

Village of Orland Park Open Item Listing

Run Date: 03/31/2020 User: bobrien

Status: POSTED Due Date: 03/31/2020
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] 15117 : ACCURATE INDUSTRIES, INC.	498633	I20-001507	20-000555	03/29/2020	1	HC-36 boiler and water conditioning system, including labor	010-1700-443200	\$ 12,342.89
	498633	I20-001507	20-000555	03/29/2020	2	HC-48 boiler and water conditioning system, including labor	010-1700-443200	\$ 12,342.89
[VENDOR] 2780 : AIRY'S, INC.	23746	I20-001374	20-000532	03/30/2020	1	Stock piled mulch hauling from Orland Public Works facility to designated location in New Lenox	010-5002-442990	\$ 1,500.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	02/29/20	I20-001513	20-000515	03/29/2020	1	Monthly Medical Insurance Expense - Employee - February	092-0000-453000	\$ 357,639.40
	02/29/20	I20-001513	20-000515	03/29/2020	2	Monthly Medical Insurance Expense - Retiree - February	060-0000-453000	\$ 118,086.04
[VENDOR] 14851 : BRICKS 4 KIDS	02/18/20	I20-001476	20-000330	03/28/2020	1	Instructor fees for Bricks for Kids - Lego construction - 1/14-2/18/20	283-4002-490200	\$ 480.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	8	I20-001575	19-000534	03/31/2020	1	SportsPlex Phase 1 HVAC Energy Savings Contract and Improvements through 2/29/20 - FINAL	010-1700-443100	\$ 14,093.64
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV1186979	I20-001467	20-000594	03/28/2020	1	Black Maxx Nitrile Exam Gloves, Size Small, Item #BMN100S, Quote #QTE0045615	010-7002-464700	\$ 287.60
	INV1186979	I20-001467	20-000594	03/28/2020	2	Black Maxx Nitrile Exam Gloves, Size X-Large, Item #BMN100XL	010-7002-464700	\$ 287.60
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001115646-IN	I20-001514	20-000669	03/29/2020	1	Monthly FSA Expense - January 2020	092-0000-432800	\$ 154.00
	0001115646-IN	I20-001514	20-000669	03/29/2020	2	Monthly COBRA Expense - January	092-0000-432800	\$ 136.00
	0001128736-IN	I20-001515	20-000669	03/29/2020	1	Monthly FSA Expense - February	092-0000-432800	\$ 154.00
	0001128736-IN	I20-001515	20-000669	03/29/2020	2	Monthly COBRA Expense - February	092-0000-432800	\$ 131.75
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3002718	I20-001534	20-000138	03/30/2020	1	Contracted Chess Class - 1/20-2/24/20	283-4002-490200	\$ 1,008.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2518512002	I20-001510	20-000404	03/29/2020	1	Pre-Employment Drug Screens	010-1100-429510	\$ 350.40
[VENDOR] 15014 : GARDINER KOCH WEISBERG & WRONA	146528	I20-001491	20-000684	03/28/2020	1	Liquor & Gaming Legal Attorney Fees February 2020	010-0000-432100	\$ 2,149.10
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36101800	I20-001452	19-000536	03/26/2020	1	Motor Control Center for the Main Pumping Station through 2/29/20	031-6002-443200	\$ 143,600.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	2989310	I20-001554	20-000367	03/31/2020	1	Temporary HR Staffing through 3/8/20 - 2 wks	010-1100-432990	\$ 4,284.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303896063	I20-001555	20-000097	03/31/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 4/8-5/7/20	010-7002-444700	\$ 122.75
	303895618	I20-001556	20-000057	03/31/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 4/7-5/6/20	283-4003-444700	\$ 104.67
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-11543	I20-001538	20-000068	03/30/2020	1	Plan Review and Landscape Architect Services - February	010-2003-432800	\$ 4,320.00
	19-0240-11548	I20-001568	19-002169	03/31/2020	1	Professional Consulting Services for RFP Preparations for Aquatic Contractors - February	283-4003-432800	\$ 406.00
	19-0240-11549	I20-001569	20-000380	03/31/2020	1	Consulting Services - Senior Landscape Architect Hourly Rate (Not to Exceed 8 Hrs) - 1/1-2/29/20	031-6007-432800	\$ 866.25
	19-0240-11549	I20-001569	20-000380	03/31/2020	2	Reimbursable Expenses through 2/29/20	031-6007-432800	\$ 19.87
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15121	I20-001461	20-000560	03/28/2020	1	Banners for Legally Blonde, One custom sign and 3 decals to fit over existing banners	283-4002-460140	\$ 440.92
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1523386	I20-001489	20-000033	03/28/2020	1	Gas and diesel fuel - March	010-5006-462100	\$ 8,886.26
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	132216	I20-001459	20-000580	03/28/2020	1	Letterhead - Police, Quantity 500 Form #JJJ	010-7002-460140	\$ 215.81
	132663	I20-001522	20-000689	03/30/2020	1	250 business cards - S. Khurshid Hoda	010-2001-460140	\$ 18.50
	132664	I20-001523	20-000689	03/30/2020	1	250 business cards each for: Ed Lelo, Jason Zorena, Bethany Salmon, Kevin Wagner	010-2001-460140	\$ 74.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006598417.001	I20-001524	20-000108	03/30/2020	1	Electrical supplies- Nuts/Connectors/Galv. elbows - Bldg Maint	010-1700-461200	\$ 43.99
	S006595880.001	I20-001527	20-000108	03/30/2020	1	Electrical supplies - VH LL Training room	010-1700-461200	\$ 238.58
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	89034	I20-001517	20-000051	03/29/2020	1	Equipment filters	010-5006-461700	\$ 50.51
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1707138	I20-001501	20-000756	03/29/2020	1	HRA Monthly Fee - January 2020	060-0000-432990	\$ 125.00
	IN1726276	I20-001502	20-000756	03/29/2020	1	HRA Monthly Fee - February	060-0000-432990	\$ 125.00
GRAND TOTAL (Excluding Retainage) :								\$ 685,085.42
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RETAINAGE WITHHELD FOR INVOICE	36101800	I20-001452	19-000536	03/26/2020				\$ -14,360.00
RETAINAGE TOTAL :								\$ -14,360.00
GRAND TOTAL (Including Retainage) :								\$ 670,725.42

Village of Orland Park
Open Item Listing

Run Date: 03/27/2020 User: bobrien

Status: POSTED Due Date: 03/27/2020
 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] 4934 : SECRETARY OF STATE	N 6400-925-7	I20-001098		03/16/2020	1	N 6400-925-7 - 2019 Annual Report Fees - Stellwagen Foundation	029-0000-484990	\$	13.00
	N 6560-421-3	I20-001099		03/16/2020	1	2019 Annual Report Fees - Open Lands Corporation	029-0000-484990	\$	13.00
	N 6560-421-3	I20-001101		03/16/2020	1	Reinstatement fee	029-0000-484990	\$	25.00
GRAND TOTAL :								\$	51.00

ORLAND PARK Invoice Select
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Invoice	Check	Invoice Date	Vendor Invoice	Total	Vendor	Vendor #, Sub Vendor #	Description	PO	Approval Status	Status	Check Date	Workflow State	Department	Payment Type	Hold Payment
<input type="checkbox"/> I20-001163	0	03/18/2020	03/20/2020	8,558.92	Expert Pay	13507	Support Payments 3.20.2020		<input checked="" type="checkbox"/> Approved	Paid	03/27/2020	Mark Approved	Finance	Check	
<input type="checkbox"/> I20-001165	0	03/18/2020	03/20/2020	1,639.66	BMO Harris Bank N.A.	13657	FSA EE Contributions, 3.20.2020		<input checked="" type="checkbox"/> Approved	Paid	03/27/2020	Mark Approved	Finance	Check	
<input type="checkbox"/> I20-001166	0	03/18/2020	03/20/2020	44,538.38	Illinois Department Of Revenue	3925	State Tax Withholding 3.20.2020 BWPR		<input checked="" type="checkbox"/> Approved	Paid	03/27/2020	Mark Approved	Finance	Check	
<input type="checkbox"/> I20-001171	0	03/18/2020	03/20/2020	1,287.20	AFLAC	4759	Village of Orland Park, 3.20.2020, Premium Group #D8052, Aflac EE Deductions - Payment Verification		<input checked="" type="checkbox"/> Approved	Paid	03/27/2020	Mark Approved	Finance	Check	
<input type="checkbox"/> I20-001175	0	03/18/2020	03/20/2020	214,832.86	United States Treasury	8489	Federal Tax Withholdings 3.20.2020, BWPR		<input checked="" type="checkbox"/> Approved	Paid	03/27/2020	Mark Approved	Finance	Check	
<input type="checkbox"/> I20-001450	0	03/12/2020	03/12/20	7,541.98	Fort Dearborn Life	8534	Short-Term Disability Claims Expense	20-000514	<input checked="" type="checkbox"/> Approved	Paid	03/27/2020	Mark Approved	Village Manager	Check	
<input type="checkbox"/> I20-001451	0	03/12/2020	03/12/20	3,587.50	Fort Dearborn Life	8534	Short-Term Disability Claims Expense	20-000514	<input checked="" type="checkbox"/> Approved	Paid	03/27/2020	Mark Approved	Village Manager	Check	
				281,986.50											

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User: Barb O'Brien

[Email Comments](#)

Last Login: 03/27/2020 08:06 AM

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**Village of Orland Park
Open Item Listing**

Run Date: 03/27/2020 User: bobrien

Status: POSTED Due Date: 03/27/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,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	2543-521033	I20-001085	20-000004	03/13/2020	1	Equipment pump belt	010-5006-461700	\$ 8.24
	2543-521059	I20-001086	20-000004	03/13/2020	1	Equipment air filter	010-5006-461700	\$ 13.86
	2543-521053	I20-001278	20-000004	03/22/2020	1	Equipment oil filter	010-5006-461700	\$ 4.83
	2543-521099	I20-001279	20-000004	03/22/2020	1	Halogen sealed beam	010-5006-461800	\$ 10.14
	2543-521196	I20-001280	20-000004	03/22/2020	1	Oil absorbent	010-5006-461990	\$ 43.95
	2543-521651	I20-001339	20-000004	03/23/2020	1	Engine degreaser	010-5006-461990	\$ 4.59
	2543-521524	I20-001368	20-000004	03/24/2020	1	Mini fuse	010-5006-461800	\$ 3.49
	2543-521545	I20-001369	20-000004	03/24/2020	1	Shop grease gun hose	010-5006-461990	\$ 10.11
	2543-521643	I20-001370	20-000004	03/24/2020	1	Window regulator	010-5006-461800	\$ 70.46
	2543-520812	I20-001371	20-000004	03/24/2020	1	Door linkage clip	010-5006-461800	\$ 3.47
[VENDOR] 14348 : AECOM TECHNICAL SERVICES, INC.	2000330894-38	I20-001362	17-001688	03/24/2020	1	Phase I Engineering Wolf Road from 143rd to 167th per supplemental agreement (URS PO 12-000006, Contract C15-0093 (2015-0130)) - 11/26/16-1/20/17	054-0000-484800	\$ 5,987.71
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	03/01/20	I20-001151	20-000001	03/17/2020	1	Towing - February	010-5006-442400	\$ 425.00
[VENDOR] 1065 : AMERICAN PLANNING ASSOC.	016383-2015	I20-001417	20-000658	03/25/2020	1	APA Membership for 7 Plan Commissioners 04/01/2020-03/31/2021	010-8000-429200	\$ 597.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	77003	I20-001032	20-000141	03/12/2020	1	Pest Control - Monthly service - Splx	010-1700-432910	\$ 231.00
	76634	I20-001065	20-000141	03/12/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
	77034	I20-001267	20-000141	03/20/2020	1	Pest Control - Monthly svc - PD	010-1700-432910	\$ 148.00
	77285	I20-001402	20-000141	03/25/2020	1	Pest Control - Monthly svc - PD	010-1700-432910	\$ 148.00
	77301	I20-001403	20-000141	03/25/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
[VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.	RH-13862	I20-000995	20-000075	03/11/2020	1	Fuel Island parts - Chip key reader/Water indicating paste	010-5001-461700	\$ 373.39
[VENDOR] 3333333.2860 : ANDREA AGUILERA	03182020	I20-001209		03/18/2020	1	Aguilera, March 28, 2020 \$1365.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	\$ 1,365.00
[VENDOR] 8231 : APPLE CHEVROLET	337347	I20-001353	20-000002	03/24/2020	1	Power steering handle	010-5006-461800	\$ 28.64
	337341	I20-001354	20-000002	03/24/2020	1	Power steering pull handle cover	010-5006-461800	\$ 32.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082437662	I20-001289	20-000074	03/22/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
	2082457256	I20-001412	20-000074	03/25/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.2842 : ARAVNA LANIER	03/03/2020	I20-000895		03/03/2020	1	Aravna Lanier Feb 22, 2020, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 1376 : AT & T	Z99-2427	I20-001052		03/12/2020	1	1/17-2/16/20	010-0000-441100	\$ 64.07
	Z99-2427	I20-001409		03/25/2020	1	2/17-3/16/20	010-0000-441100	\$ 64.07
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-001051		03/12/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
	831-000-2478 678	I20-001407		03/25/2020	1	Internet svcs	010-1600-442850	\$ 1,730.43
	831-000-8244 071	I20-001408		03/25/2020	1	Internet svcs	010-1600-442850	\$ 1,880.27
[VENDOR] 1086 : AUTO MEDICS, INC.	9220	I20-001405	20-000641	03/25/2020	1	Right door repair as per estimate dated 3/05/2020	010-5006-443400	\$ 539.00
[VENDOR] 11438 : B & J TOWING INC	16714	I20-001135	20-000003	03/16/2020	1	IDOT safety inspections - February	010-5006-443400	\$ 231.00
[VENDOR] 13885 : BASS	03/05/20	I20-001321	20-000301	03/23/2020	1	Cinderella's Ball - (2) characters (Cinderella, Elsa)	283-4002-490220	\$ 300.00
[VENDOR] 10311 : BATTERIES PLUS	P24582478	I20-001253	20-000142	03/19/2020	1	Batteries - Building Maintenance	010-1700-460290	\$ 2.00
	P24576996	I20-001254	20-000142	03/19/2020	1	Batteries - Building Maintenance	010-1700-460290	\$ 17.98
[VENDOR] 14802 : BDO USA, LLP	001296759	I20-001337	20-000472	03/23/2020	1	VEEAM BACKUP & REPLICATION UNIVERSAL LICENSE & PRODUCTION SUPPORT 3/5/2020-3/4/2021	010-1600-443610	\$ 1,060.00
[VENDOR] 1094 : BEACON ATHLETICS	0514893-IN	I20-001246	20-000517	03/19/2020	1	FENCE CAP ZIPPER INSTALLATION TOOL Item #125-100-640 Quote #0318342	283-4003-460170	\$ 118.00
	0514893-IN	I20-001246	20-000517	03/19/2020	2	Freight for order #0318342	283-4003-460170	\$ 16.00
[VENDOR] 13094 : BELL	02/28/20	I20-001263	20-000454	03/20/2020	1	Contracted Adult Dance Instruction - Couple's Dance - 2/7-3/27/20	283-4002-490200	\$ 201.60
[VENDOR] 3333333.2867 : BEN SPINELLI	03/18/20	I20-001216		03/18/2020	1	Refund table rental for the 3/29/20 Military Collectible Show which has been cancelled due to COVID-19 restrictions	010-8100-484990	\$ 20.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	36	I20-001363	20-000053	03/24/2020	1	Contracted Guitar Lessons - 2/3-2/24/20	283-4002-490200	\$ 352.00
[VENDOR] 3333333.2876 : BRIANNA M. LANGSTON	3/17/2020	I20-001259		03/19/2020	1	Overpayment on Citation #P346351	010-0000-372250	\$ 50.00
[VENDOR] 3333333.2845 : BRITTANY THOMPSON	03042020	I20-000898		03/04/2020	1	Thompson, February 29, 2020, \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 3333333.2863 : BRUCE R. HAFFNER	03/18/20	I20-001214		03/18/2020	1	Refund table rental for the 3/29/20 Military Collectible Show which has been cancelled due to COVID-19 restrictions	010-8100-484990	\$ 40.00
[VENDOR] 13273 : BURKE, LLC	1	I20-001392	20-000565	03/24/2020	1	Fairway Stage 4 Water Main Improvements through 3/5/20	031-6002-470500	\$ 259,752.50
	1	I20-001392	20-000565	03/24/2020	2	Fairway Stage 4 Drainage Improvements through 3/5/20	031-6007-470500	\$ 73,110.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	105822	I20-001158	20-000675	03/18/2020	1	Pre-employment Polygraph for Wade Larkin, Invoice #105822	010-8000-432990	\$ 160.00
	105806	I20-001395	20-000719	03/24/2020	1	Law Enforcement Pre-employment Polygraphs for L. Jimenez, A. Saleh, N. Martinez & M. Steckhan, Invoice #105806	010-8000-432990	\$ 640.00
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-001210		03/18/2020	1	1/15-2/14/20	010-0000-441100	\$ 4,224.78
	1210222-1125796	I20-001210		03/18/2020	2	1/15-2/14/20	031-6001-441100	\$ 72.90
	1210222-1125796	I20-001210		03/18/2020	3	1/15-2/14/20	031-6002-441100	\$ 453.71
	1210222-1125796	I20-001210		03/18/2020	4	1/15-2/14/20	283-4001-441100	\$ 618.11
	1210222-1125796	I20-001210		03/18/2020	5	1/15-2/14/20	283-4003-441100	\$ 137.84
	1210222-1125796	I20-001210		03/18/2020	6	1/15-2/14/20	283-4005-441100	\$ 135.26
	1210222-1125796	I20-001210		03/18/2020	7	1/15-2/14/20	283-4007-441100	\$ 275.37
	1210222-1125796	I20-001210		03/18/2020	8	Difference due to rounding	010-0000-441100	\$ 0.01
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0125807-IN	I20-001421	20-000058	03/25/2020	1	Administrative Fee Expense - 4/1-6/30/20	092-0000-432800	\$ 6,250.00
[VENDOR] 8733 : CASE LOTS	2689	I20-001129	20-000501	03/16/2020	1	Folgers Regular Coffee Packets - DCOF	283-4007-460150	\$ 67.50
	2689	I20-001129	20-000501	03/16/2020	2	Gogo 8oz. Hot Cups - PSH8	283-4007-460150	\$ 119.70
[VENDOR] 2830 : CDW GOVERNMENT LLC	XBD3258	I20-001285	20-000529	03/22/2020	1	MFG. PART#: AUC-STANDARDSUPPORT AUDIOCODES COTERM SUPPORT CONTRACT: NATIONAL IPA TECHNOLOGY SOLUTIONS (2018011-01) PER QUOTE LGKC602	010-1600-443610	\$ 675.15
	XDB6958	I20-001316	20-000608	03/23/2020	1	HP LaserJet Pro M404dn - monochrome - laser, Item #5583101, Quote #LGPH177	010-1600-460110	\$ 193.03
[VENDOR] 1249 : CED	5025-530731	I20-001039	20-000413	03/12/2020	1	Street lights supplies - Wire connectors/Nuts/Misc. electrical supplies	010-5002-461400	\$ 172.06
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	1001	I20-001159	20-000676	03/18/2020	1	Pre-employment Psychological Screening for Full-Time Officer L. Jimenez, Invoice #1001	010-8000-429500	\$ 385.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0131817	I20-001081	20-000036	03/13/2020	1	Exhaust fluid	010-5006-462200	\$ 50.82
	1-0132229	I20-001082	20-000036	03/13/2020	1	Wheel hub	010-5006-461800	\$ 139.39
	1-0131696	I20-001121	20-000036	03/16/2020	1	Tire pressure sensor	010-5006-461800	\$ 43.49
	1-0132499	I20-001277	20-000036	03/22/2020	1	Link stabilizer	010-5006-461800	\$ 27.10
	1-0133290	I20-001333	20-000036	03/23/2020	1	Anti-freeze	010-5006-462200	\$ 29.97
	1-0133431	I20-001346	20-000036	03/24/2020	1	Rotors	010-5006-461800	\$ 237.32
	1-0133557	I20-001347	20-000036	03/24/2020	1	Oil	010-5006-462200	\$ 43.44
	1-0133702	I20-001348	20-000036	03/24/2020	1	Hose clamps	010-5006-461800	\$ 5.20
	1-0133919	I20-001446	20-000036	03/26/2020	1	Wiper blades	010-5006-461800	\$ 132.15
	1-0133634	I20-001447	20-000036	03/26/2020	1	Mini lamps	010-5006-461800	\$ 2.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	016993350000	I20-001261	20-000493	03/20/2020	1	PHN for Orland Ridge, NE Corner of 171st Street and LaGrange Road to run in the Daily Southtown on 02/16/2020	010-8000-442300	\$ 472.09
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	157055	I20-001404	14-002251	03/25/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 1/26-2/29/20	054-0000-484800	\$ 8,149.14

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	157056	I20-001423	14-002251	03/25/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 1/26-2/29/20	054-0000-484800	\$ 28,929.88
[VENDOR] 8441 : COLLEGE OF DUPAGE	12213	I20-001388	20-000646	03/24/2020	1	Criminal Investigations for New Detectives Training for Anthony Carone & Casey Wall, Bill No. 12213	010-7002-429100	\$ 450.00
[VENDOR] 14976 : COLLINS	02292020	I20-001189	20-000678	03/18/2020	1	Board of Fire and Police Commission Secretarial Services 2-1-2020 - 2-29-2020	010-8000-442520	\$ 360.00
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-001103		03/16/2020	1	March	010-1600-441800	\$ 1,214.16
	934487531	I20-001103		03/16/2020	2	March	010-1600-442850	\$ 1,214.16
[VENDOR] 1191 : CROWLEY-SHEPPARD ASPHALT CO.	23058	I20-001400	20-000681	03/24/2020	1	Coldpatch material for pothole program 20 tons /delivered	010-5002-462800	\$ 2,550.00
[VENDOR] 10213 : CURRIE MOTORS	121483	I20-001281	20-000046	03/22/2020	1	Stab. link nuts	010-5006-461800	\$ 7.48
	541265	I20-001357	20-000046	03/24/2020	1	Water pump install	010-5006-443400	\$ 1,140.00
	E7684	I20-001401	20-000618	03/25/2020	1	One (1) Medium Titanium Metallic 2020 Ford PI Utility as per proposal "unmarked dated 2/19/2020"	010-5006-470200	\$ 33,064.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	914342716	I20-001064	19-002273	03/12/2020	1	Stump Grinding of Willow at Yearling Crossing Pond	031-6007-443500	\$ 450.00
[VENDOR] 5620 : DELL MARKETING L.P.	10378578410	I20-001262	20-000489	03/20/2020	1	DELL LATITUDE 5500 XCTO LAPTOPS PER DELL QUOTE#3000055264060.1 CONTRACT#C000000181093 CUSTOMER AGREEMENT#MHEC-07012015	010-1600-460110	\$ 28,188.90
	10378578410	I20-001262	20-000489	03/20/2020	2	DELL THUNDERBOLT DOCK-WD19TB PER DELL QUOTE#3000055264060.1 CONTRACT#C000000181093 CUSTOMER AGREEMENT#MHEC-07012015	010-1600-460110	\$ 4,138.01
	10378578410	I20-001262	20-000489	03/20/2020	3	Dell Optiplex 5070 SFF MLK personal computers - NO SALES TAX	010-1600-460110	\$ 80,551.80
[VENDOR] 12518 : DOST VALUATION GROUP, LTD.	1522/1524/1525	I20-000935	20-000590	03/10/2020	1	Appraisal Services - PTAB Appeal Interventions - Skylar Properties, Sears, 55th & Kedzie	010-0000-432100	\$ 1,380.31
[VENDOR] 3333333.2861 : ELISA ANDABLO	03182020	I20-001211		03/18/2020	1	Andablo, April 5th, 2020 \$1275.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	\$ 1,275.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	CM3232130	I20-001398	20-000475	03/24/2020	1	LED light fixture (per quote # 20013125) EL-MS-SL-150W-27V-50K-DB-SP Parking area fixture,150watts,100-277VAC,Dark Bronze, Slipfitter, UL and DLC	054-0000-471300	\$ 336.00
[VENDOR] 3333333.2870 : ERICA DUNLAP	03182020	I20-001220		03/18/2020	1	Dunlap, April 25th, 2020 \$1270.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	\$ 1,270.00
[VENDOR] 1255 : ETP LABS INC.	20-134346	I20-000987	20-000218	03/11/2020	1	Coliform Water Sampling - January	031-6002-442990	\$ 604.00
[VENDOR] 3333333.2852 : EUGENE JOHNSON	03/11/20	I20-001088		03/13/2020	1	Deposit Refund for Solicitor Badge	010-0000-321990	\$ 100.00

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[VENDOR] 11063 : EVT TECH	4834	I20-001296	20-000624	03/22/2020	1	Install Equipment in Unit #1419, VIN #1FM5K8ABXPGA71339, Invoice #4834	010-7002-443200	\$ 1,072.50
	4835	I20-001297	20-000624	03/22/2020	1	Strip Equipment from Police Unit #1419, Invoice #4835	010-7002-443200	\$ 1,225.50
[VENDOR] 1265 : EWERT, INC.	216195	I20-001078	20-000101	03/13/2020	1	Electric strike lock body/Key blanks - Building Maintenance	010-1700-461300	\$ 140.00
	216195	I20-001078	20-000101	03/13/2020	2	Building supplies - Mortise housing/Schlage cam - VH remodel	010-1700-461300	\$ 15.75
	216151	I20-001144	20-000101	03/17/2020	1	2 kick plates - Building Maintenance	010-1700-461300	\$ 43.00
	216159	I20-001145	20-000101	03/17/2020	1	8 push plates - Building Maintenance	010-1700-461300	\$ 71.60
	216014	I20-001373	20-000101	03/24/2020	1	Building supplies - Door locksets/Bolts/Levers/Kick plates - Building Maintenance	010-1700-461300	\$ 815.40
	216254	I20-001381	20-000101	03/24/2020	1	Storeroom lock body - Building Maintenance	010-1700-461300	\$ 295.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA90246	I20-001092	20-000446	03/13/2020	1	3/8" x 3" Stainless Screw Anchor - CPAC	283-4005-461650	\$ 1,602.50
	ILFRA90378	I20-001366	20-000009	03/24/2020	1	Miscellaneous repair supplies - Screw pin anchor shackles	010-5006-461990	\$ 11.96
[VENDOR] 3333333.2854 : FATIMAH HISHMEH	03172020	I20-001154		03/17/2020	1	Hishmeh March 14, 2020, \$300 Security Deposit Refund.	021-0000-373900	\$ 300.00
[VENDOR] 6445 : FRAME TECH, INC.	36669	I20-001406	20-000010	03/25/2020	1	Alignment	010-5006-443400	\$ 55.00
[VENDOR] 1296 : FULTON SIREN SERVICES	1685	I20-001375	20-000704	03/24/2020	1	Siren OP11 Motor Failure, Motor Found to be Burned Open, Replaced Motor, Invoice #1685	010-7005-443200	\$ 8,147.08
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	619336	I20-001143	20-000103	03/17/2020	1	Rubber isolators - Building Maintenance	010-1700-461700	\$ 69.51
[VENDOR] 3333333.2865 : GARY MARTIN	03/18/20	I20-001215		03/18/2020	1	Refund table rental for the 3/29/20 Military Collectible Show which has been cancelled due to COVID-19 restrictions	010-8100-484990	\$ 20.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	997891	I20-001122	20-000391	03/16/2020	1	Duplo Masters #DRU512	283-4001-460100	\$ 99.00
	997891	I20-001122	20-000391	03/16/2020	2	Black ink #DU14LE	283-4001-460100	\$ 55.50
	997891	I20-001122	20-000391	03/16/2020	3	shipping cost	283-4001-460100	\$ 10.00
	998166	I20-001136	20-000527	03/16/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - February	031-1400-443600	\$ 21.39
	997997	I20-001147	20-000022	03/17/2020	1	Konica Bizhub Copier Maintenance - PD - February	010-7002-443600	\$ 66.93
	998840	I20-001323	20-000566	03/23/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - February	031-6001-443600	\$ 8.32
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36101666	I20-001393	19-000536	03/24/2020	1	Motor Control Center for the Main Pumping Station through 3/31/20	031-6002-443200	\$ 326,555.00
[VENDOR] 13504 : GLOCK PROFESSIONAL, INC.	TRP/100136034	I20-001243	20-000698	03/19/2020	1	Glock Armorer's Training for J. Oliva, 4/8/2020, Invoice #TRP/100136034	010-7002-429100	\$ 250.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	2980097	I20-001269	20-000367	03/20/2020	1	Temporary HR Staffing through 2/23/20 - 2 weeks	010-1100-432990	\$ 3,444.00
[VENDOR] 1323 : GRAINGER, INC.	9439118911	I20-001066	20-000104	03/12/2020	1	Thermostatic mix kit/Supplier small order fee -	010-1700-461300	\$ 124.40

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	9454763625	I20-001248	20-000273	03/19/2020	1	Building Maintenance Repair Supplies for Street Dept - Paint solidifier	010-5002-460290	\$ 55.22
	9458313872	I20-001266	20-000011	03/20/2020	1	Miscellaneous repair supplies - Brush on elect. tape - V & E	010-5006-461990	\$ 8.06
	9458313872	I20-001266	20-000011	03/20/2020	2	Mop heads - V & E	010-5006-461100	\$ 31.44
	9461316268	I20-001288	20-000104	03/22/2020	1	Down blast roof vent - FLC	010-1700-461700	\$ 727.40
	9461332380	I20-001291	20-000593	03/22/2020	1	First Aid Kit, Kit, Plastic Case Material, Industrial, 25 People Served Per Kit 9999-2151	283-4003-464700	\$ 549.80
	9471722810	I20-001414	20-000583	03/25/2020	1	Portable air scrubber 600/1200 air flow, #54FH73	010-1700-460180	\$ 1,082.09
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000621248	I20-001358	18-001249	03/24/2020	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 2/21/20	031-6002-432500	\$ 1,000.00
[VENDOR] 1338 : HACH COMPANY	11858708	I20-001095	20-000548	03/13/2020	1	Replacement Parts for Sanitary Sewer Flow Monitoring Equipment Per Quote 100493644v2	031-6003-461700	\$ 3,685.91
	11864985	I20-001320	20-000548	03/23/2020	1	Replacement Parts for Sanitary Sewer Flow Monitoring Equipment Per Quote 100493644v2	031-6003-461700	\$ 639.05
[VENDOR] 2314 : HALL SIGNS, INC.	350472	I20-001270	20-000486	03/20/2020	1	Signs & Supplies	010-5002-461500	\$ 424.38
[VENDOR] 3333333.2850 : HELEN ARVANITIS	03/11/20	I20-001077		03/13/2020	1	Overpayment on Citation #P346679	010-0000-372250	\$ 25.00
[VENDOR] 14110 : HOLIDAY CREATIONS PRO, INC.	902618	I20-001301	20-000721	03/23/2020	1	2020 Holiday Lighting renewal	010-0000-442990	\$ 125,773.33
	902618	I20-001301	20-000721	03/23/2020	2	Yearly Motive Service Agreement	010-0000-442990	\$ 19,840.73
	902618	I20-001301	20-000721	03/23/2020	3	Early Renewal Discount	010-0000-442990	\$ -14,561.40
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	60670	I20-001125	20-000360	03/16/2020	1	Virgin Pulse Program - January rewards	092-0000-453700	\$ 150.00
[VENDOR] 9692 : HR GREEN, INC.	133430	I20-001334	19-001233	03/23/2020	1	Phase one design engineering - 151st Street (Harlem Avenue to 9500 west) - 1/18-2/14/20	054-0000-471250	\$ 1,631.00
[VENDOR] 14132 : ICIMS, INC.	232178	I20-001360	20-000295	03/24/2020	1	Subscription Fees. 1-Recruit, 1-Onboard, 3-Full Access Users, 5-Custom iForm, 1-Non-Standard Connector - 4/2-7/1/20	010-1600-442850	\$ 8,253.50
[VENDOR] 4467 : ILLINOIS DEPARTMENT OF AGRICULTURE	02/26/20	I20-001192	20-000627	03/18/2020	1	Pesticide applicator license fee for Lee Beck (2020, 2021, 2022)	283-4003-429200	\$ 60.00
	02/26/20	I20-001193	20-000627	03/18/2020	1	Pesticide applicator license fee for Andy (Edmund) Haar(2020, 2021, 2022)	283-4003-429200	\$ 60.00
	02/25/20	I20-001194	20-000627	03/18/2020	1	Pesticide applicator license fee for Joe Rajca(2020, 2021, 2022)	283-4003-429200	\$ 60.00
	02/25/20	I20-001195	20-000627	03/18/2020	1	Pesticide Operator license fee for Luke Weiland (2020, 2021, 2022)	283-4003-429200	\$ 45.00
	02/25/20	I20-001196	20-000627	03/18/2020	1	Pesticide applicator license fee for Blake Harvey (2020, 2021, 2022)	283-4003-429200	\$ 60.00
	02/26/20	I20-001197	20-000627	03/18/2020	1	Pesticide Operator license fee for Mike Lenkiewicz (2020, 2021, 2022)	283-4003-429200	\$ 45.00
	03/02/20	I20-001198	20-000627	03/18/2020	1	Pesticide applicator license fee for Scott Hiland (2020, 2021, 2022)	283-4003-429200	\$ 60.00

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	03/02/20	I20-001199	20-000627	03/18/2020	1	Pesticide applicator license fee for Matt Solner (2020, 2021, 2022)	283-4003-429200	\$ 60.00
	03/03/20	I20-001201	20-000627	03/18/2020	1	Pesticide Operator license fee for Ken Brown (2020, 2021, 2022)	283-4003-429200	\$ 45.00
	03/03/20	I20-001202	20-000627	03/18/2020	1	Pesticide applicator license fee for Georgie Szymczak (2020, 2021, 2022)	283-4003-429200	\$ 60.00
	03/03/20	I20-001204	20-000627	03/18/2020	1	Pesticide applicator license fee for Bob Pankonin (2020, 2021, 2022)	283-4003-429200	\$ 60.00
	03/03/20	I20-001205	20-000627	03/18/2020	1	Pesticide Operator license fee for Mark Weimar (2020, 2021, 2022)	283-4003-429200	\$ 45.00
	03/04/20	I20-001207	20-000627	03/18/2020	1	Pesticide Operator license fee for Bob Madden (2020, 2021, 2022)	283-4003-429200	\$ 45.00
	03/05/20	I20-001208	20-000627	03/18/2020	1	Pesticide Operator license fee for Joe Wallace (2020, 2021, 2022)	283-4003-429200	\$ 45.00
[VENDOR] 7762 : ILLINOIS DEPARTMENT OF NATURAL	03/18/20	I20-001227	20-000695	03/18/2020	1	Rental kayak State registration	283-4002-429200	\$ 18.00
[VENDOR] 3758 : ILLINOIS DEPARTMENT OF REVENUE	BF-00223	I20-001033	20-000631	03/12/2020	1	\$200 RB-2 Bingo Supplier's License for Kiwanis Bingo	021-1800-484750	\$ 200.00
	CP-00402	I20-001034	20-000632	03/12/2020	1	\$50.00 fee for RB-30 Provider of Premises License for Kiwanis Bingo.	021-1800-484750	\$ 50.00
	BP-00733	I20-001035	20-000633	03/12/2020	1	RB-30 \$200 Provider of Premises License for Kiwanis Bingo/Civic Center	021-1800-484750	\$ 200.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	12/31/19	I20-001100	20-000606	03/16/2020	1	Criminal Conviction Verifications - December 2019	010-1100-429520	\$ 90.00
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1713363	I20-001040	20-000359	03/12/2020	1	8.5 x 11" 20# High Tech White paper #HT01	283-4001-460100	\$ 188.94
	1716176	I20-001148	20-000498	03/17/2020	1	Hammermill #102467 28# 100 brightness premium color copy	283-4001-460100	\$ 136.00
	1717455	I20-001256	20-000530	03/19/2020	1	8.5x11" 20# High Tech White 92 Bright (5M/CTN), HT01	031-1400-460100	\$ 94.47
	1742425	I20-001399	20-000679	03/24/2020	1	11X17 20# WILLCOPY 92B CS #117001	010-2001-460100	\$ 41.99
	1742425	I20-001399	20-000679	03/24/2020	2	8.5x11" 20# High Tech White 92 Bright (5M/CTN) HT01	010-2001-460100	\$ 94.47
[VENDOR] 11209 : INFOSEND, INC	167787	I20-001127	20-000441	03/16/2020	1	Water Bill Processing - 2/19/20	031-1400-442500	\$ 1,318.14
	167787	I20-001127	20-000441	03/16/2020	2	Water Bill Postage - 2/19/20	031-1400-441600	\$ 4,658.32
[VENDOR] 3333333.2873 : IVETTE PATINO	03182020	I20-001224		03/18/2020	1	Patino, April 25th, 2020 \$800.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	\$ 800.00
[VENDOR] 3333333.2851 : JAMES GRANA	03/11/20	I20-001083		03/13/2020	1	Deposit Refund for Solicitor Badge	010-0000-321990	\$ 100.00
[VENDOR] 3333333.2858 : JAMILEH SHUAIBI	03182020	I20-001203		03/18/2020	1	Shuaibi March 26, 2020 \$862.50 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	\$ 862.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	326026	I20-000974	20-000078	03/10/2020	1	Boots - Rohrbacher	010-1700-460190	\$ 195.00
	326448	I20-001091	20-000078	03/13/2020	1	Uniforms - J. Cassidy	010-5002-460190	\$ 121.46
	326449	I20-001093	20-000078	03/13/2020	1	Uniforms/Boots - R. Cassidy	031-6001-460190	\$ 320.85
	326604	I20-001094	20-000078	03/13/2020	1	Uniforms/Boots - Mulqueeney	010-5002-460190	\$ 298.52
	326075	I20-001104	20-000164	03/16/2020	1	Uniforms - Tom Heidegger	283-4003-460190	\$ 38.69
	18470	I20-001105	20-000164	03/16/2020	1	Uniform credit - Heidegger	283-4003-460190	\$ -35.99
	326108	I20-001106	20-000078	03/16/2020	1	Uniforms/Boots - Jason Shanahan	010-1700-460190	\$ 388.31

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	326116	I20-001107	20-000078	03/16/2020	1	Uniforms - Wick	031-6001-460190	\$ 92.59
	326210	I20-001108	20-000078	03/16/2020	1	Uniforms/Boots - Rusch	010-5002-460190	\$ 269.40
	326254	I20-001109	20-000078	03/16/2020	1	Uniforms - Hanna	010-1700-460190	\$ 448.09
	326295	I20-001110	20-000078	03/16/2020	1	Uniforms/Boots - Cingrani	010-5002-460190	\$ 329.76
	326318	I20-001111	20-000078	03/16/2020	1	Boots - Faltin	010-5002-460190	\$ 139.95
	326466	I20-001131	20-000078	03/16/2020	1	Uniforms/Boots - Hond	031-6001-460190	\$ 296.71
	326968	I20-001273	20-000078	03/20/2020	1	Uniforms - Dahlman	010-1700-460190	\$ 140.36
	326998	I20-001274	20-000078	03/20/2020	1	Uniforms - Wick	031-6001-460190	\$ 185.33
	327124	I20-001286	20-000078	03/22/2020	1	Uniforms - G. McLaughlin	031-6001-460190	\$ 296.93
	327465	I20-001290	20-000078	03/22/2020	1	Uniforms - G. McLaughlin	031-6001-460190	\$ 412.87
	327695	I20-001314	20-000078	03/23/2020	1	Uniforms - Litko	031-6001-460190	\$ 160.98
	328436	I20-001415	20-000078	03/25/2020	1	Boots - J. Cassidy	010-5006-460190	\$ 139.99
	328437	I20-001416	20-000078	03/25/2020	1	Uniforms - R. Cassidy	031-6001-460190	\$ 79.14
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	123002	I20-001420	20-000048	03/25/2020	1	Repair left rear spring	010-5006-443400	\$ 433.22
[VENDOR] 14770 : KAMAN FLUID POWER LLC	E62193-001	I20-001276	20-000509	03/22/2020	1	Truck hose	010-5006-461800	\$ 64.55
[VENDOR] 13541 : KANTOR	21120	I20-001132	20-000258	03/16/2020	1	Magic class - 2/11/20	283-4002-490200	\$ 196.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	03/18/20	I20-001397	20-000277	03/24/2020	1	General Legal Fees - February	010-0000-432100	\$ 68,533.08
	03/18/20	I20-001397	20-000277	03/24/2020	2	Main Street Triangle Legal Fees - February	282-0000-432100	\$ 135.00
	03/18/20	I20-001397	20-000277	03/24/2020	3	Development Legal Fees (Billed to Developers) - February	010-0000-110000	\$ 2,665.28
	208682-208694	I20-001430	20-000277	03/26/2020	1	Legal Services - PTAB Appeal Interventions through 1/31/20	010-0000-432100	\$ 561.80
	03/18/20	I20-001431	20-000277	03/26/2020	1	General Legal Fees - Speedway - February	010-0000-432100	\$ 1,375.00
[VENDOR] 9765 : LANGUAGE IN ACTION, INC.	02/24/20	I20-001141	20-000038	03/17/2020	1	Contracted Language Instruction - 1/27-2/24/20	283-4002-490200	\$ 176.00
[VENDOR] 14529 : LODOVICO	03/05/20	I20-001317	20-000614	03/23/2020	1	Special Olympics Basketball Referee - 1/7,1/14, 2/11/20	283-4008-490210	\$ 90.00
[VENDOR] 1501 : M & M GLASS SERVICE INC.	509562	I20-001080	20-000570	03/13/2020	1	Replace rear glass window in unit 4361	010-5006-443400	\$ 325.00
[VENDOR] 4622 : MAILFINANCE/A NEOPOST USA CO.	N8166586	I20-001056	20-000378	03/12/2020	1	Postage meter rental - 12/21/19-3/20/20	010-1400-444700	\$ 1,140.00
	N8206971	I20-001434	20-000377	03/26/2020	1	Folder/Inserter rental - 1/12-4/11/20	010-1400-444700	\$ 774.00
[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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	40-548955	I20-001089	20-000049	03/13/2020	1	Oil	010-5006-462200	\$ 33.96
	40-548621	I20-001090	20-000049	03/13/2020	1	Silicon sealer	010-5006-461990	\$ 6.82
	40-548370	I20-001114	20-000049	03/16/2020	1	Radiator hose/Seal	010-5006-461800	\$ 60.70
	40-548404	I20-001115	20-000049	03/16/2020	1	End assy	010-5006-461800	\$ 40.56
	40-548429	I20-001116	20-000049	03/16/2020	1	Ball joints/End assy/Rod connector	010-5006-461800	\$ 259.99
	40-547986	I20-001120	20-000049	03/16/2020	1	Credit for battery core return. Original inv. 547305	010-5006-461800	\$ -16.00
	40-549277	I20-001283	20-000049	03/22/2020	1	Credit for seal return. Original inv. 548370	010-5006-461800	\$ -4.39
	40-549620	I20-001298	20-000049	03/22/2020	1	Heavy duty truck battery	010-5006-461800	\$ 248.46
	40-549679	I20-001299	20-000049	03/22/2020	1	Oil	010-5006-462200	\$ 36.80
	40-549621	I20-001300	20-000049	03/22/2020	1	Battery	010-5006-461800	\$ 214.66
	40-549951	I20-001304	20-000049	03/23/2020	1	Radiator cap	010-5006-461800	\$ 8.63
	40-549893	I20-001305	20-000049	03/23/2020	1	Micro fuse	010-5006-461800	\$ 2.59
	40-549892	I20-001306	20-000049	03/23/2020	1	Serpentine belt	010-5006-461800	\$ 59.96
	40-549831	I20-001307	20-000049	03/23/2020	1	Radiator hose	010-5006-461800	\$ 62.33
	40-549804	I20-001308	20-000049	03/23/2020	1	2 motorcycle batteries	010-5006-461800	\$ 239.88
	40-549803	I20-001309	20-000049	03/23/2020	1	Battery	010-5006-461800	\$ 101.06
	40-549983	I20-001310	20-000049	03/23/2020	1	Belts	010-5006-461800	\$ 119.43
	40-550120	I20-001327	20-000049	03/23/2020	1	Credit for 2 battery core returns. Original inv. 549620	010-5006-461800	\$ -41.00
	40-550121	I20-001328	20-000049	03/23/2020	1	Credit for 2 battery core returns. Original inv. 549621	010-5006-461800	\$ -32.00
	40-550212	I20-001329	20-000049	03/23/2020	1	Credit for battery core return. Original inv. 549803	010-5006-461800	\$ -12.25
	40-550517	I20-001330	20-000049	03/23/2020	1	Battery	010-5006-461800	\$ 107.33
	40-550518	I20-001331	20-000049	03/23/2020	1	Shop air hoses	010-5006-461990	\$ 57.78
	40-550628	I20-001332	20-000049	03/23/2020	1	Clear marker lamps	010-5006-461800	\$ 3.98
	40-550078	I20-001365	20-000049	03/24/2020	1	Link kit	010-5006-461800	\$ 17.27
	40-551212	I20-001438	20-000049	03/26/2020	1	2 batteries	010-5006-461800	\$ 191.68
	40-551175	I20-001439	20-000049	03/26/2020	1	Cut-off wheels	010-5006-461990	\$ 28.86
	40-551174	I20-001440	20-000049	03/26/2020	1	Battery cleaner	010-5006-461990	\$ 3.35
	40-551138	I20-001442	20-000049	03/26/2020	1	2 batteries	010-5006-461800	\$ 248.46
	40-551037	I20-001443	20-000049	03/26/2020	1	Battery	010-5006-461800	\$ 79.74
	40-551038	I20-001444	20-000049	03/26/2020	1	Battery	010-5006-461800	\$ 121.78
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	E08402	I20-001022	20-000402	03/11/2020	1	One (1) New/Unused Kubota KX080-4SR3A Mini Excavator	031-6002-470300	\$ 90,471.12
	P26008	I20-001315	20-000050	03/23/2020	1	Equipment dust boot	010-5006-461700	\$ 10.44
	P25999	I20-001318	20-000050	03/23/2020	1	Equipment hydraulic filter	010-5006-461700	\$ 94.60
	P26077/P26105	I20-001436	20-000050	03/26/2020	1	Hooks/Credit applied for 1 returned	010-5006-461700	\$ 155.95
[VENDOR] 14218 : MASSURA	02/28/20	I20-001361	20-000455	03/24/2020	1	Contracted Adult Dance - Belly Dance - 2/6-3/12/20	283-4002-490200	\$ 128.00
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	03/02/20	I20-001396	20-000723	03/24/2020	1	MWRD Annual Service Fee - April 2020	010-0000-110907	\$ 57,834.35
[VENDOR] 3333333.2868 : MICHAEL J. THIEL	03/18/20	I20-001217		03/18/2020	1	Refund table rental for the 3/29/20 Military Collectible Show which has been cancelled due to COVID-19 restrictions	010-8100-484990	\$ 40.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	28218	I20-001190	20-000688	03/18/2020	1	Legal Services for Local Ordinance and	010-0000-432100	\$ 3,568.75

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						Ticket Prosecution, Invoice #28218		
[VENDOR] 11035 : MIDWEST ANIMAL HOSPITAL	912253	I20-001422	20-000701	03/25/2020	1	Impounds - February	010-7002-442600	\$ 35.00
	912253	I20-001422	20-000701	03/25/2020	2	Rabies - 1 Year Booster	010-7002-442600	\$ 15.00
	912253	I20-001422	20-000701	03/25/2020	3	Boarding for Rescues - February	010-7002-442600	\$ 36.00
[VENDOR] 6871 : MIDWEST LIGHTING	132229	I20-001045	20-000189	03/12/2020	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 179.50
	132230	I20-001047	20-000189	03/12/2020	1	Lithium light fixtures - Building Maintenance	010-1700-461200	\$ 737.00
[VENDOR] 12389 : MIDWEST POLICE MOTORCYCLE TRAINING, INC.	02/20/20	I20-001150	20-000623	03/17/2020	1	Police Motorcycle Training for Officer James Heramb, June 1-5, 2020	010-7002-429100	\$ 1,595.00
[VENDOR] 12736 : MINERAL MASTERS	00045703	I20-001394	20-000712	03/24/2020	1	Hand Sanitizer (4 gallons per case)per quote #00045703 - 70% THCKEND I.P.A SLN	010-1700-460150	\$ 800.00
[VENDOR] 14740 : MISS ANGIE'S MUSIC LLC	OP00005A	I20-001384	20-000259	03/24/2020	1	Mighty Music Makers instructor fees - 2/4-3/17/20	283-4002-490200	\$ 446.60
[VENDOR] 11932 : MOBILE MINI	9007951621	I20-001055	20-000039	03/12/2020	1	Monthly rental unit fees for Lake Sedgewick Boat Storage - 2/13-3/11/20	283-4002-444500	\$ 131.68
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-449704	I20-001042	20-000008	03/12/2020	1	Anti-freeze	010-5006-462200	\$ 43.48
	52-449705	I20-001043	20-000008	03/12/2020	1	Rough service lamps - PW Shop	010-5006-461990	\$ 4.08
	52-451105	I20-001352	20-000008	03/24/2020	1	TPMS repair kit	010-5006-461800	\$ 30.40
	53-357904	I20-001367	20-000008	03/24/2020	1	Anti-freeze	010-5006-462200	\$ 23.56
	52-451885	I20-001383	20-000008	03/24/2020	1	Credit for battery core return	010-5006-461800	\$ -28.00
	52-451297	I20-001448	20-000008	03/26/2020	1	Grease	010-5006-462200	\$ 19.00
	50-2759458	I20-001449	20-000008	03/26/2020	1	Oil	010-5006-462200	\$ 171.98
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	043299	I20-001364	20-000014	03/24/2020	1	Radiator	010-5006-461800	\$ 159.99
[VENDOR] 13473 : MSAB INC	34328	I20-001223	20-000596	03/18/2020	1	XRY Logical & Physical Software License Renewal #2-2770089, 3/24/20 - 3/24/21	010-7002-460130	\$ 3,375.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26394	I20-001312	20-000069	03/23/2020	1	Uniform embroidery - Hanna	010-1700-460190	\$ 65.50
	26394	I20-001312	20-000069	03/23/2020	2	Uniform embroidery - Taylor/Noto	031-6001-460190	\$ 44.50
	26390	I20-001324	20-000635	03/23/2020	1	Jewel logo on village uniforms. Regular weight	283-4003-460190	\$ 152.00
	26390	I20-001324	20-000635	03/23/2020	2	Jewel logo on village uniforms. Heavy weight	283-4003-460190	\$ 200.00
[VENDOR] 10592 : NEXT DAY PLUS	5169272	I20-001014	20-000119	03/11/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks - January	283-4003-443600	\$ 39.31
	5169607	I20-001049	20-000479	03/12/2020	1	Brother MFC-L5700DW H/Y Toner #TN850	010-7002-460100	\$ 109.25
	5169607	I20-001049	20-000479	03/12/2020	2	Brother MFC-L5700DW Drum #DR820	010-7002-460100	\$ 134.20
	5169607	I20-001049	20-000479	03/12/2020	3	MSE Brand Series CP4025/4525/CM4540 Supplies, Cyan (11,000 Yield) #CE261A	010-7002-460100	\$ 232.79
	5169607	I20-001049	20-000479	03/12/2020	4	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
	5169607	I20-001049	20-000479	03/12/2020	5	Lexmark Brand Series MS810 H/Y Toner (25,000 Yield) #52D1H00	010-7002-460100	\$ 397.65

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[VENDOR] 1590 : NORTH EAST MULTI-REGIONAL TRAINING, INC.	270995	I20-001376	20-000697	03/24/2020	1	Proper Lock-Up Procedures for Female Prisoners by Female Employees In-House Training for J. King, D. Teska, G. Oehman, D. Luna, K. Sliwa, R. Bustamante, A. Gehrke, J. Skender & M. Hill, 3/2/2020, Invoice #270995	010-7002-429100	\$ 625.00
[VENDOR] 12599.485 : NORTHSIGHT MANAGEMENT	CD-000434	I20-000930		03/09/2020	1	Refund	010-0000-229100	\$ 50.00
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	50121	I20-001074	20-000355	03/13/2020	1	Ring Tangle Climber w/Handhold Panels 164078A	283-4003-461600	\$ 2,140.00
	50121	I20-001074	20-000355	03/13/2020	2	Shipping	283-4003-461600	\$ 247.00
[VENDOR] 15163 : OCCUPATIONAL TRAINING AND SUPPLY	76483	I20-001302	20-000644	03/23/2020	1	Novatek 2000 Negative Air 2 HP, # NA5001-NOV	010-1700-460180	\$ 3,540.00
	76484	I20-001303	20-000643	03/23/2020	1	24 x 24 x 1/2 pad prefilter 40/CS, # NA2040	010-1700-461700	\$ 39.00
	76484	I20-001303	20-000643	03/23/2020	2	24 x 24 ring panel filter Ea 24/CS, # NA3030	010-1700-461700	\$ 101.28
	76484	I20-001303	20-000643	03/23/2020	3	24 x 24 x 12 heap 2000 CFM wood # NA1063	010-1700-461700	\$ 149.00
	76484	I20-001303	20-000643	03/23/2020	4	12" layflat duct clear 500' tubing, #NA6009	010-1700-461700	\$ 45.80
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15088	I20-001272	20-000395	03/20/2020	1	Vinylated .080" Aluminum Reflective and Laminated No Motor Vehicles Police Order ORD 605 quote #2020-7404	283-4003-461500	\$ 178.10
	2020-15138	I20-001336	20-000182	03/23/2020	1	Decals for cashiers office	010-1700-461500	\$ 101.17
	2020-15137	I20-001340	20-000182	03/23/2020	1	Door logo - Engineering and Resources office	010-1700-461500	\$ 224.16
[VENDOR] 1623 : ORLAND BOWL, INC.	03/03/20	I20-001341	20-000133	03/23/2020	1	Special Recreation Time to Spare Bowling Program - 1/15-3/4/20	283-4008-490100	\$ 2,784.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	03092020	I20-000963		03/10/2020	1	January-February 2020 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 469.19
[VENDOR] 14836 : PACE SUBURBAN BUS	572072	I20-001073	20-000028	03/13/2020	1	Monthly service fee - March 2020	010-5003-444500	\$ 100.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1010795	I20-001287	20-000229	03/22/2020	1	Monthly mobile pay parking transaction fees - February	026-0000-322940	\$ 2,387.24
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1520047	I20-001390	20-000033	03/24/2020	1	Gas - March	010-5006-462100	\$ 12,921.31
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	03-11-2020	I20-001028		03/11/2020	1	Check Request for Centennial Park Aquatic Center start-up bank.	283-0000-101120	\$ 3,000.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4142433	I20-001102	20-000405	03/16/2020	1	Pre-Employment Exam and/or Collection	010-1100-429510	\$ 481.00
[VENDOR] 9302 : POMP'S TIRE	410755292	I20-001293	20-000034	03/22/2020	1	Tires	010-5006-461890	\$ 1,130.92
	410755361	I20-001294	20-000034	03/22/2020	1	6 bus tires	010-5006-461890	\$ 821.92
	410756592	I20-001349	20-000034	03/24/2020	1	Tires	010-5006-461890	\$ 1,130.92
	410757043	I20-001445	20-000034	03/26/2020	1	Tires	010-5006-461890	\$ 587.96
[VENDOR] 10621 : PROSHRED SECURITY	990051844	I20-001325	20-000375	03/23/2020	1	Shredding services-Finance	010-1400-442990	\$ 33.33
	990051844	I20-001325	20-000375	03/23/2020	2	Shredding services-Administration	010-1100-442990	\$ 16.67

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[VENDOR] 1605 : RAY O'HERRON CO., INC.	2009763-IN	I20-000979	20-000095	03/10/2020	1	S&W handcuffs M100P Nickle. Item number 350135	010-7002-460190	\$ 136.00
	2009763-IN	I20-000979	20-000095	03/10/2020	2	Freight	010-7002-460190	\$ 7.84
	2009764-IN	I20-000982	20-000115	03/11/2020	1	Men's Navy pants. Item number 38200-86 3-32x32 4-40X30 2-42x30 4-38x34	010-7002-460190	\$ 559.00
	2009764-IN	I20-000982	20-000115	03/11/2020	2	Freight	010-7002-460190	\$ 8.79
	2009766-IN	I20-000983	20-000316	03/11/2020	1	Flying cross BDU pants. Item number 39300	010-7002-460190	\$ 87.95
	2009766-IN	I20-000983	20-000316	03/11/2020	2	Light blue long sleeve shirts. Item number 586D	010-7002-460190	\$ 251.96
	2009766-IN	I20-000983	20-000316	03/11/2020	3	Short sleeve light blue shirts. Item number 5586D	010-7002-460190	\$ 57.99
	2010493-IN	I20-001048	20-000317	03/12/2020	1	Long sleeve navy shirts size 17.5/35. Item number 314N	010-7002-460190	\$ 46.99
	2010493-IN	I20-001048	20-000317	03/12/2020	2	Men's navy pants size 32x32. Item number 38200-86	010-7002-460190	\$ 129.00
	2010493-IN	I20-001048	20-000317	03/12/2020	3	Freight	010-7002-460190	\$ 8.04
	2011055-IN	I20-001137	20-000316	03/16/2020	1	Short sleeve light blue shirts. Item number 5586D	010-7002-460190	\$ 173.97
	2011056-IN	I20-001139	20-000291	03/17/2020	1	Men's S/S white shirts size large. Item number 95R66000-I	010-7002-460190	\$ 101.00
	2011056-IN	I20-001139	20-000291	03/17/2020	2	American flag patch. Item number 0001HP	010-7002-460190	\$ 3.90
	2011056-IN	I20-001139	20-000291	03/17/2020	3	Shipping	010-7002-460190	\$ 7.64
	2011057-IN	I20-001140	20-000281	03/17/2020	1	Flying cross L/S white shirts. Item number 45W6600	010-7002-460190	\$ 165.00
	2011057-IN	I20-001140	20-000281	03/17/2020	2	Gold on white SGT. Chevrons	010-7002-460190	\$ 11.97
	2011057-IN	I20-001140	20-000281	03/17/2020	3	Freight	010-7002-460190	\$ 7.94
	2011213-CM	I20-001149	20-000316	03/17/2020	1	Credit for incorrect pricing on inv. 2009766 for flying cross BDU pants. Item number 39300	010-7002-460190	\$ -87.95
	2013876-IN	I20-001313	20-000541	03/23/2020	1	Women's navy pants item number 38200W-86	010-7002-460190	\$ 42.95
	2013876-IN	I20-001313	20-000541	03/23/2020	2	Freight	010-7002-460190	\$ 7.02
[VENDOR] 15161 : REACH MEDIA NETWORK: REACH	66507	I20-001433	20-000628	03/26/2020	1	AZULLE MEDIA PLAYER PER QUOTE #382	010-1600-442850	\$ 807.00
	66507	I20-001433	20-000628	03/26/2020	2	HDMI CABLE PER QUOTE #382	010-1600-442850	\$ 0.00
	66507	I20-001433	20-000628	03/26/2020	3	INTERNET CABLE PER QUOTE #382	010-1600-442850	\$ 0.00
	66507	I20-001433	20-000628	03/26/2020	4	ONE-TIME DIGITAL SIGNAGE CUSTOMIZATION PER QUOTE #382	010-1600-442850	\$ 150.00
	66507	I20-001433	20-000628	03/26/2020	5	PLAYER LICENSE PER QUOTE #382	010-1600-442850	\$ 1,050.00
[VENDOR] 10836 : REINDERS INC.	1820133-00	I20-001413	20-000015	03/25/2020	1	Equipment parts - Oil filters/Handle grip/Clutch cable/Brake pads	010-5006-461700	\$ 303.62
[VENDOR] 13157 : RENTAL MAX LLC	401280-2	I20-001009	20-000483	03/11/2020	1	Rodder rental for slop sink at the Sportsplex	010-1700-444500	\$ 81.00
	401577-2	I20-001160	20-000686	03/18/2020	1	Concrete blanket for Centennial Pavilion 6'x25'	023-0000-470100	\$ 280.00
[VENDOR] 15038 : REPUTATION PARTNERS, LLC	252420	I20-001382	20-000674	03/24/2020	1	Promotion Services - January Billing - Invoice #252420	010-1201-432250	\$ 1,895.40
[VENDOR] 13067 : REX RADIATOR AND WELDING COMPANY	8133955	I20-001079	20-000518	03/13/2020	1	Repairs to hydraulic reservoir for 5215	010-5006-443400	\$ 380.00
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3018421305	I20-001113	20-000016	03/16/2020	1	Truck repairs - Check engine light on	010-5006-443400	\$ 363.47

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	3018645414	I20-001424	20-000016	03/26/2020	1	Truck Manifold replacement	010-5006-443400	\$ 4,902.78
[VENDOR] 2824 : SBOC	5058527	I20-001061	20-000604	03/12/2020	1	SBOC - Village of Orland Park "Active Member" Dues - 1/1/2020-12/31/2020	010-2002-429200	\$ 75.00
[VENDOR] 2452 : SECRETARY OF STATE	03/04/20	I20-001387	20-000647	03/24/2020	1	Confidential License Plate Renewals for Unit 1438 Plate 1963136, Unit #1441 Plate 1963586, Unit #1444 Plate #2067086, Unit #1452 plate 2220086, Unit #1435 plate 2220586, Unit #1461 plate 2316136, Unit #1445 plate 2316536, Unit #1434 plate R847870	010-7002-484100	\$ 1,208.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7898575	I20-001355	20-000179	03/24/2020	1	Portable Toilets - Ice rink	283-4003-444550	\$ 159.00
	7898576	I20-001356	20-000179	03/24/2020	1	Portable Toilets - PW	283-4003-444550	\$ 62.00
[VENDOR] 3333333.2847 : SHARON LOVE-BATES	03/03/2020	I20-000896		03/03/2020	1	Love/Bates Feb 22, 2020, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 9938 : SMITH DAWSON & ANDREWS	1009572	I20-001156	20-000664	03/18/2020	1	Intergovernmental relations services - Federal Lobbyist - January 2020	010-0000-432850	\$ 3,333.33
	1009599	I20-001157	20-000664	03/18/2020	1	Intergovernmental relations services - Federal Lobbyist - February	010-0000-432850	\$ 3,333.33
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	132476	I20-001343	20-000600	03/23/2020	1	Standard Logo Envelopes (#10 Regular) - VILLAGE HALL Size: 9.5 x 4.125 Paper: 24# White Wove Regular Envelopes Form ID: 4AVOP #10 Logo Env - VILLAGE HALL	031-1400-460140	\$ 100.38
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001086690	I20-001027	20-000107	03/11/2020	1	Paint - VH remodel	010-1700-461300	\$ 137.98
	001086598	I20-001067	20-000107	03/13/2020	1	Paint - VH remodel	010-1700-461300	\$ 68.99
	001086666	I20-001068	20-000107	03/13/2020	1	Paint/Spackle/Brush - Building Maintenance	010-1700-461300	\$ 75.97
	001086691	I20-001069	20-000107	03/13/2020	1	Paint - VH remodel	010-1700-461300	\$ 137.98
	001086738	I20-001070	20-000107	03/13/2020	1	Paint/Rollers/Gloves/Bucket - Building Maintenance	010-1700-461300	\$ 125.95
	001086935	I20-001071	20-000107	03/13/2020	1	Paint/Roller - Building Maintenance	010-1700-461300	\$ 96.98
	001087068	I20-001342	20-000107	03/23/2020	1	Paint/Skim Kote/Tray liners/Bucket - Building Maintenance	010-1700-461300	\$ 550.77
[VENDOR] 1800 : STANDARD INDUSTRIAL & AUTOMOTIVE EQUIPMENT, INC.	53489	I20-001252	20-000482	03/19/2020	1	Meen green floor soap-# X-MG	010-5006-461100	\$ 265.10
[VENDOR] 3333333.2853 : STEFANI HARDY	03172020	I20-001153		03/17/2020	1	Hardy March 14, 2020, \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006591365.001	I20-001319	20-000108	03/23/2020	1	Fluorescent lamps - Building Maintenance	010-1700-461200	\$ 68.04
	S006587140.001	I20-001380	20-000659	03/24/2020	1	Electrical supplies to install motion sensors	010-1700-461200	\$ 742.73
[VENDOR] 3333333.2848 : STEPHANIE STORK	03042020	I20-000897		03/04/2020	1	Stork, February 23, 2020, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 7717 : STEVENS GROUP/SFG, INC.	0085067	I20-001072	20-000381	03/13/2020	1	#10 window envelopes with security lining and Village of Orland Park return address in black lettering	031-1400-460140	\$ 726.00
	0085067	I20-001072	20-000381	03/13/2020	2	Shipping	031-1400-460140	\$ 42.95

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[VENDOR] 13793 : SUBURBAN TRUCK PARTS	88224	I20-001282	20-000051	03/22/2020	1	Equipment oil filters	010-5006-461700	\$ 28.16
	88363	I20-001295	20-000051	03/22/2020	1	Truck clamps/Flex pipe	010-5006-461800	\$ 104.72
	89286	I20-001410	20-000051	03/25/2020	1	Truck filters	010-5006-461800	\$ 185.52
	89286	I20-001410	20-000051	03/25/2020	2	Equipment filters	010-5006-461700	\$ 9.28
	89342	I20-001411	20-000051	03/25/2020	1	2 truck LED lamps	010-5006-461800	\$ 68.98
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	001285933	I20-000993	19-002302	03/11/2020	1	Microsoft Exchange 2016 Migration	010-1600-432800	\$ 6,481.25
	001285933	I20-000993	19-002302	03/11/2020	2	Microsoft Windows 10 Upgrade & SCCM Imaging	010-1600-432800	\$ 13,847.50
	001285933	I20-000993	19-002302	03/11/2020	3	Microsoft Azure AD & IAAS Setup	010-1600-432800	\$ 7,030.00
[VENDOR] 3333333.2855 : TAMIKA FOSTER	03172020	I20-001155		03/17/2020	1	Foster, March 7, 2020, \$300 Security Deposit Refund.	021-0000-373900	\$ 300.00
[VENDOR] 15151 : THE GREAT BOODINI	02/27/20	I20-001275	20-000558	03/20/2020	1	Deposit - Entertainment for the Taste of Orland, Friday, July 31, Community Stage	010-9400-442450	\$ 200.00
[VENDOR] 3333333.2849 : THOMAS LEE	03/11/20	I20-001076		03/13/2020	1	Overpayment on Citation #P346628	010-0000-372250	\$ 50.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3005113399	I20-001075	20-000591	03/13/2020	1	Elevator maintenance - Main Street Triangle parking garage - 1/8-3/31/20	282-0000-442910	\$ 1,528.26
	3005113399	I20-001075	20-000591	03/13/2020	2	Elevator maintenance - Sportsplex - 1/8-3/31/20	283-4007-442910	\$ 514.84
	3005113399	I20-001075	20-000591	03/13/2020	3	Elevator maintenance - Village Hall - 1/8-3/31/20	010-1700-442910	\$ 514.84
	3005113399	I20-001075	20-000591	03/13/2020	4	Elevator maintenance - Franklin Loebe Center - 1/8-3/31/20	010-1700-442910	\$ 514.84
	3005113399	I20-001075	20-000591	03/13/2020	5	Elevator maintenance - Cultural Arts Center - 1/8-3/31/20	010-1700-442910	\$ 514.84
	3005113399	I20-001075	20-000591	03/13/2020	6	Elevator maintenance - Orland Park Health & Fitness Center - 1/8-3/31/20	010-1700-442910	\$ 514.84
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0048756-IN	I20-000941	20-000582	03/10/2020	1	1 hour additional cleaning for January	010-1700-442930	\$ 368.00
[VENDOR] 1847 : TRANE	7818154	I20-001134	20-000110	03/16/2020	1	HVAC belts/Filters - Building Maintenance	010-1700-461700	\$ 172.50
	7824715	I20-001244	20-000110	03/19/2020	1	HVAC belts/Filters - NO SALES TAX - Building Maintenance	010-1700-461700	\$ 48.23
[VENDOR] 5622 : TRANSCHICAGO TRUCK GROUP	3232974	I20-001344	20-000018	03/23/2020	1	Ring	010-5006-461800	\$ 6.20
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	03/02/20	I20-001322	20-000448	03/23/2020	1	Crisis Intervention/Response Counseling - Police - February	010-1100-432600	\$ 2,500.00
[VENDOR] 1856 : TRS AUTOMOTIVE, INC.	92317	I20-001084	20-000559	03/13/2020	1	Transmission repair to 2012, left axle seal and bushing repairs.	010-5006-443400	\$ 342.19
[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	117466609	I20-001255	20-000568	03/19/2020	1	Corrugated Wrap Roll (48" x 250') - #S-1242	283-4007-490400	\$ 70.00
	117466609	I20-001255	20-000568	03/19/2020	2	Freight	283-4007-490400	\$ 62.09
[VENDOR] 5524 : USA BLUEBOOK	163978	I20-001335	20-000521	03/23/2020	1	WS5034D3U 3" GOULDS SEWAGE PUMP 5HP 460V/3PH With 50' CORD Part#1499-WS50 Quote NO. 199480	031-6002-461700	\$ 3,385.82

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	163978	I20-001335	20-000521	03/23/2020	2	Freight per Quote NO. 199480	031-6002-461700	\$ 271.92
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-001229		03/19/2020	1	1/14-2/13/20	028-0000-441100	\$ 44.77
	580475682-00001	I20-001229		03/19/2020	2	1/14-2/13/20	010-1600-441100	\$ 38.01
	580475682-00001	I20-001229		03/19/2020	3	1/14-2/13/20	010-1700-441100	\$ 36.01
	580475682-00001	I20-001229		03/19/2020	4	1/14-2/13/20	010-2001-441100	\$ 46.53
	580475682-00001	I20-001229		03/19/2020	5	1/14-2/13/20	010-2002-441100	\$ 966.70
	580475682-00001	I20-001229		03/19/2020	6	1/14-2/13/20	010-2003-441100	\$ 41.79
	580475682-00001	I20-001229		03/19/2020	7	1/14-2/13/20	010-2004-441100	\$ 75.30
	580475682-00002	I20-001230		03/19/2020	1	1/14-2/13/20	010-1100-441100	\$ 210.13
	580475682-00002	I20-001230		03/19/2020	2	1/14-2/13/20	010-1200-441100	\$ 32.62
	580475682-00002	I20-001230		03/19/2020	3	1/14-2/13/20	010-1201-441100	\$ 65.24
	580475682-00002	I20-001230		03/19/2020	4	1/14-2/13/20	010-1400-441100	\$ 105.25
	580475682-00002	I20-001230		03/19/2020	5	1/14-2/13/20	010-1500-441100	\$ 228.34
	580475682-00002	I20-001230		03/19/2020	6	1/14-2/13/20	010-1600-441100	\$ 243.25
	580475682-00002	I20-001230		03/19/2020	7	Equipment - Czarnik	010-1600-460120	\$ 179.98
	580475682-00002	I20-001230		03/19/2020	8	1/14-2/13/20	021-1800-441100	\$ 74.75
	580475682-00002	I20-001230		03/19/2020	9	1/14-2/13/20	010-2004-441100	\$ 32.62
	580475682-00002	I20-001230		03/19/2020	10	1/14-2/13/20	283-4002-441100	\$ 31.61
	580475682-00002	I20-001230		03/19/2020	11	1/14-2/13/20	283-4008-441100	\$ 1.69
	580475682-00003	I20-001231		03/19/2020	1	1/14-2/13/20	010-1600-441100	\$ 232.40
	580475682-00003	I20-001231		03/19/2020	2	1/14-2/13/20	010-1700-441100	\$ 406.85
	580475682-00003	I20-001231		03/19/2020	3	Equipment - Carlen/Jason Shanahan	010-1700-460120	\$ 75.97
	580475682-00003	I20-001231		03/19/2020	4	1/14-2/13/20	283-4003-441100	\$ 1,013.20
	580475682-00004	I20-001232		03/19/2020	1	1/14-2/13/20	010-7002-441100	\$ 1,361.71
	580475682-00005	I20-001235		03/19/2020	1	1/14-2/13/20	031-1400-441100	\$ 36.01
	580475682-00005	I20-001235		03/19/2020	2	1/14-2/13/20	010-5001-441100	\$ 453.16
	580475682-00005	I20-001235		03/19/2020	3	1/14-2/13/20	010-5003-441100	\$ 81.53
	580475682-00005	I20-001235		03/19/2020	4	1/14-2/13/20	010-5006-441100	\$ 55.52
	580475682-00005	I20-001235		03/19/2020	5	1/14-2/13/20	031-6001-441100	\$ 655.40
	580475682-00005	I20-001235		03/19/2020	6	1/14-2/13/20	010-1700-441100	\$ 36.01
	580475682-00006	I20-001236		03/19/2020	1	1/14-2/13/20	010-2002-441100	\$ 1.69
	580475682-00006	I20-001236		03/19/2020	2	1/14-2/13/20	283-4001-441100	\$ 649.95
	580475682-00006	I20-001236		03/19/2020	3	1/14-2/13/20	283-4002-441100	\$ 98.04
	580475682-00006	I20-001236		03/19/2020	4	1/14-2/13/20	283-4005-441100	\$ 244.15
	580475682-00006	I20-001236		03/19/2020	5	1/14-2/13/20	283-4008-441100	\$ 126.04
	580475682-00006	I20-001236		03/19/2020	6	Equipment - Petrow	283-4001-460120	\$ 30.98
	580475682-00010	I20-001237		03/19/2020	1	1/14-2/13/20	010-5001-441100	\$ 687.72
	580475682-00010	I20-001237		03/19/2020	2	1/14-2/13/20	010-5003-441100	\$ 55.71
	580475682-00010	I20-001237		03/19/2020	3	1/14-2/13/20	031-6001-441100	\$ 580.52
[VENDOR] 9664 : WAREHOUSE DIRECT	4582518-0	I20-001002	20-000296	03/11/2020	1	Paper towels/Tissues/Air freshener/Napkins/Can liners - Building Maintenance	010-1700-460150	\$ 565.97
	4586301-0	I20-001004	20-000296	03/11/2020	1	Bath tissue/Paper towels - Splx	010-1700-460150	\$ 138.66
	4586301-0	I20-001004	20-000296	03/11/2020	2	Shampoo - Splx	283-4007-460150	\$ 94.70
	4586304-0	I20-001005	20-000296	03/11/2020	1	Dish soap/Bath tissue/Bowls/Cleaners/Paper towels/Disp. gloves - Building Maintenance	010-1700-460150	\$ 516.56
	4582624-0	I20-001006	20-000424	03/11/2020	1	Paper Mate Sharpwriter mechanical pencils, #2 # PAP303131	031-6001-460100	\$ 12.92

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	4582624-0	I20-001006	20-000424	03/11/2020	2	Top Steno pads, assorted colors, 6x9, 4 pack # TOP80220	031-6001-460100	\$ 25.18
	4582624-0	I20-001006	20-000424	03/11/2020	3	Letr Trim Top 5x8 pads, dozen # WHD8500	031-6001-460100	\$ 6.81
	4582624-0	I20-001006	20-000424	03/11/2020	4	Letr Trim Top letter size pads, white, dozen # WHD8533	031-6001-460100	\$ 8.35
	4582624-0	I20-001006	20-000424	03/11/2020	5	Swingline Stratus acrylic pen cup, clear, # SWI10137	031-6001-460100	\$ 10.55
	4582624-0	I20-001006	20-000424	03/11/2020	6	Professional business card file, black, # SAM-80850	031-6001-460100	\$ 32.96
	4582624-0	I20-001006	20-000424	03/11/2020	7	Redrope recycled file packets, legal size, 3.5" expansion, # WHDS26E	031-6001-460100	\$ 60.04
	4582624-0	I20-001006	20-000424	03/11/2020	8	Seal & View label protectors, # SMD67600	031-6001-460100	\$ 10.74
	4582624-0	I20-001006	20-000424	03/11/2020	9	Chlorox disinfecting wipes, 3/pk, # CLO30112	010-5001-460150	\$ 9.14
	4582624-0	I20-001006	20-000424	03/11/2020	10	Post It Notes, capetown colors, 14/pk # MMM65414AN	031-6001-460100	\$ 17.06
	4582624-0	I20-001006	20-000424	03/11/2020	11	Bic round stick black pens, 60/box # BICGSM609BK	031-6001-460100	\$ 8.20
	4582624-0	I20-001006	20-000424	03/11/2020	12	Accutrack slimline mouse pad x-large, graphite, # ASP30200	031-6001-460100	\$ 10.01
	4586910-0	I20-001041	20-000474	03/12/2020	1	Cartridge Staples, 0.38" Leg, 0.5" Crown, Steel, 5,000/Box #SWI69495	010-7002-460100	\$ 45.09
	4586910-0	I20-001041	20-000474	03/12/2020	2	Alcohol Cleansing Pads, Dispenser Box, 100/Box #FAOH305	010-7002-464700	\$ 3.85
	4586910-0	I20-001041	20-000474	03/12/2020	3	Warehouse Direct, Economical Double-Ply Top File Jackets, Two Inch Expansion, Letter #WHD24920	010-7002-460100	\$ 34.72
	4586910-0	I20-001041	20-000474	03/12/2020	4	Extra Strength Caplets, Two- Pack, 50 Packs/Box #MCL44910	010-7002-464700	\$ 19.98
	4586916-0	I20-001044	20-000296	03/12/2020	1	Bleach/Gloves/Vomit absorbent - Building Maintenance	010-1700-460150	\$ 106.12
	4562379-0	I20-001060	20-000296	03/12/2020	1	Air freshener - Splx	010-1700-460150	\$ 90.42
	4586910-1	I20-001123	20-000474	03/16/2020	1	Streamlight Scorpion, TT-1L, TT-2L, Tactical Light Parts & Accessories - 3V, Cr123A Lithium Batteries #SLI85175	010-7002-460290	\$ 39.42
	4588477-0	I20-001124	20-000296	03/16/2020	1	Bleach - Building Maintenance	010-1700-460150	\$ 15.22
	4591690-0	I20-001249	20-000531	03/19/2020	1	Direct Thermal Printing Thermal Paper Rolls, 2.25" x 55 ft, White, 5/ Pack item#ICX90781283	010-1400-460100	\$ 8.85
	4592757-0	I20-001250	20-000533	03/19/2020	1	Clearprint Design Vellum 16lb 8.5x11 translucent #CLE10001410	283-4001-460100	\$ 21.47
	4592757-0	I20-001250	20-000533	03/19/2020	2	Manual 3 hole punch #SW174134	283-4001-460100	\$ 18.53
	4592757-0	I20-001250	20-000533	03/19/2020	3	Manual 3 hole punch #UNV74323	283-4001-460100	\$ 4.72
	4592757-0	I20-001250	20-000533	03/19/2020	4	Scotch Tape #MMM810p10K	283-4001-460100	\$ 36.74
	4592757-0	I20-001250	20-000533	03/19/2020	5	Staples #SW135440	283-4001-460100	\$ 9.15
	4592757-0	I20-001250	20-000533	03/19/2020	6	Swingline Optima Stapler Slate Gray/Blue #SWI66404	283-4001-460100	\$ 16.76
	4592757-0	I20-001250	20-000533	03/19/2020	7	Wall clips for Fabric Panels #AVT75338	283-4001-460100	\$ 8.13
	4592815-0	I20-001251	20-000535	03/19/2020	1	Envelopes - #QUA-69122	283-4007-460100	\$ 46.78
	4592815-0	I20-001251	20-000535	03/19/2020	2	Envelopes - #QUA-900300	283-4007-460100	\$ 54.10
	4592815-0	I20-001251	20-000535	03/19/2020	3	Kamashi Wet Erase Magnetic Board - #BVC-MM14151620	283-4007-460100	\$ 296.66
	4592815-0	I20-001251	20-000535	03/19/2020	4	Pop Up Notes - MMM-R330-14YWM	283-4007-460100	\$ 18.65
	4594382-0	I20-001264	20-000296	03/20/2020	1	Paper towels - Splx	010-1700-460150	\$ 104.07
	4594382-0	I20-001264	20-000296	03/20/2020	2	Laundry detergent - Splx	283-4007-460150	\$ 97.42
	4594390-0	I20-001268	20-000296	03/20/2020	1	Paper plates/Paper towels/Powder free	010-1700-460150	\$ 306.15

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	4595911-0	I20-001271	20-000552	03/20/2020	1	gloves - Building Maintenance Color Paper, 24lb, 8.5 x 11, Re- Entry Red, 500/ Ream item#WAU22551	031-1400-460100	\$ 73.14
	4595911-0	I20-001271	20-000552	03/20/2020	2	DocuHolder for Countertop/ Wall- Mount, Magazine, 9.25w x 3.75d x 10.75h, Clear item#DEF77001	010-1400-460100	\$ 23.07
	4589797-1	I20-001345	20-000485	03/23/2020	1	Oval Office Fabric Bulletin Board, 36 x 24, Gray item #QRT7683G	010-1400-460100	\$ 183.64
	4606716-0	I20-001350	20-000621	03/24/2020	1	Bunn commercial coffee filters 12 cup 1000/carton # BUN1M5002	010-5001-460150	\$ 24.86
	4606716-0	I20-001350	20-000621	03/24/2020	2	Universal small paper clips # UNV72210BX	031-6001-460100	\$ 2.16
	4606716-0	I20-001350	20-000621	03/24/2020	3	Manila file folders, letter size, # WHD20330	031-6001-460100	\$ 4.37
	4606716-0	I20-001350	20-000621	03/24/2020	4	Bigelow green tea 6 boxes/carton # WHD388CT	010-5001-460150	\$ 31.72
	4606716-0	I20-001350	20-000621	03/24/2020	5	Read Right Dust Free Multi Purpose duster 6/pack # REARR3760	031-6001-460100	\$ 50.39
	4606836-0	I20-001351	20-000626	03/24/2020	1	6x9 Redi-Seal Envelopes #QUA43167	283-4001-460100	\$ 20.71
	4606836-0	I20-001351	20-000626	03/24/2020	2	2" Exp Leagal Manila Folders #WHD24950	283-4001-460100	\$ 25.73
	4606836-0	I20-001351	20-000626	03/24/2020	3	Plastic Rulers #ACM12975	283-4001-460100	\$ 6.25
	4606836-0	I20-001351	20-000626	03/24/2020	4	Black Permanent Markers #SAN38201	283-4001-460100	\$ 19.56
	4606836-0	I20-001351	20-000626	03/24/2020	5	Spiral Notebook #TOP65161	283-4001-460100	\$ 21.85
	4606836-0	I20-001351	20-000626	03/24/2020	6	Avery Dividers 8 Tab #AVE11111	283-4001-460100	\$ 7.50
	4606836-0	I20-001351	20-000626	03/24/2020	7	Plastic Tab Dividers JAN-DEC #AVE11331	283-4001-460100	\$ 12.48
	4606836-0	I20-001351	20-000626	03/24/2020	8	Side Bound Business Notebook #MEA06132	283-4001-460100	\$ 33.40
	4606836-0	I20-001351	20-000626	03/24/2020	9	Double sided tape #MMM66512900	283-4001-460100	\$ 30.60
	4606836-0	I20-001351	20-000626	03/24/2020	10	Mouse Pad #MMMMW209MB	283-4001-460100	\$ 11.23
	4605887-0	I20-001359	20-000507	03/24/2020	1	Self- Adhesive Label/ File Folder Protector, End Tab, 2 x 8, Clear, 100/ Box. Item #TAB68386	010-1100-460100	\$ 12.15
	4605887-0	I20-001359	20-000507	03/24/2020	2	Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Legal Size, 100/ Box. Item #WHD25330	010-1100-460100	\$ 7.49
	4605887-0	I20-001359	20-000507	03/24/2020	3	Permanent TrueBlock File Folder Labels with Sure Feed Technology, 0.66 x 3.44, White, 30/ Sheet, 50 Sheets/Box. Item #AVE5366	010-1100-460100	\$ 29.41
	4605887-0	I20-001359	20-000507	03/24/2020	4	Second Nature Single Subject Wirebound Notebooks, 1 Subject, Medium/ College Rule, Light Blue Cover, 9.5 x 6, 80 Sheets. Item #TOP74109	010-1100-460100	\$ 4.81
	4605887-0	I20-001359	20-000507	03/24/2020	5	Low- Odor Dry Erase Marker & Organizer Kit, Broad Chisel Tip, Assorted Colors, 6/ Set. Item #SAN80556	010-1100-460100	\$ 9.63
	4605887-0	I20-001359	20-000507	03/24/2020	6	Dry Erase Surface Cleaner, 8oz Spray Bottle. Item #SAN81803	010-1100-460100	\$ 2.57
	4602289-1	I20-001385	20-000296	03/24/2020	1	Hand sanitizer - PD	010-1700-460150	\$ 144.38
	4611823-0	I20-001386	20-000296	03/24/2020	1	Bath tissue/Paper towels/Tissues/Hand soap/WD-40 - Building Maintenance	010-1700-460150	\$ 544.16
	4611851-0	I20-001389	20-000296	03/24/2020	1	Air freshener/Dish soap - Building Maintenance	010-1700-460150	\$ 85.02
	4611823-1	I20-001391	20-000296	03/24/2020	1	Wipes - Building Maintenance	010-1700-460150	\$ 78.00
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1620308-4936-6	I20-001284	20-000256	03/22/2020	1	Waste hauling - February	031-1400-442100	\$ 523,906.24
[VENDOR] 12650 : WATERISAC	12279-2019	I20-001030	20-000194	03/11/2020	1	WaterISAC Annual Dues through 12/31/20	031-6001-429200	\$ 2,099.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4506 : WILLE BROTHERS COMPANY	369262	I20-001238	20-000685	03/19/2020	1	4 YD 4000 PSI Commercial AE Ready Mix Concrete	023-0000-470100	\$ 604.00
[VENDOR] 15036 : WORTHMOR DOORS	9947	I20-001377	20-000662	03/24/2020	1	Repair corroded RPM sensor on jackshaft opener	010-1700-443100	\$ 120.00
	9954	I20-001378	20-000672	03/24/2020	1	Overhead door repair - Door #24 - PW	010-1700-443100	\$ 165.00
	9950	I20-001379	20-000672	03/24/2020	1	Install nema 3 button station - Door #25 - PW	010-1700-443100	\$ 198.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	249051-000	I20-001054	20-000220	03/12/2020	1	Water Main Repair Parts - Quote dated 1/10/2020	031-6002-462400	\$ 7,668.40
GRAND TOTAL (Excluding Retainage) :								\$ 1,956,329.55
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RETAINAGE WITHHELD FOR INVOICE	36101666	I20-001393	19-000536	03/24/2020				\$ -32,655.50
RETAINAGE WITHHELD FOR INVOICE	1	I20-001392	20-000565	03/24/2020				\$ -33,286.25
RETAINAGE TOTAL :								\$ -65,941.75
GRAND TOTAL (Including Retainage) :								\$ 1,890,387.80

Village of Orland Park Open Item Listing

Run Date: 03/19/2020 User: bobrien

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15122 : ANYTHINGWEATHER COMMUNICATIONS, INC.	90327	I20-001142	20-000512	03/17/2020	1	iStrike Lightning Siren System (per quote #40432)	283-4003-460180	\$ 14,997.00
	90327	I20-001142	20-000512	03/17/2020	2	iStrike All-Access Annual Site-License Monitoring for one location.	283-4003-442850	\$ 3,240.00
	90327	I20-001142	20-000512	03/17/2020	3	iStrike Siren Cellular Data Service Yearly Subscription.	283-4003-442850	\$ 7,425.00
	90327	I20-001142	20-000512	03/17/2020	4	Special discount to cover 5 years of cellular data fees for three sirens.	283-4003-442850	\$ -7,425.00
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83515775	I20-001128	20-000477	03/16/2020	1	Gauze, Compressed, PriMed, Sterile, Cotton 1/RL 175RL/CS, Item #PM51245	010-7002-464700	\$ 53.13
	83515775	I20-001128	20-000477	03/16/2020	2	Scissors, EMT/Paramedic, 7 1/4 in, ADC, Pakistan, Royal Blue, Item #3010RB	010-7002-464700	\$ 6.42
	83517213	I20-001146	20-000477	03/17/2020	1	Gauze, Compressed, PriMed, Sterile, Cotton 1/RL 175RL/CS, Item #PM51245	010-7002-464700	\$ 2.53
	83518870	I20-001257	20-000477	03/19/2020	1	Gauze, Compressed, PriMed, Sterile, Cotton 1/RL 175RL/CS, Item #PM51245	010-7002-464700	\$ 2.53
[VENDOR] 14130 : CROSSROAD CONSTRUCTION, INC.	1	I20-001133	20-000373	03/16/2020	1	CPAC 6" Resilient Seal Gate Valve Replacement	283-4005-443150	\$ 12,875.00
[VENDOR] 14602 : ENTERPRISE OIL CO.	53367	I20-001112	20-000476	03/16/2020	1	(1) 55 gallon drum of 5W30 (DEXOS) motor oil product code 1006355	010-5006-462200	\$ 387.90
[VENDOR] 8534 : FORT DEARBORN LIFE	032020	I20-001234		03/20/2020	1	March 2020 Monthly Life Insurance Payment	092-0000-453500	\$ 6,777.35
[VENDOR] 11542 : FULLER'S CAR WASHES	02/29/20	I20-001031	20-000083	03/12/2020	1	Squad Car Washes - February	010-7002-429700	\$ 535.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303881463	I20-001062	20-000045	03/12/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 3/23-4/22/20	010-1100-444700	\$ 245.50
	303884024	I20-001063	20-000044	03/12/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 3/27-4/26/20	010-1500-444700	\$ 117.39
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-11443	I20-001152	20-000068	03/17/2020	1	Plan Review and Landscape Architect Services - January	010-2003-432800	\$ 1,560.00
[VENDOR] 13953 : HOOVER FENCE COMPANY	HF90584	I20-001029	20-000324	03/11/2020	1	HFC 4' H x 32' W S-Series Double Barrier Gate, Galv. item HCG-S-4X32DB-KITG	283-4003-463300	\$ 1,846.69
	HF90584	I20-001029	20-000324	03/11/2020	2	HFC 4' H x 28' W M-Series Double Barrier Gate, Alum. item HCG-M-4X28DB-KITA	283-4003-463300	\$ 2,101.70
	HF90584	I20-001029	20-000324	03/11/2020	3	Shipping Standard Delivery	283-4003-463300	\$ 740.87
[VENDOR] 15042 : ITSAVVY, LLC	01162669	I20-001057	20-000181	03/12/2020	1	Samsung UN65RU7100F 65" Class (64.5" viewable) - 7 Series LED TV - Smart TV - 4K UHD (2160p) 3840 x 2160 -HDR - UHD dimming - charcoal black - Part: 21796722	010-1600-460180	\$ 597.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01162669	I20-001057	20-000181	03/12/2020	2	Peerless-AV Paramount PA762 Wall mount for LCD / plasma panel - gloss black - screen size: 39"- 90 Part: 16540714	010-1600-460180	\$ 261.08
	01162669	I20-001057	20-000181	03/12/2020	3	Barco ClickShare CS-100 Wireless video/audio extender - 802.11a, 802.11b/g/n Part: 16807253	010-1600-460180	\$ 2,772.12
	01162753	I20-001058	20-000181	03/12/2020	1	Samsung UN75RU7100F 75" Class (74.5" viewable) - 7 Series LED TV - Smart TV - 4K UHD (2160p) 3840 x 2160 - HDR - UHD dimming, New Edge Backlight - charcoal black - Part: 21796725	010-1600-460180	\$ 1,086.18
	01162993	I20-001059	20-000181	03/12/2020	1	Sanus Premium Series Part: 22212587	010-1600-460180	\$ 89.43
[VENDOR] 14979 : KNOWBE4, INC	INV83274	I20-001050	20-000508	03/12/2020	1	1000KMSD0000C12-G KNOWBE4 SECURITY AWARENESS TRAINING SUBSCRIPTION DIAMOND 101-500 USERS 1 YEAR PER QUOTE#00397008	010-1600-442850	\$ 1,247.40
	INV83274	I20-001050	20-000508	03/12/2020	2	1502DWN0000012-G KNOWBE4 CONTENT DOWNLOAD 1 YEAR PER QUOTE#00397008	010-1600-442850	\$ 0.00
[VENDOR] 13216 : LEXISNEXIS	3092529595	I20-001036	20-000080	03/12/2020	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - February	010-7002-442850	\$ 72.00
[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] 13310 : MARATHON SPORTSWEAR, INC.	46263	I20-001038	20-000416	03/12/2020	1	Bulk t-shirt order for PW staff	010-1700-460190	\$ 280.00
	46263	I20-001038	20-000416	03/12/2020	1	Bulk t-shirt order for PW staff	010-5002-460190	\$ 280.00
	46263	I20-001038	20-000416	03/12/2020	1	Bulk t-shirt order for PW staff	010-5006-460190	\$ 280.00
	46263	I20-001038	20-000416	03/12/2020	1	Bulk t-shirt order for PW staff	031-6001-460190	\$ 280.00
[VENDOR] 15148 : MICRO-TEL, INC.	10-6260	I20-001037	20-000471	03/12/2020	1	Reinstate Microcall maintenance agreement per quote dated 2/13/2020 ID# 123504	010-1600-443610	\$ 1,081.35
[VENDOR] 13205 : PAVLETIC EYECARE	65998	I20-001191	20-000677	03/18/2020	1	Pre-employment Eye Exam for Police Applicant L. Jimenez, Fee Slip No. 65998	010-8000-429500	\$ 130.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1516009	I20-001239	20-000033	03/19/2020	1	Diesel fuel - February	010-5006-462100	\$ 15,025.38
[VENDOR] 5561 : SIEGEL	405260	I20-001126	20-000232	03/16/2020	1	Make Money Babysitting class - 2/22/20	283-4002-490200	\$ 180.00
[VENDOR] 12785 : STAR UNIFORMS	191828	I20-000945	20-000385	03/10/2020	1	Cobmex V Neck sweaters. 2-Med 3-Large 3-XL (please add Gold on Navy SGT Stripes to 1) Item number 2026	010-7002-460190	\$ 479.60
	191828	I20-000945	20-000385	03/10/2020	2	Men's navy pants size: 2-38x36 3-size 38	010-7002-460190	\$ 301.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	191828	I20-000945	20-000385	03/10/2020	3	3-size 36 Item number 38200 collar insignia Item number M./2078	010-7002-460190	\$ 40.00
	191828	I20-000945	20-000385	03/10/2020	4	Men's white long sleeve shirts. Size 16.5 x 36/37. Please add gold on white Sgt. Stripes. Item number 45W6600	010-7002-460190	\$ 109.90
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006573049.001	I20-000943	20-000108	03/10/2020	1	Electrical supplies- Pole bracket adapter/Photocell - Building Maintenance NO SALES TAX	010-1700-461200	\$ 48.95
	S006581688.001	I20-001130	20-000108	03/16/2020	1	Electrical supplies - Fuses - Building Maintenance	010-1700-461200	\$ 22.23
GRAND TOTAL :								\$ 69,986.63

**Village of Orland Park
Open Item Listing**

Run Date: 03/18/2020 User: bobrien

Status: POSTED Due Date: 03/18/2020
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] 14526 : VINES	01/02/20	I20-001117	20-000640	03/16/2020	1	Administrative Law Judge - January 2020	010-0000-432100	\$	537.50
	02/04/20	I20-001118	20-000640	03/16/2020	1	Administrative Law Judge - February	010-0000-432100	\$	430.00
	03/05/20	I20-001119	20-000640	03/16/2020	1	Administrative Law Judge - March	010-0000-432100	\$	430.00
GRAND TOTAL :								\$	1,397.50

Village of Orland Park Open Item Listing

Run Date: 03/18/2020 User: bobrien

Status: POSTED Due Date: 03/20/2020
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	03/20/2020	I20-001167		03/20/2020	1	VOP Dues, 3.20.2020 AFSCME Membership Dues - Payment Verification	010-0000-210105	\$ 3,456.15
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	03/20/2020	I20-001164		03/20/2020	1	AXA Deferred EE Contributions 3.20.2020	010-0000-210131	\$ 794.86
[VENDOR] 12125 : CAIC PRIMARY	03/20/2020	I20-001161		03/20/2020	1	VOP 3.20.2020, Premium Group #11031, CAIC EE Deductions - Payment Verification	010-0000-210129	\$ 642.70
[VENDOR] 5704 : I.B.E.W. LOCAL 134	03/20/2020	I20-001186		03/20/2020	1	Village Of Orland Park 3.20.2020, IBEW Membership Dues - Payment Verification	010-0000-210106	\$ 543.70
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	03/20/2020	I20-001168		03/20/2020	1	ICMA Deferred - EE Contributions 3.20.2020	010-0000-210125	\$ 2,750.51
[VENDOR] 6056 : IUOE LOCAL 399	03/20/2020	I20-001173		03/18/2020	1	Village of Orland Park Dues #788/1069, 3.20.2020, IUOE Membership Dues - Payment Verification	010-0000-210108	\$ 1,865.24
[VENDOR] 13454 : LYNCH	03/20/2020	I20-001162		03/20/2020	1	Timothy E. Lynch, 3954, Docket# 12 D 3441, 3.20.2020	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	03/20/2020	I20-001176		03/20/2020	1	Village of Orland Park, 3.20.2020, Plan #110163	010-0000-210127	\$ 12,650.10
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	03/20/2020	I20-001174		03/20/2020	1	Village of Orland Park Dues, 3.20.2020 MAP Membership Dues - Payment Verification	010-0000-210111	\$ 2,888.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	03/20/2020	I20-001170		03/20/2020	1	Village of Orland Park, 3.20.2020 Unit #4890 & 7791	010-0000-210115	\$ 1,008.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	03/20/2020	I20-001172		03/20/2020	1	Orland Park Police Supervisory Dues, 3.20.2020	010-0000-210109	\$ 180.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	03/20/2020	I20-001169		03/20/2020	1	Village of Orland Park, 3.20.2020 Entity #13359	010-0000-210126	\$ 6,009.00
GRAND TOTAL :								\$ 33,213.86