910		04/10/2020	1	2/18-3/20/20	031-6002-441700	$	50.97
	3626352	I20-001911		04/10/2020	1	1/16-2/16/20	031-6002-441700	$	77.74
	3626352	I20-001912		04/10/2020	1	2/16-3/19/20	031-6002-441700	$	64.18
	3690413	I20-001913		04/10/2020	1	1/18-2/20/20	283-4003-441700	$	166.79
	3690413	I20-001914		04/10/2020	1	2/20-3/21/20	283-4003-441700	$	120.29
	3817622	I20-001916		04/10/2020	1	1/21-2/20/20	010-1700-441700	$	2,266.84
	3817622	I20-001917		04/10/2020	1	2/20-3/24/20	010-1700-441700	$	1,159.11
	3891295	I20-001918		04/10/2020	1	2/3-3/2/20 - OPHFC	283-4006-441700	$	4,780.98
	3891295	I20-001919		04/10/2020	1	3/2-4/2/20 - OPHFC	283-4006-441700	$	3,761.67
	3993298	I20-001920		04/10/2020	1	1/18-2/20/20	031-6002-441700	$	38.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3993298	I20-001921		04/10/2020	1	2/20-3/22/20	031-6002-441700	$	38.13
	4151769	I20-001922		04/10/2020	1	2/9-3/12/20	031-6002-441700	$	63.78
	4237796	I20-001923		04/10/2020	1	2/13-3/17/20	031-6002-441700	$	159.94
	4284883	I20-001924		04/10/2020	1	2/4-3/4/20	026-0000-441700	$	691.55
	4284883	I20-001925		04/10/2020	1	3/4-4/3/20	026-0000-441700	$	308.33
	4285752	I20-001926		04/10/2020	1	1/27-2/24/20	031-6002-441700	$	281.51
	4285752	I20-001927		04/10/2020	1	2/24-3/27/20	031-6002-441700	$	245.36
	4571765	I20-001928		04/10/2020	1	1/29-3/30/20	031-6002-441700	$	48.49
	4622672	I20-001929		04/10/2020	1	1/21-3/21/20 - Adjusted	031-6002-441700	$	285.05
	4744660	I20-001930		04/10/2020	1	1/29-2/28/20	031-6002-441700	$	84.99
	4744660	I20-001931		04/10/2020	1	2/28-3/30/20	031-6002-441700	$	69.06
	4860248	I20-001932		04/10/2020	1	12/19/19-2/20/20	031-6002-441700	$	77.66
	4860248	I20-001933		04/10/2020	1	2/20-3/21/20	031-6002-441700	$	39.20
	4873219	I20-001934		04/10/2020	1	2/1-3/2/20	031-6002-441700	$	178.66
	4873219	I20-001935		04/10/2020	1	3/2-4/2/20	031-6002-441700	$	140.10
	4869910	I20-001936		04/10/2020	1	1/28-2/26/20	283-4007-441700	$	2,853.67
	4869910	I20-001940		04/10/2020	1	2/28-3/30/20	283-4007-441700	$	2,710.14
[VENDOR] 14836 : PACE SUBURBAN BUS	574627	I20-001962	20-000028	04/13/2020	1	Monthly service fee - April	010-5003-444500	$	100.00
[VENDOR] 15174 : PARADISE ARTISTS, INC.	42366	I20-002017	20-000823	04/14/2020	1	July 18th Headliner Deposit for Performance at Centennial Park West.	010-9450-442450	$	20,000.00
[VENDOR] 15045 : PETTY CASH - ERCOLE ROSSI	03/19/2020	I20-001260		03/20/2020	1	Confidential Funds February 2020	010-7002-432700	$	110.68
[VENDOR] 14835 : PETTY CASH - HEATHER ZORENA	03-09-2020	I19-009606		03/09/2020	1	Phone charger for village issued phone - new employee Rob Counts	031-6001-460120	$	7.49
	03-09-2020	I19-009606		03/09/2020	2	Document shredding of 4 banker boxes of former employee - Doug Medland	031-6001-442990	$	14.00
	03-09-2020	I19-009606		03/09/2020	3	pop and plates for department luncheon	031-6001-460150	$	20.52
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4146012	I20-001971	20-000405	04/13/2020	1	Pre-Employment Exam and/or Collection	010-1100-429510	$	215.00
	4146012	I20-001971	20-000405	04/13/2020	2	Medical Exams and/or Collection	010-1100-429500	$	50.00
[VENDOR] 13157 : RENTAL MAX LLC	401098-2	I20-002038	20-000818	04/14/2020	1	Air scrubber rental, filters and hose	010-1700-443100	$	1,189.96
[VENDOR] 12599.487 : SCOTT DOUGHMAN, OWNER	CD-000435	I20-001772		04/07/2020	1	Refund for BP-20-00430 1111 Waters Edge Dr 2A	010-0000-322100	$	75.00
[VENDOR] 2452 : SECRETARY OF STATE	04/15/20	I20-002074	20-000847	04/15/2020	1	Confidential license plate renewal for Unit #1460, plate #AH74755	010-7002-484100	$	151.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2288	I20-002021		04/14/2020	1	Paid citations - MCOA Collections - February 2020	010-0000-372300	$	180.00
	2019-2289	I20-002022		04/14/2020	1	Paid citations - MCOA Collections - March 2020	010-0000-372300	$	180.00
[VENDOR] 11927 : SOUND INCORPORATED	D1344653	I20-001874	20-000813	04/09/2020	1	LENEL SYSTEM SUPPORT FOR POLICE.	010-1600-443610	$	181.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001087327	I20-001856	20-000107	04/08/2020	1	Paint - Civic Center	021-1800-461300	$	126.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3444695068	I20-001973	20-000622	04/13/2020	1	Duracell 2032 3V Lithium Coin Battery, 2/Pack (DL2032B2PK)#384338	010-7002-460290	$	13.44
	3444695068	I20-001973	20-000622	04/13/2020	2	BIC Wite-Out EZ Correct Correction Tape, 10/Pack (50790)#483018	010-7002-460100	$	24.80
	3444695068	I20-001973	20-000622	04/13/2020	3	Offistamp Pre-Inked Stamp, FILE, Red Ink, 3/8" x 1 5/8" (034513)#321614	010-7002-460100	$	9.22
	3444695071	I20-001974	20-000622	04/13/2020	1	Slice Inc. Auto-Retractable Mini Cutter, Single (10514)#1234087	010-7002-460100	$	9.08
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0158663	I20-002035	18-000695	04/14/2020	1	Elevated tank 5 construction services through 2/29/20	031-6002-432800	$	7,170.09
[VENDOR] 3333333.2886 : SUMMER DUNN	04022020	I20-001665		04/01/2020	1	Summer Dunn 04/19/2020 $502.50 Refund due to Corona Virus	021-0000-373900	$	502.50
[VENDOR] 3333333.2879 : SYLVIA ALLEN	c03dbedf	I20-001642		04/01/2020	1	Reimbursement for car repairs related to CR 2020-4754.	092-0000-452110	$	989.69
[VENDOR] 11428 : THE SMILING CHILD, INCORPORATED	03062020	I20-001641	20-000132	04/01/2020	1	Special Recreation Yoga - 1/17-3/6/20	283-4008-490200	$	800.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	842106769	I20-001977	20-000024	04/13/2020	1	Background Checks - March	010-7002-442850	$	353.28
[VENDOR] 3333333.2881 : TIFFANY NELSON	04022020	I20-001660		04/01/2020	1	Nelson 05/03/2020 $200.00 Refund due to Corona Virus	021-0000-373900	$	200.00
[VENDOR] 1847 : TRANE	7797112	I20-001885	20-000110	04/09/2020	1	3 HVAC valve actuators - Building Maintenance	010-1700-461700	$	186.30
	7797107	I20-001886	20-000110	04/09/2020	1	HVAC damper actuator - Building Maintenance - NO SALES TAX	010-1700-461700	$	246.47
	7632263	I20-001887	20-000110	04/09/2020	1	Credit for invoice that was paid twice. Paid by AP and with a p-card	010-1700-461700	$	-243.28
[VENDOR] 11475 : TYLER TECHNOLOGIES	045-297733	I20-001888	20-000603	04/09/2020	1	Tyler EAM 311 Implementation Services - 3/25/20	010-1600-432800	$	700.00
[VENDOR] 8489 : UNITED STATES TREASURY	04/03/2020	I20-001632		04/03/2020	1	Federal Tax Withholdings 4.03.2020 BWPR	010-0000-215100	$	135,462.79
	04/03/2020	I20-001632		04/03/2020	2	Social Security Tax Withholdings 4.03.2020 BWPR	010-0000-215102	$	95,656.74
	04/03/2020	I20-001632		04/03/2020	3	Medicare Tax Withholdings 4.03.2020 BWPR	010-0000-215103	$	33,140.82
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	320004	I20-001763	17-002759	04/06/2020	1	Professional Services - Maintenance and upgrade of Harlem Ave street lights from 151st St to 159th St - 1/26-2/29/20	054-0000-471300	$	3,000.00
[VENDOR] 14742 : WANDER-ZIEMBA	04/01/20	I20-002026	20-000329	04/14/2020	1	Instructor fees for enrichment programs - 3/2-3/16/20	283-4002-490200	$	540.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4632172-0	I20-001990	20-000605	04/13/2020	1	Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box - WHD20330	010-1100-460100	$	8.74
	4632172-0	I20-001990	20-000605	04/13/2020	2	Sharpie, Permanent Marker, Fine Point, Black, Dozen - SAN30001	010-1100-460100	$	6.13
	4632172-0	I20-001990	20-000605	04/13/2020	3	Warehouse Direct, Standard Red Fiber Recyc. File Pockets, Legal Size, 5- 1/ 4" Exp.,	010-1100-460100	$	14.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						10/Box - WHD1536GOX			
	4632172-0	I20-001990	20-000605	04/13/2020	4	Original Pads in Canary Yellow, 1 3/ 8 x 1 7/ , 100- Sheet, 12/Pack - MMM653YW	010-1100-460100	$	4.48
	4632172-0	I20-001990	20-000605	04/13/2020	5	Page Flag Value Pack, Assorted, 200 1" Flags + Highlighter with 50 1/ 2" Flags - MMM680RYBGVA	010-1100-460100	$	7.91
	4632933-0	I20-001991	20-000772	04/13/2020	1	Sharpie Metallic Fine Point Permanent Markers, Bullet Tip, Silver, 4/Pack #SAN39109PP	010-7002-460100	$	5.44
	4632933-0	I20-001991	20-000772	04/13/2020	2	Verbatim DVD+R Discs, 4.7GB, 16x, Spindle, 100/Pack #VER95098	010-7002-460100	$	81.76
	4632928-0	I20-001992	20-000770	04/13/2020	1	Uni-ball Signo 207 Retractable Gel Pen, 0.7mm, Blue Ink, Smoke/ Black/ Blue Barrel, Dozen - UBC33951	010-1100-460100	$	14.62
	4632928-0	I20-001992	20-000770	04/13/2020	2	Uni-ball Signo 207 Retractable Gel Pen, 0.7mm, Black Ink, Smoke/ Black Barrel, Dozen - UBC33950	010-1100-460100	$	14.62
	4632928-0	I20-001992	20-000770	04/13/2020	3	Universal Deluxe Reinforced End Tab Folders, Straight Tab, Legal Size, Manila, 100/ Box -UNV13350	010-1100-460100	$	53.13
	4632928-0	I20-001992	20-000770	04/13/2020	4	BIC Round Stic Xtra Life Stick Ballpoint Pen VP, 1mm, Black Ink, Smoke Barrel, 60/Box - BICGSM609BK	010-1100-460100	$	8.20
	4634525-0	I20-002001	20-000296	04/13/2020	1	Disinfectant spray/Pump sprayers - Building Maintenance	010-1700-460150	$	1,321.48
[VENDOR] 15115 : WRIGHT	02/05/20	I20-001827	20-000314	04/08/2020	1	Music Director, Legally Blonde. April 24-26. Partial payment- Show cancelled due to COVID-19	283-4002-490470	$	800.00
[VENDOR] 13673 : ZEIGLER BMW - ORLAND PARK, LLC	04/07/20	I20-002008	20-000805	04/14/2020	1	Payment of sales tax rebate for the period January 2019 - December 2019	010-0000-484560	$	144,902.76
GRAND TOTAL (Excluding Retainage) :								**$**	**2,043,935.01**
RETAINAGE WITHHELD FOR INVOICE	2	I20-001970	20-000565	04/13/2020				$	-79,766.92
RETAINAGE TOTAL :								**$**	**-79,766.92**
GRAND TOTAL (Including Retainage) :								**$**	**1,964,168.09**

Village of Orland Park
Open Item Listing
Run Date: 04/14/2020 User: bobrien

Status: POSTED Due Date: 04/15/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Utility-General,Retainage,Standard,Utility-Telecom Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1855199007	I20-001996	20-000836	04/13/2020	1	Administrative Fee - 4.1.2020 -3.31.2021	427-0000-484450	$	475.00
	1855197009	I20-001997	20-000836	04/13/2020	1	Administrative Fee - 4.1.2020 - 3.31.2021	426-0000-484450	$	475.00
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83574688	I20-002002	20-000696	04/13/2020	1	Cavicide Disinfectant with Sprayer 24 oz 12 C/S, Item #290024	010-7002-461100	$	113.40
[VENDOR] 14933 : CONCRETE BOOKING AGENCY DBA TKO	69566	I20-002018	20-000824	04/14/2020	1	Centennial Park West, July 18, 2020 opening artist deposit.	010-9450-442450	$	20,000.00
	69565	I20-002019	20-000826	04/14/2020	1	Centennial Park West Concert Series, August 22nd opening act deposit.	010-9450-442450	$	5,750.00
	69657	I20-002020	20-000828	04/14/2020	1	Centennial Park West Concert Series, August 22, 2020 2nd Artist performance.	010-9450-442450	$	7,500.00
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001141768-IN	I20-001998	20-000669	04/13/2020	1	Monthly FSA Expense - March	092-0000-432800	$	131.75
	0001141768-IN	I20-001998	20-000669	04/13/2020	2	Monthly COBRA Expense - March	092-0000-432800	$	154.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2518652003	I20-001969	20-000404	04/13/2020	1	Pre-Employment Drug Screens	010-1100-429510	$	175.20
	2518652003	I20-001969	20-000404	04/13/2020	2	Employee Drug Screens	010-1100-429500	$	49.08
[VENDOR] 11542 : FULLER'S CAR WASHES	03/31/20	I20-001938	20-000083	04/10/2020	1	Squad Car Washes - March	010-7002-429700	$	990.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303908077	I20-001993	20-000044	04/13/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 4/27-5/26/20	010-1500-444700	$	117.39
	303908078	I20-001994	20-000045	04/13/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 4/23-5/22/20	010-1100-444700	$	245.50
[VENDOR] 15171 : JMS ENVIRONMENTAL ASSOCIATES, LTD	2375900	I20-002014	20-000834	04/14/2020	1	Professional Environmental consulting services rendered in conjunction with the recently completed winter, 2020 indoor aur quality survey at the OP Village hall building on 2.21.20. Invoice #2375900	010-1700-443100	$	2,990.00
	2375901	I20-002015	20-000834	04/14/2020	1	Professional Environmental consulting services rendered in conjunction with the recently completed winter, 2020 indoor air quality survey at the OPPD facility on 2.21.20. Invoice #2375901	010-1700-443100	$	3,295.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	209258-209276	I20-001981	20-000277	04/13/2020	1	Legal Services - PTAB Appeal Interventions through 2/29/20	010-0000-432100	$	1,201.88
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-551643	I20-001765	20-000049	04/06/2020	1	Credit for warranty battery return/Battery core returns. Original inv. 550517	010-5006-461800	$	-95.74
	40-551487	I20-001769	20-000049	04/06/2020	1	Battery acid cleaner	010-5006-461990	$	6.70
	40-551642	I20-001771	20-000049	04/07/2020	1	Credit for warranty battery returns	010-5006-461800	$	-248.46
	40-551592	I20-001773	20-000049	04/07/2020	1	Couplers	010-5006-461990	$	9.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	40-550765	I20-001774	20-000049	04/07/2020	1	Credit for warranty battery return. Original inv. 489846	010-5006-461800	$	-119.37
	40-551582	I20-001775	20-000049	04/07/2020	1	Credit for battery core returns. Original inv. 551287	010-5006-461700	$	-24.50
[VENDOR] 12737 : ORIGINAL WATERMEN, INC.	S66090	I20-002028	20-000773	04/14/2020	1	Original X-Back; navy; guard embroidery; OXB; size-quantity (28-20; 30-36; 32-33; 34-40; 36-35; 38-10; 40-3)	283-4005-460190	$	4,779.00
	S66090	I20-002028	20-000773	04/14/2020	2	Pro Stretch; Red; guard embroidery; PRO-S; (small-35; medium-52; large-38; XL-10)	283-4005-460190	$	2,565.00
	S66090	I20-002028	20-000773	04/14/2020	3	Cotton Tonga Hat; Navy; Guard Embroidery	283-4005-460190	$	155.00
	S66090	I20-002028	20-000773	04/14/2020	4	shipping	283-4005-460190	$	122.85
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1011800	I20-002029	20-000229	04/14/2020	1	Mobile pay parking transaction fee - March	026-0000-322940	$	1,128.13
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	90156	I20-001976	20-000051	04/13/2020	1	Truck filters	010-5006-461800	$	130.78
	90156	I20-001976	20-000051	04/13/2020	2	Equipment filters	010-5006-461700	$	151.61
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1745666	I20-001972	20-000756	04/13/2020	1	HRA Monthly Fee - March	060-0000-432990	$	125.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	2	I20-001978	20-000346	04/13/2020	1	Prescribed Burn	031-6007-443500	$	3,360.00
	2	I20-001979	20-000345	04/13/2020	1	Prescribed Burn	031-6007-443500	$	2,880.00
	5 - Butterfield	I20-001980	20-000542	04/13/2020	1	Butterfield Pond (Site ID #34-02) prescribed burn	031-6007-443500	$	4,500.00
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1623693-4936-8	I20-001963	20-000256	04/13/2020	1	Waste hauling - March	031-1400-442100	$	523,746.08
[VENDOR] 15186 : WRB, LLC CONSULTING AND MANAGEMENT SERVICES	2020-10	I20-001999	20-000820	04/13/2020	1	Professional consulting services as Interim Public Works Director - March	010-5001-432800	$	8,682.24
	2020-10	I20-001999	20-000820	04/13/2020	2	Professional consulting services as Interim Public Works Director - March	031-6001-432800	$	5,788.16
GRAND TOTAL :								**$**	**601,305.54**

Village of Orland Park
Open Item Listing
Run Date: 04/10/2020 User: bobrien

Status: POSTED Due Date: 04/10/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,CDRefunds,Utility-General,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] 8579 : ALLDATA	420815	I20-001658	20-000037	04/01/2020	1	Alldata Repair-All Makes Subscription	010-5006-429300	$	1,500.00
[VENDOR] 11438 : B & J TOWING INC	16784	I20-001893	20-000003	04/09/2020	1	IDOT safety inspections - March	010-5006-443400	$	78.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	10/01/19	I20-001835	20-000515	04/08/2020	1	Monthly Medical Insurance Expense - Employee - Sept. 2019	092-0000-453000	$	290,951.38
	10/01/19	I20-001835	20-000515	04/08/2020	2	Monthly Medical Insurance Expense - Retiree - Sept. 2019	060-0000-453000	$	55,931.81
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0084171-IN	I20-001858	20-000451	04/08/2020	1	Worker's Compensation Claims Expense - Escrow - March	092-0000-452510	$	18,327.32
	0084171-IN	I20-001858	20-000451	04/08/2020	2	Liability Policy Monthly Claims - Escrow - March	092-0000-452310	$	1,002.30
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	156198	I20-001732		04/06/2020	1	R347 - Orland Ridge - 1/1-1/25/20	010-0000-110903	$	1,950.50
	156199	I20-001733		04/06/2020	1	R367 - Panera Bread - 1/1-1/25/20	010-0000-110903	$	1,324.22
	156873	I20-001734		04/06/2020	1	R323 - The Pointe - 1/26-2/29/20	010-0000-110903	$	492.25
	156874	I20-001735		04/06/2020	1	R347 - Orland Ridge - 1/26-2/29/20	010-0000-110903	$	4,321.09
	156875	I20-001736		04/06/2020	1	R351 - Voda Car Wash-7648 159th Street - 1/26-2/29/20	010-0000-110903	$	754.29
	156876	I20-001737		04/06/2020	1	R373 - LaGrange Square - 1/26-2/29/20	010-0000-110903	$	4,024.08
	156877	I20-001738		04/06/2020	1	R374 - Yassini Jewelers - 1/26-2/29/20	010-0000-110903	$	2,394.10
	156878	I20-001739		04/06/2020	1	R375 - T-Mobile-7200 Wheeler Drive (T5) - 1/26-2/29/20	010-0000-110903	$	1,091.63
	156879	I20-001740		04/06/2020	1	R316A - Villas of Cobblestone - 1/26-2/29/20	010-0000-110903	$	1,945.25
[VENDOR] 1165 : COM ED	1226059026	I20-001698		04/05/2020	1	1/27-2/25/20	283-4003-441300	$	214.72
	1227318006	I20-001699		04/05/2020	1	1/27-2/25/20	283-4003-441300	$	25.28
	1293159146	I20-001700		04/05/2020	1	1/28-2/26/20	010-0000-441300	$	40.44
	1463077019	I20-001701		04/05/2020	1	1/15-2/14/20	010-0000-441300	$	25.28
	1463077019	I20-001702		04/05/2020	1	2/14-3/19/20	010-0000-441300	$	25.28
	1563088103	I20-001703		04/05/2020	1	1/27-2/25/20	026-0000-441300	$	513.84
	1593157004	I20-001704		04/05/2020	1	1/16-2/17/20	010-5002-441300	$	509.14
	1593159004	I20-001705		04/05/2020	1	2/17-3/17/20	010-5002-441300	$	396.22
	1641161230	I20-001706		04/05/2020	1	1/15-2/14/20	010-5002-441300	$	73.01
	1641161230	I20-001707		04/05/2020	1	2/14-3/16/20	010-5002-441300	$	60.28
	1911032026	I20-001710		04/06/2020	1	1/27-2/25/20	031-6002-441300	$	269.41
	1963075113	I20-001712		04/06/2020	1	1/15-2/14/20	010-0000-441300	$	25.28
	1963075113	I20-001713		04/06/2020	1	2/14-3/16/20	010-0000-441300	$	25.28
	2940156009	I20-001714		04/06/2020	1	1/27-2/25/20	010-0000-441300	$	25.28
	3104091048	I20-001715		04/06/2020	1	1/27-2/25/20 - 179th St. monument sign	010-5002-441300	$	27.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3641124006	I20-001716		04/06/2020	1	1/27-2/25/20	010-1700-441300	$	4,603.25
	4428074000	I20-001717		04/06/2020	1	1/27-2/25/20	010-0000-441300	$	25.28
	4659144068	I20-001718		04/06/2020	1	1/27-2/25/20	026-0000-441300	$	588.07
	4959036058	I20-001719		04/06/2020	1	1/27-2/25/20 - OPHFC	283-4006-441300	$	10,833.20
	8971041020	I20-001720		04/06/2020	1	1/29-2/27/20	010-5002-441300	$	298.56
	0473345005	I20-001721		04/06/2020	1	1/28-2/26/20	283-4003-441300	$	19.77
	1755159035	I20-001724		04/06/2020	1	1/21-2/19/20	031-6002-441300	$	4,543.17
	3062020038	I20-001725		04/06/2020	1	1/30-2/28/20	010-5002-441300	$	1,739.70
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1316173	I20-001779	20-000753	04/07/2020	1	Monthly Dental Expense - Employees - January	092-0000-453400	$	20,303.36
	1316173	I20-001779	20-000753	04/07/2020	2	Monthly Dental Expense - Retirees & Cobra - January	060-0000-453400	$	7,977.87
	1325104	I20-001780	20-000753	04/07/2020	1	Monthly Dental Expense - Employees - February	092-0000-453400	$	16,672.08
	1325104	I20-001780	20-000753	04/07/2020	2	Monthly Dental Expense - Retirees & Cobra - February	060-0000-453400	$	7,957.73
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0228057045	I20-001878		04/09/2020	1	1/28-2/25/20	031-6002-441300	$	704.59
	0408105037	I20-001879		04/09/2020	1	1/21-2/18/20	031-6002-441300	$	11,103.63
	0858025028	I20-001880		04/09/2020	1	1/28-2/25/20	283-4007-441300	$	10,741.25
	0959362004	I20-001881		04/09/2020	1	1/16-2/16/20	283-4003-441300	$	7,522.86
	1226049002	I20-001882		04/09/2020	1	1/16-2/13/20	021-1800-441300	$	1,420.03
	1227505009	I20-001883		04/09/2020	1	1/27-2/24/20	283-4003-441300	$	114.73
	3998012019	I20-001884		04/09/2020	1	1/29-2/26/20	031-6002-441300	$	1,561.49
[VENDOR] 9692 : HR GREEN, INC.	131630	I20-001875	19-001233	04/09/2020	1	Phase one design engineering - 151st Street (Harlem Avenue to 9500 west) - 10/19-11/15/19	054-0000-471250	$	5,515.25
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-001892	20-000443	04/09/2020	1	Sewer charges for 341 homes in the Fernway subdivision - 2/28-3/30/20	031-1400-441500	$	8,439.67
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-551643	I20-001765	20-000049	04/06/2020	1	Credit for warranty battery return/Battery core returns. Original inv. 550517	010-5006-461800	$	-95.74
	40-551487	I20-001769	20-000049	04/06/2020	1	Battery acid cleaner	010-5006-461990	$	6.70
	40-551642	I20-001771	20-000049	04/07/2020	1	Credit for warranty battery returns	010-5006-461800	$	-248.46
	40-551592	I20-001773	20-000049	04/07/2020	1	Couplers	010-5006-461990	$	9.86
	40-550765	I20-001774	20-000049	04/07/2020	1	Credit for warranty battery return. Original inv. 489846	010-5006-461800	$	-119.37
	40-551582	I20-001775	20-000049	04/07/2020	1	Credit for battery core returns. Original inv. 551287	010-5006-461700	$	-24.50
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	47108	I20-001745	20-000778	04/06/2020	1	OPRFLX - Redflex redlight tickets February statement	010-0000-431100	$	49.89
	47103	I20-001746	20-000778	04/06/2020	1	OPLORD - Ordinance without fees February statement	010-0000-431100	$	98.23
	47106	I20-001747	20-000778	04/06/2020	1	OPPARK - Parking tickets without fees February statement	010-0000-431100	$	191.81
	47104	I20-001748	20-000778	04/06/2020	1	OPMBBF - Admin Booking fees February Statement	010-0000-431100	$	35.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2261	I20-001844		04/08/2020	1	Paid citations - 2/26-3/25/20	010-0000-372300	$	2,448.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	320043	I20-001863	19-000546	04/08/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 1/26-2/29/20	023-0000-470700	$	3,739.85
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-001854		04/08/2020	1	March Water Usage	031-1400-441400	$	834,714.65
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	157622	I20-001837	20-000812	04/08/2020	1	Legal Services - 159th & LaGrange Road Intersection Project	054-0000-484800	$	1,360.00
GRAND TOTAL :								**$**	**1,353,195.96**

Village of Orland Park
Open Item Listing
Run Date: 04/09/2020 User: bobrien

Status: POSTED Due Date: 04/09/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,CDRefunds,Utility-General,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	2543-521648	I20-001750	20-000004	04/06/2020	1	TPMS service kit	010-5006-461800	$	9.32
	2543-521931	I20-001751	20-000004	04/06/2020	1	TPMS service kit returns. Original inv. 521648	010-5006-461800	$	-9.32
	2543-522400	I20-001766	20-000004	04/06/2020	1	Oil filter	010-5006-461800	$	8.27
[VENDOR] 1023 : AMERICAN PUBLIC WORKS ASSOC.	46127	I20-001825	20-000782	04/07/2020	1	American Public Works Association Membership renewal for B.Stabile, K.Dado, B.Cunningham for period 6/1/2020 through 5/31/2021	031-6001-429200	$	525.00
	46127	I20-001825	20-000782	04/07/2020	2	American Public Works Association Membership renewal for R.Rittenbacher, S.Brokop & T.Morgan for period 6/1/2020 through 5/31/2021	010-5001-429200	$	525.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-89	I20-001796	20-000777	04/07/2020	1	ATS MyPayStub Online Services - 1/10-2/21/20	010-1600-442850	$	304.05
[VENDOR] 5473 : ANIMAL CARE EQUIPMENT & SERVICES, INC.	80997	I20-001791	20-000758	04/07/2020	1	Disinfectant Spray,Triple Two Single: 1 Gallon Bottle, Item #HT-412G, Quote #11432	010-7002-461100	$	133.68
[VENDOR] 13715 : B & H PHOTO-VIDEO	169567962	I20-001842	20-000671	04/08/2020	1	PANASONIC AG-CX350 4K CAMCORDER/REG PER QUOTE #851123060 - PAAGCX350Q	010-1600-460110	$	3,695.00
	169567962	I20-001842	20-000671	04/08/2020	2	SANDISK EXTREMEPRO UHS-II 128GB SD-300R/ 260W/REG PER QUOTE #851123060 - SAEPSDU128GA	010-1600-460110	$	396.00
	169567962	I20-001842	20-000671	04/08/2020	3	PORTA-BRACE CAR-2CAM CARGO CASE - CAMERA EDITION/REG PER QUOTE #851123060 - POCAR2CAM Price After $20.00 Instant Rebate Exp. 06/30/20	010-1600-460110	$	125.00
	169567962	I20-001842	20-000671	04/08/2020	4	MANFROTTO CLAMP-ON REMOTE f/PANASONIC/LANC/REG PER QUOTE #851123060 - MAMVR901ECPL	010-1600-460110	$	154.00
	169567962	I20-001842	20-000671	04/08/2020	5	NEEWER 14" LED 5500K RING LIGHT KIT w/STAND/REG PER QUOTE #851123060 - NE10087109	010-1600-460110	$	79.00
	169600703	I20-001845	20-000671	04/08/2020	1	SACHTLER FSB 8 SIDELD w/FT75 CF TRIPD&MID-SPRDR/REG PER QUOTE #851123060- SA0795	010-1600-460110	$	2,299.00
[VENDOR] 14802 : BDO USA, LLP	001310671	I20-001792	20-000709	04/07/2020	1	HPE PROACTIVE CARE RENEWAL 3/21/2020-3/20/2021	010-1600-443610	$	9,432.00
[VENDOR] 13315 : BIO-TRON, INC.	34174	I20-001760	20-000780	04/06/2020	1	Replaced System Board in Philips FRX S/N B11C-03816 AED #4.	010-7002-443200	$	325.00
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83554232	I20-001776	20-000696	04/07/2020	1	Wall Bracket for CaviWipes Canister 12ea/cs, Item #552-13-1175	010-7002-461100	$	29.79
	83554232	I20-001776	20-000696	04/07/2020	2	Freight	010-7002-461100	$	11.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	83559975	I20-001777	20-000732	04/07/2020	1	Wall Bracket for CaviWipes Canister 12ea/cs, Item #552-13-1175	010-7002-464700	$	29.79
	83559975	I20-001777	20-000732	04/07/2020	2	Freight	010-7002-464700	$	11.16
[VENDOR] 14449 : BUSH	02/29/20	I20-001566	20-000054	03/31/2020	1	Contracted Piano Lessons - 1st half March	283-4002-490200	$	552.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23807	I20-001811	20-000611	04/07/2020	1	Men's black vest- large- black- F226	283-4007-460190	$	23.75
	23807	I20-001811	20-000611	04/07/2020	2	Mens charcoal heather / black- F228	283-4007-460190	$	37.50
	23807	I20-001811	20-000611	04/07/2020	3	Ladies zip hoodies/ royal heather- xs-1, S-1, M-1, large-5- LNEA511	283-4007-460190	$	300.00
	23807	I20-001811	20-000611	04/07/2020	4	Black- large- NEA600	283-4007-460190	$	42.50
	23807	I20-001811	20-000611	04/07/2020	5	Men's Black Camo (1L & 1xl)- OE323	283-4007-460190	$	49.50
	23807	I20-001811	20-000611	04/07/2020	6	Ladies pulse electric blue- (2S, 2M, 5L)- LEO321	283-4007-460190	$	234.00
	23807	I20-001811	20-000611	04/07/2020	7	Shipping	283-4007-460190	$	60.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0135226	I20-001755	20-000036	04/06/2020	1	Oil filters	010-5006-461800	$	32.32
	1-0136297	I20-001849	20-000036	04/08/2020	1	Oil filters/Wiper blades/Brake rotors/Pads	010-5006-461800	$	345.64
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	156881	I20-001749	20-000328	04/06/2020	1	Prepare Plans, Specifications and Estimates for Replacement of Fiberglass Platforms - 1/26-2/29/20	283-4005-443150	$	12,086.85
	157127	I20-001847	20-000328	04/08/2020	1	Review of Shop Drawings, Submittals and Responding to Requests for Information - 3/1-3/28/20	283-4005-443150	$	1,104.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	3781	I20-001802	20-000027	04/07/2020	1	Body Transport - 3/26/20 - 18245 Michigan Ct	010-7002-442930	$	250.00
	3842	I20-001803	20-000027	04/07/2020	1	COVID 19 cleaning and disinfecting of squad #1462	010-7002-442930	$	50.00
	3745	I20-001804	20-000027	04/07/2020	1	Body Transport - 3/11/20 - 7304 Paradise	010-7002-442930	$	250.00
	3752	I20-001805	20-000027	04/07/2020	1	Body Transport - 3/18/20 - 16957 Crown Dr	010-7002-442930	$	250.00
	3776	I20-001807	20-000027	04/07/2020	1	Body Transport - 03/20/20 - 10200 Hibiscus	010-7002-442930	$	250.00
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-001681		04/03/2020	1	April	010-1600-441800	$	1,204.12
	934487531	I20-001681		04/03/2020	2	April	010-1600-441800	$	1,204.12
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05835068	I20-001789	20-000649	04/07/2020	1	Sterile Alcohol Prep Pads 200/box per quote AY1L7- #50432	010-7002-461100	$	244.00
	05835068	I20-001789	20-000649	04/07/2020	2	Sterile Alcohol Prep Pads 200/box per quote AY1L7- #50432	010-1700-460150	$	244.00
	05835794	I20-001824	20-000700	04/07/2020	1	Vinyl Gloves (Large) - #81593	283-4007-460150	$	50.88
[VENDOR] 14575 : DAV-COM ELECTRIC INC.	205306	I20-001819	19-001829	04/07/2020	1	Materials and Installation of Remote Start/Stop for VFD at CPAC	283-4005-443200	$	5,316.00
[VENDOR] 3333333.2889 : DAVID EIDE	20200402	I20-001670		04/02/2020	1	refund of returned Metra monthly parking pass #3	026-0000-322900	$	35.00
[VENDOR] 5620 : DELL MARKETING L.P.	10380131971	I20-001870	20-000609	04/09/2020	1	Dell 2TB M.2 PCIe NVMe Class 40 SSD, Quote #3000054306991.1	010-7002-460130	$	466.89
	10380131971	I20-001870	20-000609	04/09/2020	2	Dell Memory Upgrade - 16GB - 2RX8 DDR4 SODIMM 3200MHz	010-7002-460130	$	208.64
	103814029496	I20-001871	20-000490	04/09/2020	1	DELL LATITUDE 5500 XCTO LAPTOPS	010-1100-484990	$	7,517.04

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						PER QUOTE#3000055263129.1 CONTRACT#C000000181093 CUSTOMER AGREEMENT#MHEC-07012015			
[VENDOR] 8888888.1401 : DIANA STEPHENSON	518	I20-000926		04/06/2020	1	Rec Refund	283-0000-204000	$	50.00
[VENDOR] 14582 : DTN, LLC	5703488	I20-001709	20-000792	04/06/2020	1	WXSENTRY TRANS AND PUBSAFETY ONLINE PLATINUM SUBSCRIPTION CHARGES - 3/8-6/7/20	010-1600-442850	$	1,584.00
[VENDOR] 11489 : DYNAMIC DESIGN SOFTWARE	03/28/20	I20-001859	20-000791	04/08/2020	1	Crime Free Multi-Housing, Multi-User + Web Software Subscription Renewal 1/1/20 - 1/1/22	010-7002-442850	$	395.00
[VENDOR] 9928 : ELIFEGUARD, INC.	68310	I20-001809	20-000724	04/07/2020	1	EMMOBILIZE 5000 Complete Rescue Board System, with Head Immobilizer	283-4005-464700	$	818.00
	68310	I20-001809	20-000724	04/07/2020	2	shipping	283-4005-464700	$	143.45
[VENDOR] 1255 : ETP LABS INC.	20-134400	I20-001818	20-000218	04/07/2020	1	Coliform Water Sampling - February	031-6002-442990	$	604.00
[VENDOR] 11063 : EVT TECH	4847	I20-001820	20-000739	04/07/2020	1	Replace Failing Legend Light Bar with nForce Light Bar, Misc. Installation Materials (Wire, Fuses, Tape)	010-7002-443200	$	395.95
[VENDOR] 14320 : EXCEL ELECTRIC INC.	124234	I20-001793	20-000654	04/07/2020	1	Fun Drive Street light circuit repairs	010-5002-443700	$	2,750.00
	124239	I20-001816	20-000655	04/07/2020	1	Street lighting circuit repairs @ 17356 Deerpoint Dr.	010-5002-443700	$	2,940.00
[VENDOR] 1274 : FEDEX	6-953-52564	I20-001650		04/01/2020	1	PD - 3/3/20	010-7002-441600	$	81.73
	6-968-17554	I20-001682		04/03/2020	1	VM - 3/17/20	010-1100-441600	$	20.66
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	12488	I20-001795	20-000636	04/07/2020	1	Black short sleeve polo's. Item number K469	010-7002-460190	$	351.00
	12488	I20-001795	20-000636	04/07/2020	2	Black long sleeve polo. Item number ST659	010-7002-460190	$	58.00
	12488	I20-001795	20-000636	04/07/2020	3	shipping	010-7002-460190	$	18.86
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	630339	I20-001762	20-000103	04/06/2020	1	Machinery/Equipment parts - Water Dept.	031-6003-461700	$	102.38
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1000430	I20-001823	20-000022	04/07/2020	1	Copier Maintenance - March	010-7002-443600	$	79.60
[VENDOR] 15027 : GOVTEMPS USA, LLC	2998352	I20-001785	20-000367	04/07/2020	1	Temporary HR Staffing through 3/22/20 - 2 wks	010-1100-432990	$	3,584.00
[VENDOR] 2314 : HALL SIGNS, INC.	350763	I20-001562	20-000486	03/31/2020	1	RR Crossing signs/Freight	010-5002-461500	$	1,221.78
	350751	I20-001563	20-000486	03/31/2020	1	Signs & Supplies	010-5002-461500	$	738.98
	351098	I20-001768	20-000486	04/06/2020	1	No Left Turn signs	010-5002-461500	$	295.14
	351119	I20-001800	20-000486	04/07/2020	1	Sign supplies	010-5002-461500	$	373.36
	350995	I20-001814	20-000486	04/07/2020	1	No U Turns signs	010-5002-461500	$	311.40
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	118286	I20-001761	20-000062	04/06/2020	1	Repairs on fitness equipment - Splx	283-4007-443200	$	310.08
[VENDOR] 9692 : HR GREEN, INC.	133429	I20-001656	19-001232	04/01/2020	1	Phase one design engineering - 94th Avenue (151st Street to 159th Street) - 1/18-2/14/20	054-0000-471250	$	1,578.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	131629	I20-001680	19-001232	04/03/2020	1	Phase one design engineering- 94th Avenue (151st Street to 159th Street) - 10/19-11/15/20	054-0000-471250	$	4,743.25
[VENDOR] 15033 : ITOUCH BIOMETRICS, LLC	4048	I20-001821	20-000735	04/07/2020	1	Repair Scanner on the iTouch Accurate ID Chameleon Tablet, Invoice #4048	010-7002-443200	$	1,900.00
[VENDOR] 9999999.356 : JANET & DAVID MOROWCZYNSKI	04062020	I20-001711		04/06/2020	1	Refund credit balance final bill	031-0000-229100	$	107.45
[VENDOR] 3333333.2888 : KATHY NIELSEN	20200402	I20-001669		04/02/2020	1	Refund of returned April Metra Monthly Parking Pass #15	026-0000-322900	$	35.00
[VENDOR] 15175 : LINDAHL BROTHERS INC	23058	I20-001400	20-000681	03/24/2020	1	coldpatch material for pothole program 20 tons /delivered , as per attached quote	010-5002-462800	$	2,550.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10303	I20-001741	20-000660	04/06/2020	1	2 ceiling mount horn/strobes and 250' 14/2 red fire cable	010-1700-442810	$	525.00
	10306	I20-001778	20-000106	04/07/2020	1	Security system repairs - Reconnect outdoor photo sensor - VH	010-1700-442800	$	100.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34653	I20-001671	19-002033	04/03/2020	1	Large water meter inspections - 12/19/19 - Earl Condo Assoc.	031-6002-442750	$	1,560.00
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	47314	I20-001862	20-000668	04/08/2020	1	Parks uniforms - shirts and hats per quote #3139	283-4003-460190	$	1,329.52
[VENDOR] 2512 : MEADE, INC.	691852	I20-001839	20-000538	04/08/2020	1	Traffic Signal Maintenance- Orland Park Jurisdiction - March	010-5002-443700	$	2,301.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	28290	I20-001801	20-000806	04/07/2020	1	Legal Services for Local Ordinance and Ticket Prosecution 3/1/20 - 3/31/20	010-0000-432100	$	4,750.00
[VENDOR] 6871 : MIDWEST LIGHTING	132711	I20-001764	20-000189	04/06/2020	1	Light bulbs - Building Maintenance	010-1700-461200	$	414.80
[VENDOR] 12736 : MINERAL MASTERS	00045655	I20-001812	20-000650	04/07/2020	1	Hand Sanitizer 1 Gallon Bottles	283-4003-460150	$	800.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-2777077	I20-001756	20-000008	04/06/2020	1	2 lawn/garden equipment batteries	010-5006-461700	$	110.00
	52-451736	I20-001757	20-000008	04/06/2020	1	Brake pads/Rotors	010-5006-461800	$	121.96
	52-452931	I20-001848	20-000008	04/08/2020	1	Credit for 3 equipment battery core returns	010-5006-461700	$	-30.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	593530SI	I20-001872	20-000422	04/09/2020	1	ProSlicer / BZero Melt quote # SO109603	010-1900-462600	$	5,953.50
	594002SI	I20-001873	20-000740	04/09/2020	1	Pre Emergent Weed Control - Quali-Pro T/I 2.5G - Item #13005	283-4003-463300	$	2,640.00
[VENDOR] 10592 : NEXT DAY PLUS	5171675	I20-001557	20-000645	03/31/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - February	010-5001-443600	$	30.20
	5171675	I20-001557	20-000645	03/31/2020	2	PW office coper (MXBCG4917F) black & white/color usage - February	031-6001-443600	$	217.20
	5169268	I20-001787	20-000801	04/07/2020	1	Xerox Work Centre 7845 C1050 at CAC - Copier charges - January	283-4001-443600	$	22.47
	5171666	I20-001788	20-000801	04/07/2020	1	Xerox Work Centre 7845 C1050 at CAC - Copier charges - February	283-4001-443600	$	486.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	50179	I20-001861	20-000551	04/08/2020	1	TUNL 30i 30* FL. Item 127693. Parts for Crystal Creek Park	283-4003-461600	$	538.00
	50179	I20-001861	20-000551	04/08/2020	2	BHCS 6LP 3/8x7/8i SST Item 100196	283-4003-461600	$	17.40
	50179	I20-001861	20-000551	04/08/2020	3	WASHER FLAT SAE 3/8i SST Item 100365	283-4003-461600	$	6.00
	50179	I20-001861	20-000551	04/08/2020	4	NUT HEX STD 3/8-16 SST Item 100327	283-4003-461600	$	7.08
	50179	I20-001861	20-000551	04/08/2020	5	BHCS 6LP 3/8x1 -1/8i SST Item 100198	283-4003-461600	$	15.48
	50179	I20-001861	20-000551	04/08/2020	6	ATCH BLOCK TUNL CONN Item 133047	283-4003-461600	$	26.52
	50179	I20-001861	20-000551	04/08/2020	7	KEY HEX TPP 5/16i Item 100685	283-4003-461600	$	2.55
	50179	I20-001861	20-000551	04/08/2020	8	BIT HEX SOCKET TPP 5/1 6i Item 100686	283-4003-461600	$	1.35
	50179	I20-001861	20-000551	04/08/2020	9	INST PB 30i EL SLD 48DK Item 127746	283-4003-461600	$	0.00
	50179	I20-001861	20-000551	04/08/2020	10	Freight	283-4003-461600	$	56.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	123777	I20-001853	19-001804	04/08/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts through 2/19/20	010-0000-432100	$	3,635.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1515195	I20-001832	20-000033	04/08/2020	1	Gas - February	010-5006-462100	$	14,181.44
	1528460	I20-001840	20-000033	04/08/2020	1	Gas - March	010-5006-462100	$	8,114.50
[VENDOR] 9302 : POMP'S TIRE	410758124	I20-001758	20-000034	04/06/2020	1	Tires	010-5006-461890	$	637.80
	690082108	I20-001817	20-000034	04/07/2020	1	Flat repair on chipper	010-5006-443200	$	30.00
	410759970	I20-001855	20-000034	04/08/2020	1	Tires	010-5006-461890	$	1,130.92
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2017633-IN	I20-001752	20-000708	04/06/2020	1	Navy pants item number 38200-86	010-7002-460190	$	42.95
	2017633-IN	I20-001752	20-000708	04/06/2020	2	Navy short sleeve shirts. Item number 3314N	010-7002-460190	$	131.97
	2018555-IN	I20-001781	20-000541	04/07/2020	1	Women's long sleeve light blue shirts item number 9586LCD	010-7002-460190	$	125.98
	2018555-IN	I20-001781	20-000541	04/07/2020	2	Women's short sleeve light blue shirts. Item number 9786LCD	010-7002-460190	$	173.97
	2018557-IN	I20-001782	20-000317	04/07/2020	1	Short sleeve navy shirts size 17.5. Item number 3314N	010-7002-460190	$	43.99
	2018557-IN	I20-001782	20-000317	04/07/2020	2	Freight	010-7002-460190	$	8.15
	2019035-IN	I20-001783	20-000634	04/07/2020	1	Men's navy pants size 46X34. Item number 38200	010-7002-460190	$	128.85
	2019035-IN	I20-001783	20-000634	04/07/2020	2	Name tape to read: Bag 9. Item number L17223	010-7002-460190	$	10.00
	2019035-IN	I20-001783	20-000634	04/07/2020	3	Velcro for name tape	010-7002-460190	$	5.00
	2019038-IN	I20-001784	20-000691	04/07/2020	1	Men's light blue short sleeve shirts. Size XXL Item number 55860	010-7002-460190	$	115.98
	2019038-IN	I20-001784	20-000691	04/07/2020	2	Men's navy pants size 40x30.Item number 38200	010-7002-460190	$	85.90
	2019038-IN	I20-001784	20-000691	04/07/2020	3	Freight	010-7002-460190	$	9.28
	2019687-IN	I20-001790	20-000541	04/07/2020	1	Blauer bomber jacket navy Hi-Vis yellow. Item number 2-6001-NBYL	010-7002-460190	$	318.00
	2018554-IN	I20-001794	20-000708	04/07/2020	1	Duty belt 7950 series. Item number 2212X	010-7002-460190	$	51.50
	2019686-IN	I20-001846	20-000693	04/08/2020	1	Men's navy Flying Cross BDU pants. Size 38X33 Item number 39300-86	010-7002-460190	$	79.00
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-1-65923	I20-001726	20-000165	04/06/2020	1	Boots - Scott Hiland	283-4003-460190	$	150.00
	159-1-65679	I20-001727	20-000079	04/06/2020	1	Boots - Burman	031-6001-460190	$	197.99
	159-1-66398	I20-001728	20-000079	04/06/2020	1	Boots - Wagener	010-5006-460190	$	139.49
	159-1-66129	I20-001729	20-000079	04/06/2020	1	Boots - Svencner	031-6001-460190	$	197.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	159-1-65558	I20-001730	20-000079	04/06/2020	1	Boots - Noto	031-6001-460190	$	314.98
	159-1-65565	I20-001731	20-000079	04/06/2020	1	Boots - Dado	031-6001-460190	$	215.99
[VENDOR] 10836 : REINDERS INC.	1821371-00	I20-001831	20-000015	04/08/2020	1	Equipment seals	010-5006-461700	$	57.09
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	19662	I20-001808	20-000742	04/07/2020	1	Annual fire extinguisher testing OPH&FC	010-1700-442810	$	278.20
[VENDOR] 3333333.2878 : SHAKER A. RAHMAN	3/30/20	I20-001552		03/31/2020	1	Overpayment on Citation #C349652	010-0000-372250	$	50.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	132677	I20-001797	20-000714	04/07/2020	1	Large Mailing Label Sheets (4 x 3.25 - 6up) - VILLAGE HALL - Officials and Veterans Office- 200 total	010-1500-460140	$	181.11
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001087328	I20-001857	20-000107	04/08/2020	1	Skim Kote - VH Remodel	010-1700-461300	$	159.95
	001087314	I20-001864	20-000107	04/08/2020	1	Skim Kote - VH remodel	010-1700-461300	$	79.96
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006604088.001	I20-001833	20-000108	04/08/2020	1	Spray foam/Putty - Building Maintenance	010-1700-461300	$	54.28
	S006565947.002	I20-001869	20-000325	04/08/2020	1	DABMAR L D3100-LED112 -120-277-4000K-WHITE	283-4003-443250	$	4,008.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	89473	I20-001767	20-000051	04/06/2020	1	Truck fuel cartridges	010-5006-461800	$	255.48
	89860	I20-001850	20-000051	04/08/2020	1	Truck filters	010-5006-461800	$	150.18
[VENDOR] 14973 : SUNCOM.TV	3551	I20-001841	20-000599	04/08/2020	1	Audio-Visual production and consulting services for Board of Trustees, Committee, and other public meetings - 2/3-3/16/20	010-1600-432800	$	2,750.00
[VENDOR] 1847 : TRANE	7944982	I20-001754	20-000110	04/06/2020	1	HVAC filters/Belts - Building Maintenance	010-1700-461700	$	838.48
	7958922	I20-001865	20-000110	04/08/2020	1	HVAC filters/V-belts - Building Maintenance	010-1700-461700	$	45.25
[VENDOR] 9664 : WAREHOUSE DIRECT	4620834-0	I20-001753	20-000296	04/06/2020	1	Plastic forks/Spoons - Building Maintenance	010-1700-460150	$	231.93
	4625698-0	I20-001759	20-000296	04/06/2020	1	Sanitizer - Building Maintenance	010-1700-460150	$	1,290.60
	4625799-0	I20-001786	20-000720	04/07/2020	1	Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, White, 50/Pack #VER94917	010-7002-460100	$	207.92
	4625799-0	I20-001786	20-000720	04/07/2020	2	Aster YT231 Tape for Brother Label Printers, 1/ 2" Black and White #ASTYT231	010-7002-460100	$	26.97
	4626673-0	I20-001836	20-000296	04/08/2020	1	Paper towels - Building Maintenance	010-1700-460150	$	83.72
	4606338-0	I20-001838	20-000296	04/08/2020	1	Paper towels/Paper plates/Facial tissues/Cups/Can liners/Spray disinfectant - Building Maintenance	010-1700-460150	$	466.16
	4604324-0	I20-001852	20-000296	04/08/2020	1	Hand soap - Building Maintenance	010-1700-460150	$	32.82
	4630706-0	I20-001860	20-000760	04/08/2020	1	One shelf/printer stand - #SAF-5206BL	283-4007-460180	$	256.56
	4630706-0	I20-001860	20-000760	04/08/2020	2	Monthly Planner - #HOD-262-02	283-4007-460100	$	15.61
	4629981-0	I20-001866	20-000296	04/08/2020	1	Wipes - Building Maintenance	010-1700-460150	$	312.00
	C4602289-1	I20-001868	20-000296	04/08/2020	1	Credit for sanitizer return	010-1700-460150	$	-72.19
GRAND TOTAL :								**$**	**142,671.52**

Village of Orland Park
Open Item Listing
Run Date: 04/03/2020   User: bobrien

Status: POSTED   Due Date: 04/03/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,CDRefunds,Utility-General,Petty Cash,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] 8216 : ACE HARDWARE (HOMER GLEN)	68450/68451	I20-001645	20-000727	04/01/2020	1	Fasteners and picture hangers for bulletin boards at Sportsplex	010-1700-461300	$	26.26
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-522050	I20-001601	20-000004	03/31/2020	1	Battery hold down	010-5006-461800	$	4.54
	2543-522030	I20-001602	20-000004	03/31/2020	1	Equipment oil filter	010-5006-461700	$	3.14
	2543-522044	I20-001603	20-000004	03/31/2020	1	Equipment v-belt	010-5006-461700	$	7.25
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R71233	I20-001481	20-000497	03/28/2020	1	Fire equipment PM Parking garage	282-0000-442810	$	460.00
[VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.	3320-50	I20-001599	20-000075	03/31/2020	1	Fuel Island repairs	010-5001-443200	$	380.70
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-001460		03/28/2020	1	Internet svc - PD	010-1600-442850	$	1,757.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	3-225	I20-001560	20-000575	03/31/2020	1	Canon PFI-102BK Black Ink	010-2001-460100	$	66.95
	3-225	I20-001560	20-000575	03/31/2020	2	Canon PFI-102C Cyan Ink	010-2001-460100	$	66.95
	3-225	I20-001560	20-000575	03/31/2020	3	Canon PFI-102MBK Black Ink	010-2001-460100	$	133.90
	3-225	I20-001560	20-000575	03/31/2020	4	Canon PFI-102Y Yellow Ink	010-2001-460100	$	66.95
	3-225	I20-001560	20-000575	03/31/2020	5	Canon PFI-104M Magenta Ink	010-2001-460100	$	66.95
	3-225	I20-001560	20-000575	03/31/2020	6	Freight	010-2001-460100	$	10.00
[VENDOR] 14802 : BDO USA, LLP	001301563	I20-001574	20-000473	03/31/2020	1	HPE FOUNDATION CARE 24X7 SERVICE POST WARRANTY EXTENDED SERVICE AGREEMENT-PARTS AND LABOR-1 YEAR-ON SITE-24X7-RESPONSE TIME 4 HOURS - 2/8/20-3/7/21	010-1600-443610	$	4,005.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0083039-IN	I20-001511	20-000451	03/29/2020	1	Worker's Compensation Claims Expense - Escrow - February	092-0000-452510	$	10,991.07
	0083039-IN	I20-001511	20-000451	03/29/2020	2	Liability Policy Monthly Claims - Escrow - February	092-0000-452310	$	6,750.00
	0081979-IN	I20-001512	20-000451	03/29/2020	1	Worker's Compensation Claims Expense - Escrow - January 2020	092-0000-452510	$	13,068.95
	0081979-IN	I20-001512	20-000451	03/29/2020	2	Liability Policy Monthly Claims - Escrow - January 2020	092-0000-452310	$	447.50
[VENDOR] 12183 : CATAWBA SNOW, LLC	114	I20-001565	19-002344	03/31/2020	1	Snow Removal Services - 2/18/20	010-5002-442200	$	1,977.58
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0134729	I20-001516	20-000036	03/29/2020	1	Starter motor	010-5006-461800	$	286.82
	1-0134397	I20-001605	20-000036	03/31/2020	1	Mini bulbs	010-5006-461800	$	2.00
	1-0134394	I20-001606	20-000036	03/31/2020	1	Brake pads/Rotors	010-5006-461800	$	159.40
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	156869	I20-001586	19-000850	03/31/2020	1	Fernway Subdivision Roadway Improvements - 1/26-2/29/20	054-0000-471250	$	531.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	156869	I20-001586	19-000850	03/31/2020	2	Fernway Subdivision Drainage Improvements - 1/26-2/29/20	031-6007-470500	$	434.70
	156870	I20-001587	18-001456	03/31/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 1/26-2/29/20	031-6007-432500	$	2,147.99
	156871	I20-001588	18-002729	03/31/2020	1	Phase II Engineering - Grasslands Regional Flood Control Facility - 1/26-2/29/20	031-6007-470500	$	762.00
	156882	I20-001589	19-001884	03/31/2020	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 1/26-2/29/20	054-0000-471250	$	737.55
	156882	I20-001589	19-001884	03/31/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 1/26-2/29/20	031-6007-470500	$	603.45
	156196	I20-001590	19-001884	03/31/2020	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 1/1-1/25/20	054-0000-471250	$	206.25
	156196	I20-001590	19-001884	03/31/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 1/1-1/25/20	031-6007-470500	$	168.75
[VENDOR] 14568 : CHRISTY WEBBER & CO.	73636	I20-001591	20-000651	03/31/2020	1	Medians/R.O.W landscape maintenance - January	054-0000-443300	$	13,199.87
	73636	I20-001591	20-000651	03/31/2020	2	Metra Stations Median/R.O.W. landscape maintenance - January	026-0000-443500	$	2,620.51
	73636	I20-001591	20-000651	03/31/2020	3	Triangle median/R.O.W. Landscape maintenance - January	282-0000-443500	$	1,045.75
	73636	I20-001591	20-000651	03/31/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - January	010-1900-443500	$	4,549.62
[VENDOR] 10802 : CLEVERBRIDGE, INC.	BKD-73630220298	I20-001464	20-000597	03/28/2020	1	Two Year License for X-Ways Standalone Computer Forensics Program, Quote #211219958	010-7002-460130	$	1,488.00
[VENDOR] 9099 : COMCAST	8771010010001674	I20-001643		04/01/2020	1	3/14-4/13/20	021-1800-441800	$	116.01
	8771010010001674	I20-001643		04/01/2020	2	3/14-4/13/20	283-4001-441800	$	197.12
	8771010010001674	I20-001643		04/01/2020	3	3/14-4/13/20	010-5001-441800	$	2.10
	8771010010001674	I20-001643		04/01/2020	4	3/14-4/13/20	283-4007-441800	$	288.35
	8771010010001674	I20-001643		04/01/2020	5	3/14-4/13/20	010-1600-441800	$	108.35
[VENDOR] 1898 : CORE & MAIN LP	M036223	I20-001539	20-000540	03/30/2020	1	Meter parts	031-6002-464600	$	194.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	91358	I20-001529	20-000128	03/30/2020	1	Elevator Inspection Services - 1/20/20 - Smith Crossing	010-2002-432930	$	160.00
	91357	I20-001530	20-000128	03/30/2020	1	Elevator Inspection Services - 2/19/20- 15705 Sunset Ridge Ct	010-2002-432930	$	160.00
	91356	I20-001531	20-000128	03/30/2020	1	Elevator Inspection Services - 2/19/20 - 14160 S 88th Ave	010-2002-432930	$	80.00
	91355	I20-001532	20-000128	03/30/2020	1	Elevator Inspection Services - 2/14/20 - American Sales-16660 LaGrange	010-2002-432930	$	80.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL200285978	I20-001458	20-000576	03/28/2020	1	Emium LED corn bulb, 22 watts, # EL-TL-CB-22W-4000K-E26	010-1700-461200	$	128.00
	EL200285978	I20-001458	20-000576	03/28/2020	2	Freight	010-1700-461200	$	15.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11063 : EVT TECH	4845	I20-001576	20-000738	03/31/2020	1	Install Equipment in New Unit #1456, Invoice #4845,	010-7002-443200	$	1,247.50
	4846	I20-001577	20-000738	03/31/2020	1	Strip Equipment from Old Unit #1456, VIN 1FM5K8AB4LGA71336, Invoice #4846	010-7002-443200	$	1,225.50
[VENDOR] 1265 : EWERT, INC.	216271	I20-001653	20-000101	04/01/2020	1	Key blanks - Building Maintenance	010-1700-461300	$	16.20
	216339	I20-001654	20-000101	04/01/2020	1	Cylinder deadbolts/Keys - Building Maintenance	010-1700-461300	$	407.66
[VENDOR] 14320 : EXCEL ELECTRIC INC.	124168	I20-001648	19-001798	04/01/2020	1	Street light repair - 151st & Lakeview	010-5002-443700	$	1,100.00
[VENDOR] 11832 : EYEMED VISION CARE	164158560	I20-001503	20-000754	03/29/2020	1	Monthly Vision Insurance Expense - Employee - January 2020	092-0000-453300	$	2,595.39
	164158560	I20-001503	20-000754	03/29/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - January 2020	060-0000-453300	$	609.39
	164194852	I20-001504	20-000754	03/29/2020	1	Monthly Vision Insurance Expense - Employee - February	092-0000-453300	$	2,641.66
	164194852	I20-001504	20-000754	03/29/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - February	060-0000-453300	$	560.96
	164233341	I20-001505	20-000754	03/29/2020	1	Monthly Vision Insurance Expense - Employee - March	092-0000-453300	$	2,540.61
	164233341	I20-001505	20-000754	03/29/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - March	060-0000-453300	$	585.62
	164270256	I20-001506	20-000754	03/29/2020	1	Monthly Vision Insurance Expense - Employee - April	092-0000-453300	$	2,617.39
	164270256	I20-001506	20-000754	03/29/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - April	060-0000-453300	$	633.56
[VENDOR] 12252 : FENCE MASTERS, INC.	LC-2003DK	I20-001594	20-000432	03/31/2020	1	● install (150) linear feet of 4' high - 3 rail - split rail ● PVC materials - color tan	283-4003-443500	$	3,176.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	5466140	I20-001432	20-000246	03/26/2020	1	Lochinvar Heat Exchanger CPN2072 for CPN2072 (Pool Heater)Ser. #E12H00240408	283-4005-461650	$	8,295.16
	5466140	I20-001432	20-000246	03/26/2020	2	Freight	283-4005-461650	$	230.00
[VENDOR] 7908 : FOX VALLEY FILTER	1005376	I20-001535	20-000610	03/30/2020	1	Merv 8 Pleated filters 16x20x2	010-1700-461700	$	238.14
	1005376	I20-001535	20-000610	03/30/2020	2	Merv 16, V4-Bank filters 24x24x12	010-1700-461700	$	1,986.48
	1005376	I20-001535	20-000610	03/30/2020	3	Estimated shipping	010-1700-461700	$	80.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	998624	I20-001474	20-000022	03/28/2020	1	Copier Maintenance - March	010-7002-443600	$	16.08
[VENDOR] 4692 : GENCO INDUSTRIES, INC.	200801	I20-001466	20-000419	03/28/2020	1	6" VALVE REPLACEMENT - PUMP SUCTION VALVES Replace with Mueller Resilient Wedge Valves	031-6003-443200	$	4,480.00
[VENDOR] 1323 : GRAINGER, INC.	9473790179	I20-001492	20-000011	03/28/2020	1	Hose nozzles	010-5006-461990	$	14.00
	9473790179	I20-001492	20-000011	03/28/2020	2	Equipment antenna	010-5006-461700	$	12.20
	9474004836	I20-001493	20-000335	03/28/2020	1	Spray bottles - Sportsplex	283-4007-460150	$	11.66
	9473790187	I20-001585	20-000335	03/31/2020	1	Batteries - Sportsplex	283-4007-460290	$	10.48
	9461103930	I20-001655	20-000593	04/01/2020	1	Ztek Scratch-Resistant Safety Glasses Clear Lens PYRAMEX S2510S	283-4003-464700	$	191.00
	9461103930	I20-001655	20-000593	04/01/2020	2	Splinter Remover, Packaged In Plastic Case,	283-4003-464700	$	18.68

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						10 PK MEDIPOINT 76512			
	9461103930	I20-001655	20-000593	04/01/2020	3	Foam Nitrile, Coated Gloves, 10, 4 ANSI/ISEA Abrasion Level, Palm Glove Coating Coverage, 1 PR ANSELL 11-840	283-4003-464700	$	194.00
	9461103930	I20-001655	20-000593	04/01/2020	4	Foam Nitrile, Coated Gloves, 9, 4 ANSI/ISEA Abrasion Level, Palm Glove Coating Coverage, 1 PR ANSELL 11-840	283-4003-464700	$	194.00
	9461103930	I20-001655	20-000593	04/01/2020	5	Cleansing Towelettes, Wipes, Box, Wrapped Packets, 0.500 oz. IVYX 84661	283-4003-464700	$	145.44
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	MN1403123	I20-001592	20-000716	03/31/2020	1	ERP-INN-MN BUILDING PERMITS: FEBRUARY 2020 TO JULY 2020.	010-1600-443610	$	2,708.60
	MN1403123	I20-001592	20-000716	03/31/2020	2	ERP-INN-MN CIS: FEBRUARY 2020 TO JANUARY 2021	010-1600-443610	$	21,668.77
	MN1403123	I20-001592	20-000716	03/31/2020	3	ERP-INN-MN CITIZEN ACCESS-CIS: FEBRUARY 2020 TO JANUARY 2021	010-1600-443610	$	500.80
	MN1403123	I20-001592	20-000716	03/31/2020	4	ERP-INN-MN CODE ENFORCEMENTS: FEBRUARY 2020 TO JANUARY 2021	010-1600-443610	$	5,417.19
	MN1403123	I20-001592	20-000716	03/31/2020	5	ERP-INN-MN FINANCIALS: FEBRUARY 2020 TO JANUARY 2021	010-1600-443610	$	21,668.77
	MN14043127	I20-001593	20-000716	03/31/2020	1	ERP-INN-MN EXTENDED MAINTENANCE: PAYROLL/HR FEBRUARY 2020 TO July 2020.	010-1600-443610	$	6,455.49
[VENDOR] 12052 : HIRERIGHT, LLC	G2933800	I20-001477	20-000081	03/28/2020	1	Financial Background Checks - February	010-7002-442850	$	10.29
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	55600	I20-001472	20-000439	03/28/2020	1	Quarterly Administrative Fee - 2nd qtr	092-0000-432800	$	10,625.00
[VENDOR] 11171 : IMBERT CORPORATION	0120111-IN	I20-001469	20-000452	03/28/2020	1	Electrode flame rod, # 405725	010-1700-461700	$	196.00
	0120111-IN	I20-001469	20-000452	03/28/2020	2	Ignitor w/connector assembly GTS499/04, #405718	010-1700-461700	$	390.00
	0120111-IN	I20-001469	20-000452	03/28/2020	3	Freight	010-1700-461700	$	7.83
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1726742	I20-001473	20-000585	03/28/2020	1	8 1/2 x 11 65# White Lynx Opaque cover smooth card stock #63400. 2500/carton	283-4001-460100	$	179.80
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	286220	I20-001499	20-000755	03/29/2020	1	Pre-Employment Exams and/or Collection	010-1100-429510	$	312.00
	286220	I20-001499	20-000755	03/29/2020	2	Employee Medical Exams and/or Collection	010-1100-429500	$	20.00
	286557	I20-001500	20-000755	03/29/2020	1	Employee Medical Exams and/or Collection	010-1100-429500	$	67.00
	287343	I20-001520	20-000755	03/30/2020	1	Pre-Employment Exams and/or Collection	010-1100-429510	$	295.00
	287375	I20-001521	20-000755	03/30/2020	1	Pre-Employment Exams and/or Collection	010-1100-429510	$	552.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15766	I20-001564	20-000212	03/31/2020	1	Legal Services - Local adjudications - March	010-0000-432100	$	1,852.50
[VENDOR] 3333333.2875 : JESSICA GONZALEZ	03182020	I20-001226		03/18/2020	1	Gonzalez, April 26th, 2020 $200.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	$	200.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	328319	I20-001425	20-000078	03/26/2020	1	Uniforms - Schiera	010-1700-460190	$	379.67
	328231	I20-001426	20-000078	03/26/2020	1	Uniforms - Carlen	010-1700-460190	$	304.88
	328220	I20-001427	20-000078	03/26/2020	1	Uniforms - Litko	031-6001-460190	$	7.41
	328224	I20-001428	20-000078	03/26/2020	1	Uniforms - Quinn	031-6001-460190	$	134.97
	328223	I20-001429	20-000078	03/26/2020	1	Boots - Kowalski	031-6001-460190	$	145.95
	328126	I20-001435	20-000078	03/26/2020	1	Uniforms/Boots - Rauch	010-5002-460190	$	449.58

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	328785	I20-001595	20-000078	03/31/2020	1	Uniforms - Schiera	010-1700-460190	$	70.32
	328869	I20-001596	20-000078	03/31/2020	1	Boots - Stack	010-1700-460190	$	139.95
[VENDOR] 9999999.352 : KEVIN JARNUTOWSKI	033020	I20-001525		03/30/2020	1	Refund credit balance after final charges-254627	031-0000-229100	$	83.02
[VENDOR] 3333333.2869 : LATONYA CANNON	03182020	I20-001219		03/18/2020	1	Cannon, April 18th, 2020 $825.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	$	825.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	582665	I20-001508	20-000249	03/29/2020	1	Monthly H&W Plan Administrative Fees - March C. Netzel removed, effective 3/1/20	092-0000-453800	$	27,716.00
	587160	I20-001509	20-000249	03/29/2020	1	Monthly H&W Plan Administrative Fees - April	092-0000-453800	$	27,716.00
[VENDOR] 11502 : M & J ASPHALT PAVING COMPANY, INC.	2	I20-001453	19-001313	03/26/2020	1	143rd Street & 151st Street Pavement Patching through 02/19/20	054-0000-443300	$	54,845.06
	2	I20-001453	19-001313	03/26/2020	2	Parking Lots & Bike Path Maintenance through 2/19/20	054-0000-443630	$	68,163.45
	2	I20-001453	19-001313	03/26/2020	3	Asphalt Street Patching through 2/19/20	054-0000-471250	$	101,300.95
	2	I20-001453	19-001313	03/26/2020	4	Helen & Cachey Park Ball and Park Fields-Dugout, Backstop and Path Paving through 2/19/20	283-4003-443250	$	21,245.95
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34815	I20-001478	20-000440	03/28/2020	1	Leak Detection - 2/1/20 - 8801 151st St	031-6002-432800	$	820.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-551287	I20-001441	20-000049	03/26/2020	1	Equipment Battery	010-5006-461700	$	89.05
[VENDOR] 3333333.2846 : MARIA MARTINEZ	03062020	I20-000927		03/06/2020	1	Martinez, December 20, 2019, $273 Deposit Refund ($300 - $27 for 18 Add. per person charge)	021-0000-373900	$	273.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P26137	I20-001600	20-000050	03/31/2020	1	Equipment parts - Axle/Solvent reservoir/Oil seals/Ball bearings/Clips	010-5006-461700	$	479.04
	P26171	I20-001634	20-000050	03/31/2020	1	Equipment pulley/V-belt/Bolts	010-5006-461700	$	99.16
[VENDOR] 2512 : MEADE, INC.	691436	I20-001482	20-000538	03/28/2020	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	$	2,301.00
[VENDOR] 3333333.2859 : MINA DURAN	03182020	I20-001206		03/18/2020	1	Duran, March 28, 2020 $932.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	$	932.00
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV59187	I20-001292	20-000502	03/22/2020	1	STAINLESS STEEL BOTTLE FILLER WITH DRINKING FOUNTAIN, SURFACE MOUNT ITEM #10135 COLOR: TEXTURED SANDSTONE	283-4005-460180	$	3,225.00
	INV59187	I20-001292	20-000502	03/22/2020	2	FREIGHT	283-4005-460180	$	385.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-2768150	I20-001437	20-000008	03/26/2020	1	2 lawn/garden equipment batteries	010-5006-461700	$	110.00
	50-2777123	I20-001604	20-000008	03/31/2020	1	Credit for oil drum returns	010-5006-462200	$	-48.00
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	043305	I20-001468	20-000014	03/28/2020	1	Radiator	010-5006-461800	$	155.00
[VENDOR] 9739 : NATIONAL PEN COMPANY	111390457	I20-001528	20-000615	03/30/2020	1	500 Colorama Pens (Waving Flag w/blue ink)with address, phone & web address #CLR-XXX-CXHWX-BBC	283-4001-460300	$	330.00

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	111390457	I20-001528	20-000615	03/30/2020	2	Colorama Pen Promotion (buy 500 get 1,000 free)	283-4001-460300	$	0.00
	111390457	I20-001528	20-000615	03/30/2020	3	Set-up charge (to be printed)-Village of Orland Park, Recreation Department, 708-403-5000, www.orlandpark.org	283-4001-460300	$	19.95
	111390457	I20-001528	20-000615	03/30/2020	4	Shipping & handling	283-4001-460300	$	38.95
[VENDOR] 3333333.2862 : NAWAL, ALLAN	03182020	I20-001212		03/18/2020	1	Nawal, April 7th, 2020 $662.50 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	$	662.50
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26391	I20-001311	20-000069	03/23/2020	1	Uniform embroidery - Litko/Wick/R. Cassidy/G. McLaughlin	031-6001-460190	$	148.50
	26391	I20-001311	20-000069	03/23/2020	2	Uniform embroidery - Cingrani/Mulqueeny	010-5002-460190	$	81.50
[VENDOR] 10592 : NEXT DAY PLUS	5170237	I20-001265	20-000547	03/20/2020	1	HP LaserJet Pro M404, MFP M428 #CF258X	010-7002-460100	$	197.55
	5170237	I20-001265	20-000547	03/20/2020	2	MSE Brand Series M452/M477 Supplies Black H/Y #CF410X	010-7002-460100	$	124.79
	5170237	I20-001265	20-000547	03/20/2020	3	MSE Brand Series M452/N477 Supplies Magenta H/Y (5,000 Yield) #CF413X	010-7002-460100	$	167.99
	5170237	I20-001265	20-000547	03/20/2020	4	MSE Brand TN430 Toner #02-03-4516	010-7002-460100	$	43.00
	5171252	I20-001484	20-000625	03/28/2020	1	LaserJet M402/M426 Series H/Y Black Toner Cartridge(9,000 Yield)(OEM# CF226X)- #02-21-22616	010-1100-460100	$	144.89
	5169270	I20-001494	20-000687	03/28/2020	1	Monthly copier usage and maintenance fees - HR - January	010-1100-443600	$	125.73
	5169271	I20-001495	20-000683	03/28/2020	1	Copier Maintenance - Mayor's office - January	010-1500-443600	$	82.35
	5169273	I20-001496	20-000673	03/28/2020	1	2020 Xerox C70 copier charges - RA - January	283-4001-443600	$	1,573.20
	5169275	I20-001497	20-000687	03/28/2020	1	Monthly copier usage and maintenance fees - Admin. - January	010-1100-443600	$	186.15
	5169296	I20-001498	20-000645	03/28/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - January	010-5001-443600	$	5.55
	5169296	I20-001498	20-000645	03/28/2020	2	PW office coper (MXBCG4917F) black & white/color usage - January	031-6001-443600	$	378.56
	5171673	I20-001543	20-000026	03/30/2020	1	Evidence, Investigations & Records Copier Maintenance - February	010-7002-443600	$	162.32
	5171672	I20-001544	20-000687	03/30/2020	1	Monthly copier usage and maintenance fees for Administration and HR copiers - February	010-1100-443600	$	330.50
	5171671	I20-001545	20-000321	03/30/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - February	283-4007-443600	$	229.18
	5171670	I20-001546	20-000321	03/30/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - February	283-4007-443600	$	758.01
	5171669	I20-001547	20-000119	03/30/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - February	283-4003-443600	$	29.15
	5171668	I20-001548	20-000683	03/30/2020	1	Copier Maintenance - Mayor's office - February	010-1500-443600	$	61.60
	5171764	I20-001558	20-000216	03/31/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - February	010-2001-443600	$	480.23
	5171522	I20-001561	20-000638	03/31/2020	1	MSE Brand Series M551/M575 Supplies - Cyan (6,000 Yield) Cyan #CE401A	010-7002-460100	$	179.19
	5172528	I20-001597	20-000707	03/31/2020	1	MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A	010-7002-460100	$	51.19
	5172528	I20-001597	20-000707	03/31/2020	2	MSE Brand Series CP4025/4525/CM4540 Supplies Black (8,500 Yield) #CE260A	010-7002-460100	$	127.99
	5172528	I20-001597	20-000707	03/31/2020	3	MSE Brand Series M551/M575 Supplies	010-7002-460100	$	179.19

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						Cyan (6,000 Yield) #CE401A			
	9002576	I20-001637	20-000547	04/01/2020	1	MSE Brand TN430 Toner #02-03-4516	010-7002-460100	$	-43.00
	5170547	I20-001638	20-000547	04/01/2020	1	MSE Brand TN430 Toner #02-03-4516	010-7002-460100	$	40.00
[VENDOR] 3333333.2877 : PATRICE HEDGEMAN	03182020	I20-001225		03/18/2020	1	Hedgeman, April 26th, 2020 $715.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	$	715.00
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	03-11-2020	I20-001028		03/11/2020	1	Check Request for Centennial Park Aquatic Center start-up bank.	283-0000-101120	$	3,000.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	22684	I20-001553	19-001987	03/31/2020	1	Anthony Pond Shoreline restoration to include clearing of all unwanted brush and trees up to 6" DBH, cut stumps will be treated with herbicide to prevent resprouts. Cut material will be chipped and hauled off site	031-6007-443500	$	913.28
[VENDOR] 10124 : PREFER PACK	48923	I20-001550	20-000620	03/30/2020	1	White Deluxe Literature Mailers, 11 1/8 x 8 3/4 x 4" Item# MFL1184	010-7002-460100	$	215.00
	48923	I20-001550	20-000620	03/30/2020	2	Freight Charges	010-7002-460100	$	30.00
[VENDOR] 10621 : PROSHRED SECURITY	990052466	I20-001526	20-000023	03/30/2020	1	Shredding	010-7002-442990	$	90.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2011411-IN	I20-001258	20-000541	03/19/2020	1	Women's navy pants item number 38200W-86	010-7002-460190	$	85.90
	2011411-IN	I20-001258	20-000541	03/19/2020	2	Blauer raincoat item # 26990-BY	010-7002-460190	$	114.00
	2011411-IN	I20-001258	20-000541	03/19/2020	3	Boston belt with silver buckle. Item number 6505-3	010-7002-460190	$	24.95
	2011411-IN	I20-001258	20-000541	03/19/2020	4	Lime traffic vest with POLICE. Size L/XL	010-7002-460190	$	202.50
	2011411-IN	I20-001258	20-000541	03/19/2020	5	Reeves name plate in silver (brushed) to read: M. Hill A. English D. Schane L. Medina	010-7002-460190	$	36.00
	2013182-IN	I20-001326	20-000466	03/23/2020	1	Reeves name plate to read: N. Browne And M. Dalaly in silver item number 50BSSRC	010-7002-460190	$	36.00
	2013182-IN	I20-001326	20-000466	03/23/2020	2	Zip front sweater in navy size Med. Item number 5510-NB	010-7002-460190	$	40.99
	2013182-IN	I20-001326	20-000466	03/23/2020	3	Freight	010-7002-460190	$	7.64
	2016694-IN	I20-001578	20-000708	03/31/2020	1	Navy pants item number 38200-86	010-7002-460190	$	85.80
	2016694-IN	I20-001578	20-000708	03/31/2020	2	Navy long sleeve shirt. Item number 314N	010-7002-460190	$	93.98
	2016694-IN	I20-001578	20-000708	03/31/2020	3	Reeves name plate. Item number 50BSSRC	010-7002-460190	$	9.00
	2016694-IN	I20-001578	20-000708	03/31/2020	4	Rain coat Item number 26990-BY	010-7002-460190	$	114.00
	2016952-IN	I20-001579	20-000468	03/31/2020	1	Men's long sleeve light blue shirt size 19X36/37. Item number 586D	010-7002-460190	$	188.97
	2016952-IN	I20-001579	20-000468	03/31/2020	2	Men's short sleeve light blue shirts size 2XL. Item number 5586D	010-7002-460190	$	173.97
	2016952-IN	I20-001579	20-000468	03/31/2020	3	Men's navy pants size 46X30 item number 38200-86	010-7002-460190	$	128.85
	2016952-IN	I20-001579	20-000468	03/31/2020	4	Freight	010-7002-460190	$	17.18
	2016955-IN	I20-001580	20-000469	03/31/2020	1	Men's long sleeve light blue shirts size 19.5x36/37 item number 586D	010-7002-460190	$	188.97
	2016956-IN	I20-001581	20-000466	03/31/2020	1	Women's short sleeve light blue shirts. size 40 item number 9786LCD	010-7002-460190	$	115.98
	2016696-IN	I20-001657	20-000708	04/01/2020	1	Baton 21" black. Item number 52411. Item number 52411	010-7002-460190	$	396.00
[VENDOR] 10836 : REINDERS INC.	1820360-00	I20-001598	20-000015	03/31/2020	1	Equipment brake cable	010-5006-461700	$	79.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13157 : RENTAL MAX LLC	401007-2	I20-001483	20-000729	03/28/2020	1	Rental fee for air scrubbers	010-1700-443100	$	1,402.00
	401007-2	I20-001483	20-000729	03/28/2020	2	Filters and hoses	010-1700-443100	$	101.92
[VENDOR] 12432 : ROTHSCHILD, BARRY & MYERS, LLP	9616	I20-001490	20-000663	03/28/2020	1	Legal services rendered through January 31, 2020 RE: Joseph McGreal. Invoice 9616	010-0000-432100	$	687.50
[VENDOR] 3333333.2872 : SALVADOR MIRAMONTES	031820	I20-001222		03/18/2020	1	Mailbox reimbursement for 15712 Plum Tree Dr	010-5002-461990	$	102.05
[VENDOR] 3333333.2864 : SANDRA BUENO	03182020	I20-001213		03/18/2020	1	Bueno, April 11th, 2020 $1390.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	$	1,390.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2212	I20-001487		03/28/2020	1	Paid citations - 1/26-2/25/20	010-0000-372300	$	1,476.00
[VENDOR] 3333333.2857 : SHARON JONES	03182020	I20-001200		03/18/2020	1	Jones March 21, 2020 $812.50 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	$	812.50
[VENDOR] 1924 : SIRCHIE	0436637-IN	I20-001639	20-000586	04/01/2020	1	Evidence Gun Box/25EA, Item #ECB001G, Quote #0953602	010-7002-460290	$	65.70
	0436637-IN	I20-001639	20-000586	04/01/2020	2	Evidence Rifle Box/25EA, Item #ERB004	010-7002-460290	$	117.72
	0436637-IN	I20-001639	20-000586	04/01/2020	3	Syringe Collection Tubes/12EA, Item #ECT2	010-7002-460290	$	64.14
	0436637-IN	I20-001639	20-000586	04/01/2020	4	Shipping & Handling	010-7002-460290	$	68.80
[VENDOR] 11927 : SOUND INCORPORATED	68243	I20-001463	20-000480	03/28/2020	1	200 - 1386-LGGMN ISO Prox II Graphics Quality Both Sides	010-1600-460100	$	998.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3441138886	I20-001479	20-000478	03/28/2020	1	KleenSlate Markers, Black, 36/Pack (6138)#1021044	010-7002-460100	$	25.85
	3441138885	I20-001480	20-000478	03/28/2020	1	Staples Magnetic Paper Clip Dispenser, Clear/Black (10590)#216283	010-7002-460100	$	2.06
	3441138885	I20-001480	20-000478	03/28/2020	2	Smead TUFF File Pockets, Straight Cut Tab, 3.5" Expansion, Letter Size, Redrope, 10/Box (73380)#575550	010-7002-460100	$	26.52
	3441138885	I20-001480	20-000478	03/28/2020	3	Staples Binder Clips, Small, Black, 12/Pack (15350)#103523	010-7002-460100	$	2.80
	3441138885	I20-001480	20-000478	03/28/2020	4	Staples Binder Clips, Mini, Black, 12/Pack (15348)#779991	010-7002-460100	$	1.90
[VENDOR] 12382 : STEARNS WEAR	31420	I20-001465	20-000577	03/28/2020	1	Prisoner Spit Sock Hoods	010-7002-460280	$	285.00
	31420	I20-001465	20-000577	03/28/2020	2	Shipping & Handling	010-7002-460280	$	24.00
[VENDOR] 3333333.2866 : TANIKA HINTON	03182020	I20-001218		03/18/2020	1	Hinton, April 18th, 2020 $300.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	$	300.00
[VENDOR] 14068 : THE COP FIRE SHOP	200053	I20-001418	20-000352	03/25/2020	1	Reeves gold name plates to read: R. Whalen	010-7002-460190	$	10.00
	200053	I20-001418	20-000352	03/25/2020	2	Men's navy pants 2- 38x32 2-36x34	010-7002-460190	$	172.00
	200053	I20-001418	20-000352	03/25/2020	3	Sewing of Sgt. Stripes	010-7002-460190	$	36.00
	200119	I20-001419	20-000639	03/25/2020	1	Inner Velcro belt. 3- Med 3-Large Item number 17707	010-7002-460190	$	150.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0048808-IN	I20-001470	20-000398	03/28/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMShop,	010-1700-442930	$	18,644.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - March			
	0048808-IN	I20-001470	20-000398	03/28/2020	2	Contract Cleaning - Civic Center - March	021-1800-442930	$	1,479.00
	0048808-IN	I20-001470	20-000398	03/28/2020	3	Contract Cleaning - Metra - March	026-0000-442930	$	943.18
	0048808-IN	I20-001470	20-000398	03/28/2020	4	Contract Cleaning - Sportsplex Winter - March	283-4007-442930	$	12,590.66
[VENDOR] 1847 : TRANE	7899410	I20-001536	20-000110	03/30/2020	1	HVAC contactors-NO SALES TAX - Building Maintenance	010-1700-461700	$	21.46
	7932553	I20-001647	20-000110	04/01/2020	1	HVAC belts - Building Maintenance	010-1700-461700	$	24.76
[VENDOR] 11998 : TRITECH FORENSICS, INC.	231749	I20-001485	20-000584	03/28/2020	1	IL State Police Blood/Urine Specimen Collection Kit, Item #BU-2IL, Quote #34070	010-7002-460290	$	171.50
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	120334	I20-001651	19-000546	04/01/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 12/29/19-1/25/20	023-0000-470700	$	20,140.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-001672		04/03/2020	1	2/14-3/13/20	010-1600-441100	$	35.80
	580475682-00001	I20-001672		04/03/2020	2	2/14-3/13/20	010-1700-441100	$	36.01
	580475682-00001	I20-001672		04/03/2020	3	2/14-3/13/20	010-2001-441100	$	42.77
	580475682-00001	I20-001672		04/03/2020	4	2/14-3/13/20	010-2002-441100	$	934.91
	580475682-00001	I20-001672		04/03/2020	5	2/14-3/13/20	010-2003-441100	$	44.82
	580475682-00001	I20-001672		04/03/2020	6	2/14-3/13/20	010-2004-441100	$	53.47
	580475682-00001	I20-001672		04/03/2020	7	2/14-3/13/20	028-0000-441100	$	45.60
	580475682-00001	I20-001672		04/03/2020	8	Equipment - J. Kucala	010-2002-460120	$	38.48
	580475682-00002	I20-001673		04/03/2020	1	2/14-3/13/20	010-1100-441100	$	258.99
	580475682-00002	I20-001673		04/03/2020	2	2/14-3/13/20	010-1200-441100	$	45.52
	580475682-00002	I20-001673		04/03/2020	3	2/14-3/13/20	010-1201-441100	$	91.04
	580475682-00002	I20-001673		04/03/2020	4	2/14-3/13/20	010-1400-441100	$	126.63
	580475682-00002	I20-001673		04/03/2020	5	2/14-3/13/20	010-1500-441100	$	228.80
	580475682-00002	I20-001673		04/03/2020	6	2/14-3/13/20	010-1600-441100	$	257.47
	580475682-00002	I20-001673		04/03/2020	7	2/14-3/13/20	021-1800-441100	$	66.11
	580475682-00002	I20-001673		04/03/2020	8	2/14-3/13/20	010-2004-441100	$	45.52
	580475682-00002	I20-001673		04/03/2020	9	2/14-3/13/20	283-4002-441100	$	70.08
	580475682-00002	I20-001673		04/03/2020	10	2/14-3/13/20	283-4008-441100	$	1.69
	580475682-00003	I20-001674		04/03/2020	1	2/14-3/13/20	010-1600-441100	$	180.05
	580475682-00003	I20-001674		04/03/2020	2	2/14-3/13/20	010-1700-441100	$	405.26
	580475682-00003	I20-001674		04/03/2020	3	2/14-3/13/20	283-4003-441100	$	906.78
	580475682-00004	I20-001675		04/03/2020	1	2/14-3/13/20	010-7002-441100	$	1,261.87
	580475682-00004	I20-001675		04/03/2020	2	Equipment - Mitchell/Sutherland/Ford	010-7002-441100	$	232.44
	580475682-00005	I20-001677		04/03/2020	1	2/14-3/13/20	031-1400-441100	$	36.01
	580475682-00005	I20-001677		04/03/2020	2	2/14-3/13/20	010-5001-441100	$	440.45
	580475682-00005	I20-001677		04/03/2020	3	2/14-3/13/20	010-5003-441100	$	81.53
	580475682-00005	I20-001677		04/03/2020	4	2/14-3/13/20	010-5006-441100	$	55.52
	580475682-00005	I20-001677		04/03/2020	5	2/14-3/13/20	031-6001-441100	$	570.92
	580475682-00005	I20-001677		04/03/2020	6	2/14-3/13/20	010-1700-441100	$	86.92
	580475682-00005	I20-001677		04/03/2020	7	Equipment - Dahlman	010-1700-460120	$	22.49
	580475682-00006	I20-001678		04/03/2020	1	2/14-3/13/20	010-2002-441100	$	1.69
	580475682-00006	I20-001678		04/03/2020	2	2/14-3/13/20	283-4001-441100	$	535.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	580475682-00006	I20-001678		04/03/2020	3	2/14-3/13/20	283-4002-441100	$	104.06
	580475682-00006	I20-001678		04/03/2020	4	2/14-3/13/20	283-4005-441100	$	234.22
	580475682-00006	I20-001678		04/03/2020	5	2/14-3/13/20	283-4008-441100	$	108.76
	580475682-00010	I20-001679		04/03/2020	1	2/14-3/13/20	010-5001-441100	$	687.25
	580475682-00010	I20-001679		04/03/2020	2	2/14-3/13/20	010-5006-441100	$	45.57
	580475682-00010	I20-001679		04/03/2020	3	2/14-3/13/20	031-6001-441100	$	543.01
[VENDOR] 14742 : WANDER-ZIEMBA	03/02/20	I20-001551	20-000329	03/30/2020	1	Instructor fees for enrichment programs - 2/17-2/28/20	283-4002-490200	$	540.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4604364-0	I20-001454	20-000296	03/26/2020	1	Sanitizer - Building Maintenance	010-1700-460150	$	360.95
	4618327-0	I20-001455	20-000296	03/26/2020	1	Disp. gloves - Building Maintenance	010-1700-460150	$	109.19
	4619432-0	I20-001456	20-000296	03/26/2020	1	Paper towels - Splx	010-1700-460150	$	69.38
	4619432-0	I20-001456	20-000296	03/26/2020	2	Shampoo - Splx	283-4007-460150	$	142.05
	4619442-0	I20-001457	20-000296	03/26/2020	1	Paper towels/Dish soap/Can liners/Germicidal cleaner - Building Maintenance	010-1700-460150	$	376.06
	4601017-0	I20-001471	20-000296	03/28/2020	1	Bath tissue/Ur. screens - Splx	010-1700-460150	$	122.66
	4601017-0	I20-001471	20-000296	03/28/2020	2	Bleach - Splx	283-4007-460150	$	15.22
	4597691-0	I20-001488	20-000579	03/28/2020	1	Earth's Choice Biobased Economy Round Ring View Binders, 3 Rings, 4" Capacity, 11 x 8.5, Lime - SAM17395	010-1200-460100	$	22.75
	4597691-0	I20-001488	20-000579	03/28/2020	2	Earth's Choice Biobased Economy Round Ring View Binders, 3 Rings, 4" Capacity, 11 x 8.5, Berry - SAM17396	010-1200-460100	$	22.75
	4597691-0	I20-001488	20-000579	03/28/2020	3	Earth's Choice Biobased Economy Round Ring View Binders, 3 Rings, 3" Capacity, 11 x 8.5, Berry - SAM17386	010-1200-460100	$	36.36
	4597691-0	I20-001488	20-000579	03/28/2020	4	Customizable TOC Ready Index Multicolor Dividers, 10- Tab, Letter - AVE1135	010-1200-460100	$	9.48
	4597691-0	I20-001488	20-000579	03/28/2020	5	Value Line Stainless Steel Scissors, Black, 8" Long - ACM13135	010-1200-460100	$	2.22
	4597691-0	I20-001488	20-000579	03/28/2020	6	Desktop Tape Dispenser, 1" Core, Weighted Non- Skid Base, Black - MMMC38BK	010-1200-460100	$	5.49
	4597691-0	I20-001488	20-000579	03/28/2020	7	Message Stamp, DRAFT, Pre- Inked One-Color, Red - UNV10049	010-1200-460100	$	15.04
	4602289-0	I20-001540	20-000296	03/30/2020	1	Hand sanitizer - PD	010-1700-460150	$	72.19
	4603037-0	I20-001541	20-000296	03/30/2020	1	Bath tissue/Paper towels/Facial tissues - Building Maintenance	010-1700-460150	$	254.40
	4610051-0	I20-001559	20-000296	03/31/2020	1	Bath tissue/Paper towels/Dish soap/Germicidal cleaner/Can liners - Splx	010-1700-460150	$	278.23
	4607821-0	I20-001570	20-000629	03/31/2020	1	Contour Fabric Bulletin Board, 36 x 24, Gray Surface, Black Plastic Frame - QRT7693G	010-1200-460100	$	113.94
	4622318-0	I20-001582	20-000296	03/31/2020	1	Bleach/Facial tissues/Paper towels - PD	010-1700-460150	$	201.85
	4622710-0	I20-001583	20-000699	03/31/2020	1	Astrobright Paper Lift-off Lemon #WAU21011	283-4001-460100	$	24.38
	4622710-0	I20-001583	20-000699	03/31/2020	2	Poppermint Green Paper #CASMP2201GN	283-4001-460100	$	10.84
	4622710-0	I20-001583	20-000699	03/31/2020	3	Luminous Lavendar Paper #CASMP2201LV	283-4001-460100	$	10.84
	4622710-0	I20-001583	20-000699	03/31/2020	4	Lined Post it Pads #MMM6605PKAST	283-4001-460100	$	11.84
	4622710-0	I20-001583	20-000699	03/31/2020	5	Mounting Squares #MMM859	283-4001-460100	$	11.04
	4622710-0	I20-001583	20-000699	03/31/2020	6	2"x4" Labels #AVE30603	283-4001-460100	$	14.96
	4622710-0	I20-001583	20-000699	03/31/2020	7	1" x 2.63" Labels #AVE5160	283-4001-460100	$	21.74
	4622710-0	I20-001583	20-000699	03/31/2020	8	AA Batteries #RAYALAA24PPJ	283-4001-460290	$	9.97
	4622718-0	I20-001584	20-000706	03/31/2020	1	Ultra Pro Alkaline D Batteries, 12/Pack #RAYALD12PPJ	010-7002-460290	$	128.60
	4622718-0	I20-001584	20-000706	03/31/2020	2	Ultra Pro Alkaline AA Batteries, 24/Pack	010-7002-460290	$	59.82

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						#RAYALAA24PPJ			
	4622718-0	I20-001584	20-000706	03/31/2020	3	Ultra Pro Alkaline AAA Batteries, 24/Pack #RAYALAAA24PPJ	010-7002-460290	$	52.14
	4597576-0	I20-001636	20-000571	04/01/2020	1	Economy D-Ring Vinyl Binder, 1.5" Capacity, White #WHD15DRW	010-7002-460100	$	20.22
	4597576-0	I20-001636	20-000571	04/01/2020	2	Economy D-Ring Vinyl View Binder, 2" Capacity, White #WHD2DRW	010-7002-460100	$	25.44
	4597576-0	I20-001636	20-000571	04/01/2020	3	Pendaflex 1/3 cut, Top Tab Fastener Folders, Red, 50/Box #PFX22740(SMD12740)	010-7002-460100	$	30.04
	4597576-0	I20-001636	20-000571	04/01/2020	4	Universal Magnetic Clip Dispenser, Two Compartments, Plastic, 2 1/2 x 2 1/2 x 3 #UNV08126	010-7002-460100	$	15.84
	4597576-0	I20-001636	20-000571	04/01/2020	5	Pendaflex Manila Folders with Two Fasteners, 1/3 cut tabs, Letter size, 50/Box #PFXFM213(SMD14537)	010-7002-460100	$	28.67
	4601019-0	I20-001640	20-000296	04/01/2020	1	Paper plates/Soap/Can liners - Building Maintenance	010-1700-460150	$	174.32
	4604358-0	I20-001646	20-000296	04/01/2020	1	Liquid soap dispensers - Building Maintenance	010-1700-460150	$	155.88
	4627718-0	I20-001649	20-000296	04/01/2020	1	Disinfectant - Building Maintenance	010-1700-460150	$	199.36
	4621587-0	I20-001652	20-000296	04/01/2020	1	Disp. gloves - Building Maintenance	010-1700-460150	$	30.87
GRAND TOTAL (Excluding Retainage) :								**$**	**581,423.24**
RETAINAGE WITHHELD FOR INVOICE	2	I20-001453	19-001313	03/26/2020				$	-24,555.56
RETAINAGE TOTAL :								**$**	**-24,555.56**
GRAND TOTAL (Including Retainage) :								**$**	**556,867.68**

Village of Orland Park
Open Item Listing

Run Date: 04/01/2020 User: bobrien

Status: POSTED Due Date: 04/03/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Standard 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	04/03/2020	I20-001625		04/03/2020	1	Village of Orland Park 4.03.2020 Plan# 690921	010-0000-210131	$	794.86
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	04/03/2020	I20-001628		04/03/2020	1	Village of Orland Park 4.03.2020 Plan# 301728	010-0000-210125	$	2,750.51
[VENDOR] 13454 : LYNCH	04/03/2020	I20-001608		04/03/2020	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 4.03.2020	010-0000-210110	$	425.60
[VENDOR] 9156 : MASS MUTUAL	04/03/2020	I20-001633		04/03/2020	1	Village of Orland Park 4.03.2020 Plan# 110163	010-0000-210127	$	12,634.28
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	04/03/2020	I20-001618		04/03/2020	1	Orland Park Police Association Dues 4.03.2020	010-0000-210109	$	180.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	04/03/2020	I20-001629		04/03/2020	1	Village of Orland Park 4.03.2020 Entity# 13359	010-0000-210126	$	5,909.00
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26466	I20-001542	20-000665	03/30/2020	1	Business Portrait - Director Ed Lelo & Director Khurshid Hoda per invoice #26466	010-2001-442990	$	190.00
GRAND TOTAL :								**$**	**22,884.25**