

Village of Orland Park Open Item Listing

Run Date: 04/29/2020 User: bobrien

Status: POSTED Due Date: 05/04/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,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] 15199 : AA CAD SERVICES	2020-001	I20-002400	20-000920	04/28/2020	1	Village Hall CAD Files, Three Floors submitted on March 13, 2020	010-1600-432800	\$	2,000.00
[VENDOR] 12824 : AED SUPERSTORE	1581054	I20-002421	20-000816	04/28/2020	1	Physio Control infant/child electrode pads for CAC, baseball garage and CPAC office # 11101-000016	010-1700-464700	\$	357.00
[VENDOR] 2973 : AIR ONE EQUIPMENT, INC.	155539	I20-002379	20-000841	04/27/2020	1	5 Gallon Bucket Hand Sanitizer - COVID-19	010-7002-460150	\$	339.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I20-002362		04/24/2020	1	Internet svcs	010-1600-442850	\$	1,730.43
	831-000-8244 071	I20-002363		04/24/2020	1	Internet svcs	010-1600-442850	\$	1,861.65
[VENDOR] 14747 : BKD, LLP	BK01164161	I20-002280	20-000877	04/22/2020	1	Village Audit	010-1400-432200	\$	2,990.00
	BK01164161	I20-002280	20-000877	04/22/2020	2	Civic Center Audit	021-1800-432200	\$	380.00
	BK01164161	I20-002280	20-000877	04/22/2020	3	History Museum Audit	028-0000-432200	\$	263.00
	BK01164161	I20-002280	20-000877	04/22/2020	4	TIF Audit	282-0000-432200	\$	127.00
	BK01164161	I20-002280	20-000877	04/22/2020	5	Village Audit	031-1400-432200	\$	645.00
	BK01177180	I20-002284	20-000877	04/22/2020	1	Village Audit	010-1400-432200	\$	1,380.00
	BK01177180	I20-002284	20-000877	04/22/2020	2	Civic Center Audit	021-1800-432200	\$	175.00
	BK01177180	I20-002284	20-000877	04/22/2020	3	History Museum Audit	028-0000-432200	\$	121.00
	BK01177180	I20-002284	20-000877	04/22/2020	4	TIF Audit	282-0000-432200	\$	59.00
	BK01177180	I20-002284	20-000877	04/22/2020	5	Village Audit	031-1400-432200	\$	298.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0138312	I20-002374	20-000036	04/27/2020	1	Fan and motor/Switch	010-5006-461800	\$	136.46
	1-0139151	I20-002417	20-000036	04/28/2020	1	Brake pad	010-5006-461800	\$	38.68
[VENDOR] 9099 : COMCAST	8771010010001674	I20-002360		04/24/2020	1	4/14-5/13/20	021-1800-441800	\$	116.01
	8771010010001674	I20-002360		04/24/2020	2	4/14-5/13/20	283-4001-441100	\$	165.53
	8771010010001674	I20-002360		04/24/2020	3	4/14-5/13/20	010-0000-441800	\$	28.34
	8771010010001674	I20-002360		04/24/2020	4	4/14-5/13/20	010-5001-441800	\$	2.10
	8771010010001674	I20-002360		04/24/2020	5	4/14-5/13/20	283-4007-441800	\$	288.35
	8771010010001674	I20-002360		04/24/2020	6	4/14-5/13/20	010-1600-441800	\$	108.35
[VENDOR] 1898 : CORE & MAIN LP	L708814	I20-002463	19-002361	04/29/2020	1	Street light monitoring and control nodes	054-0000-471300	\$	83,300.00
[VENDOR] 9999999.358 : CYNTHIA L RIVERA	04242020	I20-002328		04/24/2020	1	Refund credit balance Customer made payment of 7,560.00 instead of 75.60 with Credit card - Bank was unable to give refund because it was a credit card payment.	031-0000-229100	\$	7,318.92
[VENDOR] 1230 : EJ USA, INC.	110200026200	I20-002461	20-000830	04/29/2020	1	55507DA 5BR250 6'0" Bury, 1 1/2" Pent, 2-2 1/2"NST & 1-4 1/2"NST Nozzle, Yellow, PE Conn, OL, 2 AD,6" OL Valve	031-6002-464400	\$	5,345.96

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	110200026200	I20-002461	20-000830	04/29/2020	2	IC2434T0515F INFRA-RISER Circular, ID 24.00", OD 34.00", Tapered from 0.5" to 1.5" Thick	031-6002-464400	\$	544.60
	110200026200	I20-002461	20-000830	04/29/2020	3	IC2434T0510F INFRA-RISER Circular, ID 24.00", OD 34.00", Tapered from 0.5" to 1.0" Thick	031-6002-464400	\$	514.64
	110200026200	I20-002461	20-000830	04/29/2020	4	00946550 EJ BR46A SWIVEL FLG ** HALF **	031-6002-464400	\$	480.00
	110200026200	I20-002461	20-000830	04/29/2020	5	00946014 EJ N-2 1/2 4LC HOSE NOZ	031-6002-464400	\$	660.00
	110200026200	I20-002461	20-000830	04/29/2020	6	00946076 O-RG 4.50MM X 68MM N-70	031-6002-464400	\$	8.40
	110200026200	I20-002461	20-000830	04/29/2020	7	00946068 EJ PIPE PLUG 1/4NPTF SS HX	031-6002-464400	\$	42.00
	110200026200	I20-002461	20-000830	04/29/2020	8	Shipping	031-6002-464400	\$	50.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL200409136	I20-002250	20-000814	04/21/2020	1	Emium LED T8 Tube, 2', 10 watts EL-ZY-T8-10W600 BIXX-FR-5000K	031-6002-461200	\$	18.00
	EL200409136	I20-002250	20-000814	04/21/2020	2	Emium LED T8 Tube, 8', 40 watt, 5000K EL-ZT-T8-40W2400 BINT-FA8-FR-5000K	031-6002-461200	\$	448.00
	EL200409136	I20-002250	20-000814	04/21/2020	3	Emium LED 25W Wall Pack EL-MS-WPS-25W-5000K-PC	031-6002-461200	\$	770.00
	EL200409136	I20-002250	20-000814	04/21/2020	4	Emium LED 40W Directional Wall Pack EL-MS-WP10-40W-5000K	031-6002-461200	\$	539.00
	EL200409136	I20-002250	20-000814	04/21/2020	5	Freight	031-6002-461200	\$	75.00
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	VOP-1025	I20-002390	20-000865	04/28/2020	1	Video Production - Summer 2020 Reveal	010-1201-432250	\$	1,450.00
[VENDOR] 1323 : GRAINGER, INC.	9500429304	I20-002423	20-000011	04/28/2020	1	Gear chain lube/Batteries - V & E	010-5006-461990	\$	30.81
[VENDOR] 1338 : HACH COMPANY	11903040	I20-002428	20-000548	04/28/2020	1	Replacement Parts for Sanitary Sewer Flow Monitoring Equipment - 2 ultrasonic sensors	031-6003-461700	\$	2,814.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303932381	I20-002464	20-000045	04/29/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 5/23-6/22/20	010-1100-444700	\$	245.50
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S140669	I20-002375	20-000856	04/27/2020	1	Double Processed Hardwood Mulch Delivery Included	283-4003-463300	\$	957.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	812	I20-002373	20-000488	04/27/2020	1	Contracted Karate Instruction - 1/2-3/19/20	283-4002-490200	\$	12,647.25
[VENDOR] 11209 : INFOSEND, INC	170681	I20-002462	20-000441	04/29/2020	1	4/17/20 Water Bill Processing	031-1400-442500	\$	1,317.17
	170681	I20-002462	20-000441	04/29/2020	2	4/17/20 Water Bill Postage	031-1400-441600	\$	4,653.88
[VENDOR] 3605 : LABOR RELATIONS INFORMATION SYSTEM	04/17/20	I20-002372	20-000896	04/27/2020	1	Public Safety Labor News One Year Subscription Renewal	010-7002-429300	\$	150.00
[VENDOR] 13261 : MARINE RESCUE PRODUCTS	93444A	I20-002420	20-000765	04/28/2020	1	Big Easy Rescue Mask	283-4005-460190	\$	945.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	04/28/20	I20-002404	20-000926	04/28/2020	1	Postage for Census post cards	010-1100-484990	\$	693.03
[VENDOR] 15045 : PETTY CASH - ERCOLE ROSSI	4/17/20	I20-002227		04/21/2020	1	Confidential Funds - March 2020	010-7002-432700	\$	400.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2023926-IN	I20-002399	20-000843	04/28/2020	1	Light blue short sleeve shirts. Item number 5586D	010-7002-460190	\$	173.97
	2023926-IN	I20-002399	20-000843	04/28/2020	2	Women's short sleeve white shirts size 44.	010-7002-460190	\$	165.00

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Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14747 : BKD, LLP	BK01164161	I20-002281	20-000877	04/22/2020	1	Open Lands Audit	029-0000-432200	\$ 380.00
	BK01164161	I20-002281	20-000877	04/22/2020	2	Stellwagen Audit	029-0000-432200	\$ 253.00
	BK01177180	I20-002285	20-000877	04/22/2020	1	Open Lands Audit	029-0000-432200	\$ 175.00
	BK01177180	I20-002285	20-000877	04/22/2020	2	Stellwagen Audit	029-0000-432200	\$ 117.00
GRAND TOTAL :								\$ 925.00

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Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-523507	I20-002377	20-000004	04/27/2020	1	Wheel weights	010-5006-461990	\$ 17.83
	2543-523550	I20-002387	20-000004	04/28/2020	1	Equipment belt	010-5006-461700	\$ 4.88
	2543-523630	I20-002388	20-000004	04/28/2020	1	Motor	010-5006-461800	\$ 74.81
[VENDOR] 1016 : ALEXANDER CHEMICAL CORP.	21497/21549	I20-002366	20-000415	04/27/2020	1	Chlorine	031-6002-462500	\$ 1,320.75
	SCL10024789	I20-002367	20-000415	04/27/2020	1	Credit for chlorine container returns	031-6002-462500	\$ -400.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	78039	I20-002414	20-000141	04/28/2020	1	Pest Control - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
[VENDOR] 7775 : ASSOCIATED BAG COMPANY	G118946	I20-002405	20-000886	04/28/2020	1	Kraft Hardware Paper Bags,7-11/16x4-7/8X16-1/16 Item #175-2-16, Quote #Q244816	010-7002-460100	\$ 30.54
	G118946	I20-002405	20-000886	04/28/2020	2	Kraft Shorty Market Paper Bag, 8-1/4X16-1/4X15-1/4,Item #175-6-04	010-7002-460100	\$ 36.30
	G118946	I20-002405	20-000886	04/28/2020	3	Shipping	010-7002-460100	\$ 31.10
[VENDOR] 13819 : BOILERSOURCE	75861	I20-002385	20-000851	04/27/2020	1	Aerco KC1000 Natural gas AFV, #24306 (2% deducted for payment by 5/2/20)	010-1700-461700	\$ 3,404.86
	75861	I20-002385	20-000851	04/27/2020	2	Freight	010-1700-461700	\$ 18.34
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83599987	I20-002401	20-000696	04/28/2020	1	Disinfectant Towelettes, CaviWipes, 6 in x 6.75 in, Low Alcohol, 160/tub 12tub/cs, Item #1061-100	010-7002-461100	\$ 224.64
[VENDOR] 11519 : BRINK'S INCORPORATED	11098420	I20-002206	20-000244	04/17/2020	1	Armored transportation for Sportsplex - April	283-4007-442900	\$ 278.20
	11098420	I20-002206	20-000244	04/17/2020	2	Armored transportation for OPHFC - April	283-4006-442990	\$ 121.98
	11098420	I20-002206	20-000244	04/17/2020	3	Armored transportation for Finance - April	010-1400-442900	\$ 139.10
	11098420	I20-002206	20-000244	04/17/2020	4	Armored transportation for Water Billing - April	031-1400-442900	\$ 139.10
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPPD04162020-8	I20-002382	20-000892	04/27/2020	1	Pre-employment Psychological Screenings for M. Stechan and N. Martinez, Invoice #OPPD04162020-8	010-8000-429500	\$ 770.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	156197	I20-001571	20-000129	03/31/2020	1	Development Services Engineering - 1/1-1/25/20	010-2004-432500	\$ 6,500.00
	156197	I20-001571	20-000129	03/31/2020	2	Public Works Engineering - 1/1-1/25/20	031-6001-432500	\$ 833.33
	156197	I20-001571	20-000129	03/31/2020	3	Public Works Engineering - 1/1-1/25/20	031-6007-432500	\$ 1,166.67
	156872	I20-001572	20-000129	03/31/2020	1	Development Services Engineering - 1/26-2/29/20	010-2004-432500	\$ 6,500.00
	156872	I20-001572	20-000129	03/31/2020	2	Public Works Engineering - 1/26-2/29/20	031-6001-432500	\$ 833.33
	156872	I20-001572	20-000129	03/31/2020	3	Public Works Engineering - 1/26-2/29/20	031-6007-432500	\$ 1,166.67
	156200	I20-001798	19-000647	04/07/2020	1	Engineering and Permitting for Municipal	031-6007-470500	\$ 3,942.31

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	156880	I20-001799	19-000647	04/07/2020	1	Basin Hydraulic Analysis - 1/1-1/25/20 Engineering and Permitting for Municipal Basin Hydraulic Analysis - 1/26-2/29/20	031-6007-470500	\$ 6,413.44
	157117	I20-002005	20-000129	04/13/2020	1	Development Services Engineering - 3/1-3/28/20	010-2004-432500	\$ 6,500.00
	157117	I20-002005	20-000129	04/13/2020	2	Public Works Engineering - 3/1-3/28/20	031-6001-432500	\$ 833.33
	157117	I20-002005	20-000129	04/13/2020	3	Public Works Engineering - 3/1-3/28/20	031-6007-432500	\$ 1,166.67
	157126	I20-002032	19-000647	04/14/2020	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 3/1-3/28/20	031-6007-470500	\$ 1,211.00
	157691	I20-002308	14-002251	04/23/2020	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 3/1-3/28/20	054-0000-484800	\$ 2,337.65
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05845223	I20-002252	20-000700	04/21/2020	1	Vinyl Gloves (Medium) - #81592	283-4007-460150	\$ 25.44
[VENDOR] 1898 : CORE & MAIN LP	L913654	I20-002311	20-000867	04/23/2020	1	Meter Accuracy Testing Meter #65124960	031-6002-442750	\$ 50.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	1-520OAFWC	I20-002210	20-000799	04/20/2020	1	Fertilization & Weed Control for Parks - 4/1/20	283-4003-443500	\$ 26,946.44
	1-520OAFWC	I20-002210	20-000799	04/20/2020	2	Fertilization & Weed Control for ROW & Medians - 4/1/20	054-0000-443300	\$ 4,218.49
	1-520OAFWC	I20-002210	20-000799	04/20/2020	3	Fertilization & Weed Control for Village Buildings - 4/1/20	010-1900-443500	\$ 7,179.77
	1-520OAFWC	I20-002210	20-000799	04/20/2020	4	Fertilization & Weed Control for Metra locations - 4/1/20	026-0000-443500	\$ 4,825.75
	1-520OAFWC	I20-002210	20-000799	04/20/2020	5	Fertilization & Weed Control for Triangle - 4/1/20	282-0000-443500	\$ 336.29
	1-520OAFWC	I20-002386	20-000799	04/28/2020	1	Fertilization & Weed Control for Ponds - 4/1/20	031-6007-443500	\$ 3,497.41
[VENDOR] 1255 : ETP LABS INC.	20-134454	I20-002381	20-000218	04/27/2020	1	Coliform Water Sampling - March	031-6002-442990	\$ 604.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA90626	I20-002422	20-000769	04/28/2020	1	1/4" Drive 20V Lithium-Ion 3-Speed Impact Driver ITEM 2121438	283-4003-460170	\$ 300.84
	ILFRA90626	I20-002422	20-000769	04/28/2020	2	20V MAX XR Brushless 1/2" High Torque Impact Wrench w/ Pin Detent ITEM 0226737	283-4003-460170	\$ 249.00
	ILFRA90626	I20-002422	20-000769	04/28/2020	3	20V XR Lithium-Ion Brushless 3-Speed Hammerdrill ITEM 2336165	283-4003-460170	\$ 344.12
	ILFRA90626	I20-002422	20-000769	04/28/2020	4	20V Max Brushless Compact Router ITEM 0256765	283-4003-460170	\$ 233.58
	ILFRA90626	I20-002422	20-000769	04/28/2020	5	42Pc 3/8" Drive 6-Point Combination Impact Socket Set ITEM 91163841	283-4003-460170	\$ 157.03
	ILFRA90626	I20-002422	20-000769	04/28/2020	6	20V DeWalt Li-Ion Cordless Reciprocating Saw Kit ITEM 2118429TI	283-4003-460170	\$ 181.93
	ILFRA90626	I20-002422	20-000769	04/28/2020	7	1/4" 12V DEWALT MAX Cordless Screwdriver Kit ITEM 0297401TI	283-4003-460170	\$ 87.83
	ILFRA90626	I20-002422	20-000769	04/28/2020	8	18V/20V DeWalt LED AC Area Worklight 2118419TI	283-4003-460170	\$ 123.41
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36101729	I20-002391	19-000536	04/28/2020	1	Motor Control Center for the Main Pumping Station through 4/30/20	031-6002-443200	\$ 200,400.00
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000628218	I20-002396	18-001249	04/28/2020	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 4/17/20	031-6002-432500	\$ 8,500.00
	INV-0000590633	I20-002397	19-000763	04/28/2020	1	Elevated Tank 5 Fiber Duct Extension - Installation work to be completed in	031-6002-443900	\$ 14,500.00

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						conjunction with Spur 2 Transmission Main Project through 4/17/20		
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	852127	I20-002184	20-000465	04/17/2020	1	Light pole SSS 20 5C T20 DDB L/AB (20" BRONZE POLE WITH 10-12" BOLT CIRCLE)	054-0000-471300	\$ 898.00
[VENDOR] 9692 : HR GREEN, INC.	134203	I20-002239	19-001232	04/21/2020	1	Phase one design engineering - 94th Avenue (151st Street to 159th Street) - 2/15-3/13/20	054-0000-471250	\$ 1,222.81
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	288166	I20-002383	20-000894	04/27/2020	1	Pre-Employment Medical Exam for Full Time Police Applicant Jimenez, Invoice #288166	010-8000-429500	\$ 888.00
	288166	I20-002383	20-000894	04/27/2020	2	Pre-Employment Medical Exam for Full Time Police Applicant Steckhan, Invoice #288166	010-8000-429500	\$ 663.00
[VENDOR] 15171 : JMS ENVIRONMENTAL ASSOCIATES, LTD	2383400	I20-002369	20-000909	04/27/2020	1	Environmental services rendered in conjunction with the Indoor Air Quality Fogging procedures conducted at the PW Facility on 4/15/20 per proposal #J-20-026.	010-1700-432990	\$ 1,450.00
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	47315	I20-002415	20-000668	04/28/2020	1	Parks uniforms - Hats	283-4003-460190	\$ 362.50
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	S50289	I20-002416	20-000050	04/28/2020	1	Excavator repairs	010-5006-443200	\$ 255.31
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	20-0027	I20-002364	19-002345	04/27/2020	1	Snow Removal Services 2019-2020 season - Balance of end of season bonus	010-5002-442200	\$ 2,000.00
[VENDOR] 12736 : MINERAL MASTERS	00045872	I20-002378	20-000871	04/27/2020	1	Hand Sanitizer - 1 gallon jugs - packaged 4x1 case with hand pump per case	010-1700-460290	\$ 14,400.00
[VENDOR] 15193 : MSDSONLINE, INC	217076	I20-002368	20-000899	04/27/2020	1	MSDSonline HQ Account 03/24/2020 - 03/23/2021	010-1600-442850	\$ 1,949.00
	217076	I20-002368	20-000899	04/27/2020	2	HQ Site Administrator 03/24/2020 - 03/23/2021	010-1600-442850	\$ 2,000.00
	217076	I20-002368	20-000899	04/27/2020	3	eBinder Library Build Project	010-1600-442850	\$ 1,050.00
	217076	I20-002368	20-000899	04/27/2020	4	PDF Processing / Scanning	010-1600-442850	\$ 2,000.00
[VENDOR] 10592 : NEXT DAY PLUS	5174132	I20-002265	20-000321	04/21/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - March	283-4007-443600	\$ 151.76
	5174740	I20-002406	20-000885	04/28/2020	1	Black toner #CC530A	283-4001-460100	\$ 198.00
	5174740	I20-002406	20-000885	04/28/2020	2	Cyan Toner #CC531A	283-4001-460100	\$ 98.39
	5174740	I20-002406	20-000885	04/28/2020	3	Yellow Toner #CC532A	283-4001-460100	\$ 98.39
	5174740	I20-002406	20-000885	04/28/2020	4	Magenta Toner #CC533A	283-4001-460100	\$ 98.39
[VENDOR] 15163 : OCCUPATIONAL TRAINING AND SUPPLY	77257	I20-002395	20-000643	04/28/2020	1	Carbon pleat filter 24 x 24 x 2 medium duty # NA1082	010-1700-461700	\$ 36.80
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	107423	I20-002419	20-000667	04/28/2020	1	Limestone Screenings - Screenings 013FA-05	283-4003-463300	\$ 859.18
[VENDOR] 13205 : PAVLETIC EYECARE	66201	I20-002371	20-000895	04/27/2020	1	Pre-employment Eye Exam for Police Applicant M. Steckhan, Fee Slip No. 66201	010-8000-429500	\$ 130.00
[VENDOR] 9302 : POMP'S TIRE	410765359	I20-002413	20-000034	04/28/2020	1	Tires	010-5006-461890	\$ 412.66

RETAINAGE WITHHELD FOR INVOICE	36101729	120-002391	19-000536	04/28/2020		\$	-20,040.00
RETAINAGE TOTAL :						\$	-20,040.00
GRAND TOTAL (Including Retainage) :						\$	352,039.07

Village of Orland Park Open Item Listing

Run Date: 04/24/2020 User: bobrien

Status: POSTED Due Date: 04/24/2020

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	2543-522999	I20-002091	20-000004	04/16/2020	1	Oil plug	010-5006-461800	\$ 0.44
	2543-523047	I20-002092	20-000004	04/16/2020	1	2 rotors	010-5006-461800	\$ 75.38
	2543-523257	I20-002301	20-000004	04/22/2020	1	Front impact sensor	010-5006-461800	\$ 53.59
[VENDOR] 3333333.2898 : AEBBEY RAMOS	04142020	I20-002075		04/15/2020	1	Ramos June 6, 2020, \$800.00 Refund due to Corona Virus	021-0000-373900	\$ 800.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082491980	I20-002213	20-000074	04/20/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6418	I20-002174	19-002329	04/17/2020	1	Snow removal services - End of season bonus	010-5002-442200	\$ 400.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0212164	I20-001810	20-000513	04/07/2020	1	Design engineering for ADA/handicap parking lot reconfiguration at OPHFC through 3/12/20	054-0000-470700	\$ 4,198.57
[VENDOR] 2130 : BELSON OUTDOORS, INC.	183262	I20-002179	20-000666	04/17/2020	1	Infinity Series Smoking Receptacle, Ultra-High Capacity Black Model #9w34 Quote #WQ267322	010-1900-461990	\$ 359.00
	183262	I20-002179	20-000666	04/17/2020	2	shipping for Smoking Receptacle quote #wq267322	010-1900-461990	\$ 38.60
[VENDOR] 7841 : BLACK DIRT, INC.	022620-26	I20-002309	20-000902	04/23/2020	1	Black Dirt for Park restoration projects	283-4003-463300	\$ 760.00
[VENDOR] 14449 : BUSH	02/29/20	I20-002277	20-000054	04/22/2020	1	Contracted Piano Lessons - 2nd half March	283-4002-490200	\$ 506.00
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-002226		04/20/2020	1	2/15-3/14/20	010-0000-441100	\$ 4,204.86
	1210222-1125796	I20-002226		04/20/2020	2	2/15-3/14/20	031-6001-441100	\$ 76.38
	1210222-1125796	I20-002226		04/20/2020	3	2/15-3/14/20	031-6002-441100	\$ 474.49
	1210222-1125796	I20-002226		04/20/2020	4	2/15-3/14/20	283-4001-441100	\$ 644.92
	1210222-1125796	I20-002226		04/20/2020	5	2/15-3/14/20	283-4003-441100	\$ 144.21
	1210222-1125796	I20-002226		04/20/2020	6	2/15-3/14/20	283-4005-441100	\$ 141.10
	1210222-1125796	I20-002226		04/20/2020	7	2/15-3/14/20	283-4007-441100	\$ 287.50
[VENDOR] 12183 : CATAWBA SNOW, LLC	115	I20-002173	19-002344	04/17/2020	1	Snow Removal Services - End of season bonus	010-5002-442200	\$ 1,600.00
[VENDOR] 1249 : CED	5025-531452	I20-002089	20-000413	04/15/2020	1	Street lights supplies - Bulbs	010-5002-461400	\$ 62.64
[VENDOR] 8104 : CHI-TOWN HARLEY-DAVIDSON	63525	I20-002154	20-000815	04/16/2020	1	Full service to unit 7272	010-5006-443400	\$ 411.09
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0137885	I20-002214	20-000036	04/20/2020	1	Brake pads/Oil filters	010-5006-461800	\$ 186.04
	1CR0022939	I20-002223	20-000036	04/20/2020	1	Credit for starter core return. Original inv. 1-0134729	010-5006-461800	\$ -20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1-0136978	I20-002243	20-000036	04/21/2020	1	Oil filters/Mini lamps/Solenoid/Brake pad	010-5006-461800	\$	69.87
	1-0136978	I20-002243	20-000036	04/21/2020	2	Silicone brake caliper grease	010-5006-461990	\$	17.58
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	018483793000	I20-002189	20-000602	04/17/2020	1	PHN for Yasini Jewelers to run in the Daily Southtown on 03/01/2020	010-8000-442300	\$	190.50
	018483793000	I20-002190	20-000601	04/17/2020	1	PHN for LaGrange Square, 45 Orland Square Drive, to run in the Daily Southtown on 03/01/2020	010-8000-442300	\$	243.01
	018483793000	I20-002191	20-000746	04/17/2020	1	PHN for Megan Nicole Ridge, 13201 88th Avenue to run in the Daily Southtown on 03/17/2020	010-8000-442300	\$	154.50
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	157125	I20-001952	19-000850	04/13/2020	1	Fernway Subdivision Roadway Improvements - 3/1-3/28/20	054-0000-471250	\$	3,336.85
	157125	I20-001952	19-000850	04/13/2020	2	Fernway Subdivision Drainage Improvements - 3/1-3/28/20	031-6007-470500	\$	2,730.15
	157128	I20-001953	19-001884	04/13/2020	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 3/1-3/28/20	054-0000-471250	\$	1,586.75
	157128	I20-001953	19-001884	04/13/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 3/1-3/28/20	031-6007-470500	\$	1,298.25
	157590	I20-002095	14-002251	04/16/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 3/1-3/28/20	054-0000-484800	\$	24,911.55
[VENDOR] 14568 : CHRISTY WEBBER & CO.	74979	I20-002246	20-000800	04/21/2020	1	Spring - 6-18" Bench Planters & 1-48" Street Planter at Village Hall	010-1900-443500	\$	970.99
	74979	I20-002246	20-000800	04/21/2020	2	Spring - 14-36" Median Planters for various locations	054-0000-443300	\$	3,410.23
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	3881	I20-002232	20-000027	04/21/2020	1	COVID 19 cleaning - PD lobby & report rooms	010-7002-442930	\$	200.00
[VENDOR] 14976 : COLLINS	03/31/20	I20-002307	20-000893	04/23/2020	1	Board of Fire and Police Commission Secretarial Services 3/1/20 - 3/31/20	010-8000-442520	\$	250.00
[VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	619642	I20-002123	20-000096	04/16/2020	1	Road Salt	010-5002-462600	\$	105,684.23
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05840066	I20-002004	20-000700	04/13/2020	1	Vinyl Gloves (X-Large) #81594	283-4007-460150	\$	25.44
	05843003	I20-002233	20-000722	04/21/2020	1	Biohazard Faceshield: Full Faceshield, Clear, 24/Box, Item #34026, Quote #AY413	010-7002-464700	\$	68.04
	05843003	I20-002233	20-000722	04/21/2020	2	Shipping & Handling	010-7002-464700	\$	19.74
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	04/17/2020	I20-002198		04/17/2020	1	1st Qtr. 2020 Impact Fees Payable	010-0000-223010	\$	6,176.00
[VENDOR] 14872 : CREATIVE COUNTERS, INC	4202	I20-002200	20-000414	04/17/2020	1	Labor and material to cover existing counter tops in Cashiers office	010-1700-462650	\$	550.00
	4203	I20-002273	20-000864	04/22/2020	1	Replace and install 3 counter top areas for the cashier's window	010-1700-443100	\$	710.00
[VENDOR] 10213 : CURRIE MOTORS	E7449	I20-002211	19-000148	04/20/2020	1	2020 AWD Police Interceptor Utility	010-5006-470200	\$	32,976.00
	E7911	I20-002212	20-000618	04/20/2020	1	One (1) Black unmarked 2020 Ford PI Utility as per proposal "Unmarked dated 2/20/2020"	010-5006-470200	\$	33,479.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV1192711	I20-002178	20-000848	04/17/2020	1	Black maxx nitrile exam gloves, size med., item #BMN100M, Invoice #INV1192711	010-7002-464700	\$ 71.90
	INV1192711	I20-002178	20-000848	04/17/2020	2	Black maxx nitrile exam gloves, size large, item #BMN100L	010-7002-464700	\$ 143.80
	INV1192711	I20-002178	20-000848	04/17/2020	3	Black maxx nitrile exam gloves, size x-large, item #BMN100XL	010-7002-464700	\$ 215.70
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1334002	I20-002219	20-000753	04/20/2020	1	Monthly Dental Expense - Employees - March	092-0000-453400	\$ 15,677.34
	1334002	I20-002219	20-000753	04/20/2020	2	Monthly Dental Expense - Retirees & Cobra - March	060-0000-453400	\$ 4,198.16
[VENDOR] 15050 : DS, INC	1570	I20-002170	19-002331	04/17/2020	1	Snow removal services - End of season bonus	010-5002-442200	\$ 800.00
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I20-002157		04/16/2020	1	2/26-3/25/20	031-6002-441300	\$ 797.10
	0408105037	I20-002158		04/16/2020	1	2/19-3/18/20	031-6002-441300	\$ 11,132.54
	0858025028	I20-002159		04/16/2020	1	2/26-3/25/20	283-4007-441300	\$ 10,213.96
	0959362004	I20-002160		04/16/2020	1	2/17-3/16/20	283-4003-441300	\$ 5,489.67
	1226049002	I20-002161		04/16/2020	1	2/14-3/15/20	021-1800-441300	\$ 1,453.34
	1227505009	I20-002162		04/16/2020	1	2/25-3/24/20	283-4003-441300	\$ 139.47
	3998012019	I20-002163		04/16/2020	1	2/27-3/26/20	031-6002-441300	\$ 1,915.65
[VENDOR] 11063 : EVT TECH	4861	I20-002151	20-000797	04/16/2020	1	Replace Front and Rear Moving Radar System to Unit #1459, Invoice #4861	010-7002-443200	\$ 135.00
	4861	I20-002151	20-000797	04/16/2020	2	Installation Materials (Wire, Fuse Holders, Connectors, Tapes & Screws)	010-7002-443200	\$ 10.00
	4866	I20-002152	20-000840	04/16/2020	1	Install MicroDash Pre-Emption Strobe on Unit #1424	010-7002-443200	\$ 195.95
	4866	I20-002152	20-000840	04/16/2020	2	Misc. Installation Materials (Wire, Fuses, Zip Ties)	010-7002-443200	\$ 25.00
	4866	I20-002152	20-000840	04/16/2020	3	Replaced malfunctioning light bar and siren on Unit #1424	010-7002-443200	\$ 540.00
	4872	I20-002256	20-000846	04/21/2020	1	Replace front and rear moving radar system on unit #1458, Invoice #4872	010-7002-443200	\$ 135.00
	4872	I20-002256	20-000846	04/21/2020	2	Misc. installation materials (wire, fuses, connectors & tape)	010-7002-443200	\$ 10.00
[VENDOR] 1265 : EWERT, INC.	216388	I20-002039	20-000101	04/14/2020	1	Door closer - Building Maintenance	010-1700-461300	\$ 341.00
	216425	I20-002235	20-000101	04/21/2020	1	Outside housing, less core - Building Maintenance	010-1700-461300	\$ 41.00
[VENDOR] 12381 : EYELIGHT STUDIOS, LLC	VOP-1024	I20-002169	20-000865	04/17/2020	1	Video Production COVID PSA	010-1201-432250	\$ 1,200.00
[VENDOR] 1274 : FEDEX	6-980-20662	I20-002176		04/17/2020	1	VMO - 3/27/20	010-1100-441600	\$ 37.32
[VENDOR] 15014 : GARDINER KOCH WEISBERG & WRONA	146809	I20-002081	20-000862	04/15/2020	1	Liquor & Gaming Legal Attorney Fees March 2020. Invoice #146809	010-0000-432100	\$ 2,104.70
[VENDOR] 14652 : GBJ SALES, LLC	2890	I20-002085	20-000748	04/15/2020	1	Fast Break tar and asphalt remover in 5 gal pails, with Pail pumps , per attached quote # 1025	010-5002-461990	\$ 378.00
	2890	I20-002085	20-000748	04/15/2020	2	Tiger Grip disposable gloves Per attached quote # 1025	010-5002-460290	\$ 415.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2890	I20-002085	20-000748	04/15/2020	3	Aqua Patch emergency patching material for parking lots and concrete per quote # 1025	010-5002-462800	\$ 110.00
	2890	I20-002085	20-000748	04/15/2020	4	Shipping fee	010-5002-461990	\$ 32.00
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	04/14/20	I20-002314	20-000891	04/23/2020	1	Renewal Notary Bond for Marisa Perez.	010-1100-429200	\$ 30.00
[VENDOR] 1323 : GRAINGER, INC.	9495637416	I20-002183	20-000785	04/17/2020	1	Surface, Wall-Mount Electronic Card Punch Time Clock, 6-7/64"H x 6-11/16"W x 6-29/32"D AMANO PIX-95/A421 ITEM 45TT90	283-4005-460180	\$ 267.65
	9495484884	I20-002197	20-000104	04/17/2020	1	6 pneumatic thermostats - Building Maintenance	010-1700-461700	\$ 450.00
	9474927770	I20-002199	20-000104	04/17/2020	1	Disposable gloves, rubber latex	010-1700-464700	\$ 189.72
[VENDOR] 2314 : HALL SIGNS, INC.	351296	I20-002205	20-000486	04/17/2020	1	Signs & Supplies	010-5002-461500	\$ 427.41
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	115800	I20-002215	20-000062	04/20/2020	1	Repairs - Splx equipment	283-4007-443200	\$ 645.03
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	852128	I20-002247	20-000105	04/21/2020	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 255.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303923231	I20-002302	20-000043	04/22/2020	1	MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 5/12-6/11/20	010-1200-444700	\$ 177.09
	303923232	I20-002303	20-000098	04/22/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 5/12-6/11/20	010-7002-444700	\$ 122.75
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-11633	I20-002155	20-000717	04/16/2020	1	Stormwater Engineering - Brown Park - March	283-4003-432800	\$ 990.00
	19-0240-11633	I20-002155	20-000717	04/16/2020	2	Stormwater Engineering - Frontier Park - March	283-4003-432800	\$ 990.00
	17-0346-11632R	I20-002208	20-000068	04/20/2020	1	Plan Review and Landscape Architect Services - March	010-2003-432800	\$ 7,240.00
[VENDOR] 15098 : HOPKINS LEGAL LLC	1011	I20-002153	20-000146	04/16/2020	1	Review of Artist contracts & riders for 2020 Centennial Park West Concert Series - March	010-9450-432100	\$ 988.00
[VENDOR] 9692 : HR GREEN, INC.	134202	I20-002238	19-001233	04/21/2020	1	Phase one design engineering - 151st Street (Harlem Avenue to 9500 west) - 2/15-3/13/20	054-0000-471250	\$ 3,057.93
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	288147	I20-002220	20-000755	04/20/2020	1	Pre-Employment Exams and/or Collection - March	010-1100-429510	\$ 265.00
	288329	I20-002221	20-000755	04/20/2020	1	Pre-Employment Exams and/or Collection - March	010-1100-429510	\$ 20.00
[VENDOR] 8888888.1455 : KIMBERLY KUCHARSKI	574	I20-002268		04/21/2020	1	Rec Refund	283-0000-204000	\$ 78.50
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	04/16/20	I20-002276	20-000277	04/22/2020	1	General Legal Fees - March	010-0000-432100	\$ 88,751.85
	04/16/20	I20-002276	20-000277	04/22/2020	2	Main Street Triangle Legal Fees - March	282-0000-432100	\$ 315.00
	04/16/20	I20-002276	20-000277	04/22/2020	3	Development Legal Fees (Billed to Developers) - March	010-0000-110000	\$ 4,575.70
	04/16/20	I20-002276	20-000277	04/22/2020	4	Legal Services-Speedway - March	010-0000-432100	\$ 412.50
[VENDOR] 11712 : KODL-TRUESDALE	03/12/20	I20-002222	20-000459	04/20/2020	1	Contracted Adult Art Instruction - Watercolors through 3/12/20	283-4002-490200	\$ 160.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	04/10/20	I20-002289	20-000038	04/22/2020	1	Contracted Language Instruction - 3/3-3/10/20	283-4002-490200	\$ 88.00
[VENDOR] 8888888.1457 : LAURA PIETRASZEK	588	I20-002270		04/21/2020	1	Rec Refund	283-0000-204000	\$ 78.50
[VENDOR] 13216 : LEXISNEXIS	3092540814	I20-002084	20-000080	04/15/2020	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - March	010-7002-442850	\$ 72.00
[VENDOR] 6879 : LIFEGUARD STORE INC.	INV975780	I20-002093	20-000779	04/16/2020	1	Fox 40 Classic Cushioned Mouth Grip Whistle; Assorted Colors	283-4005-460190	\$ 948.75
	INV975780	I20-002093	20-000779	04/16/2020	2	Break Away Neck Lanyards; Assorted Colors	283-4005-460190	\$ 343.75
	INV975780	I20-002093	20-000779	04/16/2020	3	Mini Guard Tubes	283-4005-460290	\$ 150.00
	INV975780	I20-002093	20-000779	04/16/2020	4	shipping	283-4005-460190	\$ 8.50
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P26439	I20-002242	20-000050	04/21/2020	1	2 Equipment oil cartridges	010-5006-461700	\$ 59.98
[VENDOR] 3333333.2894 : MAUREEN FURJANIC	041520	I20-002073		04/15/2020	1	Mailbox Reimbursement for 14420, 14422, 14424 & 14426 Blue Spruce Ct	010-5002-461990	\$ 511.88
[VENDOR] 14509 : MBS WATER FEATURES, INC.	39059	I20-002094	19-002346	04/16/2020	1	Snow Removal Services - End of season bonus	010-5002-442200	\$ 1,100.00
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	20-0027	I20-002172	19-002345	04/17/2020	1	Snow Removal Services - End of season bonus	010-5002-442200	\$ 400.00
[VENDOR] 6871 : MIDWEST LIGHTING	132849	I20-002255	20-000189	04/21/2020	1	Ballasts - Building Maintenance	010-1700-461200	\$ 779.90
[VENDOR] 11932 : MOBILE MINI	9008262327	I20-002188	20-000039	04/17/2020	1	Monthly rental unit fees for Lake Sedgewick Boat Rentals - 4/9-5/6/20	283-4002-444500	\$ 131.68
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	47393	I20-002218	20-000858	04/20/2020	1	March OPLORD Statement Ordinances without fees	010-0000-431100	\$ 57.75
[VENDOR] 10592 : NEXT DAY PLUS	5173816	I20-002194	20-000808	04/17/2020	1	ink cartridge for HP Laser Jet Printer HP 4240 Item #Q5942A	031-1400-460100	\$ 95.00
	5173817	I20-002195	20-000809	04/17/2020	1	Pro M404,M428 High Yield Black Original LaserJet Toner Cartridge (10,000 Yield) #CF258X	010-7002-460100	\$ 197.65
	5173817	I20-002195	20-000809	04/17/2020	2	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
	5173817	I20-002195	20-000809	04/17/2020	3	MSE Brand Series M402/M426 H/Y Toner (9,000 Yield) #CF226X	010-7002-460100	\$ 144.89
	5173817	I20-002195	20-000809	04/17/2020	4	MSE Brand Series CP4025/4525/CM4540 Supplies Yellow (11,000 Yield) #CE262A	010-7002-460100	\$ 232.79
	5174125	I20-002259	20-000216	04/21/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - March	010-2001-443600	\$ 543.90
	5174126	I20-002260	20-000645	04/21/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - March	010-5001-443600	\$ 6.14
	5174128	I20-002261	20-000523	04/21/2020	1	Copier Maintenance - Xerox 7855 Finance - March	010-1400-443600	\$ 183.93
	5174129	I20-002262	20-000683	04/21/2020	1	Copier Maintenance - March	010-1500-443600	\$ 22.56
	5174130	I20-002263	20-000119	04/21/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - March	283-4003-443600	\$ 25.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5174131	I20-002264	20-000673	04/21/2020	1	2020 Xerox C70 copier charges - Rec admin - March	283-4001-443600	\$ 753.16
	5174133	I20-002266	20-000687	04/21/2020	1	Monthly copier usage and maintenance fees for administration and lobby copiers - March	010-1100-443600	\$ 296.20
	5174134	I20-002267	20-000026	04/21/2020	1	Evidence, Investigations & Records Copier Maintenance - March	010-7002-443600	\$ 243.10
	5174127	I20-002312	20-000801	04/23/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - March	283-4001-443600	\$ 18.16
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	04092020	I20-001889		04/09/2020	1	March 2020 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 3,239.77
	04/17/2020	I20-002203		04/17/2020	1	1st Qtr. 2020 Impact Fees Payable	010-0000-223050	\$ 1,125.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	04/17/2020	I20-002201		04/17/2020	1	1st Qtr. 2020 Impact Fees	010-0000-223020	\$ 10,694.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	124442	I20-002175	19-001804	04/17/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - March	010-0000-432100	\$ 8,570.00
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	46	I20-002171	19-002328	04/17/2020	1	Snow removal services - End of season bonus	010-5002-442200	\$ 400.00
[VENDOR] 8888888.1460 : PEGGY REGAN	589	I20-002271		04/21/2020	1	Rec Refund	283-0000-204000	\$ 240.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1532946	I20-002253	20-000033	04/21/2020	1	Gas - April	010-5006-462100	\$ 6,634.29
[VENDOR] 13775 : PLAY ILLINOIS, LLC	1247	I20-002088	20-000726	04/15/2020	1	Square Platform - SP2 Brown Item 030-0871	283-4003-461600	\$ 738.00
	1247	I20-002088	20-000726	04/15/2020	2	Hardware Package Item 036-0264	283-4003-461600	\$ 48.80
	1247	I20-002088	20-000726	04/15/2020	3	Hardware Package Item 036-0406	283-4003-461600	\$ 10.17
	1247	I20-002088	20-000726	04/15/2020	4	Hardware Package Item 036-0196	283-4003-461600	\$ 17.84
	1247	I20-002088	20-000726	04/15/2020	5	Freight	283-4003-461600	\$ 455.00
[VENDOR] 4855 : POLICE LAW INSTITUTE, INC.	19849	I20-002204	20-000839	04/17/2020	1	Hazardous Materials for Law Enforcement (OSHA) Training - 125 employees at a Discounted Rate of \$5.00 Per Employee.	010-7002-429100	\$ 625.00
[VENDOR] 9302 : POMP'S TIRE	410762060	I20-002229	20-000034	04/21/2020	1	Tires	010-5006-461890	\$ 645.96
	410761013	I20-002230	20-000034	04/21/2020	1	Tires	010-5006-461890	\$ 189.20
	410760352	I20-002231	20-000034	04/21/2020	1	Tires	010-5006-461890	\$ 167.85
	410762059	I20-002236	20-000034	04/21/2020	1	Tires	010-5006-461890	\$ 1,693.88
	690082664	I20-002305	20-000034	04/22/2020	1	Tires	010-5006-461890	\$ 38.50
	690082664	I20-002305	20-000034	04/22/2020	2	Truck flat repair	010-5006-443400	\$ 30.00
[VENDOR] 10621 : PROSHRED SECURITY	990049949	I20-002224	20-000023	04/20/2020	1	Shredding	010-7002-442990	\$ 225.00
	990054358	I20-002225	20-000023	04/20/2020	1	Shredding	010-7002-442990	\$ 225.00
[VENDOR] 15088 : PUTTERMAN ATHLETICS	0217960-IN	I20-002278	19-002415	04/22/2020	1	Column wall pads, black box padding and Walkdraw curtain	010-1700-443100	\$ 3,190.00
	0217960-IN	I20-002278	19-002415	04/22/2020	2	Labor	010-1700-443100	\$ 1,358.00
	0217960-IN	I20-002278	19-002415	04/22/2020	3	Freight	010-1700-443100	\$ 382.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00111864	I20-002299	20-000850	04/22/2020	1	19 RPZ's tested at OPH&FC, FLC, Police Station, Rec Admin, and Village Hall	010-1700-443100	\$ 1,330.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	00111864	I20-002299	20-000850	04/22/2020	2	Processing fees	010-1700-443100	\$ 284.05
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2021806-IN	I20-002245	20-000730	04/21/2020	1	IDC Face Shield, Item #IDC/F-100, Quote #O320	010-7002-460290	\$ 800.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2022306-IN	I20-002249	20-000331	04/21/2020	1	Ammunition, .40 S&W, 180 gr. SXT JHP, 1k Rnds. 6k Rnds, Quote #O120, Item #RA40T	010-7002-464500	\$ 1,620.00
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-1-66648	I20-002185	20-000079	04/17/2020	1	Boots - Stoffle	010-5006-460190	\$ 134.99
	159-1-66784	I20-002186	20-000079	04/17/2020	1	Boots - Diorio	010-5002-460190	\$ 161.99
[VENDOR] 8888888.1459 : ROSA ARREDONDO	590	I20-002272		04/21/2020	1	Rec Refund	283-0000-204000	\$ 112.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000059334	I20-002096	20-000017	04/16/2020	1	Equipment A/C element	010-5006-461700	\$ 11.62
[VENDOR] 2452 : SECRETARY OF STATE	04/22/20	I20-002279	20-000884	04/22/2020	1	Title for New Police Vehicle Unit #1409, 2020 Ford Explorer, VIN #1FM5K8AB6LGA71337	010-7002-484100	\$ 150.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	04/03/20	I20-002164	20-000179	04/16/2020	1	Portable Toilets for Parks & Ballfields - 4/3-4/30/20	283-4003-444550	\$ 2,177.83
[VENDOR] 7968 : SIDWELL	04/13/20	I20-002258	20-000845	04/21/2020	1	52nd edition Cook County Sidwell Maps for Areas 23, 27 & 28	010-2003-429300	\$ 920.00
[VENDOR] 1924 : SIRCHIE	0441653-IN	I20-002182	20-000796	04/17/2020	1	Nitrile Powd-Free Black Gloves, Item #SF0081XL, Quote #0958434	010-7002-464700	\$ 606.00
	0441653-IN	I20-002182	20-000796	04/17/2020	2	Nitrile Powd-Free Black Gloves, Item #SF0081L	010-7002-464700	\$ 606.00
	0441653-IN	I20-002182	20-000796	04/17/2020	3	Nitrile Powd-Free Black Gloves, Item #SF0081M	010-7002-464700	\$ 606.00
	0441653-IN	I20-002182	20-000796	04/17/2020	4	Shipping & Handling	010-7002-464700	\$ 87.50
	0441828-IN	I20-002306	20-000903	04/23/2020	1	Scanning Elect. Miscroscopy Kit, Item #GRA200, Invoice #0441828-IN	010-7002-460290	\$ 124.85
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	132770	I20-002251	20-000794	04/21/2020	1	Business cards for Brett Sprague, Aquatics and Ice Rink Manager - 500 QTY	283-4001-460140	\$ 39.45
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100616896.001	I20-002248	20-000255	04/21/2020	1	HVAC part - 1/2 Powermite Valve 2.5CV Globe - Building Maintenance	010-1700-461700	\$ 135.08
[VENDOR] 9192 : SPACECO, INC.	82058	I20-002288	18-002545	04/22/2020	1	PROFESSIONAL CONSULTING SERVICES PROPOSAL MAIN STREET TRIANGLE. SPACECO Project No.4278.12 - 3/1-3/28/20	282-0000-432800	\$ 460.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006613019.001	I20-002086	20-000108	04/15/2020	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 36.26
	S006613019.002	I20-002087	20-000108	04/15/2020	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 95.28
[VENDOR] 12694 : STEINER POWER SYSTEMS	S006602829.001	I20-002300	20-000690	04/22/2020	1	Police Chloride 150kVA UPS Preventative Maintenance Inspection (2x per year)	010-1700-443200	\$ 2,250.00
[VENDOR] 9999999.357 : STEPHEN HYNES	042020	I20-002209		04/20/2020	1	Refund credit balance on final bill	031-0000-229100	\$ 66.53

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	24622	I20-002078	20-000859	04/15/2020	1	Vehicle Online Payment System Annual Maintenance - 4/13/20 to 4/12/21	010-1600-442850	\$ 895.00
	24623	I20-002079	20-000859	04/15/2020	1	Hosted V-Pay Online Payments Annual Server Fee - 4/13/20 to 4/12/21	010-1600-442850	\$ 1,500.00
	24624	I20-002080	20-000859	04/15/2020	1	Vehicle Sticker Software Annual Maintenance Fee from 4/13/20 to 4/12/21	010-1600-442850	\$ 1,350.00
[VENDOR] 15097 : THOMAS HULL	03/05/20	I20-002207	20-000619	04/20/2020	1	Special Olympics Basketball Referee - 1/7-2/18/20	283-4008-490210	\$ 150.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3005177744	I20-001964	20-000591	04/13/2020	1	Monthly elevator maintenance Main Street Triangle parking garage - 4/1-6/30/20	282-0000-442910	\$ 1,692.00
	3005177744	I20-001964	20-000591	04/13/2020	2	Monthly elevator maintenance Sportsplex - 4/1-6/30/20	283-4007-442910	\$ 570.00
	3005177744	I20-001964	20-000591	04/13/2020	3	Monthly elevator maintenance Village Hall - 4/1-6/30/20	010-1700-442910	\$ 570.00
	3005177744	I20-001964	20-000591	04/13/2020	4	Monthly elevator maintenance Franklin Loebe Center - 4/1-6/30/20	010-1700-442910	\$ 570.00
	3005177744	I20-001964	20-000591	04/13/2020	5	Monthly elevator maintenance Cultural Arts Center - 4/1-6/30/20	010-1700-442910	\$ 570.00
	3005177744	I20-001964	20-000591	04/13/2020	6	Monthly elevator maintenance Orland Park Health & Fitness Center - 4/1-6/30/20	010-1700-442910	\$ 570.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0048876-IN	I20-001982	20-000398	04/13/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMSshop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - April	010-1700-442930	\$ 18,644.36
	0048876-IN	I20-001982	20-000398	04/13/2020	2	Contract Cleaning - Civic Center - April	021-1800-442930	\$ 1,479.00
	0048876-IN	I20-001982	20-000398	04/13/2020	3	Contract Cleaning - Metra - April	026-0000-442930	\$ 943.18
	0048876-IN	I20-001982	20-000398	04/13/2020	4	Contract Cleaning - Sportsplex Summer - April	283-4007-442930	\$ 9,895.86
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	04/10/20	I20-002177	20-000448	04/17/2020	1	Crisis Intervention/Response Counseling - Police - March	010-1100-432600	\$ 2,500.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	320442	I20-002257	19-000546	04/21/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 3/1-3/28/20	023-0000-470700	\$ 7,720.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	2 - Golfview	I20-002275	19-001596	04/22/2020	1	Orland Golfview Pond South Shoreline Restoration and stabilization - Pay retainage	031-0000-205000	\$ 15,716.90
[VENDOR] 3333333.2897 : VICTOR CHAVEZ	04142020	I20-002076		04/15/2020	1	Chavez, Sep. 11, 2020 \$875.00 Refund because Corona Virus	021-0000-373900	\$ 875.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4631777-0	I20-002082	20-000296	04/15/2020	1	Paper towels/Germicidal cleaner - Building Maintenance	010-1700-460150	\$ 166.86
	4632059-0	I20-002083	20-000296	04/15/2020	1	Wipes - Building Maintenance	010-1700-460150	\$ 351.00
	4633171-0	I20-002090	20-000296	04/16/2020	1	Exam gloves - Building Maintenance	010-1700-460150	\$ 119.90
	4636200-0	I20-002180	20-000296	04/17/2020	1	Paper plates/Air freshener - Building Maintenance	010-1700-460150	\$ 77.62
	4636571-0	I20-002181	20-000296	04/17/2020	1	Wipes - Building Maintenance	010-1700-460150	\$ 316.90
	4638501-0	I20-002202	20-000296	04/17/2020	1	Freshener/Tape - Building Maintenance	010-1700-460150	\$ 116.75
	4589797-0	I20-002216	20-000485	04/20/2020	1	DocuHolder for Countertop/ Wall- Mount, Leaflet Size, 4.25w x 3.25d x 7.75h, Clear Item #DEF77501	010-1400-460100	\$ 3.77

Village of Orland Park Open Item Listing

Run Date: 04/24/2020 User: bobrien

Status: POSTED Due Date: 04/24/2020
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: State Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14606 : GRAYSHIFT, LLC	INV Order #2727	I20-001813	20-000736	04/07/2020	1	GrayKey Phone Unlocking One Year License Renewal 3-1-20 to 3-1-21, Quote #20200217101415-395180310551	027-2800-442850	\$	18,000.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2008538-IN	I20-001968	20-000319	04/13/2020	1	Upgrade to Falcon HR Radar to moving radar, per quote #0120	027-2800-460180	\$	3,180.00
	2008538-IN	I20-001968	20-000319	04/13/2020	2	freight	027-2800-460180	\$	228.00
[VENDOR] 15123 : STALKER RADAR	363403	I20-001462	20-000322	03/28/2020	1	DSR 2 Antenna Radar, 24 month warranty per quote #2034992	027-2800-460180	\$	2,474.00
	363403	I20-001462	20-000322	03/28/2020	2	Shipping	027-2800-460180	\$	40.00
GRAND TOTAL :								\$	23,922.00

Village of Orland Park Open Item Listing

Run Date: 04/24/2020 User: bobrien

Status: POSTED Due Date: 04/24/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Auto Pay (Open Lnds),Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	33901331	I20-002240	20-000852	04/21/2020	1	Liquid petroleum at Stellwagen Farm	029-0000-441700	\$ 674.64
GRAND TOTAL :								\$ 674.64

Status: POSTED Due Date: 04/17/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 4759 : AFLAC	04/17/2020	I20-002064		04/17/2020	1	Village of Orland Park Group# D8052 Premium Due 5.01.2020	010-0000-210129	\$	1,287.20
[VENDOR] 13657 : BMO HARRIS BANK N.A.	04/17/2020	I20-002059		04/17/2020	1	Flexible Spending 4.17.2020 Transfer Confirmation	010-0000-210107	\$	1,639.66
[VENDOR] 13507 : EXPERT PAY	04/17/2020	I20-002057		04/17/2020	1	ExpertPay EE Support Payments 4.17.2020	010-0000-210110	\$	8,590.61
[VENDOR] 8534 : FORT DEARBORN LIFE	04/10/20	I20-002234	20-000514	04/10/2020	1	STD Claims Expense - March	092-0000-452805	\$	324.27
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	04/17/2020	I20-002168		04/17/2020	1	March 2020 Sales Tax Payable	283-0000-229170	\$	218.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	04/17/2020	I20-002060		04/17/2020	1	State Tax Withholdings 4.17.2020 BWPR	010-0000-215101	\$	44,832.85
[VENDOR] 9156 : MASS MUTUAL	04/15/2020	I20-002077		04/16/2020	1	401A Mass Mutual Plan #150164 - Individual payment for Thomas A Morgan - IMRF ERI Retiree 5/11/2020	010-7002-420750	\$	57,000.00
	04/16/2020	I20-002165		04/17/2020	1	401A Mass Mutual Plan #150164 - Individual payment for Charles R Barth - Retired 1/17/2020 Remaining 401A Deposit owed	010-7002-420750	\$	8,895.04
[VENDOR] 1593 : QUADIENT, INC.	04/02/20	I20-002192		04/17/2020	1	Yearly fee for postage upload for Neopost machine at PD	010-7002-441600	\$	50.00
	04/02/20	I20-002193		04/17/2020	1	Yearly fee for postage upload for Neopost machine at VH	010-0000-150110	\$	50.00
[VENDOR] 8489 : UNITED STATES TREASURY	04/17/2020	I20-002066		04/17/2020	1	Federal Tax Withholdings 4.17.2020 BWPR	010-0000-215100	\$	108,050.45
	04/17/2020	I20-002066		04/17/2020	2	Social Security Tax Withholdings 4.17.2020 BWPR	010-0000-215102	\$	80,720.00
	04/17/2020	I20-002066		04/17/2020	3	Medicare Tax Withholdings 4.17.2020 BWPR	010-0000-215103	\$	29,475.72
GRAND TOTAL :								\$	341,133.80

Village of Orland Park Open Item Listing

Run Date: 04/24/2020 User: bobrien

Status: POSTED Due Date: 03/31/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,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] 1420 : ILLINOIS DEPARTMENT OF REVENUE	03/13/2020	I20-001096		03/13/2020	1	February 2020 Sales Tax Payable	283-0000-229170	\$	432.00
[VENDOR] 1593 : QUADIENT, INC.	02/28/20	I20-001635		03/01/2020	1	Postage	010-0000-150110	\$	4,000.00
GRAND TOTAL :								\$	4,432.00

Village of Orland Park

Open Item Listing

Run Date: 04/24/2020 User: bobrien

Status: POSTED Due Date: 03/20/2020
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02292020	I20-001667		03/18/2020	1	Office and Domestic Supplies for Development Services - PCard	010-2001-460100	\$	34.52
	02292020	I20-001667		03/18/2020	1	Office and Domestic Supplies for Development Services - PCard	010-2001-460150	\$	14.97
	02292020	I20-001667		03/18/2020	2	Office Supplies for Development Services - PCard	010-2001-460100	\$	37.90
	02292020	I20-001667		03/18/2020	3	Code Books for Development Services - PCard	010-2002-429300	\$	576.54
	02292020	I20-001667		03/18/2020	4	Shoe Covers for Development Services Inspectors - PCard	010-2002-460290	\$	42.37
	02292020	I20-001667		03/18/2020	5	Monthly Online Subscription to CoStar - Ed Lelo - PCard	010-2003-442850	\$	498.48
	02292020	I20-001667		03/18/2020	6	Domestic Supplies for Development Services - PCard	010-2001-460150	\$	176.70
	02292020	I20-001667		03/18/2020	7	Monthly water delivery for Development Services - PCard	010-2001-460150	\$	86.88
	02292020	I20-001667		03/18/2020	8	IDPH Plumbing Inspector License Renewal - James Kucala - 05/01/2020-04/30/2021 - PCard	010-2002-429200	\$	153.38
	02292020	I20-001667		03/18/2020	9	preschool and young achiever programs paper for crafts - PCard	283-4002-490400	\$	52.69
	02292020	I20-001667		03/18/2020	10	Preschool program holiday games supplies - PCard	283-4002-490400	\$	10.00
	02292020	I20-001667		03/18/2020	11	Preschool program snack supplies - PCard	283-4002-490400	\$	91.94
	02292020	I20-001667		03/18/2020	12	preschool holiday program santa suit yearly dry cleaning - PCard	283-4002-442990	\$	35.00
	02292020	I20-001667		03/18/2020	13	Preschool and Young Achiever paper program supplies for crafts - PCard	283-4002-490400	\$	63.66
	02292020	I20-001667		03/18/2020	14	Preschool program snack and holiday craft supplies - PCard	283-4002-490400	\$	28.93
	02292020	I20-001667		03/18/2020	15	Preschool program teachers' equipment purchase for classroom - PCard	283-4002-490500	\$	109.99
	02292020	I20-001667		03/18/2020	16	Young Achiever program craft supplies - PCard	283-4002-490400	\$	11.98
	02292020	I20-001667		03/18/2020	17	Preschool program supplies for drinks, holiday parties, science, and crafts - PCard	283-4002-490400	\$	47.07
	02292020	I20-001667		03/18/2020	18	Preschool and young achiever program supplies for crafts and science - PCard	283-4002-490400	\$	42.15
	02292020	I20-001667		03/18/2020	19	Preschool Program supplies for crafts refund due to tax being charged. - PCard	283-4002-490400	\$	-7.74
	02292020	I20-001667		03/18/2020	20	Preschool and young achiever program supplies for crafts and science - PCard	283-4002-490400	\$	119.05
	02292020	I20-001667		03/18/2020	21	Preschool program supplies for crafts - PCard	283-4002-490400	\$	7.21
	02292020	I20-001667		03/18/2020	22	Preschool program supplies for crafts - PCard	283-4002-490400	\$	6.57
	02292020	I20-001667		03/18/2020	23	Food for Volunteering in the village. - PCard	283-4008-490400	\$	27.99
	02292020	I20-001667		03/18/2020	24	Supplies needed for Village People Game - PCard	283-4008-490400	\$	500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02292020	I20-001667		03/18/2020	25	Supplies needed for Volunteering in the Village - PCard	283-4008-490400 \$	82.49
	02292020	I20-001667		03/18/2020	26	Media coverage for Spring Garage Sale - PCard	283-4008-442300 \$	75.80
	02292020	I20-001667		03/18/2020	27	Parking for Volunteering in the village outing - PCard	283-4008-490400 \$	25.00
	02292020	I20-001667		03/18/2020	28	Dance Payment to SRJC dance - PCard	283-4008-490100 \$	240.00
	02292020	I20-001667		03/18/2020	29	Repair parts for ice skate sharpening machine. - PCard	283-4003-461700 \$	247.42
	02292020	I20-001667		03/18/2020	30	CPAC - social media advertising - PCard	283-4005-442300 \$	250.00
	02292020	I20-001667		03/18/2020	31	M.Fumero - IGFOA Lunch & Learn 2/6/2020 - PCard	010-1400-429100 \$	15.00
	02292020	I20-001667		03/18/2020	32	Chisel bits for hammer drill. - PCard	283-4003-460170 \$	47.64
	02292020	I20-001667		03/18/2020	33	Bandsaw blades for P&G. - PCard	283-4003-460170 \$	29.94
	02292020	I20-001667		03/18/2020	34	Splitter cable for pre-wet controls for unit # 6018 - PCard	010-5006-461720 \$	98.28
	02292020	I20-001667		03/18/2020	35	lock and keys for shop tool box - PCard	010-5002-461990 \$	16.23
	02292020	I20-001667		03/18/2020	36	10" carriage bolt used storm sewer grate install - PCard	010-5002-461990 \$	3.79
	02292020	I20-001667		03/18/2020	37	Tools for PW Streets repairs - PCard	010-5002-460170 \$	872.40
	02292020	I20-001667		03/18/2020	38	South Suburban meeting and presentation on EPA updates for George McLaughlin and Ken Dado. - PCard	031-6001-429100 \$	40.00
	02292020	I20-001667		03/18/2020	39	Water Distribution and Sewer Collection Conference in Addison IL for Ken Dado and George McLaughlin. - PCard	031-6001-429100 \$	160.00
	02292020	I20-001667		03/18/2020	40	Measuring wheel for vactor. - PCard	031-6007-460170 \$	59.98
	02292020	I20-001667		03/18/2020	41	Chisel bits for Hilti drill - PW tools - PCard	031-6002-460170 \$	51.94
	02292020	I20-001667		03/18/2020	42	Cat6 Cables - PCard	010-0000-130700 \$	149.25
	02292020	I20-001667		03/18/2020	43	Cat6 Cables - PCard	010-0000-130700 \$	115.89
	02292020	I20-001667		03/18/2020	44	PD equipment- Eventide Voice Logging System DVD-RAMs - PCard	010-0000-130700 \$	58.25
	02292020	I20-001667		03/18/2020	45	Booking Camera Cable - PCard	010-0000-130700 \$	39.50
	02292020	I20-001667		03/18/2020	46	Tyler Conference Airfare - Michalek - PCard	010-0000-130700 \$	316.96
	02292020	I20-001667		03/18/2020	47	Tyler Conference Airfare - Miller - PCard	010-0000-130700 \$	316.96
	02292020	I20-001667		03/18/2020	48	Michalek Early bird check-in Tyler Conference Airfare - reimbursed to Village - PCard	010-0000-130700 \$	20.00
	02292020	I20-001667		03/18/2020	49	Michalek Early bird check-in Tyler Conference Airfare - reimbursed to Village - PCard	010-0000-130700 \$	20.00
	02292020	I20-001667		03/18/2020	50	Dalzell Early bird check-in Tyler Conference Airfare - reimbursed to Village - PCard	010-0000-130700 \$	20.00
	02292020	I20-001667		03/18/2020	51	Flannery Early bird check-in Tyler Conference Airfare - reimbursed to Village - PCard	010-0000-130700 \$	20.00
	02292020	I20-001667		03/18/2020	52	Flannery Early bird check-in Tyler Conference Airfare - reimbursed to Village - PCard	010-0000-130700 \$	20.00
	02292020	I20-001667		03/18/2020	53	Miller Early bird check-in Tyler Conference Airfare - reimbursed by Miller - PCard	010-0000-130700 \$	20.00
	02292020	I20-001667		03/18/2020	54	Tyler Conference Airfare - Flannery - PCard	010-0000-130700 \$	357.96
	02292020	I20-001667		03/18/2020	55	Miller Early bird check-in Tyler Conference Airfare - reimbursed by Miller - PCard	010-0000-130700 \$	20.00
	02292020	I20-001667		03/18/2020	56	Sutherland Early bird check-in Tyler Conference Airfare - reimbursed by Sutherland - PCard	010-0000-130700 \$	20.00
	02292020	I20-001667		03/18/2020	57	Sutherland Early bird check-in Tyler	010-0000-130700 \$	20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Conference Airfare - reimbursed by Sutherland - PCard		
	02292020	I20-001667		03/18/2020	58	Tyler Conference Airfare - Sutherland - PCard	010-0000-130700	\$ 357.96
	02292020	I20-001667		03/18/2020	59	Tyler Conference Airfare - Dalzell - PCard	010-0000-130700	\$ 367.97
	02292020	I20-001667		03/18/2020	60	Dalzell - Early bird check-in Tyler Conference Airfare - reimbursed by Dalzell. - PCard	010-0000-130700	\$ 20.00
	02292020	I20-001667		03/18/2020	61	Medify Air Filtration Systems & Filters - PCard	010-0000-130700	\$ 1,898.48
	02292020	I20-001667		03/18/2020	62	Safety Harnesses and LED Displays - PCard	010-0000-130700	\$ 147.96
	02292020	I20-001667		03/18/2020	63	Medify Air Filters - PCard	010-0000-130700	\$ 139.98
	02292020	I20-001667		03/18/2020	64	Electrical supplies for Public Works/Utilities Main Pumping Station MCC upgrade project. - PCard	031-6002-461200	\$ 132.49
	02292020	I20-001667		03/18/2020	65	Public Works/Utilities tools for water plant operators and vactor crew. - PCard	031-6002-460170	\$ 83.42
	02292020	I20-001667		03/18/2020	66	Public Works/Utilities electrical connectors for MPS under drain pump. - PCard	031-6002-461200	\$ 12.93
	02292020	I20-001667		03/18/2020	67	Public Works/Utilities wire nuts for LED station lighting upgrade and tool pouch. - PCard	031-6002-460170	\$ 15.48
	02292020	I20-001667		03/18/2020	67	Public Works/Utilities wire nuts for LED station lighting upgrade and tool pouch. - PCard	031-6002-460290	\$ 83.94
	02292020	I20-001667		03/18/2020	68	Public Works/Utilities cut off wheels for 4.5 inch angle grinder. - PCard	031-6002-460170	\$ 64.91
	02292020	I20-001667		03/18/2020	69	Refund for subscription charge that was purchased automatically and no longer used for Preschool. - PCard	283-4002-429300	\$ -71.88
	02292020	I20-001667		03/18/2020	70	Bankers Box for Human Resources - PCard	010-1100-460100	\$ 53.83
	02292020	I20-001667		03/18/2020	71	Fellows Thermal Laminating Pouches for HR - PCard	010-1100-460100	\$ 29.40
	02292020	I20-001667		03/18/2020	72	Office supplies for HR - PCard	010-1100-460100	\$ 29.26
	02292020	I20-001667		03/18/2020	73	Various building supplies for Rec. Admin., Sportsplex and Village Hall installations. - PCard	010-1700-461300	\$ 201.74
	02292020	I20-001667		03/18/2020	74	Rec. Admin. Bldg. garage door rollers - PCard	010-1700-461300	\$ 32.94
	02292020	I20-001667		03/18/2020	75	Village hall air scrubber for duct cleaning project - PCard	010-1700-444500	\$ 100.00
	02292020	I20-001667		03/18/2020	76	civic center janitors cart wheels - PCard	010-1700-460180	\$ 21.78
	02292020	I20-001667		03/18/2020	77	Flag pole parts and gloves for Building Maintenance repairs. - PCard	010-1700-460290	\$ 43.95
	02292020	I20-001667		03/18/2020	78	Building materials for cashier area Village Hall - PCard	010-1700-462650	\$ 49.96
	02292020	I20-001667		03/18/2020	79	Building materials for Village Hall cashiers area - PCard	010-1700-462650	\$ 73.56
	02292020	I20-001667		03/18/2020	80	Building supplies for Village hall cashiers area/Police Dept - PCard	010-1700-461300	\$ 32.28
	02292020	I20-001667		03/18/2020	81	EFrierson - CDL permit test fee. 2/4/2020. - PCard	283-4002-429200	\$ 51.13
	02292020	I20-001667		03/18/2020	82	Command strips and picture hanging supplies. - PCard	283-4003-461990	\$ 43.30
	02292020	I20-001667		03/18/2020	83	Tools and straps for P&G. - PCard	283-4003-460170	\$ 28.38
	02292020	I20-001667		03/18/2020	83	Tools and straps for P&G. - PCard	283-4003-461990	\$ 131.82
	02292020	I20-001667		03/18/2020	84	Cleaning supplies for P&G. - PCard	283-4003-461100	\$ 39.92
	02292020	I20-001667		03/18/2020	85	Electrical supplies for Centennial pavilion. - PCard	283-4003-461200	\$ 323.57
	02292020	I20-001667		03/18/2020	86	Electrical supplies for Centennial pavilion. -	283-4003-461200	\$ 14.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	02292020	I20-001667		03/18/2020	87	Conduit fitting for pavilion torch at PW-Park's garage. - PCard	283-4003-460170 \$	26.98
	02292020	I20-001667		03/18/2020	87	Conduit fitting for pavilion torch at PW-Park's garage. - PCard	283-4003-461200 \$	93.62
	02292020	I20-001667		03/18/2020	88	Miscellaneous supplies for FLC pour & play repairs. - PCard	283-4003-461990 \$	24.26
	02292020	I20-001667		03/18/2020	89	Tool bag for scaffolding pins. - PCard	283-4003-460170 \$	19.96
	02292020	I20-001667		03/18/2020	90	Miscellaneous supplies for P&G garage. - PCard	283-4003-461990 \$	64.36
	02292020	I20-001667		03/18/2020	91	Concrete anchors and washers. - PCard	283-4003-461990 \$	64.62
	02292020	I20-001667		03/18/2020	92	Poles and post caps for Centennial/CPAC gates. - PCard	283-4003-463300 \$	58.32
	02292020	I20-001667		03/18/2020	93	Expansion board for concrete. - PCard	283-4003-461990 \$	63.00
	02292020	I20-001667		03/18/2020	94	Storage supplies for P&G garage. - PCard	283-4003-461990 \$	127.84
	02292020	I20-001667		03/18/2020	95	Magnetic clips for P&G - PCard	283-4003-460100 \$	15.56
	02292020	I20-001667		03/18/2020	96	Saw and grinder supplies. - PCard	283-4003-460170 \$	76.84
	02292020	I20-001667		03/18/2020	97	Paint supplies for Centennial garage. - PCard	283-4003-460170 \$	19.98
	02292020	I20-001667		03/18/2020	97	Paint supplies for Centennial garage. - PCard	283-4003-461990 \$	123.90
	02292020	I20-001667		03/18/2020	98	Retractable bollard keys for Centennial. - PCard	283-4003-461300 \$	35.40
	02292020	I20-001667		03/18/2020	99	ISA Membership renewal & Chapter Dues for Ryan Callaghan (May 8, 2020/21) - PCard	010-5001-429200 \$	185.00
	02292020	I20-001667		03/18/2020	100	ISA Membership renewal & Chapter dues for Jim Shanahan (May 8,2020/21) - PCard	010-5001-429200 \$	185.00
	02292020	I20-001667		03/18/2020	101	Pesticide Safety Education Program - PW Staff - 4/7 - 4/8/2020 - PCard	010-5001-429100 \$	200.00
	02292020	I20-001667		03/18/2020	101	Pesticide Safety Education Program - PW Staff - 4/7 - 4/8/2020 - PCard	031-6001-429100 \$	200.00
	02292020	I20-001667		03/18/2020	102	Electronic Equipment - video camera - PCard	010-1600-460120 \$	598.56
	02292020	I20-001667		03/18/2020	103	Computer Hardware - wireless keyboard and mouse - PCard	010-1600-460110 \$	139.74
	02292020	I20-001667		03/18/2020	104	Lucky Egg Hunt egg labels - PCard	010-9450-460300 \$	41.94
	02292020	I20-001667		03/18/2020	105	Lucky Egg Hunt exit snack - PCard	010-9450-460290 \$	200.40
	02292020	I20-001667		03/18/2020	106	Lucky Egg Hunt decor and supplies - PCard	010-9450-460290 \$	25.93
	02292020	I20-001667		03/18/2020	107	Lucky Egg Hunt prizes - PCard	010-9450-460290 \$	269.08
	02292020	I20-001667		03/18/2020	108	Lucky Egg Hunt egg labels - PCard	010-9450-460300 \$	41.92
	02292020	I20-001667		03/18/2020	109	Light repair in Finance North - PCard	010-1700-461200 \$	7.98
	02292020	I20-001667		03/18/2020	110	RA floor hockey rack install - PCard	010-1700-460170 \$	3.18
	02292020	I20-001667		03/18/2020	110	RA floor hockey rack install - PCard	010-1700-461300 \$	58.20
	02292020	I20-001667		03/18/2020	111	FLC hockey rack install - PCard	010-1700-461300 \$	18.97
	02292020	I20-001667		03/18/2020	112	PD light fixture repair - PCard	010-1700-461300 \$	5.98
	02292020	I20-001667		03/18/2020	113	Sportsplex soccer field light repair spray paint - PCard	010-1700-461990 \$	14.36
	02292020	I20-001667		03/18/2020	114	supplies needed to unplug a plugged toilet in the mens bathroom at the OVH - PCard	010-1700-461300 \$	47.57
	02292020	I20-001667		03/18/2020	115	supplies needed to repair hole the wall in the mens bathroom at the OVH - PCard	010-1700-461300 \$	16.24
	02292020	I20-001667		03/18/2020	116	Repair part for Police Dept. boiler 2. - PCard	010-1700-461700 \$	61.19
	02292020	I20-001667		03/18/2020	117	Replenishment of first aid supplies for staff - PCard	283-4008-490440 \$	79.03
	02292020	I20-001667		03/18/2020	118	Replenishment of first aid supplies - PCard	283-4008-490440 \$	222.86
	02292020	I20-001667		03/18/2020	119	Admission Fee/ Shedd Aquarium outing for Special Recreation's Volunteering in the	283-4008-490100 \$	3.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Village program - PCard		
	02292020	I20-001667		03/18/2020	120	Drone Pilot Test and Recertification for Officer Keith Valentino - PCard	010-7002-429100 \$	160.00
	02292020	I20-001667		03/18/2020	121	Drone Pilot Test and Recertification for Officer George Svetkovich - PCard	010-7002-429100 \$	160.00
	02292020	I20-001667		03/18/2020	122	Prisoner Meal Food - PCard	010-7002-464100 \$	103.67
	02292020	I20-001667		03/18/2020	123	Food for Annual Police Department Meeting - PCard	010-7002-464100 \$	62.93
	02292020	I20-001667		03/18/2020	124	Pickleballs for the Sportsplex - PCard	283-4007-490400 \$	89.97
	02292020	I20-001667		03/18/2020	125	Annual Public Salary Subscription - PCard	010-1100-429200 \$	390.00
	02292020	I20-001667		03/18/2020	126	Finance Director Job Posting - PCard	010-1100-432400 \$	35.00
	02292020	I20-001667		03/18/2020	127	Recreation Director Posting - PCard	010-1100-432400 \$	35.00
	02292020	I20-001667		03/18/2020	128	Finance Director Job Posting - PCard	010-1100-432400 \$	250.00
	02292020	I20-001667		03/18/2020	129	Recreation Director Posting - PCard	010-1100-432400 \$	365.00
	02292020	I20-001667		03/18/2020	130	Recreation Director Job Posting - PCard	010-1100-432400 \$	275.00
	02292020	I20-001667		03/18/2020	131	Public Works Director Job Posting - PCard	010-1100-432400 \$	35.00
	02292020	I20-001667		03/18/2020	132	Recreation Director Job Posting - PCard	010-1100-432400 \$	225.00
	02292020	I20-001667		03/18/2020	133	Public Works Director Job Posting - PCard	010-1100-432400 \$	225.00
	02292020	I20-001667		03/18/2020	134	Public Works Director Job Posting - PCard	010-1100-432400 \$	325.00
	02292020	I20-001667		03/18/2020	135	Finance Director Job Posting - PCard	010-1100-432400 \$	225.00
	02292020	I20-001667		03/18/2020	136	Classroom supplies for Enrichment classes. - PCard	283-4002-490400 \$	67.83
	02292020	I20-001667		03/18/2020	137	Ice packs and band aids for Preschool and Camp. - PCard	283-4002-490440 \$	218.50
	02292020	I20-001667		03/18/2020	138	Food and beverage purchase for special recreation dine out program - PCard	283-4008-490100 \$	153.50
	02292020	I20-001667		03/18/2020	139	Admission to dance for participants at Oak Lawn Special Rec - PCard	283-4008-490100 \$	240.00
	02292020	I20-001667		03/18/2020	140	Friday night fun food/beverage supplies for event on 2/28. - PCard	283-4008-490400 \$	147.88
	02292020	I20-001667		03/18/2020	141	Supplies for Shamrock Shuffle event on 3/6. - PCard	283-4008-490400 \$	176.96
	02292020	I20-001667		03/18/2020	142	Returned traffic cones - PCard	010-7002-460290 \$	-8.00
	02292020	I20-001667		03/18/2020	143	Police Uniform Maternity Pants - PCard	010-7002-460190 \$	39.93
	02292020	I20-001667		03/18/2020	144	Police Uniform Maternity Pants - PCard	010-7002-460190 \$	118.84
	02292020	I20-001667		03/18/2020	145	Donuts for Motor Vehicle Theft Task Force Meeting - PCard	010-7002-464100 \$	26.40
	02292020	I20-001667		03/18/2020	146	IGFOA Membership Dues - 2020 - Mampe, Fumero - PCard	010-1400-429200 \$	600.00
	02292020	I20-001667		03/18/2020	147	Credit for overpayment of dues - Fumero - PCard	010-1400-429200 \$	-200.00
	02292020	I20-001667		03/18/2020	148	Refund ticket purchase for Special Recreation Dinner and a Movie - PCard	283-4008-490100 \$	-9.27
	02292020	I20-001667		03/18/2020	149	Ticket purchase for Special Recreations Dinner and a Movie program - PCard	283-4008-490100 \$	203.94
	02292020	I20-001667		03/18/2020	150	Food and beverage purchase for special recreation participants attending Dine Out program - PCard	283-4008-490100 \$	312.22
	02292020	I20-001667		03/18/2020	151	Supply purchase for Special Recreation Fitness one Step Further program - PCard	283-4008-490400 \$	2.99
	02292020	I20-001667		03/18/2020	152	Food and beverage purchase for special recreation participants attending Dine Out program - PCard	283-4008-490100 \$	401.31
	02292020	I20-001667		03/18/2020	153	Food for Homesmart event for 80 guests - PCard	021-1800-484915 \$	413.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02292020	I20-001667		03/18/2020	154	Pass thru for candy/creamer for HomeSmart Event on 02/18/2020 - PCard	021-1800-484915	\$ 25.56
	02292020	I20-001667		03/18/2020	155	Paper shredder for Civic Center office - PCard	021-1800-460100	\$ 99.99
	02292020	I20-001667		03/18/2020	156	Second deposit for Special Recreation Christmas Ball Event at Riviera Country Club - PCard	283-4008-490100	\$ 2,000.00
	02292020	I20-001667		03/18/2020	157	Admission fee/ Shedd Aquarium Outing for Special Recreation's Volunteering in the Village program - PCard	283-4008-490100	\$ 3.00
	02292020	I20-001667		03/18/2020	158	Garage Sale Banners re-lettered - PCard	283-4008-460140	\$ 130.00
	02292020	I20-001667		03/18/2020	159	TV service for the Sportsplex (2/25/20 to 3/24/20) - PCard	283-4007-441800	\$ 296.98
	02292020	I20-001667		03/18/2020	160	Berkots supplies for Girls Night Out - PCard	283-4007-490400	\$ 8.48
	02292020	I20-001667		03/18/2020	161	Pilates monthly subscription for DGeghen Fitness manager - PCard	283-4007-429300	\$ 18.00
	02292020	I20-001667		03/18/2020	162	Monthly subscription for Istock images - PCard	283-4001-442850	\$ 40.00
	02292020	I20-001667		03/18/2020	163	Rental car for business travel for G. Couch. 1/25/2020-1/31/2020 - PCard	283-4003-429400	\$ 301.55
	02292020	I20-001667		03/18/2020	164	OSHA 30hr Construction training for A. Haar - PCard	283-4003-429100	\$ 158.76
	02292020	I20-001667		03/18/2020	165	Toll for business travel for G. Couch. - PCard	283-4003-429400	\$ 21.45
	02292020	I20-001667		03/18/2020	166	Electrical safety training for S. Hiland and J. Rajca. - PCard	283-4003-429100	\$ 650.00
	02292020	I20-001667		03/18/2020	167	Electrical equipment for P&G. - PCard	283-4003-460120	\$ 15.97
	02292020	I20-001667		03/18/2020	168	Business size cards for Theatre show - Legally Blonde the Musical, held in April 2020. - PCard	283-4002-460140	\$ 32.09
	02292020	I20-001667		03/18/2020	169	CPRP Certification renewal for Irene Buikema, March 2020 - March 2022. - PCard	283-4001-429200	\$ 65.00
	02292020	I20-001667		03/18/2020	170	AVM Summers registration fee to attend the Lake Branch APWA February 2020 Meeting. - PCard	010-1100-429400	\$ 35.00
	02292020	I20-001667		03/18/2020	171	Triplite UPS for SCADA PLC Panel at Main Pump Station - PCard	031-6002-461700	\$ 586.57
	02292020	I20-001667		03/18/2020	172	Training and Education: ATRA Newsletter CEU for Nick Harvey. - PCard	283-4001-429100	\$ 10.00
	02292020	I20-001667		03/18/2020	173	Training and Education: ATRA Newsletter CEU for Nick Harvey. - PCard	283-4001-429100	\$ 10.00
	02292020	I20-001667		03/18/2020	174	Village/Family Basketball Game: Refreshments - PCard	283-4008-490400	\$ 15.92
	02292020	I20-001667		03/18/2020	175	Replacement filters for PD shop vac - PCard	010-1700-461700	\$ 28.22
	02292020	I20-001667		03/18/2020	176	Electrical safety training for Steve Rohrbacker, Jason Shanahan and Ricky Carlen - PCard	010-5001-429100	\$ 885.00
	02292020	I20-001667		03/18/2020	177	American Water Works Association - Illinois Section - One Year Membership - Heather Zorena - PCard	031-6001-429200	\$ 224.00
	02292020	I20-001667		03/18/2020	178	H.Zorena - Utility Risk & Resilience Certificate Program - PCard	031-6001-429100	\$ 252.00
	02292020	I20-001667		03/18/2020	179	Equipment repair-repair bulk fluid pumps in V&E lube room - PCard	010-5006-443200	\$ 820.15
	02292020	I20-001667		03/18/2020	180	Equipment repair part-trailer coupler for TL4130 - PCard	010-5006-461700	\$ 48.33
	02292020	I20-001667		03/18/2020	181	Oil & Automotive Fluids-additional parts washer solvent for use in V&E - PCard	010-5006-462200	\$ 106.00
	02292020	I20-001667		03/18/2020	182	Equipment repair-repair bulk fluid pumps in	010-5006-443200	\$ 561.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						V&E lube room - PCard		
	02292020	I20-001667		03/18/2020	183	Auto/Truck parts-OS floor mats for 4342 & 5240 - PCard	010-5006-461800	\$ 153.80
	02292020	I20-001667		03/18/2020	184	Equipment repair parts-replacement hydraulic hoses for plow on 5269 & concrete breaker 6125 - PCard	010-5006-461700	\$ 212.03
	02292020	I20-001667		03/18/2020	185	Equipment repairs to salt spreader controller in 5216 - PCard	010-5006-443200	\$ 137.59
	02292020	I20-001667		03/18/2020	186	Snow fighting parts-replacement salt spinner motors - PCard	010-5006-461720	\$ 331.33
	02292020	I20-001667		03/18/2020	187	Misc repair supplies-diesel fuel quality test kits - PCard	010-5006-461990	\$ 46.75
	02292020	I20-001667		03/18/2020	188	Auto/Truck parts-replacement trailer plug adapter - PCard	010-5006-461800	\$ 15.42
	02292020	I20-001667		03/18/2020	189	Shop tool purchase-replacement tire/tube test tank used in V&E - PCard	010-5006-460170	\$ 55.23
	02292020	I20-001667		03/18/2020	190	Auto/Truck parts-replacement hydraulic hoses for 5203 & 5215 - PCard	010-5006-461800	\$ 360.60
	02292020	I20-001667		03/18/2020	191	Snow fighting parts-replacement plow cutting edge bolts & nuts - PCard	010-5006-461720	\$ 120.94
	02292020	I20-001667		03/18/2020	192	Oil & Automotive Fluids-bulk 5w20 & 5w30 oils - PCard	010-5006-462200	\$ 498.75
	02292020	I20-001667		03/18/2020	193	Auto/truck part for 5215-high pressure hydraulic filter - PCard	010-5006-461800	\$ 69.75
	02292020	I20-001667		03/18/2020	194	Auto/truck part for 5203-high pressure hydraulic filter - PCard	010-5006-461800	\$ 69.75
	02292020	I20-001667		03/18/2020	195	Auto/Truck parts-replacement dump body up warning switches - PCard	010-5006-461800	\$ 61.06
	02292020	I20-001667		03/18/2020	196	Ticket Stock for Dance Recital tickets. - PCard	283-4002-490400	\$ 81.66
	02292020	I20-001667		03/18/2020	197	Tights for dance recital. - PCard	283-4002-490400	\$ 1,779.82
	02292020	I20-001667		03/18/2020	198	Donation box for the Arts Commission - PCard	010-9450-460290	\$ 29.99
	02292020	I20-001667		03/18/2020	199	Credit for donation box for Arts Commission. - PCard	283-4002-460290	\$ -25.99
	02292020	I20-001667		03/18/2020	200	Rock Rosin for dance classes. - PCard	283-4002-490400	\$ 24.94
	02292020	I20-001667		03/18/2020	201	Dance Recital Costume - PCard	283-4002-490400	\$ 42.70
	02292020	I20-001667		03/18/2020	202	Dance Recital Costume. - PCard	283-4002-490400	\$ 43.95
	02292020	I20-001667		03/18/2020	203	Dance Recital Costume - PCard	283-4002-490400	\$ 43.95
	02292020	I20-001667		03/18/2020	204	Deposit for Into the Woods 11/20-11/22. - PCard	283-4002-490470	\$ 400.00
	02292020	I20-001667		03/18/2020	205	Costumes for Dance recital. - PCard	283-4002-490400	\$ 64.43
	02292020	I20-001667		03/18/2020	206	Water for Improv concessions. - PCard	283-4002-490400	\$ 4.99
	02292020	I20-001667		03/18/2020	207	Cinderella's Ball - Supplies (cups/snacks) - PCard	283-4002-490400	\$ 215.17
	02292020	I20-001667		03/18/2020	208	Cinderella's Ball - Food - PCard	283-4002-490400	\$ 1,725.00
	02292020	I20-001667		03/18/2020	209	Cinderella's Ball - Supply Return - PCard	283-4002-490400	\$ -16.48
	02292020	I20-001667		03/18/2020	210	Cinderella's Ball - Supply Return - PCard	283-4002-490400	\$ -39.99
	02292020	I20-001667		03/18/2020	211	Lucky Egg Hunt - Banner decals - PCard	010-9450-460300	\$ 109.34
	02292020	I20-001667		03/18/2020	212	Truck cleaning supplies, pruning blades and storage hardware for P&G. - PCard	283-4003-460170	\$ 33.94
	02292020	I20-001667		03/18/2020	212	Truck cleaning supplies, pruning blades and storage hardware for P&G. - PCard	283-4003-461100	\$ 70.56
	02292020	I20-001667		03/18/2020	212	Truck cleaning supplies, pruning blades and storage hardware for P&G. - PCard	283-4003-461990	\$ 155.00
	02292020	I20-001667		03/18/2020	213	Table Cloths for Veterans Quilt of Tears	010-8100-460290	\$ 49.19

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Event 2020 - PCard		
	02292020	I20-001667		03/18/2020	214	Village Board Board Conference Room snack for executive Session - PCard	010-1500-460150	\$ 14.04
	02292020	I20-001667		03/18/2020	215	Display supplies for museum exhibit - PCard	028-0000-460290	\$ 17.47
	02292020	I20-001667		03/18/2020	216	Membership Renewal for the museum for Association of Midwest Museums. - PCard	028-0000-429200	\$ 100.00
	02292020	I20-001667		03/18/2020	217	Office and domestic supplies for the museum - PCard	028-0000-460100	\$ 10.00
	02292020	I20-001667		03/18/2020	217	Office and domestic supplies for the museum - PCard	028-0000-460150	\$ 7.00
	02292020	I20-001667		03/18/2020	218	Domestic supplies for the museum and refreshments for museum's Al Capone program February 15, 2020. - PCard	028-0000-460150	\$ 11.98
	02292020	I20-001667		03/18/2020	218	Domestic supplies for the museum and refreshments for museum's Al Capone program February 15, 2020. - PCard	028-0000-484990	\$ 9.99
	02292020	I20-001667		03/18/2020	219	Archival supplies for the museum - PCard	028-0000-460290	\$ 210.65
	02292020	I20-001667		03/18/2020	220	Dinner while attending ILCMA Winter Conference (A.Zayyad) - PCard	010-1100-429400	\$ 15.18
	02292020	I20-001667		03/18/2020	221	ILCMA Winter Conference at Bloomington - Normal Marriott Hotel & Conference Center (A.Zayyad) - PCard	010-1100-429400	\$ 318.08
	02292020	I20-001667		03/18/2020	222	Lunch while attending Winter Conference (A.Zayyad) - PCard	010-1100-429400	\$ 7.46
	02292020	I20-001667		03/18/2020	223	opveteranswall.org Domain Renewal - PCard	010-1600-442850	\$ 17.49
	02292020	I20-001667		03/18/2020	224	Renewal of smartlivingOP.com domain - PCard	010-1600-442850	\$ 12.49
	02292020	I20-001667		03/18/2020	225	Laser Printer Toner and Replacement water filter for IT Dept sink. - PCard	010-1600-460100	\$ 35.33
	02292020	I20-001667		03/18/2020	225	Laser Printer Toner and Replacement water filter for IT Dept sink. - PCard	010-1600-460150	\$ 53.15
	02292020	I20-001667		03/18/2020	226	Upwork freelance graphic design services - PCard	010-1201-432250	\$ -4.45
	02292020	I20-001667		03/18/2020	227	Upwork freelance graphic design services - PCard	010-1201-432250	\$ -5.55
	02292020	I20-001667		03/18/2020	228	Online storage itunes - PCard	010-1201-441100	\$ 2.99
	02292020	I20-001667		03/18/2020	229	Upwork freelance graphic design services - PCard	010-1201-432250	\$ 128.75
	02292020	I20-001667		03/18/2020	230	Upwork freelance graphic design services - PCard	010-1201-432250	\$ 257.50
	02292020	I20-001667		03/18/2020	231	Upwork freelance graphic design services - PCard	010-1201-432250	\$ -257.50
	02292020	I20-001667		03/18/2020	232	Upwork freelance graphic design services - PCard	010-1201-432250	\$ 206.00
	02292020	I20-001667		03/18/2020	233	Upwork freelance graphic design services - PCard	010-1201-432250	\$ 103.00
	02292020	I20-001667		03/18/2020	234	Refund - Upwork transaction freelance services - PCard	010-1201-432250	\$ -206.00
	02292020	I20-001667		03/18/2020	235	N.Zegar - 3CMA annual membership - PCard	010-1201-429200	\$ 400.00
	02292020	I20-001667		03/18/2020	236	Snacks for After School Pals. - PCard	283-4002-490400	\$ 162.33
	02292020	I20-001667		03/18/2020	237	Snacks for After School Pals. - PCard	283-4002-490400	\$ 18.72
	02292020	I20-001667		03/18/2020	238	Rodent Tape to keep mice from chewing wires on TL6114 - PCard	010-5006-461990	\$ 46.02
	02292020	I20-001667		03/18/2020	239	Brake parts for TL6114 - PCard	010-5006-461700	\$ 251.95
	02292020	I20-001667		03/18/2020	240	Wheel Seals for TL6114 - PCard	010-5006-461700	\$ 16.16
	02292020	I20-001667		03/18/2020	241	Axle Seals for Unit 5136 - PCard	010-5006-461700	\$ 6.22

Village of Orland Park Open Item Listing

Run Date: 04/16/2020 User: bobrien

Status: POSTED Due Date: 04/17/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	04/17/2020	I20-002046		04/17/2020	1	Village of Orland Park AFSCME Dues April 2020	010-0000-210105	\$	3,432.68
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	04/17/2020	I20-002058		04/17/2020	1	Village of Orland Park 4.17.2020 Plan# 690921	010-0000-210131	\$	794.86
[VENDOR] 12125 : CAIC PRIMARY	04/17/2020	I20-002056		04/17/2020	1	Village of Orland Park Group# 11031 Premium Due 5.01.2020	010-0000-210129	\$	642.70
[VENDOR] 8534 : FORT DEARBORN LIFE	04/17/2020	I20-002156		04/17/2020	1	Village of Orland Park Group# F005598 Acct# 1 Premium Due 5.1.2020	092-0000-452800	\$	506.88
	04/17/2020	I20-002156		04/17/2020	1	Village of Orland Park Group# F005598 Acct# 1 Premium Due 5.1.2020	092-0000-453500	\$	6,300.70
[VENDOR] 5704 : I.B.E.W. LOCAL 134	04/17/2020	I20-002065		04/17/2020	1	Village of Orland Park IBEW Dues April 2020	010-0000-210106	\$	543.70
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	04/17/2020	I20-002061		04/17/2020	1	Village of Orland Park 4.17.2020 Plan# 301728	010-0000-210125	\$	2,750.51
[VENDOR] 6056 : IUOE LOCAL 399	04/17/2020	I20-002052		04/17/2020	1	Village of Orland Park IUOE Dues April 2020	010-0000-210108	\$	1,865.24
[VENDOR] 13454 : LYNCH	04/17/2020	I20-002041		04/17/2020	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment 4.17.2020	010-0000-210110	\$	425.60
[VENDOR] 9156 : MASS MUTUAL	04/17/2020	I20-002067		04/17/2020	1	Village of Orland Park 4.17.2020 Plan# 110163	010-0000-210127	\$	12,784.28
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	04/17/2020	I20-002053		04/17/2020	1	Village of Orland Park MAP Dues April 2020	010-0000-210111	\$	2,888.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	04/17/2020	I20-002063		04/17/2020	1	Village of Orland Park Unit# 4890 & #7791 Premium Due 5.01.2020	010-0000-210115	\$	1,008.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	04/17/2020	I20-002051		04/17/2020	1	Orland Park Police Association Dues April 2020	010-0000-210109	\$	180.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	04/17/2020	I20-002062		04/17/2020	1	Village of Orland Park 4.17.2020 Entity# 13359	010-0000-210126	\$	5,359.00
GRAND TOTAL :								\$	39,482.15

Village of Orland Park Open Item Listing

Run Date: 04/16/2020 User: bobrien

Status: POSTED Due Date: 04/21/2020
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23565	I20-001475	20-000637	03/28/2020	1	Fingerprint Identification for Case No. 2019-196843, Invoice #23565	027-2900-432990	\$ 250.00
	23572	I20-002000	20-000811	04/13/2020	1	Fingerprint Identification for Case #20-030839, Invoice #23572	027-2900-432990	\$ 500.00
GRAND TOTAL :								\$ 750.00

Village of Orland Park Open Item Listing

Run Date: 04/16/2020 User: bobrien

Status: POSTED Due Date: 04/16/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1165 : COM ED	0051636018	I20-001722		04/06/2020	1	2/13-3/13/20 - Stellwagen	029-0000-441300	\$	34.48
	9630635021	I20-001723		04/06/2020	1	1/29-2/27/20 - Boley farm	029-0000-441300	\$	51.25
	9630635021	I20-001939		04/10/2020	1	2/27-3/27/20 - Boley farm	029-0000-441300	\$	41.98
[VENDOR] 1601 : NICOR	3709073	I20-001915		04/10/2020	1	2/4-3/6/20 - Boley	029-0000-441700	\$	141.33
	3709073	I20-001937		04/10/2020	1	3/6-4/5/20 - Boley	029-0000-441700	\$	92.06
GRAND TOTAL :								\$	361.10