Village of Orland Park
Open Item Listing
Run Date: 03/11/2020 User: bobrien

Status: POSTED Due Date: 03/16/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,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] 7343 : ADVANCE AUTO PARTS	2543-520161	I20-000947	20-000004	03/10/2020	1	Kubota air filter	010-5006-461700	$	21.34
	2543-520258	I20-000968	20-000004	03/10/2020	1	Trailer connector	010-5006-461800	$	16.14
[VENDOR] 8231 : APPLE CHEVROLET	336771	I20-000946	20-000002	03/10/2020	1	Oil	010-5006-462200	$	20.24
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	0130528-IN	I20-000975	20-000423	03/10/2020	1	Certified Pool Operator Course for Matt Solner - March 25-26, 2020	283-4003-429100	$	318.75
	0130528-IN	I20-000975	20-000423	03/10/2020	2	Certified Pool Operator Course for Frank Gabriel - March 25-26, 2020	283-4003-429100	$	318.75
	0130528-IN	I20-000975	20-000423	03/10/2020	3	Certified Pool Operator Course for Bob Pankonin - March 25-26, 2020	283-4003-429100	$	318.75
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082418222	I20-000991	20-000074	03/11/2020	1	Shop towel service for V&E	010-5006-442700	$	48.40
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	SD5086	I20-000932	20-000383	03/10/2020	1	Wall mounted thermostat TS-1050-BT	010-1700-461700	$	600.00
	SD5086	I20-000932	20-000383	03/10/2020	2	Material handling charge	010-1700-461700	$	25.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	03/06/2020	I20-000903		03/06/2020	1	FSA EE Contributions, 3.6.2020	010-0000-210107	$	1,639.66
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83512909	I20-000998	20-000477	03/11/2020	1	Emergency Bandage, Israeli 6 in White 100 EA/CS, Item #16888	010-7002-464700	$	169.44
	83512909	I20-000998	20-000477	03/11/2020	2	Gauze, Compressed, PriMed, Sterile, Cotton 1/RL 175RL/CS, Item #PM51245	010-7002-464700	$	2.53
	83512909	I20-000998	20-000477	03/11/2020	3	Scissors, EMT/Paramedic, 7 1/4 in, ADC, Pakistan, Royal Blue, Item #3010RB	010-7002-464700	$	19.26
	83512909	I20-000998	20-000477	03/11/2020	4	Freight	010-7002-464700	$	13.56
[VENDOR] 14449 : BUSH	01/31/20	I20-000645	20-000054	03/06/2020	1	Contracted Piano Lessons - 2nd half February	283-4002-490200	$	607.20
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23801	I20-000955	20-000208	03/10/2020	1	Black short sleeve shirts regular sizes	283-4007-460190	$	2,025.00
	23801	I20-000955	20-000208	03/10/2020	2	Additional charges for extra large sizes (Short Sleeve shirts)	283-4007-460190	$	17.00
	23801	I20-000955	20-000208	03/10/2020	3	Black full zip jackets	283-4007-460190	$	466.40
	23801	I20-000955	20-000208	03/10/2020	4	Extra cost for larger sizes (full zip jackets)	283-4007-460190	$	2.50
	23801	I20-000955	20-000208	03/10/2020	5	Blue half zip MOD jackets	283-4007-460190	$	232.50
	23801	I20-000955	20-000208	03/10/2020	6	Manager on Duty shirts	283-4007-460190	$	374.45
	23801	I20-000955	20-000208	03/10/2020	7	Shipping	283-4007-460190	$	82.00
[VENDOR] 6850 : CENTRAL PARTS WAREHOUSE	606666A	I20-001025	20-000005	03/11/2020	1	Snow fighting repair parts - Plow lift cylinder	010-5006-461720	$	108.50
	606671A	I20-001026	20-000005	03/11/2020	1	Snow fighting repair part - Flange	010-5006-461720	$	23.63
	606671A	I20-001026	20-000005	03/11/2020	2	Plow oil	010-5006-462200	$	50.00
	606671A	I20-001026	20-000005	03/11/2020	3	Plow oil	010-5006-462200	$	20.00

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[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0130446	I20-000958	20-000036	03/10/2020	1	Oil filters	010-5006-461800	$	8.60
	1-0130740	I20-000967	20-000036	03/10/2020	1	Exhaust fluid	010-5006-462200	$	67.76
	1-0130852	I20-000976	20-000036	03/10/2020	1	Tire pressure monitoring system sensor	010-5006-461800	$	43.49
	1-0131020	I20-000989	20-000036	03/11/2020	1	Rear wiper blade	010-5006-461800	$	8.18
	1-0131067	I20-000990	20-000036	03/11/2020	1	Gear oil	010-5006-462200	$	34.56
	1-0131208	I20-000997	20-000036	03/11/2020	1	Rear wiper arm	010-5006-461800	$	44.40
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	156411	I20-000960	14-002251	03/10/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 1/1-1/25/20	054-0000-484800	$	17,373.04
[VENDOR] 1165 : COM ED	3104091048	I20-000885		02/28/2020	1	12/23/19-1/27/20 - 179th St. monument sign	010-5002-441300	$	27.76
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0210998	I20-000842	19-001860	02/26/2020	1	SCADA Server Upgrades (project number 190578.50)	031-6001-443610	$	23,828.40
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	2281312020	I20-000891	20-000587	02/28/2020	1	Release of Document 2002808174 14350 81st Ct PIN#27-11-209-003	010-2002-442210	$	93.00
[VENDOR] 1898 : CORE & MAIN LP	L916323	I20-000833	20-000442	03/08/2020	1	Nomad 5 Solid state Interrogator with Communication Charging Stand, Carry Case, and Strap includes Wi/Fi and Bluetooth. Trimble Model TW-NMD5LY-102-00	031-6001-443200	$	5,500.00
[VENDOR] 9724 : DISPLAYS2GO	PSI1449020	I20-000889	20-000362	02/28/2020	1	Suction cups w/hook adhesive backing plus shipping - #SCUPSIGN	283-4007-460290	$	13.45
[VENDOR] 13933 : DOUBLE D BOOKING	01/08/20	I20-000878	20-000572	02/28/2020	1	4th of July band performance - Gone 2 Paradise	010-9450-442450	$	375.00
[VENDOR] 14598 : ELLIEPRESENTS	02/24/20	I20-000888	20-000557	02/28/2020	1	Deposit for museum program at Stellwagen Farm July 10, 2020	028-0000-490200	$	100.00
[VENDOR] 13507 : EXPERT PAY	03/06/2020	I20-000901		03/06/2020	1	Support Payments 3.6.2020	010-0000-210110	$	8,558.92
[VENDOR] 15102 : FIRST IMPRESSIONS	02/06/20	I20-000839	20-000418	03/09/2020	1	Fee for presenter Jessica Michna to perform her Helen Keller performance at the museum March 21, 2020.	028-0000-484990	$	280.00
[VENDOR] 13116 : FORCE AMERICA DISTRIB	001-1418533	I20-001020	20-000463	03/11/2020	1	Replacement hydraulic pump for 5203	010-5006-461800	$	2,513.00
[VENDOR] 8534 : FORT DEARBORN LIFE	02/13/20	I20-000835	20-000514	02/13/2020	1	STD Claims Expense - Dec. 2019	092-0000-452805	$	2,572.52
[VENDOR] 1304 : GALLS, LLC	015035679	I20-000988	20-000421	03/11/2020	1	Replacement Galls Street Thunder Megaphone for Unit #1405, Item #AP101, Quote #15187110	010-7002-460290	$	75.00
	015035679	I20-000988	20-000421	03/11/2020	2	Shipping	010-7002-460290	$	6.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	996339	I20-000936	20-000566	03/10/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - January	031-6001-443600	$	15.08
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36101556	I20-000843	19-000536	02/26/2020	1	Motor Control Center for the Main Pumping	031-6002-443200	$	16,215.00

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						Station through 1/31/20			
[VENDOR] 14805 : GOODMAN	03/27/20	I20-000838	20-000356	03/09/2020	1	Fee for presenter for the Devil in the White City program at the museum March 27, 2020.	028-0000-484990	$	267.00
[VENDOR] 1323 : GRAINGER, INC.	9439439879	I20-000942	20-000273	03/10/2020	1	Paint solidifier - Street Dept	010-5002-460290	$	55.22
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000617711	I20-000844	18-001249	02/26/2020	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 1/24/20	031-6002-432500	$	3,500.00
[VENDOR] 15064 : GREEN DEMOLITION CONTRACTORS	1/2	I20-000871	19-002267	02/27/2020	1	Demolition of the Robert Davidson Center	010-1700-443100	$	69,800.00
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	118155	I20-000764	20-000062	03/08/2020	1	Treadmill repairs/Misc. parts installed - Splx	283-4007-443200	$	2,125.77
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-11446	I20-000956	19-002169	03/10/2020	1	Professional Consulting Services for RFP Preparations for Aquatic Contractors - January 2020	283-4003-432800	$	406.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	60512	I20-000937	20-000589	03/10/2020	1	Additional 2019 premium for new drones	092-0000-452200	$	6,163.00
[VENDOR] 9692 : HR GREEN, INC.	132741	I20-000845	19-001233	02/26/2020	1	Phase one design engineering - 151st Street (Harlem Avenue to 9500 west) - 12/14/19-1/17/20	054-0000-471250	$	296.25
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-000981	20-000443	03/11/2020	1	Sewer charges for 341 homes in the Fernway subdivision - 1/31-2/27/20	031-1400-441500	$	8,439.67
[VENDOR] 1379 : ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	02/27/20	I20-000884	20-000524	02/27/2020	1	Quarterly Unemployment Claims Expense - 10/1-12/31/19- 4th qtr 2019. 4th qtr is always paid the following year so 4 payments are made each year.	092-0000-452810	$	7,680.00
[VENDOR] 7762 : ILLINOIS DEPARTMENT OF NATURAL	02/25/20	I20-000879	20-000574	02/28/2020	1	Pedal Boat and Kayak Rental License	283-4002-429200	$	41.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	03/06/2020	I20-000904		03/06/2020	1	State Tax Withholdings 3.6.2020 BWPR	010-0000-215101	$	47,454.43
[VENDOR] 12485 : ILLINOIS DEPT PUBLIC HEALTH	02/25/20	I20-000877	20-000578	02/28/2020	1	Check Payable to Illinois Department of Public Health in the amount of $300	283-4005-443150	$	300.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	03102020	I20-000954		03/11/2020	1	IMRF 02/20 Payment/Village and Library EE/ER Contributions	010-0000-130800	$	28,968.66
	03102020	I20-000954		03/11/2020	1	IMRF 02/20 Payment/Village and Library EE/ER Contributions	010-0000-210102	$	196,942.75
	03102020	I20-000954		03/11/2020	1	IMRF 02/20 Payment/Village and Library EE/ER Contributions	010-0000-210124	$	24,769.39
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	12/31/19	I20-000934	20-000536	03/10/2020	1	Rate Adjustment Fund (RAF)	092-0000-452510	$	1,266.06
	12/31/19	I20-000934	20-000536	03/10/2020	2	Second Injury Fund	092-0000-452510	$	63.30
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1707288	I20-000978	20-000425	03/10/2020	1	8.5x11" 20# High Tech White #HT01 $31.49 a carton. HR Office	010-1100-460100	$	94.47
	1707288	I20-000978	20-000425	03/10/2020	2	8.5x11" 20# High Tech White #HT01 $31.49	010-1100-460100	$	62.98

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						a carton. VM Office			
[VENDOR] 7536 : JMD SOX OUTLET, INC.	325249	I20-000766	20-000078	02/24/2020	1	Uniforms - Mulqueeny	010-5002-460190	$	114.16
	325270	I20-000768	20-000078	02/24/2020	1	Uniforms - Faltin	010-5002-460190	$	213.12
	325605	I20-000971	20-000164	03/10/2020	1	Boots - Lee Beck	283-4003-460190	$	109.98
	325730	I20-000972	20-000078	03/10/2020	1	Uniforms/Boots - Nola	010-5002-460190	$	447.23
	325849	I20-000973	20-000078	03/10/2020	1	Uniforms - Faltin	010-5002-460190	$	51.28
[VENDOR] 3698 : JULIE, INC.	2020-1331	I20-000737	20-000225	03/08/2020	1	2020 locate ticketing service for underground utilities - Street Division portion - 2nd qtr	010-5001-442990	$	720.12
	2020-1331	I20-000737	20-000225	03/08/2020	2	2020 locate ticketing service for underground utilities - Utility Division portion - 2nd qtr	031-6001-442990	$	1,680.27
[VENDOR] 9999999.351 : KIMBERLY MEYER	031120	I20-001008		03/11/2020	1	Refund-overpayment of final charges 218960	031-0000-229100	$	222.41
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	02/20/20	I20-000779	20-000277	03/08/2020	1	General Legal Fees - January	010-0000-432100	$	66,359.84
	02/20/20	I20-000779	20-000277	03/08/2020	2	Main Street Triangle Legal Fees - January	282-0000-432100	$	652.50
	02/20/20	I20-000779	20-000277	03/08/2020	3	Development Legal Fees (Billed to Developers) - January	010-0000-110000	$	3,296.00
[VENDOR] 12470 : LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	03/01/20	I20-000980	20-000120	03/11/2020	1	2020 Membership Dues for Law Enforcement Records Managers of Illinois for Rick Dalzell	010-7002-429200	$	25.00
[VENDOR] 9999999.350 : LESLIE BURCHAM	03092020	I20-000928		03/09/2020	1	Refund credit balance final bill	031-0000-229100	$	55.19
[VENDOR] 3333333.2840 : LINDA ACEVES	2282020	I20-000887		02/28/2020	1	Desserts for 2020 Commissioners Dinner - Officials and Commissioners at Civic Center Feb 27, 2020	010-1500-464100	$	350.00
[VENDOR] 13879 : M & G GRAPHICS	7491012	I20-000962	20-000534	03/10/2020	1	2020 sponsorship packet - 600 Qty with clear envelopes	010-9450-460140	$	3,289.44
	7491012	I20-000962	20-000534	03/10/2020	2	Credit 20% of 380 mailed pieces	010-9450-460140	$	-416.60
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	34600	I20-000836	20-000440	02/26/2020	1	Leak Detection - 12/19/19 - 7500 Sycamore	031-6002-432800	$	395.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-547200	I20-000948	20-000049	03/10/2020	1	Anti-Seize	010-5006-461990	$	15.12
	40-547305	I20-000949	20-000049	03/10/2020	1	Battery	010-5006-461800	$	107.33
	40-547186	I20-000950	20-000049	03/10/2020	1	Credit for battery core returns	010-5006-461800	$	-28.25
	40-547129	I20-000951	20-000049	03/10/2020	1	Credit for battery core return & warrant battery returns. Original invs. 545497 & 545818	010-5006-461800	$	-236.64
	40-547388	I20-000952	20-000049	03/10/2020	1	Credit for battery core return & warrant battery return. Original inv. 546743	010-5006-461800	$	-119.58
	40-547421	I20-000953	20-000049	03/10/2020	1	Mini bulbs	010-5006-461800	$	31.91
	40-547689	I20-000985	20-000049	03/11/2020	1	Tire pressure mon. sys. sensor	010-5006-461800	$	44.36
	40-547881	I20-000986	20-000049	03/11/2020	1	Axle oil	010-5006-462200	$	19.59
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P25823	I20-000994	20-000050	03/11/2020	1	10 PTO pins	010-5006-461700	$	20.90
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	19-221	I20-001019	19-002345	03/11/2020	1	Snow Removal Services - 2/13/20	010-5002-442200	$	3,039.40
[VENDOR] 2512 : MEADE, INC.	691104	I20-000892	20-000538	02/28/2020	1	Traffic Signal Maintenance- Orland Park	010-5002-443700	$	2,067.00

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						Jurisdiction - January			
[VENDOR] 8184 : MEDTECH	100391	I20-000760	20-000336	02/24/2020	1	Wristbands for Sportsplex Users	283-4007-460290	$	931.68
	100391	I20-000760	20-000336	02/24/2020	2	Shipping and Handling	283-4007-460290	$	96.76
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	54091	I20-000840	20-000520	02/26/2020	1	AVAYA MAINTENANCE DEFINITY G3 AGREEMENT MANAGED SERVICES ANNUAL	010-1600-443610	$	9,918.00
[VENDOR] 15150 : MUNICIPAL ELECTRONICS DIVISION, LLC	067092	I20-000882	20-000545	02/28/2020	1	Certification of (39) Falcon HR, GVPD, Golden Eagle, Python & Stalker Radars, Invoice #067092	010-7002-443200	$	1,170.00
	067092	I20-000882	20-000545	02/28/2020	2	Certification of (3) Tru Speed & Pro Laser Radars, Invoice #067092	010-7002-443200	$	180.00
	067106	I20-000883	20-000545	02/28/2020	1	Repair Power Cord GHD amp #12157 & Falcon Handles, Invoice #067106	010-7002-443200	$	204.33
[VENDOR] 10592 : NEXT DAY PLUS	5169269	I20-001013	20-000523	03/11/2020	1	Copier Maintenance - Xerox 7855 Finance - Feb. base/January usage	010-1400-443600	$	118.88
	5169274	I20-001015	20-000321	03/11/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - January	283-4007-443600	$	244.32
	5169276	I20-001016	20-000026	03/11/2020	1	Evidence Room Copier Maintenance - January	010-7002-443600	$	89.41
	5162977	I20-001017	20-000026	03/11/2020	1	Investigations & Records Copier Maintenance - January	010-7002-443600	$	106.98
	5169295	I20-001018	20-000216	03/11/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - January	010-2001-443600	$	825.18
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	2780	I20-000832	20-000500	02/26/2020	1	2020 Chamber of OP Women's Networking Luncheon, Table for 8 for Village Staff and Officials	010-1500-429400	$	320.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	123594	I20-000938	19-001804	03/10/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - January	010-0000-432100	$	5,619.32
[VENDOR] 10889 : PIOTROWSKI	462262	I20-001024	20-000363	03/11/2020	1	Youth Golf Lessons - 2/1-2/29/20	283-4002-490200	$	362.25
[VENDOR] 9302 : POMP'S TIRE	410752299	I20-000969	20-000034	03/10/2020	1	Tires	010-5006-461890	$	293.90
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	20-1024554	I20-000731	20-000484	02/24/2020	1	Annual network access fees for CVP (Community Van Program)	010-5003-442850	$	120.00
	20-1024554	I20-000731	20-000484	02/24/2020	2	Annual network access fees for Village vehicles, equipment and contract snow fighters	010-5006-442850	$	13,560.00
	20-1024554	I20-000731	20-000484	02/24/2020	3	Annual network access fees for Utilities	031-6001-442850	$	2,760.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2009768-IN	I20-000984	20-000310	03/11/2020	1	Nightstick Traffic Wand, Yellow - Quote #0120, Item #NSP-1634	010-7005-460290	$	155.00
	2009768-IN	I20-000984	20-000310	03/11/2020	2	Freight	010-7002-460290	$	8.15
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2009609-IN	I20-000977	20-000331	03/10/2020	1	Ammunition, .223, 55 gr. Pointed Soft Point 10k Rnds., Item #RA223R	010-7002-464500	$	4,700.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10097147	I20-001010	20-000435	03/11/2020	1	SP-85SNOW Spreader / 160 LB / Ice Melt / HD	283-4003-460180	$	1,559.97

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	SPI10097670	I20-001011	20-000298	03/11/2020	1	Safety Supplies - Helmet/Ear muffs/Visor	010-5002-464700	$	193.51
[VENDOR] 1924 : SIRCHIE	0435221-IN	I20-000830	20-000546	03/08/2020	1	Buccal Swab Kit, Item #BSK100, Invoice #0435221-IN	010-7002-460290	$	63.00
	0435221-IN	I20-000830	20-000546	03/08/2020	2	Scanning Elect. Miscroscopy Kit, Item #GRA200	010-7002-460290	$	102.15
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	131892	I20-000944	20-000197	03/10/2020	1	Printing of 20,000 delinquency notices on 60#, black ink. Includes type and layout.	031-1400-460140	$	952.80
	132027	I20-000959	20-000389	03/10/2020	1	Evidence Envelopes, 4.5 X 10.375 32# Catalog OE Envelope Golden Kraft with Clasp, Quantity 1000, Item #5536, Quote #139354	010-7002-460140	$	322.00
	132109	I20-000964	20-000339	03/10/2020	1	Large Evidence Room Case File Envelopes with Clasp	010-7002-460140	$	194.83
	132110	I20-000965	20-000338	03/10/2020	1	Small Evidence Room Case File Envelopes with Clasp 1/0 Non Bleed, (5 X 7.5), 32# Franklin Golden Kraft Open End Center Seam Envelopes with Clasp	010-7002-460140	$	276.93
	132111	I20-000966	20-000340	03/10/2020	1	Evidence Envelopes (9 X 12 Catalog W/ Clasp) -	010-7002-460140	$	280.01
	132127	I20-000996	20-000351	03/11/2020	1	Business Cards - Ofc. Alex Vainer #AV-250	010-7002-460140	$	36.00
	132127	I20-000996	20-000351	03/11/2020	2	Business Cards - Ofc. David Hansen #DH-250	010-7002-460140	$	36.00
	132127	I20-000996	20-000351	03/11/2020	3	Business Cards - Ofc. Michael Benjamin #MB-250	010-7002-460140	$	36.00
	132112	I20-001007	20-000341	03/11/2020	1	Business Card - Sgt. Rich Whalen #RW-250	010-7002-460140	$	36.00
	132112	I20-001007	20-000341	03/11/2020	2	Business Card - Sgt. James G. Grimmett #JGG-250	010-7002-460140	$	36.00
	132112	I20-001007	20-000341	03/11/2020	3	Business Card - Sgt. George Svetkovich - #GS-250	010-7002-460140	$	36.00
	132112	I20-001007	20-000341	03/11/2020	4	Business Card - Kerry Kelly-Valan #KKV-250	010-7002-460140	$	36.00
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	02/03/20	I20-000881	20-000588	02/28/2020	1	Village of Orland Park Class A Membership 1/1/2020-12/31/2020	010-2002-429200	$	120.00
[VENDOR] 14804 : STARGUARD ELITE	251	I20-000939	20-000499	03/10/2020	1	StarGuard Elite Service Agreement	283-4005-429200	$	12,250.00
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	87440	I20-000957	20-000051	03/10/2020	1	Truck filters	010-5006-461800	$	108.08
	87440	I20-000957	20-000051	03/10/2020	2	Equipment filters	010-5006-461700	$	52.75
	87513	I20-000970	20-000051	03/10/2020	1	Motor	010-5006-461800	$	310.00
	87697	I20-000992	20-000051	03/11/2020	1	Truck hub cap	010-5006-461800	$	16.66
[VENDOR] 14973 : SUNCOM.TV	3541	I20-000940	20-000599	03/10/2020	1	Audio-Visual production and consulting services for Board of Trustees public meetings - 1/6 and 1/20/20	010-1600-432800	$	900.00
[VENDOR] 5554 : SUNLIGHT MAINTENANCE SUPPLY	7295	I20-000813	20-000504	02/25/2020	1	Cleaning of Sportsplex floor mats	283-4007-443100	$	400.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	841944679	I20-001021	20-000024	03/11/2020	1	Background Checks - February	010-7002-442850	$	355.28
[VENDOR] 12322 : TRAFFIC SAFETY WAREHOUSE	72488A	I20-001012	20-000430	03/11/2020	1	12" Orange Traffic Cones, 8" x 8" Base, Item #512-1, Quote #72488A	010-7002-460290	$	85.00
	72488A	I20-001012	20-000430	03/11/2020	2	Shipping & Handling	010-7002-460290	$	24.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8489 : UNITED STATES TREASURY	03/06/2020	I20-000912		03/06/2020	1	Federal Tax Withholdings 3.6.2020 BWPR	010-0000-215100	$	117,147.38
	03/06/2020	I20-000912		03/06/2020	2	Federal Tax Withholdings 3.6.2020 BWPR	010-0000-215102	$	85,838.02
	03/06/2020	I20-000912		03/06/2020	3	Federal Tax Withholdings 3.6.2020 BWPR	010-0000-215103	$	31,084.40
[VENDOR] 15118 : V & R BEHAVIORAL HEALTH SERVICES, LTD.	02/12/20	I20-001023	20-000569	03/11/2020	1	Professional Training Services by Dr. Tracy Robinson for the 2/12/2020 Annual Department Meeting	010-7002-429100	$	1,000.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	3	I20-000890	20-000542	02/28/2020	1	Public Works Pond (Site ID 16-13) - Supplemental seeding/Weed Control through 1/31/20	031-6007-443500	$	6,650.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-000933		03/10/2020	1	February water usage	031-1400-441400	$	850,234.32
[VENDOR] 9664 : WAREHOUSE DIRECT	4585152-0	I20-000999	20-000457	03/11/2020	1	Max Work Platform - 3 Step - CSC11880PBLW1	010-1200-460180	$	94.40
	4585152-0	I20-000999	20-000457	03/11/2020	2	Seal & View File Folder Label Protector, Clear Laminate, 3- 1/ 2x1- 11/ 16, 100/ Pack - SMD67600	010-1200-460100	$	14.32
	4585221-0	I20-001000	20-000464	03/11/2020	1	Top Legal Pad, Letter Size, White, 50 Sheets/ Pad, Dozen, WHD8533	010-1500-460100	$	8.35
	4582748-0	I20-001001	20-000433	03/11/2020	1	1/3 Tab Manilla Folders, Qty 100, WHD20330	010-1100-460100	$	4.37
	4582748-0	I20-001001	20-000433	03/11/2020	2	Dry erase board spray 8 oz spray bottle, item #SAN81803	010-1100-460100	$	2.51
	4582748-0	I20-001001	20-000433	03/11/2020	3	Lined paper pads 8.5 x 11, qty 12 per pack, item #WHD8533	010-1100-460100	$	8.35
	4582748-0	I20-001001	20-000433	03/11/2020	4	Notebooks single subject, wirebound, 9.5 x 6, 80 sheets, item #RED33560	010-1100-460100	$	18.90
	4582748-0	I20-001001	20-000433	03/11/2020	5	Rubber bands,size 64, 0.03 425 a box, item #ALL24645	010-1100-460100	$	5.41
	4582748-0	I20-001001	20-000433	03/11/2020	6	Tape for desk dispenser, 12 pack, item # UNV83412	010-1100-460100	$	6.44
	4582748-0	I20-001001	20-000433	03/11/2020	7	Gold Award Paper for anniversary awards, 25 sheets, item #GEO39451	010-1100-460100	$	4.83
	4582748-0	I20-001001	20-000433	03/11/2020	8	Wirebound Guided Business Notebook, Meeting Notes, Dark Gra, 11 x 8.25, 80 Sheets, item #MEA06132	010-1100-460100	$	49.86
	4582748-0	I20-001001	20-000433	03/11/2020	9	Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Black Ink, Smoke Barrel, 1 Dozen, item # BICGSM11BK	010-1100-460100	$	0.85
	4583036-0	I20-001003	20-000296	03/11/2020	1	Bleach - Sportsplex	283-4007-460150	$	15.22
[VENDOR] 14821 : WEAVER	02/12/20	I20-000763	20-000073	03/08/2020	1	Contracted Voice Instruction - February	283-4002-490200	$	160.00
GRAND TOTAL (Excluding Retainage) :								**$**	**1,719,467.79**

RETAINAGE WITHHELD FOR INVOICE	36101556	I20-000843	19-000536	02/26/2020	$	-1,621.50
RETAINAGE TOTAL :					**$**	**-1,621.50**
GRAND TOTAL (Including Retainage) :					**$**	**1,717,846.29**

Village of Orland Park
Open Item Listing
Run Date: 03/11/2020 User: bobrien

Status: POSTED Due Date: 02/18/2020
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.	01312020	I20-000886		02/18/2020	1	Development Seminar 01/24/2020, Ed lelo - PCard	010-2001-429100	$	139.00
	01312020	I20-000886		02/18/2020	2	ICSC Membership Dues - Ed Lelo 03/01/2020 to 02/28/2021 - PCard	010-2001-429200	$	50.00
	01312020	I20-000886		02/18/2020	3	Office Supplies for Development Services - PCard	010-2001-460100	$	44.65
	01312020	I20-000886		02/18/2020	4	Office Supplies for Development Services - PCard	010-2001-460100	$	68.05
	01312020	I20-000886		02/18/2020	5	Monthly Online Subscription to CoStar for Ed Lelo - PCard	010-2003-442850	$	498.48
	01312020	I20-000886		02/18/2020	6	Monthly Water Delivery for Development Services - PCard	010-2001-460150	$	96.88
	01312020	I20-000886		02/18/2020	7	Preschool and Young Achiever program supplies and snacks for snack time and lesson plans. - PCard	283-4002-490400	$	71.08
	01312020	I20-000886		02/18/2020	8	Preschool and Young Achiever program supplies for crafts and snacks. - PCard	283-4002-490400	$	81.20
	01312020	I20-000886		02/18/2020	9	Young Achievers supplies for science - PCard	283-4002-490400	$	21.06
	01312020	I20-000886		02/18/2020	10	Young Achiever program craft supplies - PCard	283-4002-490400	$	23.94
	01312020	I20-000886		02/18/2020	11	Preschool program supplies for valentine crafts - PCard	283-4002-490400	$	23.18
	01312020	I20-000886		02/18/2020	12	Preschool and young achiever program supplies for arts and crafts - PCard	283-4002-490400	$	25.70
	01312020	I20-000886		02/18/2020	13	Preschool supply of cups for water for the students - PCard	283-4002-490400	$	72.01
	01312020	I20-000886		02/18/2020	14	Preschool program snack supplies - PCard	283-4002-490400	$	69.90
	01312020	I20-000886		02/18/2020	15	Chicago Kids Company - Preschool program field trip tickets - PCard	283-4002-490990	$	906.40
	01312020	I20-000886		02/18/2020	16	Laminating done for young achiever program - PCard	283-4002-490400	$	2.94
	01312020	I20-000886		02/18/2020	17	Craft supplies for Preschool and Young Achiever programs - PCard	283-4002-490400	$	15.65
	01312020	I20-000886		02/18/2020	18	Preschool program supplies to tie-dye shirts for entire program. - PCard	283-4002-490400	$	62.68
	01312020	I20-000886		02/18/2020	19	Preschool and Young Achiever accident clothes restock of supplies from Walmart - PCard	283-4002-490400	$	49.50
	01312020	I20-000886		02/18/2020	20	Preschool program supplies for valentine projects - PCard	283-4002-490400	$	8.48
	01312020	I20-000886		02/18/2020	21	Preschool snack replenish for program. - PCard	283-4002-490400	$	109.80
	01312020	I20-000886		02/18/2020	22	Preschool program supplies for book binding - PCard	283-4002-490400	$	37.45
	01312020	I20-000886		02/18/2020	23	Preschool program science supply purchase - PCard	283-4002-490400	$	292.13
	01312020	I20-000886		02/18/2020	24	Preschool exchange of binder combs to correct size for our program supplies - PCard	283-4002-490400	$	-3.09

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	01312020	I20-000886		02/18/2020	25	Preschool purchase of program supplies for writing - PCard	283-4002-490400	$	32.38
	01312020	I20-000886		02/18/2020	26	PstViewer Pro 9.0 Software and Support for Village Clerk to process FOIAs - PCard	010-1600-460130	$	239.85
	01312020	I20-000886		02/18/2020	27	Special Recreation Ringing in the New Year - PCard	283-4008-490400	$	130.00
	01312020	I20-000886		02/18/2020	28	Golf Course Superintendent membership renewal for B. Breunig 2020/2021 Season. - PCard	283-4003-429200	$	250.00
	01312020	I20-000886		02/18/2020	29	Rainout line subscription for 2020 season. - PCard	283-4003-442850	$	399.00
	01312020	I20-000886		02/18/2020	30	National Golf Course Superintendent membership for B. Breunig 2020 season. - PCard	283-4003-429200	$	400.00
	01312020	I20-000886		02/18/2020	31	Pickax handles for P&G. - PCard	283-4003-460170	$	83.96
	01312020	I20-000886		02/18/2020	32	CPAC - lunch 1/4/20 B.Sprague additional beverage - PCard	283-4005-464100	$	2.15
	01312020	I20-000886		02/18/2020	33	CPAC - lunch 1/5/20 B.Sprague, A.Melaniphy, B.Jadin, E.Melaniphy, R.Vazquez - PCard	283-4005-464100	$	50.82
	01312020	I20-000886		02/18/2020	34	lunch refund for overcharge - PCard	283-4005-464100	$	-9.07
	01312020	I20-000886		02/18/2020	35	CPAC - lunch 1/4/20 B.Sprague, A.Melaniphy, B.Jadin, E.Melaniphy, R.Vazquez - PCard	283-4005-464100	$	66.88
	01312020	I20-000886		02/18/2020	36	CPAC training supplies - CPR Manikins - PCard	283-4005-460240	$	595.95
	01312020	I20-000886		02/18/2020	37	CPAC training supplies - CPR Manikins - PCard	283-4005-460240	$	658.26
	01312020	I20-000886		02/18/2020	38	CPAC - Facebook advertising - PCard	283-4005-442300	$	125.95
	01312020	I20-000886		02/18/2020	39	Bins for decoration storage at PW. - PCard	283-4003-461990	$	39.90
	01312020	I20-000886		02/18/2020	40	Lumber for P&G. - PCard	283-4003-461990	$	65.32
	01312020	I20-000886		02/18/2020	41	Lumber for P&G. - PCard	283-4003-461990	$	64.62
	01312020	I20-000886		02/18/2020	42	Lumber for P&G and grinding wheels. - PCard	283-4003-460170	$	17.96
	01312020	I20-000886		02/18/2020	42	Lumber for P&G and grinding wheels. - PCard	283-4003-461990	$	89.92
	01312020	I20-000886		02/18/2020	43	Miscellaneous supplies to repair mailboxes - PCard	010-5002-461990	$	886.95
	01312020	I20-000886		02/18/2020	44	Replacement armrest for PW front office chairs. - PCard	031-6001-460180	$	179.95
	01312020	I20-000886		02/18/2020	45	Illinois Section American Water Works Association Cyber Security Training for Heather Zorena and Ken Dado February 12, 2020. - PCard	031-6001-429100	$	72.00
	01312020	I20-000886		02/18/2020	46	Illinois Section American Water Works Association Payment Adjustment for Heather Zorena Non-Member Fee. - PCard	031-6001-429100	$	24.00
	01312020	I20-000886		02/18/2020	47	Water plant operator certification class for Niel Litko in the Utility Division. - PCard	031-6001-429100	$	300.00
	01312020	I20-000886		02/18/2020	48	Tool box for Utilites truck 6010 - PCard	031-6002-460170	$	34.98
	01312020	I20-000886		02/18/2020	49	Propane/map gas, torches, basic hand tools for Utility department. - PCard	031-6002-460170	$	91.46
	01312020	I20-000886		02/18/2020	49	Propane/map gas, torches, basic hand tools for Utility department. - PCard	031-6002-460290	$	31.82
	01312020	I20-000886		02/18/2020	50	2 Replacement cutting wheels for pipe cutter. - PCard	031-6002-460170	$	14.99
	01312020	I20-000886		02/18/2020	51	Tactical Dispatch for the Telecommunicator - TCO Kus - PCard	010-0000-130700	$	275.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	01312020	I20-000886		02/18/2020	52	Computer hardware supplies for PD - PCard	010-0000-130700	$	125.00
	01312020	I20-000886		02/18/2020	53	Video Box Equipment - Police Department - PCard	010-0000-130700	$	133.55
	01312020	I20-000886		02/18/2020	54	Tools for Public Works/Utilities dig crew. - PCard	031-6002-460170	$	35.97
	01312020	I20-000886		02/18/2020	55	Public Works/Utilities pest control and electrical fittings for sanitary lift stations. - PCard	031-6001-460120	$	14.92
	01312020	I20-000886		02/18/2020	55	Public Works/Utilities pest control and electrical fittings for sanitary lift stations. - PCard	031-6003-460290	$	11.22
	01312020	I20-000886		02/18/2020	56	Tools and supplies for Public Works/Utilities dig crew and meter technicians. - PCard	031-6002-460170	$	160.21
	01312020	I20-000886		02/18/2020	56	Tools and supplies for Public Works/Utilities dig crew and meter technicians. - PCard	031-6002-460290	$	94.72
	01312020	I20-000886		02/18/2020	57	Public Works/Utilities plumbing supplies and space heater for Main Pumping Station repairs - PCard	031-6001-460180	$	99.98
	01312020	I20-000886		02/18/2020	57	Public Works/Utilities plumbing supplies and space heater for Main Pumping Station repairs - PCard	031-6002-461300	$	66.08
	01312020	I20-000886		02/18/2020	58	Public Works/Utilities electrical fittings for 153rd Booster Station lighting upgrades. - PCard	031-6002-461200	$	35.19
	01312020	I20-000886		02/18/2020	59	Subscription for online education resource. - PCard	283-4002-429300	$	71.88
	01312020	I20-000886		02/18/2020	60	Police Department lobby fishbowl microphone replacement circuit board. - PCard	010-1700-461200	$	432.59
	01312020	I20-000886		02/18/2020	61	Civic Center floor scrubber batteries. - PCard	010-1700-461700	$	549.90
	01312020	I20-000886		02/18/2020	62	Village Hall uninterruptible power supply battery and small batteries for equipment. - PCard	010-1700-460290	$	39.42
	01312020	I20-000886		02/18/2020	63	4 inch coring bit for Village Hall lobby floor power box. - PCard	010-1700-444500	$	61.00
	01312020	I20-000886		02/18/2020	64	Soil pipe cutter for Recreation Administration Building sewer line repair. - PCard	010-1700-444500	$	26.00
	01312020	I20-000886		02/18/2020	65	Sportsplex men's restroom toilet install. Village Hall Human Resources sink. - PCard	010-1700-462650	$	135.94
	01312020	I20-000886		02/18/2020	66	Sportsplex men's restroom toilet and kitchen sink spout. - PCard	010-1700-461300	$	182.00
	01312020	I20-000886		02/18/2020	67	4 hanger coat hook for Village Managers area - PCard	010-1700-461990	$	18.98
	01312020	I20-000886		02/18/2020	68	Plumbing supplies for Recreation administration bathroom repairs. - PCard	010-1700-461300	$	142.78
	01312020	I20-000886		02/18/2020	69	Adhesive remover for Village hall floor - PCard	010-1700-461990	$	40.30
	01312020	I20-000886		02/18/2020	70	Adhesive remover and sponges/gloves for Village Hall kiosk removal - PCard	010-1700-461990	$	58.90
	01312020	I20-000886		02/18/2020	71	Building materials for Finance south area new windows - PCard	010-1700-462650	$	240.31
	01312020	I20-000886		02/18/2020	72	Building materials for Finance south new windows by cashier - PCard	010-1700-462650	$	120.25
	01312020	I20-000886		02/18/2020	73	Tool and building material for cashiers project. - PCard	010-1700-460170	$	19.98
	01312020	I20-000886		02/18/2020	73	Tool and building material for cashiers project. - PCard	010-1700-462650	$	41.68
	01312020	I20-000886		02/18/2020	74	building materials for cashiers area - PCard	010-1700-462650	$	81.31
	01312020	I20-000886		02/18/2020	75	Glue for carpet and floor tile cashiers area. - PCard	010-1700-461300	$	38.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	01312020	I20-000886		02/18/2020	76	Deluxe Inflator/Deflator for program Omnikin ball. - PCard	283-4002-490400	$	212.99
	01312020	I20-000886		02/18/2020	77	Office chair arm pad replacements - PCard	010-5001-460180	$	71.98
	01312020	I20-000886		02/18/2020	78	Supplies for Civic Center sign install. - PCard	010-1900-463300	$	59.68
	01312020	I20-000886		02/18/2020	79	Electrical material for Civic Center sign. - PCard	010-1900-461200	$	226.56
	01312020	I20-000886		02/18/2020	79	Electrical material for Civic Center sign. - PCard	010-1900-461990	$	7.98
	01312020	I20-000886		02/18/2020	80	Electrical supplies for sign install at FLC. - PCard	010-1900-461200	$	104.19
	01312020	I20-000886		02/18/2020	81	Electrical materials for sign install at FLC and Village Hall. - PCard	010-1900-461200	$	267.42
	01312020	I20-000886		02/18/2020	82	Hardware and drill bits to repair kabota. - PCard	283-4003-460170	$	33.42
	01312020	I20-000886		02/18/2020	82	Hardware and drill bits to repair kabota. - PCard	283-4003-461990	$	40.60
	01312020	I20-000886		02/18/2020	83	Drill bits for concrete hammer drill. - PCard	283-4003-460170	$	82.96
	01312020	I20-000886		02/18/2020	84	Electrical supplies for sign install at Village Hall and JHC flag pole. - PCard	010-1900-461200	$	271.97
	01312020	I20-000886		02/18/2020	84	Electrical supplies for sign install at Village Hall and JHC flag pole. - PCard	283-4003-460170	$	25.98
	01312020	I20-000886		02/18/2020	85	Mulch for Civic Center sign install. - PCard	010-1900-463300	$	62.28
	01312020	I20-000886		02/18/2020	86	Cleaning supplies and tools for P&G. - PCard	283-4003-460170	$	197.85
	01312020	I20-000886		02/18/2020	86	Cleaning supplies and tools for P&G. - PCard	283-4003-461100	$	241.63
	01312020	I20-000886		02/18/2020	87	Electrical supplies and tools for flagpole light at Parks Admin. - PCard	283-4003-460100	$	4.73
	01312020	I20-000886		02/18/2020	87	Electrical supplies and tools for flagpole light at Parks Admin. - PCard	283-4003-460170	$	142.37
	01312020	I20-000886		02/18/2020	87	Electrical supplies and tools for flagpole light at Parks Admin. - PCard	283-4003-461200	$	117.13
	01312020	I20-000886		02/18/2020	87	Electrical supplies and tools for flagpole light at Parks Admin. - PCard	283-4003-461990	$	40.67
	01312020	I20-000886		02/18/2020	88	Hangers for Parks garage. - PCard	283-4003-461990	$	34.08
	01312020	I20-000886		02/18/2020	89	Mortar and mixing tray for Centennial Park. - PCard	283-4003-460170	$	5.48
	01312020	I20-000886		02/18/2020	89	Mortar and mixing tray for Centennial Park. - PCard	283-4003-461990	$	20.16
	01312020	I20-000886		02/18/2020	90	Tools and supplies for Centennial Pavilion repairs. - PCard	023-0000-470100	$	13.56
	01312020	I20-000886		02/18/2020	90	Tools and supplies for Centennial Pavilion repairs. - PCard	283-4003-460170	$	26.96
	01312020	I20-000886		02/18/2020	91	Keys and rings for gates at Centennial. - PCard	283-4003-461990	$	20.23
	01312020	I20-000886		02/18/2020	92	Materials for galvanized gates at Centennial Park. - PCard	283-4003-463300	$	62.67
	01312020	I20-000886		02/18/2020	93	Materials for Centennial gate and treated lumber for picnic table assembly. - PCard	283-4003-461990	$	99.76
	01312020	I20-000886		02/18/2020	93	Materials for Centennial gate and treated lumber for picnic table assembly. - PCard	283-4003-463300	$	15.60
	01312020	I20-000886		02/18/2020	94	Master keys for PW. - PCard	283-4003-461300	$	15.54
	01312020	I20-000886		02/18/2020	95	Materials for galvanized gates at Centennial Park. - PCard	283-4003-463300	$	45.57
	01312020	I20-000886		02/18/2020	96	Tools for P&G. - PCard	283-4003-460170	$	40.90
	01312020	I20-000886		02/18/2020	97	Computer based testing administration fee for B. Harvey. - PCard	283-4003-429100	$	125.00
	01312020	I20-000886		02/18/2020	98	Supplies for Centennial gate assembly. -	283-4003-461990	$	40.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						PCard			
	01312020	I20-000886		02/18/2020	99	Centennial gate supplies. - PCard	283-4003-461990	$	8.37
	01312020	I20-000886		02/18/2020	100	Supplies to construct weights for P&G tents. - PCard	283-4003-461990	$	130.30
	01312020	I20-000886		02/18/2020	101	Supplies to construct weights for P&G tents. - PCard	283-4003-461990	$	80.11
	01312020	I20-000886		02/18/2020	102	Hoses for Centennial garage. - PCard	283-4003-460170	$	119.98
	01312020	I20-000886		02/18/2020	103	Centennial break-room supplies, tools and safety supplies. - PCard	283-4003-460180	$	99.18
	01312020	I20-000886		02/18/2020	103	Centennial break-room supplies, tools and safety supplies. - PCard	283-4003-461990	$	23.98
	01312020	I20-000886		02/18/2020	103	Centennial break-room supplies, tools and safety supplies. - PCard	283-4003-464700	$	5.98
	01312020	I20-000886		02/18/2020	104	Cinderella Ball brave prints - PCard	283-4002-490400	$	2.50
	01312020	I20-000886		02/18/2020	105	Cinderella Ball princess banner - PCard	283-4002-490400	$	6.99
	01312020	I20-000886		02/18/2020	106	Cinderella Ball tablecloth roll - PCard	283-4002-490400	$	23.93
	01312020	I20-000886		02/18/2020	107	Cinderella Ball princess prints - PCard	283-4002-490400	$	18.23
	01312020	I20-000886		02/18/2020	108	Cinderella Ball paint supplies - PCard	283-4002-490400	$	28.69
	01312020	I20-000886		02/18/2020	109	Cinderella Ball cafe, decor, game supplies. - PCard	283-4002-490400	$	57.12
	01312020	I20-000886		02/18/2020	110	LED light fixture for V&E office - PCard	010-1700-461200	$	85.48
	01312020	I20-000886		02/18/2020	111	Knob for FLC track fan - PCard	010-1700-461300	$	2.82
	01312020	I20-000886		02/18/2020	112	LED bulbs for R.A. office - PCard	010-1700-461200	$	17.96
	01312020	I20-000886		02/18/2020	113	Bulbs for office in finance - PCard	010-1700-461200	$	13.96
	01312020	I20-000886		02/18/2020	114	Photocell for O.V.H. outside light - PCard	010-1700-461200	$	3.99
	01312020	I20-000886		02/18/2020	115	Material to build shelf in PD armory - PCard	010-1700-461300	$	23.94
	01312020	I20-000886		02/18/2020	116	Blades for angle grinder and saw - PCard	010-1700-460170	$	16.44
	01312020	I20-000886		02/18/2020	117	Foam liner for shelf in PD armory. - PCard	010-1700-461990	$	19.98
	01312020	I20-000886		02/18/2020	118	Material for racks in the RDC storage - PCard	010-1700-461300	$	433.20
	01312020	I20-000886		02/18/2020	119	Audio cable for Plex stereo in cycle area - PCard	010-1700-461200	$	8.59
	01312020	I20-000886		02/18/2020	120	143rd Metra outlet install for Pepsi machine - PCard	026-0000-461200	$	11.95
	01312020	I20-000886		02/18/2020	121	143rd metra pepsi machine outlet install - PCard	026-0000-461200	$	4.28
	01312020	I20-000886		02/18/2020	122	Material needed to repair rubber seal on boilers at PD. - PCard	010-1700-461990	$	6.59
	01312020	I20-000886		02/18/2020	123	thermostat locking covers needed to replace the broken ones at 153rd metra warming houses - PCard	010-1700-461300	$	107.62
	01312020	I20-000886		02/18/2020	124	locking thermostat covers to replace broken ones at the 153rd metra warming houses - PCard	010-1700-461300	$	29.29
	01312020	I20-000886		02/18/2020	125	material needed to install gas pressure regulator at 179th metra warming house - PCard	010-1700-461300	$	64.94
	01312020	I20-000886		02/18/2020	126	material needed to replace circ. pump on RS2 at the FLC - PCard	010-1700-461300	$	15.95
	01312020	I20-000886		02/18/2020	127	belts needed to repair hallway rtu at PW - PCard	010-1700-461300	$	19.05
	01312020	I20-000886		02/18/2020	128	parts needed to repair RS1 at the FLC - PCard	010-1700-461700	$	197.10
	01312020	I20-000886		02/18/2020	129	Material needed to replace the 3way heat valve at Sportsplex - PCard	010-1700-461300	$	18.46
	01312020	I20-000886		02/18/2020	130	Program supplies needed for Friday Night	283-4008-490400	$	15.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Program - PCard			
	01312020	I20-000886		02/18/2020	131	Tax Refund for transaction #18778 pizzas - PCard	010-7002-460150	$	-5.00
	01312020	I20-000886		02/18/2020	132	National Animal Care & Control Assoc. Dues for K9 Ofc. Brendan McMahon - PCard	010-7002-429200	$	150.00
	01312020	I20-000886		02/18/2020	133	PD - Evidence Room Band Saw - PCard	010-7002-460170	$	299.00
	01312020	I20-000886		02/18/2020	134	High Technology Crime Investigation Association Membership Dues 1/23/20 - 1/23/21 for Det. C. Wall - PCard	010-7002-429200	$	75.00
	01312020	I20-000886		02/18/2020	135	Crime Index Report for Woodfield Mall - PCard	010-0000-130270	$	325.00
	01312020	I20-000886		02/18/2020	136	ACCO Square Magnetic Clip For Critical Incident Response Supplies for Supervisor's Vehicles - PCard	010-7002-460290	$	25.48
	01312020	I20-000886		02/18/2020	137	Crime Index Report for Oakbrook Center - PCard	010-0000-130270	$	325.00
	01312020	I20-000886		02/18/2020	138	Crime Index Report for Orland Square Mall - PCard	010-0000-130270	$	325.00
	01312020	I20-000886		02/18/2020	139	Parking 1/23/2020 IPRA Conference (Jack Savage) - PCard	283-4001-429400	$	18.50
	01312020	I20-000886		02/18/2020	140	Parking 1/24/2020 IPRA Conference (Jack Savage) - PCard	283-4001-429400	$	18.50
	01312020	I20-000886		02/18/2020	141	JSavage Coffee IPRA Conference 1/24/2020 - PCard	283-4001-429400	$	5.31
	01312020	I20-000886		02/18/2020	142	Lunch 1/24/2020 IPRA Conference (Jack Savage) - PCard	283-4001-429400	$	13.39
	01312020	I20-000886		02/18/2020	143	Office supply - Adding Machine/Calculator Roll - PCard	010-1100-460100	$	8.13
	01312020	I20-000886		02/18/2020	144	Various office supplies - USB Flash Drive, Calculator, and Tops Docket Pads. - PCard	010-1100-460100	$	140.50
	01312020	I20-000886		02/18/2020	145	Various supplies - Electrical power strip, Powershred Performance Oil and desk organizer - PCard	010-1100-460100	$	24.91
	01312020	I20-000886		02/18/2020	145	Various supplies - Electrical power strip, Powershred Performance Oil and desk organizer - PCard	010-1100-460290	$	27.30
	01312020	I20-000886		02/18/2020	146	Art supplies for Mini Munchkins. - PCard	283-4002-490400	$	60.33
	01312020	I20-000886		02/18/2020	147	Vinyl stickers for banners to update them. - PCard	283-4002-460140	$	94.23
	01312020	I20-000886		02/18/2020	148	Signage relettering for Preschool banners. - PCard	283-4002-460140	$	24.32
	01312020	I20-000886		02/18/2020	149	Supplies for Volunteering in the Village program. - PCard	283-4008-490400	$	99.93
	01312020	I20-000886		02/18/2020	150	Friday Night Fun food and beverage purchase. - PCard	283-4008-490400	$	47.90
	01312020	I20-000886		02/18/2020	151	2020 CIT Membership dues for Lt. Troy Siewert - PCard	010-7002-429200	$	25.00
	01312020	I20-000886		02/18/2020	152	Traffic Cones for ESDA - PCard	010-7005-460290	$	500.00
	01312020	I20-000886		02/18/2020	153	2020 CIT Membership dues for Sgt. Larry Davids - PCard	010-7002-429200	$	25.00
	01312020	I20-000886		02/18/2020	154	Neopost mailing machine ink - PCard	010-7002-460100	$	194.91
	01312020	I20-000886		02/18/2020	155	Taser CEW Instructor Certification - Ofc. Leuver & Vainer - PCard	010-7002-429100	$	990.00
	01312020	I20-000886		02/18/2020	156	Bank Deposit Slips - PCard	010-1400-460140	$	340.01
	01312020	I20-000886		02/18/2020	157	941 Filing - 4Q 2019 (Filing rejected - incorrect passcode) - PCard	010-1400-484990	$	5.49
	01312020	I20-000886		02/18/2020	158	941 Filing - 4Q 2019 - PCard	010-1400-484990	$	5.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	01312020	I20-000886		02/18/2020	159	Food and beverage purchase for special recreation participants attending dine out program - PCard	283-4008-490100	$	226.10
	01312020	I20-000886		02/18/2020	160	Food and beverage purchase for special recreation participants attending dine out program. - PCard	283-4008-490100	$	184.27
	01312020	I20-000886		02/18/2020	161	Food and beverage purchase for special recreation participants attending dine out program. - PCard	283-4008-490100	$	192.43
	01312020	I20-000886		02/18/2020	162	Microwave for Civic Center Kitchen - PCard	021-1800-460180	$	287.00
	01312020	I20-000886		02/18/2020	163	IPRA Annual Membership Dues- Kathleen Michau - PCard	283-4001-429200	$	279.00
	01312020	I20-000886		02/18/2020	164	Metra train ticket for IPRA Conference on January 23,2020- Kathleen Michau - PCard	283-4001-429400	$	8.50
	01312020	I20-000886		02/18/2020	165	Transportation: IPRA Conference- KMichau 1/23/2020 - PCard	283-4001-429400	$	9.00
	01312020	I20-000886		02/18/2020	166	Food and beverage purchase IPRA conference for Kathleen Michau - PCard	283-4001-429400	$	8.38
	01312020	I20-000886		02/18/2020	167	Food Purchase for 8 employees for IPRA Conference on Thursday, January 23, 2020 - PCard	283-4001-429400	$	120.77
	01312020	I20-000886		02/18/2020	168	Purchase of addresses for Promotional ad's and publications for Splex memberships - PCard	283-4007-442990	$	154.50
	01312020	I20-000886		02/18/2020	169	Printing of February post cards for Splex membership special - PCard	283-4007-460140	$	169.33
	01312020	I20-000886		02/18/2020	170	KHeinlen - Transportation to IPRA conference 1/23/2020 - PCard	283-4001-429400	$	9.00
	01312020	I20-000886		02/18/2020	171	KHeinlen - Transportation from IPRA conference to train 1/23/2020 - PCard	283-4001-429400	$	9.75
	01312020	I20-000886		02/18/2020	172	Printing of March post cards for membership special - PCard	283-4007-460140	$	108.65
	01312020	I20-000886		02/18/2020	173	Direct TV service 1/25/20 to 2/24/20 - PCard	283-4007-441800	$	296.98
	01312020	I20-000886		02/18/2020	174	Sportsplex snacks for Girls Night Out - PCard	283-4007-490400	$	23.60
	01312020	I20-000886		02/18/2020	175	Pilates workshop registration for 10/16-10/17 DGeghen - PCard	283-4001-429100	$	346.50
	01312020	I20-000886		02/18/2020	176	I-Stock photo monthly subscription - PCard	283-4001-442850	$	40.00
	01312020	I20-000886		02/18/2020	177	Office supplies for Recreation Administration. - PCard	283-4001-460100	$	79.74
	01312020	I20-000886		02/18/2020	178	Parking fee to attend IPRA Conference-N. Flores-1/23/2020 - PCard	283-4001-429400	$	17.00
	01312020	I20-000886		02/18/2020	179	Breakfast while attending IPRA Conference 1/23/2020 - N. Flores - PCard	283-4001-429400	$	3.35
	01312020	I20-000886		02/18/2020	180	Certified playground safety inspector course - Spring 2020 - B. Harvey - PCard	283-4003-429100	$	704.00
	01312020	I20-000886		02/18/2020	181	Silica safety training for A. Haar. - PCard	283-4003-429100	$	25.00
	01312020	I20-000886		02/18/2020	182	IAWWA Conference in Springfield for Ben Stabile and Tony Noto - PCard	031-6001-429100	$	550.00
	01312020	I20-000886		02/18/2020	183	IAWWA Springfield Conference Refund due charged for Non-member as a member from Transaction 19000 - PCard	031-6001-429100	$	-25.00
	01312020	I20-000886		02/18/2020	184	Annual Membership IAWWA for Ben Stabile - PCard	031-6001-429200	$	224.00
	01312020	I20-000886		02/18/2020	185	Confined Space Online Training for Robert Counts - PCard	031-6001-429100	$	39.95
	01312020	I20-000886		02/18/2020	186	IPRA Conference - Taxi 1/23/2020 NHarvey - PCard	283-4001-429400	$	7.75
	01312020	I20-000886		02/18/2020	187	Metra ticket - IPRA Conference - 1/23/2020	283-4001-429400	$	16.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						NHarvey - PCard			
	01312020	I20-000886		02/18/2020	188	Junior Owls Basketball - Food and Refreshments for Special Olympics Athletes. - PCard	283-4008-490100	$	26.96
	01312020	I20-000886		02/18/2020	189	Junior Owls Basketball - Food for Special Olympics Athletes Team Party. - PCard	283-4008-490100	$	26.40
	01312020	I20-000886		02/18/2020	190	Diaphragms for Sloan valves on toilets at PD - PCard	010-1700-461300	$	87.02
	01312020	I20-000886		02/18/2020	191	Door hardware to replace broken bathroom stall locks - PCard	010-1700-461300	$	147.59
	01312020	I20-000886		02/18/2020	192	Knob, hinge, drain hose assembly, & filter for Civic floor scrubber - PCard	021-1800-461700	$	122.98
	01312020	I20-000886		02/18/2020	193	Epoxy, nozzles, & applicators to fill the holes left by the removal of the kiosk in the VH lobby - PCard	010-1700-461300	$	139.05
	01312020	I20-000886		02/18/2020	194	Dusting air to clean off keypads & electrical supplies for PD repairs. - PCard	010-1700-460100	$	17.16
	01312020	I20-000886		02/18/2020	194	Dusting air to clean off keypads & electrical supplies for PD repairs. - PCard	010-1700-461200	$	18.96
	01312020	I20-000886		02/18/2020	195	Oil & Automotive Fluids-Eco friendly spray lubricant - PCard	010-5006-462200	$	234.09
	01312020	I20-000886		02/18/2020	196	Equipment part-replacement battery for back up generator 6150 - PCard	031-6003-461700	$	124.23
	01312020	I20-000886		02/18/2020	197	Equipment repair part-replacement deck board for TL6106 - PCard	010-5006-461700	$	9.85
	01312020	I20-000886		02/18/2020	198	Equipment repair parts-P-card tx #18983 applies, return trailer brake assemblies - PCard	010-5006-461700	$	-186.04
	01312020	I20-000886		02/18/2020	199	Equipment repair parts-replacement trailer brake assemblies - PCard	010-5006-461700	$	186.04
	01312020	I20-000886		02/18/2020	200	Equipment repair parts for trailer TL4108-replacement brakes and wheel end related parts - PCard	010-5006-461700	$	404.16
	01312020	I20-000886		02/18/2020	201	Snow-fighting parts-replacement salt spreader hold down straps for 6018 - PCard	010-5006-461720	$	71.91
	01312020	I20-000886		02/18/2020	202	Misc tire related repair supplies - PCard	010-5006-461990	$	536.36
	01312020	I20-000886		02/18/2020	203	Equipment repair parts-replacement cutting edges and mounting hardware for loader 4127 - PCard	010-5006-461700	$	817.00
	01312020	I20-000886		02/18/2020	204	Vehicle repairs-driver seat cover repair in 7205 - PCard	010-5006-443400	$	100.00
	01312020	I20-000886		02/18/2020	205	Equipment repair parts-replacement ball valve handle for anti-ice spray tank plumbing - PCard	010-5006-461720	$	16.69
	01312020	I20-000886		02/18/2020	206	Equipment repair parts-12 replacement trailer break away cables - PCard	010-5006-461700	$	75.79
	01312020	I20-000886		02/18/2020	207	Snow fighting repair part-replacement valve handle for 5280's pre wet system - PCard	010-5006-461720	$	20.28
	01312020	I20-000886		02/18/2020	208	Equipment repair parts for trailers TL4113 & TL5109, brake and wheel end related parts - PCard	010-5006-461700	$	301.03
	01312020	I20-000886		02/18/2020	209	Snow fighting parts-replacement plow control joysticks - PCard	010-5006-461720	$	66.12
	01312020	I20-000886		02/18/2020	210	Shop equipment repair parts for V&E plasma cutting machine - PCard	010-5006-461700	$	539.77
	01312020	I20-000886		02/18/2020	211	Building supplies-replacement light bulbs for various ceiling and outdoor parking light fixtures at Public Works - PCard	010-1700-461200	$	178.08
	01312020	I20-000886		02/18/2020	212	Equipment repair parts for trailer TL5109,	010-5006-461700	$	23.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						replacement wheel seals - PCard			
	01312020	I20-000886		02/18/2020	213	Auto/truck parts-replacement head lamp housing for passenger side of 7239 - PCard	010-5006-461800	$	57.80
	01312020	I20-000886		02/18/2020	214	Printing & Stationary-1000 next service due labels for use in V&E - PCard	010-5006-460140	$	137.34
	01312020	I20-000886		02/18/2020	215	Oil & Automotive Fluids-purchase of 110 gallons 5w30 syn-blend motor oil and 120 Lbs. of bulk grease - PCard	010-5006-462200	$	806.50
	01312020	I20-000886		02/18/2020	216	Oil & Automotive fluids-the purchase of 150 gallons 5W20 and 108 gallons hydraulic oil - PCard	010-5006-462200	$	1,189.62
	01312020	I20-000886		02/18/2020	217	Equipment repair parts-P-Card TX 18970 applies, return incorrect seal - PCard	010-5006-461700	$	-5.99
	01312020	I20-000886		02/18/2020	218	Snow fighting repair parts-replacement plow guide sticks and cutting edge mounting hardware - PCard	010-5006-461720	$	477.37
	01312020	I20-000886		02/18/2020	219	Rights and Royalties for Legally Blonde. - PCard	283-4002-490470	$	3,625.00
	01312020	I20-000886		02/18/2020	220	Rights and Royalties for Pinocchio. - PCard	283-4002-490470	$	240.95
	01312020	I20-000886		02/18/2020	221	Donation Box for Arts Commission - PCard	010-9450-460290	$	25.99
	01312020	I20-000886		02/18/2020	222	Costumes for Dance Recital, June 13 and 14. - PCard	283-4002-490400	$	3,894.00
	01312020	I20-000886		02/18/2020	223	Dance Recital Costumes, June 13 and 14. - PCard	283-4002-490400	$	2,426.40
	01312020	I20-000886		02/18/2020	224	Costumes for Dance Recital, June 12 and 13. - PCard	283-4002-490400	$	1,036.67
	01312020	I20-000886		02/18/2020	225	Costumes for Dance Recital, June 13 and 14. - PCard	283-4002-490400	$	894.66
	01312020	I20-000886		02/18/2020	226	Dance Recital Costumes, June 13 and 14. - PCard	283-4002-490400	$	2,184.95
	01312020	I20-000886		02/18/2020	227	Costumes for Dance Recital, June 13 and 14. - PCard	283-4002-490400	$	19.87
	01312020	I20-000886		02/18/2020	228	Costumes for Dance Recital, June 13 and 14. - PCard	283-4002-490400	$	3,456.20
	01312020	I20-000886		02/18/2020	229	Dance Recital Costumes, June 13 and 14. - PCard	283-4002-490400	$	389.07
	01312020	I20-000886		02/18/2020	230	Dance Recital Costumes, June 13 and 14. - PCard	283-4002-490400	$	492.00
	01312020	I20-000886		02/18/2020	231	Dance Recital Costumes, June 13 and 14. - PCard	283-4002-490400	$	219.56
	01312020	I20-000886		02/18/2020	232	Dance Recital Costumes, June 13 and 14. - PCard	283-4002-490400	$	348.06
	01312020	I20-000886		02/18/2020	233	Dance Recital Costumes, June 13 and 14. - PCard	283-4002-490400	$	327.92
	01312020	I20-000886		02/18/2020	234	Dance Company competition costumes for 2020 season. - PCard	283-4002-490400	$	27.58
	01312020	I20-000886		02/18/2020	235	Concession supplies for Improv. - PCard	283-4002-490400	$	8.00
	01312020	I20-000886		02/18/2020	236	June dance recital costume. - PCard	283-4002-490400	$	78.00
	01312020	I20-000886		02/18/2020	237	June dance recital costume. - PCard	283-4002-490400	$	335.88
	01312020	I20-000886		02/18/2020	238	June dance recital costumes. - PCard	283-4002-490400	$	322.52
	01312020	I20-000886		02/18/2020	239	June dance recital costumes. - PCard	283-4002-490400	$	86.36
	01312020	I20-000886		02/18/2020	240	June dance recital costumes. - PCard	283-4002-490400	$	564.63
	01312020	I20-000886		02/18/2020	241	Cinderella's Ball - Supplies - PCard	283-4002-490400	$	174.23
	01312020	I20-000886		02/18/2020	242	Cinderella's Ball - prizes and craft supplies. - PCard	283-4002-490400	$	1,293.05
	01312020	I20-000886		02/18/2020	243	Cinderella's Ball - Supplies - PCard	283-4002-490400	$	48.78

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	01312020	I20-000886		02/18/2020	244	Cinderella's Ball - Supplies - PCard	283-4002-490400	$	-48.78
	01312020	I20-000886		02/18/2020	245	Cinderella's Ball - decor and prizes. - PCard	283-4002-490400	$	237.72
	01312020	I20-000886		02/18/2020	246	Cinderella's Ball - decor and participant supplies. - PCard	283-4002-490400	$	1,074.91
	01312020	I20-000886		02/18/2020	247	Cinderella's Ball - Supplies - PCard	283-4002-490400	$	196.16
	01312020	I20-000886		02/18/2020	248	IPRA Conf - DBiela - Breakfast 012320 - PCard	283-4001-429400	$	10.12
	01312020	I20-000886		02/18/2020	249	IPRA Conf - DBiela - Train Parking - 012320 - PCard	283-4001-429400	$	3.00
	01312020	I20-000886		02/18/2020	250	IPRA Conf - DBiela - Train Fare - 012320 - PCard	283-4001-429400	$	13.50
	01312020	I20-000886		02/18/2020	251	IPRA Conf - DBiela - Train Parking - 012420 - PCard	283-4001-429400	$	3.00
	01312020	I20-000886		02/18/2020	252	IPRA Conf - DBiela - Train Fare - 012420 - PCard	283-4001-429400	$	13.50
	01312020	I20-000886		02/18/2020	253	IPRA Conf - DBiela - Lunch (Chipolte) - 01/24/20. - PCard	283-4001-429400	$	14.92
	01312020	I20-000886		02/18/2020	254	IPRA Conf - DBiela - Breakfast - 012420 - PCard	283-4001-429400	$	10.66
	01312020	I20-000886		02/18/2020	255	Cinderella's Ball - Supplies - PCard	283-4002-490400	$	141.95
	01312020	I20-000886		02/18/2020	256	Socket attachments for impact drills. - PCard	283-4003-460170	$	26.97
	01312020	I20-000886		02/18/2020	257	Anchors for garbage cans at all village parks. - PCard	283-4003-461990	$	188.81
	01312020	I20-000886		02/18/2020	258	Lumber for picnic tables. - PCard	283-4003-461990	$	65.08
	01312020	I20-000886		02/18/2020	259	Supplies for gate at Centennial. - PCard	283-4003-463300	$	13.38
	01312020	I20-000886		02/18/2020	260	CDL permit test for A. Haar - PCard	283-4003-429200	$	51.13
	01312020	I20-000886		02/18/2020	261	PreSchool field trip tickets to Goldilocks & the Three Bears - PCard	283-4002-490990	$	906.40
	01312020	I20-000886		02/18/2020	262	Ric-rac for preschool craft - PCard	283-4002-490400	$	3.18
	01312020	I20-000886		02/18/2020	263	Orland Park Chamber Installation Dinner 2020 for Officials and VM office, Table for 8 - PCard	010-1500-429400	$	300.00
	01312020	I20-000886		02/18/2020	264	Archival supplies for museum - PCard	028-0000-460290	$	461.35
	01312020	I20-000886		02/18/2020	265	Supplies needed for new exhibit at museum. - PCard	028-0000-484990	$	98.84
	01312020	I20-000886		02/18/2020	266	Exhibit supplies for the museum - PCard	028-0000-484990	$	70.92
	01312020	I20-000886		02/18/2020	267	Refreshments for visitors to museum's exhibit opener January 25, 2020. - PCard	028-0000-484990	$	11.98
	01312020	I20-000886		02/18/2020	268	Display stand for museum exhibit. - PCard	028-0000-460290	$	15.21
	01312020	I20-000886		02/18/2020	269	ILCMA 2020 Winter Conference Registration (2/5 - 2/7)for Assistant to the Village Manager (A.Zayyad) - PCard	010-1100-429100	$	50.00
	01312020	I20-000886		02/18/2020	270	Office Label Printer, 2 ft USB Extension cable and USB hub for Village Manager's office. - PCard	010-1600-460120	$	180.02
	01312020	I20-000886		02/18/2020	271	New protective iPad case for Trustee Dodge. - PCard	010-1600-460120	$	27.67
	01312020	I20-000886		02/18/2020	272	Replacement CMOS batteries for village computers - PCard	010-1600-460290	$	5.14
	01312020	I20-000886		02/18/2020	273	Printer for KTJ Lawyer -- conference room C - PCard	010-1600-460120	$	98.90
	01312020	I20-000886		02/18/2020	274	orlandparkrecreation.org Domain Renewal - PCard	010-1600-442850	$	17.49
	01312020	I20-000886		02/18/2020	275	myopinfo.org Domain renewal - PCard	010-1600-442850	$	17.49
	01312020	I20-000886		02/18/2020	276	Renewal of mainstreettriangle.com Domain Name - PCard	010-1600-442850	$	12.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	01312020	I20-000886		02/18/2020	277	Wireless mice replacement for VMO - PCard	010-1600-460110	$	43.92
	01312020	I20-000886		02/18/2020	278	nzegar- iphone storage - PCard	010-1201-441100	$	2.99
	01312020	I20-000886		02/18/2020	279	Online Storage - VMO file sharing - PCard	010-1600-442850	$	1,200.00
	01312020	I20-000886		02/18/2020	280	nzegar - PIO Tribune Online Subscription - PCard	010-1201-429300	$	15.96
	01312020	I20-000886		02/18/2020	281	nzegar- graphic design services - PCard	010-1201-432250	$	4.45
	01312020	I20-000886		02/18/2020	282	Graphic Design Services - PCard	010-1201-432250	$	154.50
	01312020	I20-000886		02/18/2020	283	nzegar- graphic design services - PCard	010-1201-432250	$	5.55
	01312020	I20-000886		02/18/2020	284	After School Pals snack supplies. - PCard	283-4002-490400	$	291.60
	01312020	I20-000886		02/18/2020	285	Refund credit for cancellation of IPRA conference for R.Piattoni on 1-24-20 - PCard	283-4001-429100	$	-230.00
	01312020	I20-000886		02/18/2020	286	Meeting room chairs for the CAC - PCard	283-4002-460180	$	428.34
	01312020	I20-000886		02/18/2020	287	CAC Rental Chairs - PCard	283-4002-444500	$	325.55
	01312020	I20-000886		02/18/2020	288	Chair for building attendant at FLC. - PCard	283-4002-460180	$	124.99
	01312020	I20-000886		02/18/2020	289	Hangers for FLC Coat Racks - PCard	283-4002-460290	$	3.94
	01312020	I20-000886		02/18/2020	290	Credit refund for cancelled Sponsorship Tracking Software - PCard	283-4001-442850	$	-900.00
	01312020	I20-000886		02/18/2020	291	Train Fare for R.Piattoni to attend IPRA conference on 1-23-20 - PCard	283-4001-429400	$	7.25
	01312020	I20-000886		02/18/2020	292	Metra Train Fare to attend IPRA Conference - R. Piattoni - PCard	283-4001-429400	$	7.25
	01312020	I20-000886		02/18/2020	293	Equipment Repair Parts for 2 cycle powered handheld equipment - PCard	010-5006-461700	$	15.32
	01312020	I20-000886		02/18/2020	294	Equipment Repair Part Replacement Chainsaw Air Filter - PCard	010-5006-461700	$	8.99
	01312020	I20-000886		02/18/2020	295	Auto/Truck Parts Replacement Windshield Washer Hose - PCard	010-5006-461800	$	2.08
	01312020	I20-000886		02/18/2020	296	Machinery & Equipment Parts, Trailer Brake Batteries - PCard	010-5006-461700	$	35.90
	01312020	I20-000886		02/18/2020	297	Replacement light bulbs for PW lunchroom. - PCard	010-1700-461200	$	22.98
	01312020	I20-000886		02/18/2020	298	Oil seals and trailer sockets for PW - V&E. - PCard	010-5006-461700	$	12.16
	01312020	I20-000886		02/18/2020	298	Oil seals and trailer sockets for PW - V&E. - PCard	010-5006-461800	$	10.68
	01312020	I20-000886		02/18/2020	299	Miscellaneous Supplies Oxygen Tank Exchange - PCard	010-5006-461990	$	35.50
	01312020	I20-000886		02/18/2020	300	Auto & Truck Parts- trailer socket mounts. - PCard	010-5006-461800	$	21.36
	01312020	I20-000886		02/18/2020	301	thermostats and communication modules for ophfc - PCard	010-1700-461700	$	262.13
	01312020	I20-000886		02/18/2020	302	Return of thermostats and communication modules for Orland Park Health & Fitness Center. - PCard	010-1700-461700	$	-262.13
	01312020	I20-000886		02/18/2020	303	Thermostats and communications module for Orland Park Health & Fitness Center. - PCard	010-1700-461700	$	243.28
	01312020	I20-000886		02/18/2020	304	Building supplies for Franklin Loebe Center - door stop and key. - PCard	010-1700-461300	$	9.58
	01312020	I20-000886		02/18/2020	305	Refund - Drop Box Subscription (Keating p card) - PCard	010-0000-379900	$	-1.36
	01312020	I20-000886		02/18/2020	306	Boiler drain for Centennial Park garage. - PCard	283-4003-461990	$	7.98
	01312020	I20-000886		02/18/2020	307	Re-calibration of laser level for P&G. - PCard	283-4003-443200	$	235.00
	01312020	I20-000886		02/18/2020	308	Welder and welding spool kit for P&G. - PCard	283-4003-460170	$	1,924.47
	01312020	I20-000886		02/18/2020	309	Hardware for slide replacement at Helen	283-4003-461600	$	54.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Park. - PCard			
	01312020	I20-000886		02/18/2020	310	Office supplies for P&G. - PCard	283-4003-460100	$	34.34
	01312020	I20-000886		02/18/2020	311	Office supplies for P&G. - PCard	283-4003-460100	$	41.30
	01312020	I20-000886		02/18/2020	312	Hand Tools- Shovels for Dig Crew - PCard	031-6002-460170	$	159.94
	01312020	I20-000886		02/18/2020	313	Miscellaneous Supplies, Distilled Water for Batteries - PCard	010-5006-461990	$	7.74
	01312020	I20-000886		02/18/2020	314	Distilled water for equipment batteries and fasteners for auto & truck parts. - PCard	010-5006-461800	$	4.50
	01312020	I20-000886		02/18/2020	314	Distilled water for equipment batteries and fasteners for auto & truck parts. - PCard	010-5006-461990	$	7.17
	01312020	I20-000886		02/18/2020	315	Auto & Truck Parts - break diaphragms - PCard	010-5006-461800	$	13.11
	01312020	I20-000886		02/18/2020	316	Machinery & Equipment Parts, Replacement Carburetor and Gasket for Handheld Equipment - PCard	010-5006-461700	$	42.98
	01312020	I20-000886		02/18/2020	317	Auto & Truck Parts, fasteners - PCard	010-5006-461800	$	1.50
	01312020	I20-000886		02/18/2020	318	Auto & Truck Parts Replacement Diaphram - PCard	010-5006-461800	$	25.74
	01312020	I20-000886		02/18/2020	319	Machinery & Equipment Parts - returned double lip deal - PCard	010-5006-461700	$	-5.32
	01312020	I20-000886		02/18/2020	320	Machinery & Equipment Parts, Arrowboard Replacement Parts - PCard	010-5006-461700	$	89.95
	01312020	I20-000886		02/18/2020	321	Machinery & Equipment Parts - Safety Chain for unit # 5138 - PCard	010-5006-461700	$	14.40
	01312020	I20-000886		02/18/2020	322	Machinery & Equipment Parts, replacement springs, u-bolts, and swivel jack for unit 5164 - PCard	010-5006-461700	$	170.23
	01312020	I20-000886		02/18/2020	323	Postage & Shipping, salt controller - PCard	010-5006-441600	$	8.75
	01312020	I20-000886		02/18/2020	324	Various machinery & equipment parts to repair trailer wheels. - PCard	010-5006-461700	$	127.71
GRAND TOTAL :								**$**	**62,316.25**

Village of Orland Park
Open Item Listing
Run Date: 03/10/2020 User: bobrien

Status: POSTED Due Date: 03/06/2020
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] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	03/06/2020	I20-000902		03/06/2020	1	VOP, 3.6.2020, Plan #690921	010-0000-210131	$	835.36
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	03/06/2020	I20-000906		03/06/2020	1	VOP, 3.6.2020, Plan #301728	010-0000-210125	$	2,757.98
[VENDOR] 13454 : LYNCH	03/06/2020	I20-000900		03/06/2020	1	Timothy E Lynch, 3954, Docket #12-D-3441, 3.6.2020	010-0000-210110	$	425.60
[VENDOR] 9156 : MASS MUTUAL	03/06/2020	I20-000913		03/06/2020	1	VOP, 3.6.2020, Plan #110163	010-0000-210127	$	12,748.59
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	03/06/2020	I20-000909		03/06/2020	1	Orland Park Police Association Dues, 3.6.2020	010-0000-210109	$	180.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	03/06/2020	I20-000907		03/06/2020	1	VOP, 3.6.2020 Entity #13359	010-0000-210126	$	5,909.00
GRAND TOTAL :								**$**	**22,856.53**

Village of Orland Park
Open Item Listing
Run Date: 02/28/2020 User: bobrien

Status: POSTED Due Date: 03/03/2020
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.	23561	I20-000825	20-000539	02/26/2020	1	Fingerprint Identification for Case #2019-211512, Invoice #23561	027-2900-432990	$	375.00
	23561	I20-000825	20-000539	02/26/2020	2	Fingerprint Identification for Case #20-6303	027-2900-432990	$	250.00
GRAND TOTAL :								**$**	**625.00**

Village of Orland Park
Open Item Listing
Run Date: 02/28/2020   User: bobrien

Status: POSTED   Due Date: 03/03/2020
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	I20-000780		02/25/2020	1	12/11/19-2/13/20 - Stellwagen	029-0000-441300	$	79.10
	9630635021	I20-000781		02/25/2020	1	12/27/19-1/29/20 - Boley	029-0000-441300	$	55.18
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	33901067	I20-000548	20-000431	02/17/2020	1	Liquid petroleum for Stellwagen Farm	029-0000-441700	$	618.35
[VENDOR] 1601 : NICOR	3709073	I20-000858		02/27/2020	1	1/3-2/4/20 - Boley	029-0000-441700	$	144.67
GRAND TOTAL :								**$**	**897.30**

Village of Orland Park
Open Item Listing
Run Date: 02/28/2020 User: bobrien

Status: POSTED Due Date: 02/28/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 15087 : EISELE	02/25/20	I20-000875	20-000563	02/27/2020	1	Fee for presenter for program Lincoln's generals at museum March 7, 2020	028-0000-490200	$	150.00
[VENDOR] 14818 : FINNEGAN	02/25/20	I20-000874	20-000562	02/27/2020	1	Presenter fee for program Lincoln's Generals at museum on March 7, 2020.	028-0000-490200	$	150.00
[VENDOR] 14817 : TESHNER	02/25/20	I20-000876	20-000564	02/27/2020	1	Fee for presenter for museum program Lincoln's Generals March 7, 2020	028-0000-490200	$	150.00
[VENDOR] 14813 : WERLINE	02/25/20	I20-000873	20-000561	02/27/2020	1	Civil War presenter fee for the Lincoln's Generals program at museum March 7, 2020.	028-0000-490200	$	200.00
GRAND TOTAL :								**$**	**650.00**

Village of Orland Park
Open Item Listing
Run Date: 02/27/2020 User: bobrien

Status: POSTED Due Date: 02/27/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Utility-General Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1601 : NICOR	2020028	I20-000847		02/26/2020	1	12/23/19-1/23/20	031-6002-441700	$	166.63
	2630940	I20-000848		02/26/2020	1	12/19/19-1/18/20	010-1700-441700	$	1,255.15
	2742855	I20-000849		02/26/2020	1	12/25/19-1/26/20	031-6002-441700	$	141.23
	2838662	I20-000850		02/27/2020	1	12/28/19-1/29/20	031-6002-441700	$	669.46
	3467534	I20-000851		02/27/2020	1	12/23/19-1/24/20	031-6002-441700	$	135.17
	3493605	I20-000852		02/27/2020	1	12/19/19-1/17/20	031-6002-441700	$	77.13
	3562133	I20-000853		02/27/2020	1	1/1-2/1/20	283-4003-441700	$	153.67
	3607135	I20-000854		02/27/2020	1	1/4-2/6/20	031-6002-441700	$	110.98
	3626231	I20-000855		02/27/2020	1	12/18/19-1/17/20	031-6002-441700	$	65.32
	3626352	I20-000856		02/27/2020	1	12/15/19-01/16/20	031-6002-441700	$	69.40
	3690413	I20-000857		02/27/2020	1	12/19/19-1/18/20	283-4003-441700	$	137.90
	3817622	I20-000859		02/27/2020	1	12/19/19-1/21/20	010-1700-441700	$	2,202.96
	3891295	I20-000860		02/27/2020	1	1/2-2/3/20 - OPHFC	283-4006-441700	$	4,526.61
	3993298	I20-000861		02/27/2020	1	12/21/19-1/18/20	031-6002-441700	$	37.93
	4151769	I20-000862		02/27/2020	1	1/9-2/9/20	031-6002-441700	$	64.63
	4237796	I20-000863		02/27/2020	1	1/15-2/13/20	031-6002-441700	$	193.00
	4284883	I20-000864		02/27/2020	1	1/3-2/4/20	026-0000-441700	$	426.59
	4285752	I20-000865		02/27/2020	1	12/27/19-1/27/20	031-6002-441700	$	279.90
	4571765	I20-000866		02/27/2020	1	12/28/19-1/29/20	031-6002-441700	$	77.13
	4622672	I20-000867		02/27/2020	1	12/19/19-1/21/20	031-6002-441700	$	124.91
	4744660	I20-000868		02/27/2020	1	12/28/19-1/29/20	031-6002-441700	$	88.84
	4869910	I20-000869		02/27/2020	1	12/27/19-1/28/20	283-4007-441700	$	3,289.07
	4873219	I20-000870		02/27/2020	1	1/1-2/1/20	031-6002-441700	$	179.31
GRAND TOTAL :								**$**	**14,472.92**