

Village of Orland Park Open Item Listing

Run Date: 05/27/2020 User: bobrien

Status: POSTED Due Date: 06/01/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-523987	I20-002905	20-000004	05/19/2020	1	Tractor flasher	010-5006-461700	\$ 7.37
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	8874	I20-002916	20-001008	05/21/2020	1	Municipality Impounds for April 1-30, 2020, One Dog Held for 3 Days	010-7002-442600	\$ 306.00
[VENDOR] 8231 : APPLE CHEVROLET	338485	I20-002968	20-000002	05/26/2020	1	Door handle cable	010-5006-461800	\$ 53.99
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	1	I20-002940	20-000933	05/21/2020	1	Road Improvement Project - 4/20-5/2/20	054-0000-471250	\$ 195,481.12
[VENDOR] 2130 : BELSON OUTDOORS, INC.	183874	I20-002875	20-000757	05/19/2020	1	Park Chief ADA Table, Recycled Plastic - Gray Model PC-HPGY	023-0000-470700	\$ 1,271.00
	183874	I20-002875	20-000757	05/19/2020	2	Park Master Table, Galvanized Frame, 6' Recycled Plastic - Gray Model PMG-6PGY	023-0000-470700	\$ 2,050.00
	183874	I20-002875	20-000757	05/19/2020	3	Freight	023-0000-470700	\$ 328.43
[VENDOR] 3333333.2924 : BERTA RAMIREZ	05152020	I20-002835		05/15/2020	1	Ramirez, September 26, 2020 \$875 Refund due to the Corona Virus	021-0000-373900	\$ 875.00
[VENDOR] 14747 : BKD, LLP	BK01206429	I20-002868	20-000877	05/18/2020	1	Village Audit	010-1400-432200	\$ 12,558.00
	BK01206429	I20-002868	20-000877	05/18/2020	2	Civic Center Audit	021-1800-432200	\$ 1,596.21
	BK01206429	I20-002868	20-000877	05/18/2020	3	History Museum Audit	028-0000-432200	\$ 1,105.26
	BK01206429	I20-002868	20-000877	05/18/2020	4	TIF Audit	282-0000-432200	\$ 532.07
	BK01206429	I20-002868	20-000877	05/18/2020	5	Village Audit	031-1400-432200	\$ 2,710.72
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0085283-IN	I20-002910	20-000451	05/20/2020	1	Worker's Compensation Claims Expense - Escrow - April	092-0000-452510	\$ 13,177.42
	0085283-IN	I20-002910	20-000451	05/20/2020	2	Liability Policy Monthly Claims - Escrow - April	092-0000-452310	\$ 799.80
	0085533-IN	I20-002911	20-000451	05/20/2020	1	Worker's Compensation Claims Expense - Advanced funding - Adam.	092-0000-452510	\$ 34,037.05
[VENDOR] 3333333.2927 : CHERYL FRANKLIN	05152020	I20-002840		05/15/2020	1	Franklin, July 10, 2020 \$300 Refund due to the Corona Virus	021-0000-373900	\$ 300.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0141400	I20-002961	20-000036	05/26/2020	1	Oil filters/Serp. belts	010-5006-461800	\$ 82.38
	1-0140449	I20-002962	20-000036	05/26/2020	1	TPM sensors	010-5006-461800	\$ 16.30
	OCR0023794	I20-002963	20-000036	05/26/2020	1	Credit for TPM sensor returns. Original inv. 1-0140449	010-5006-461800	\$ -16.30
	1-0141647	I20-002969	20-000036	05/26/2020	1	Oxygen sensor	010-5006-461800	\$ 98.52
	1-0141602	I20-002970	20-000036	05/26/2020	1	Rear hub	010-5006-461800	\$ 157.16
	1-0141715	I20-002971	20-000036	05/26/2020	1	Wiper blades	010-5006-461800	\$ 228.96
	1-0141715	I20-002971	20-000036	05/26/2020	2	Flow 1 concentrate	010-5006-462200	\$ 33.52
	1-0141846	I20-002972	20-000036	05/26/2020	1	Brake pads/Rotors/Oil filters	010-5006-461800	\$ 518.42

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	1-0142042	I20-002988	20-000036	05/26/2020	1	10 mini-lamps	010-5006-461800	\$ 4.30
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	158332	I20-002967	14-002251	05/26/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 3/29-4/25/20	054-0000-484800	\$ 30,988.61
	157883	I20-002984		05/26/2020	1	R29D - Prayer Center of Orland Park-S Parking Addition - 3/29-4/25/20	010-0000-110903	\$ 2,209.50
	157884	I20-002985		05/26/2020	1	R376 - Belle Tire-9500 W. 159th St. - 3/29-4/25/20	010-0000-110903	\$ 354.25
	157885	I20-002986		05/26/2020	1	R377 - AT & T 9750 W. 151st Street - 3/29-4/25/20	010-0000-110903	\$ 1,682.00
	157886	I20-002987		05/26/2020	1	R176A - OPFD Training Center Parking Addition - 3/29-4/25/20	010-0000-110903	\$ 1,867.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4014	I20-002982	20-000027	05/26/2020	1	Covid-19 cleaning of three squad cars (#S6, 17, 26)	010-7002-442930	\$ 200.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05857441	I20-002954	20-000879	05/21/2020	1	SAS Raven Powder-Free Nitrile Gloves: Small, 100 Gloves/Box, Item #34046	010-7002-464700	\$ 256.80
[VENDOR] 1898 : CORE & MAIN LP	M328513	I20-002946	20-000540	05/21/2020	1	New Meters	031-6002-464600	\$ 744.79
	M327517	I20-002947	20-000540	05/21/2020	1	New Meters	031-6002-464600	\$ 11,345.56
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	8948	I20-002979	20-001013	05/26/2020	1	Police Motorcycles- Paint Match New Tour Boxes to Original Paint, Labor & Material	010-7002-443200	\$ 485.00
[VENDOR] 10213 : CURRIE MOTORS	122240	I20-002926	20-000046	05/21/2020	1	Fuel filler pipe/Housing/Bezel	010-5006-461800	\$ 240.27
	122256	I20-002927	20-000046	05/21/2020	1	Right and left mirror assemblies	010-5006-461800	\$ 1,003.37
	122180	I20-002928	20-000046	05/21/2020	1	Handle	010-5006-461800	\$ 57.97
	122198	I20-002929	20-000046	05/21/2020	1	Shaft assy	010-5006-461800	\$ 272.13
	122273	I20-002989	20-000046	05/26/2020	1	Mirror assy.	010-5006-461800	\$ 588.22
[VENDOR] 3333333.2926 : DAVID JONES	05122020	I20-002839		05/15/2020	1	Jones, July 10, 2020 \$800 Refund due to the Corona Virus	021-0000-373900	\$ 400.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL200504205	I20-002964	20-001018	05/26/2020	1	Photocell (light sensor)for street lights. EL-MS-ACC-SL-Photocell	010-5002-461400	\$ 35.00
	EL200504205	I20-002964	20-001018	05/26/2020	2	Shipping & Handling	010-5002-461400	\$ 15.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA90862	I20-002944	20-000009	05/21/2020	1	Miscellaneous repair supplies - Butt connectors	010-5006-461990	\$ 8.01
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	656288	I20-002978	20-000103	05/26/2020	1	Perforated diffusers/Start collars/Dampers - Bldg Maintenance	010-1700-461700	\$ 80.15
[VENDOR] 1304 : GALLS, LLC	015657023	I20-002990	20-000849	05/26/2020	1	KN95 RESPIRATOR MASK item #IC1018D	010-1700-460290	\$ 8,010.00
	015657024	I20-002991	20-000863	05/26/2020	1	KN95 RESPIRATOR MASK item IC1018D	010-7002-460290	\$ 2,670.00
[VENDOR] 3333333.2929 : GEORGE KOCZWARA	05/11/20	I20-002941		05/21/2020	1	Reimbursement for moving and housing expenses per contract	010-1100-429990	\$ 10,000.00
[VENDOR] 3333333.2928 : GRACE OWONIYA	05122020	I20-002841		05/15/2020	1	Owoniya, July 18, 2020 \$200 Refund due to the Corona Virus	021-0000-373900	\$ 200.00

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[VENDOR] 1338 : HACH COMPANY	11957826	I20-002920	20-000774	05/21/2020	1	FL900 modem 4G upgrade Serial Number 16500001736	031-6003-461700	\$ 600.00
	11957826	I20-002920	20-000774	05/21/2020	2	Repair FRT Chg/RPS-Surface(P)	031-6003-461700	\$ 48.25
	11957827	I20-002921	20-000774	05/21/2020	1	FL900 modem 4G upgrade Serial Number 160500001734	031-6003-461700	\$ 600.00
	11957827	I20-002921	20-000774	05/21/2020	2	Repair FRT Chg/RPS-Surface(P)	031-6003-461700	\$ 48.25
[VENDOR] 14808 : HALLORAN & YAUCH, INC.	18551	I20-002919	20-000343	05/21/2020	1	LaGrange Road Irrigation System start up for the 2020 season	054-0000-443300	\$ 12,000.00
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00548915	I20-002943	20-000172	05/21/2020	1	CPAC Maintenance Supplies - "No diving" and depth markers	283-4005-461650	\$ 520.90
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	1190803INV	I20-002973	20-000062	05/26/2020	1	Repairs for Splx equipment - Keiser bike repairs	283-4007-443200	\$ 185.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303947229	I20-002958	20-000057	05/25/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 6/7-7/6/20	283-4003-444700	\$ 104.67
	303948201	I20-002981	20-000097	05/26/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 6/8-7/7/20	010-7002-444700	\$ 122.75
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1783683	I20-002782	20-000961	05/13/2020	1	8.5x11" 20# High Tech White 92 Bright (5M/CTN) HT01	010-1200-460100	\$ 125.96
	1783683	I20-002782	20-000961	05/13/2020	2	Freight	010-1200-460100	\$ 25.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	331695	I20-002887	20-000078	05/19/2020	1	Uniforms/Boots - Fanciullacci	010-5002-460190	\$ 326.70
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	210118-210121	I20-002924	20-000277	05/21/2020	1	Legal Services - PTAB Appeal Interventions through 4/30/20	010-0000-432100	\$ 366.55
[VENDOR] 3333333.2925 : LAWRENCE OLADINI	05152020	I20-002837		05/15/2020	1	Oladini, July 3, 2020 \$800 Refund due to the Corona Virus	021-0000-373900	\$ 800.00
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-558760	I20-002880	20-000049	05/19/2020	1	Anti-seize	010-5006-461990	\$ 7.56
	40-558760	I20-002880	20-000049	05/19/2020	2	Battery	010-5006-461800	\$ 107.33
	40-558560	I20-002942	20-000049	05/21/2020	1	Oil	010-5006-462200	\$ 18.68
	40-557477	I20-002948	20-000049	05/21/2020	1	Anti-seize	010-5006-461990	\$ 7.56
	40-557477	I20-002948	20-000049	05/21/2020	2	Mini bulbs/Mini blade box 15A	010-5006-461800	\$ 6.34
	40-557478	I20-002949	20-000049	05/21/2020	1	Mini bulbs	010-5006-461800	\$ 8.70
	40-557234	I20-002950	20-000049	05/21/2020	1	Credit for warranty battery return	010-5006-461800	\$ -107.33
	40-558761	I20-002952	20-000049	05/21/2020	1	Anti-seize	010-5006-461990	\$ 7.56
	40-559640	I20-003028	20-000049	05/27/2020	1	TPMS valves	010-5006-461800	\$ 10.50
[VENDOR] 9156 : MASS MUTUAL	05/04/2020	I20-002563		05/05/2020	1	401A Mass Mutual Plan #150164 - IMRF ERI payment for Annmarie K Mampe - Retirement date 5.29.2020	010-1400-420750	\$ 57,000.00
	05/04/2020	I20-002563		05/05/2020	2	401A Mass Mutual Plan #150164 - IMRF ERI payment for Gary W Couch Jr. - Retirement date 5.29.2020	283-4003-420750	\$ 35,727.56
	05/04/2020	I20-002563		05/05/2020	3	401A Mass Mutual Plan #150164 - IMRF ERI payments for Nancy A Flores - Retirement date 5.29.2020	283-4001-420750	\$ 57,000.00
	5/15/2020	I20-002829		05/15/2020	1	401A Mass Mutual Plan #150164 - Individual	010-5006-420750	\$ 2,963.80

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	05/15/2020	I20-002846		05/18/2020	1	payment for Robin J Wagener - Retired 5/01/2020 401A Mass Mutual Plan #150164 - Individual payments for Claudine N Dumas-Veard Retired 6.03.2020, David G Rauch Retired 5.24.2020 and Sandra V Pietrucha Retired 5.21.2020	010-1400-420750	\$	15,138.75
	05/15/2020	I20-002846		05/18/2020	1	401A Mass Mutual Plan #150164 - Individual payments for Claudine N Dumas-Veard Retired 6.03.2020, David G Rauch Retired 5.24.2020 and Sandra V Pietrucha Retired 5.21.2020	010-5002-420750	\$	9,347.69
	05/15/2020	I20-002846		05/18/2020	1	401A Mass Mutual Plan #150164 - Individual payments for Claudine N Dumas-Veard Retired 6.03.2020, David G Rauch Retired 5.24.2020 and Sandra V Pietrucha Retired 5.21.2020	010-7002-420750	\$	10,075.06
	05/20/2020	I20-002915		05/21/2020	1	401A Mass Mutual Plan #150164 - Individual payments for Irene Buikema & William Dahlman - Retired 6.26.2020 / Richard Rittenbacher Retired 6.28.2020 & Stephana Przybylski Retired 6.30.2020	010-1100-420750	\$	44,198.20
	05/20/2020	I20-002915		05/21/2020	1	401A Mass Mutual Plan #150164 - Individual payments for Irene Buikema & William Dahlman - Retired 6.26.2020 / Richard Rittenbacher Retired 6.28.2020 & Stephana Przybylski Retired 6.30.2020	010-1700-420750	\$	21,121.15
	05/20/2020	I20-002915		05/21/2020	1	401A Mass Mutual Plan #150164 - Individual payments for Irene Buikema & William Dahlman - Retired 6.26.2020 / Richard Rittenbacher Retired 6.28.2020 & Stephana Przybylski Retired 6.30.2020	010-5002-420750	\$	45,746.00
	05/20/2020	I20-002915		05/21/2020	1	401A Mass Mutual Plan #150164 - Individual payments for Irene Buikema & William Dahlman - Retired 6.26.2020 / Richard Rittenbacher Retired 6.28.2020 & Stephana Przybylski Retired 6.30.2020	283-4001-420750	\$	2,557.29
[VENDOR] 12736 : MINERAL MASTERS	00046015	I20-002983	20-000972	05/26/2020	1	Sani spray IPA sanitizer, 8 ounce bottle	010-1700-461100	\$	50.00
	00046015	I20-002983	20-000972	05/26/2020	2	Sani spray IPA sanitizer, 32 ounce spray bottle	010-1700-461100	\$	150.00
	00046015	I20-002983	20-000972	05/26/2020	3	1 gallon refill bottles, case	010-1700-461100	\$	400.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	50-2854022	I20-002960	20-000008	05/26/2020	1	Battery	010-5006-461800	\$	57.71
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	043453	I20-003033	20-000014	05/27/2020	1	New compressor install on police utility vehicle	010-5006-443400	\$	797.28
[VENDOR] 6557 : NATIONAL BUSINESS FURNITURE	ZK088684-NIN	I20-002975	20-000925	05/26/2020	1	16 Neo task chair, Black Frame, Graphite Mesh, Bingo Black Fabric. Item # NINCUST - Quote #QM542102 (v3)	010-1100-460180	\$	4,520.96
[VENDOR] 10592 : NEXT DAY PLUS	5175712	I20-002930	20-000216	05/21/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - April	010-2001-443600	\$	457.96
	5175713	I20-002931	20-000645	05/21/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - April	010-5001-443600	\$	5.91
	5175714	I20-002932	20-000801	05/21/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - April	283-4001-443600	\$	15.08
	5175715	I20-002933	20-000523	05/21/2020	1	Copier Maintenance - Xerox 7855 Finance - April	010-1400-443600	\$	83.39

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	5175716	I20-002934	20-000683	05/21/2020	1	Copier Maintenance - Mayor's office - April	010-1500-443600	\$ 21.16
	5175717	I20-002935	20-000119	05/21/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks Admin. - April	283-4003-443600	\$ 13.47
	5175718	I20-002936	20-000673	05/21/2020	1	2020 Xerox C70 copier charges at Rec. Admin. - April	283-4001-443600	\$ 324.50
	5175719	I20-002937	20-000321	05/21/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - April	283-4007-443600	\$ 44.44
	5175720	I20-002938	20-000687	05/21/2020	1	Monthly copier usage and maintenance fees for VMO - April	010-1100-443600	\$ 173.18
	5175721	I20-002939	20-000026	05/21/2020	1	Evidence, Investigations & Records Copier Maintenance - April	010-7002-443600	\$ 84.81
[VENDOR] 1601 : NICOR	3607135	I20-002882		05/19/2020	1	4/6-5/7/20	031-6002-441700	\$ 61.61
	3891295	I20-002884		05/19/2020	1	4/2-5/4/20 - OPHFC	283-4006-441700	\$ 3,096.75
	4284883	I20-002885		05/19/2020	1	4/3-5/5/20	026-0000-441700	\$ 234.55
	2632528	I20-002893		05/19/2020	1	4/2-5/4/20	010-1700-441700	\$ 517.92
	4151769	I20-002894		05/19/2020	1	4/11-5/11/20	031-6002-441700	\$ 48.44
	3653139	I20-002895		05/19/2020	1	3/31-5/1/20	283-4003-441700	\$ 183.34
	4480160	I20-002896		05/19/2020	1	3/31-5/1/20	010-1700-441700	\$ 256.66
	4685836	I20-002914		05/20/2020	1	4/2-5/4/20	010-1700-441700	\$ 593.84
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	50284	I20-002858	20-000798	05/18/2020	1	6' Long Steel Bench with 2 Supports ITEM 160-60	023-0000-470700	\$ 6,780.00
	50284	I20-002858	20-000798	05/18/2020	2	Drop Shot, Direct Bury, Blue Poly, Metallic Silver ITEM 1100042	023-0000-470700	\$ 1,325.00
	50284	I20-002858	20-000798	05/18/2020	3	Gooseneck Post 4-1/2" O.D., 4' Offset, Galvanized ITEM 1523	023-0000-470700	\$ 625.00
	50284	I20-002858	20-000798	05/18/2020	4	Heavy-Duty Solid Steel Fan, 36" H x 54" W, 1/4", Target only ITEM 13	023-0000-470700	\$ 473.00
	50284	I20-002858	20-000798	05/18/2020	5	Extra Heavy-Duty Double Rim with Universal Mount Plate ITEM 39	023-0000-470700	\$ 196.00
	50284	I20-002858	20-000798	05/18/2020	6	Super Nylon Net ITEM 34	023-0000-470700	\$ 14.00
	50284	I20-002858	20-000798	05/18/2020	7	Contract Discount 6% HGACBuy Co-Op	023-0000-470700	\$ -565.00
	50284	I20-002858	20-000798	05/18/2020	8	PW Athletic Shipping Cost	023-0000-470700	\$ 275.00
	50284	I20-002858	20-000798	05/18/2020	9	Landscape Structures Shipping Cost	023-0000-470700	\$ 255.00
	50284	I20-002858	20-000798	05/18/2020	10	DuMor Shipping Cost	023-0000-470700	\$ 767.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15120	I20-002974	20-000550	05/26/2020	1	Double Sided LED Monument Sign 36" x 60" Includes posts, decorative brackets and bolting plates SIGN TEXT: Public Works 15655 S. Ravinia Ave	283-4003-461500	\$ 5,975.00
	2020-15120	I20-002974	20-000550	05/26/2020	2	Sign Hardware 60" Ground Sleeves	283-4003-461500	\$ 275.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1541202	I20-002881	20-000033	05/19/2020	1	Gas - May	010-5006-462100	\$ 10,043.34
[VENDOR] 9302 : POMP'S TIRE	690083537	I20-002898	20-000034	05/19/2020	1	Off road svc call - Flat repair	010-5006-443200	\$ 468.50
	690083084	I20-002945	20-000034	05/21/2020	1	Tires	010-5006-461890	\$ 217.10
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10235750	I20-003032	20-000298	05/27/2020	1	3 cultivators	010-5002-460170	\$ 110.97
[VENDOR] 2452 : SECRETARY OF STATE	05/20/20	I20-002917	20-001015	05/21/2020	1	Confidential Plate Transfer for Unit #1445	010-7002-484100	\$ 25.00
	05/20/20	I20-002918	20-001016	05/21/2020	1	Title for New Police Vehicle Unit #1403, VIN	010-7002-484100	\$ 150.00

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						#1FM5K8AB7LGB22649			
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	14998	I20-002965	20-000553	05/26/2020	1	Repair of damaged turf caused by vehicle driving on turf	092-0000-452210	\$	2,000.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2335	I20-002902		05/19/2020	1	Paid citations - MCOA Collections - April 2020	010-0000-372300	\$	72.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	05/01/20	I20-002922	20-000179	05/21/2020	1	Portable Toilets for Parks & Ballfields - 5/1-5/28/20	283-4003-444550	\$	2,239.00
	7934802	I20-002951	20-000179	05/21/2020	1	Tip over - Perminas park	283-4003-444550	\$	20.00
[VENDOR] 9192 : SPACECO, INC.	82253	I20-002897	18-002545	05/19/2020	1	PROFESSIONAL CONSULTING SERVICES PROPOSAL MAIN STREET TRIANGLE. SPACECO Project No.4278.12 - 3/29-4/25/20	282-0000-432800	\$	1,010.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006639925.001	I20-003035	20-000108	05/27/2020	1	Electrical supplies - Lamps - Building Maintenance	010-1700-461200	\$	70.35
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	91618	I20-002745	20-000051	05/12/2020	1	Filter return. Original inv. 87440	010-5006-461700	\$	-11.93
	91737	I20-002906	20-000051	05/19/2020	1	Truck filter	010-5006-461800	\$	11.79
	91887	I20-002955	20-000051	05/21/2020	1	Truck filter & Fuel/Water separator	010-5006-461800	\$	42.07
	1-0141437	I20-002959	20-000051	05/25/2020	1	Rear hubs	010-5006-461800	\$	157.16
[VENDOR] 9042 : TINLEY GLASS CORPORATION	400	I20-002995	20-000109	05/27/2020	1	Glass replacement - PD	010-1700-443100	\$	1,625.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1764080	I20-002854	20-000756	05/18/2020	1	HRA Monthly Fee - April	060-0000-432990	\$	125.00
[VENDOR] 1847 : TRANE	8150178	I20-003034	20-000110	05/27/2020	1	HVAC belts-NO SALES TAX! - Building Maintenance	010-1700-461700	\$	32.61
[VENDOR] 2033 : TRI-RIVER POLICE TRAINING REGION	4882	I20-002966	20-000985	05/26/2020	1	Tri-River Monthly Police Training for Full-Time Officers, July 1, 2020 - June 30, 2021, Invoice #4882	010-7002-429100	\$	9,900.00
	4882	I20-002966	20-000985	05/26/2020	2	Tri-River Monthly Police Training for Part-Time Officers	010-7002-429100	\$	1,050.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	420420	I20-002879	19-000546	05/19/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 3/29-4/25/20	023-0000-470700	\$	4,765.28
[VENDOR] 1884 : VILLAGE OF OAK LAWN	6992	I20-002976	20-000907	05/26/2020	1	IEPA Booster Bond Payment L17-5081	031-1400-480350	\$	26,372.09
	6984	I20-002977	20-000906	05/26/2020	1	IEPA Harker Bond Payment L17-4590	031-1400-480350	\$	107,644.28
[VENDOR] 9664 : WAREHOUSE DIRECT	4664014-0	I20-002953	20-000296	05/21/2020	1	Paper towels/Tissues/Can liners - Building Maintenance	010-1700-460150	\$	248.84
	4665001-0	I20-002956	20-000980	05/21/2020	1	Brother P-touch tape, 47" x 26.2, black on white #BRTTZE231 No substitution	031-6001-460100	\$	19.66
	4665001-0	I20-002956	20-000980	05/21/2020	2	Brother P-touch tape, 1" black on white, # BRTTZE251 No substitution	031-6001-460100	\$	45.26
	4665001-0	I20-002956	20-000980	05/21/2020	3	Brother P-touch tape, .47" x 26.2, black on yellow, # BRTTZE631 No substitution	031-6001-460100	\$	41.62
	4665001-0	I20-002956	20-000980	05/21/2020	4	Brother P-touch tape, .94" x 26.2', black on	031-6001-460100	\$	46.46

Village of Orland Park Open Item Listing

Run Date: 05/27/2020 User: bobrien

Status: POSTED Due Date: 06/01/2020
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] 14747 : BKD, LLP	BK01206429	I20-002869	20-000877	05/18/2020	1	Open Lands Audit	029-0000-432200	\$	1,596.21
	BK01206429	I20-002869	20-000877	05/18/2020	2	Stellwagen Audit	029-0000-432200	\$	1,064.14
[VENDOR] 1165 : COM ED	0051636018	I20-002785		05/13/2020	1	3/13-4/13/20 - Stellwagen	029-0000-441300	\$	33.78
	9630635021	I20-002824		05/14/2020	1	3/27-4/27/20 - Boley farm	029-0000-441300	\$	37.82
[VENDOR] 1601 : NICOR	3709073	I20-002883		05/19/2020	1	4/5-5/5/20 - Boley	029-0000-441700	\$	71.80
GRAND TOTAL :								\$	2,803.75

Village of Orland Park Open Item Listing

Run Date: 05/21/2020 User: bobrien

Status: POSTED Due Date: 05/21/2020
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23580	I20-002703	20-000964	05/11/2020	1	Fingerprint Identification Verification for Case #2020-030124, Invoice #23580	027-2900-432990	\$ 375.00
GRAND TOTAL :								\$ 375.00

Village of Orland Park Open Item Listing

Run Date: 05/21/2020 User: bobrien

Status: POSTED Due Date: 05/21/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands,Retainage Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12594 : HACIENDA LANDSCAPING INC	10 - FINAL	I20-002681	18-000809	05/11/2020	1	Orland Park Nature Center Site Improvements - FINAL	029-0000-470700	\$	7,260.35
	10 - FINAL	I20-002682	18-000809	05/11/2020	1	Orland Park Nature Center Site Improvements - FINAL - Pay retainage	029-0000-205000	\$	63,588.25
GRAND TOTAL :								\$	70,848.60

Village of Orland Park Open Item Listing

Run Date: 05/20/2020 User: bobrien

Status: POSTED Due Date: 05/20/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,Utility-General,Payroll,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] 11616 : A & K LETTERING, INC	13811AB	I20-002861	20-000993	05/18/2020	1	Veterans' Memorial engraving	010-8100-442990	\$ 800.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S149193	I20-002892	20-000983	05/19/2020	1	Labor and material to repair fire panel after failed annual test	010-1700-442810	\$ 268.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-92	I20-002859	20-000777	05/18/2020	1	ATS MYPAYSTUB ONLINE SERVICES - 3/6-4/17/20	010-1600-442850	\$ 309.00
[VENDOR] 3333333.2914 : ANA GONZALEZ	05102020	I20-002672		05/08/2020	1	Gonzalez, June 27, 2020, \$300 refund due to the Corona Virus	021-0000-373900	\$ 300.00
[VENDOR] 3333333.2916 : ANTOINETTE HAYES	05102020	I20-002674		05/08/2020	1	Hayes, June 19, 2020, \$500 refund due to the Corona Virus	021-0000-373900	\$ 500.00
[VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE	18242	I20-002695	20-000883	05/11/2020	1	Test sensors and inspect CO monitoring system at the Police Garage	010-1700-443100	\$ 1,350.00
	18242	I20-002695	20-000883	05/11/2020	2	Test sensors and inspect CO monitoring system at the V&E garage	010-1700-443100	\$ 1,450.00
	18242	I20-002695	20-000883	05/11/2020	3	Test sensors and inspect CO monitoring system at the 153rd St. Booster station	031-6002-443100	\$ 390.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I20-002838		05/15/2020	1	Internet svcs	010-1600-442850	\$ 1,730.43
	831-000-8244 071	I20-002873		05/18/2020	1	Internet svcs	010-1600-442850	\$ 1,861.65
[VENDOR] 9331 : AXON ENTERPRISE, INC	SI-1655927	I20-002843	20-000737	05/15/2020	1	Tactical Performance Power Magazine, Item #SKU 22012	010-7002-460290	\$ 1,904.00
	SI-1656282	I20-002860	20-000737	05/18/2020	1	X2-25Ft Live Smart Cartridges, Item #SKU 22151	010-7002-460290	\$ 2,901.75
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0212800	I20-002832	20-000513	05/15/2020	1	Design engineering for ADA/handicap parking lot reconfiguration at OPHFC through 4/16/20	054-0000-470700	\$ 3,524.75
	0212804	I20-002833	20-000878	05/15/2020	1	RIP Construction Services - 2/12-4/18/20	054-0000-471250	\$ 49,583.25
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	05/01/20	I20-002742	20-000515	05/12/2020	1	Monthly Medical Insurance Expense - Employee - April	092-0000-453000	\$ 284,556.94
	05/01/20	I20-002742	20-000515	05/12/2020	2	Monthly Medical Insurance Expense - Retiree - April	060-0000-453000	\$ 59,470.36
[VENDOR] 13273 : BURKE, LLC	3	I20-002834	20-000565	05/15/2020	1	Fairway Stage 4 Water Main Improvements through 4/29/20	031-6002-470500	\$ 476,527.80
	3	I20-002834	20-000565	05/15/2020	2	Fairway Stage 4 Drainage Improvements through 4/29/20	031-6007-470500	\$ 174,448.90
[VENDOR] 3333333.2918 : CASSANDRA PAYTON	05102020	I20-002676		05/08/2020	1	Payton, June 20, 2020, \$200 refund due to the corona Virus	021-0000-373900	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.2913 : CATHERINE TERRELL	05102020	I20-002671		05/08/2020	1	Terrell, June 27, 2020, \$500 refund due to the Corona Virus	021-0000-373900	\$ 500.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0137634	I20-002844	20-000036	05/15/2020	1	Wiper blades/Brake pads/Rotors	010-5006-461800	\$ 450.43
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	019644780000	I20-002886	20-000786	05/19/2020	1	PHN for Villas of Cobblestone, 8010-8030 143rd Street to run in the Daily Southtown on 04/01/2020	010-8000-442300	\$ 177.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	157881	I20-002711	18-001456	05/12/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 3/29-4/25/20	031-6007-432500	\$ 759.00
	157882	I20-002712	18-002729	05/12/2020	1	Phase III Engineering - Grasslands Regional Flood Control Facility - 3/29-4/25/20	031-6007-470500	\$ 1,380.00
	157887	I20-002713	19-000850	05/12/2020	1	Fernway Subdivision Roadway Improvements - 3/29-4/25/20	054-0000-471250	\$ 3,393.50
	157887	I20-002713	19-000850	05/12/2020	2	Fernway Subdivision Drainage Improvements - 3/29-4/25/20	031-6007-470500	\$ 2,776.50
	157888	I20-002714	19-001884	05/12/2020	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 3/29-4/25/20	054-0000-471250	\$ 1,511.67
	157888	I20-002714	19-001884	05/12/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 3/29-4/25/20	031-6007-470500	\$ 1,236.83
[VENDOR] 1165 : COM ED	0059111045	I20-002786		05/13/2020	1	3/25-4/23/20	026-0000-441300	\$ 53.44
	0073041102	I20-002787		05/13/2020	1	3/25-4/23/20	010-0000-441300	\$ 25.28
	0243059109	I20-002788		05/13/2020	1	3/25-4/23/20	026-0000-441300	\$ 233.20
	0263133115	I20-002789		05/13/2020	1	3/25-4/23/20	010-5002-441300	\$ 134.17
	0278089062	I20-002790		05/13/2020	1	3/25-4/23/20 - Monument sign	010-5002-441300	\$ 26.29
	0283069394	I20-002791		05/13/2020	1	3/25-4/23/20	010-0000-441300	\$ 25.28
	0433164053	I20-002792		05/13/2020	1	3/25-4/23/20	026-0000-441300	\$ 25.28
	0473344008	I20-002793		05/13/2020	1	3/26-4/24/20	283-4003-441300	\$ 25.75
	0473345005	I20-002794		05/13/2020	1	3/26-4/24/20	283-4003-441300	\$ 20.53
	0679008041	I20-002795		05/13/2020	1	3/19-4/17/20	010-5002-441300	\$ 165.85
	0975587001	I20-002796		05/13/2020	1	3/25-4/23/20	026-0000-441300	\$ 1,142.39
	1003150008	I20-002797		05/13/2020	1	3/19-4/17/20	026-0000-441300	\$ 195.63
	1143738042	I20-002798		05/13/2020	1	3/25-4/23/20 - U of C parking garage	282-0000-441300	\$ 1,594.36
	1463077019	I20-002807		05/14/2020	1	3/16-4/14/20	010-0000-441300	\$ 25.28
	1563088103	I20-002808		05/14/2020	1	3/25-4/23/20	026-0000-441300	\$ 528.14
	1593157004	I20-002809		05/14/2020	1	3/17-4/15/20	010-5002-441300	\$ 334.41
	1641161230	I20-002810		05/14/2020	1	3/16-4/14/20	010-5002-441300	\$ 49.41
	1755159035	I20-002812		05/14/2020	1	2/19-3/19/20	031-6002-441300	\$ 4,445.16
	1911032026	I20-002813		05/14/2020	1	3/25-4/23/20	031-6002-441300	\$ 174.06
	1963075113	I20-002814		05/14/2020	1	3/16-4/14/20	010-0000-441300	\$ 25.28
	2940156009	I20-002815		05/14/2020	1	3/25-4/23/20	010-0000-441300	\$ 346.04
	3104091048	I20-002816		05/14/2020	1	3/25-4/23/20 - 179th St. monument sign	010-5002-441300	\$ 27.33
	1226059026	I20-002817		05/14/2020	1	3/25-4/23/20	283-4003-441300	\$ 168.84
	1227318006	I20-002818		05/14/2020	1	3/25-4/23/20	283-4003-441300	\$ 25.28
	1293159146	I20-002819		05/14/2020	1	3/26-4/24/20	010-0000-441300	\$ 38.42
	4428074000	I20-002820		05/14/2020	1	3/25-4/23/20	010-0000-441300	\$ 25.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4659144068	I20-002821		05/14/2020	1	3/25-4/23/20	026-0000-441300	\$ 483.36
	4959036058	I20-002822		05/14/2020	1	3/25-4/23/20 - OPHFC	283-4006-441300	\$ 9,960.41
	8971041020	I20-002823		05/14/2020	1	3/27-4/27/20	010-5002-441300	\$ 273.10
	0899099088	I20-002842		05/15/2020	1	3/27-4/27/20	010-5002-441300	\$ 133.07
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-002845		05/15/2020	1	May	010-1600-441800	\$ 1,208.07
	934487531	I20-002845		05/15/2020	2	May	010-1600-441800	\$ 1,208.07
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1010090017	I20-002867		05/18/2020	1	3/30-4/28/20	010-5002-441300	\$ 2,204.10
[VENDOR] 8888888.1470 : DANIELLE MAHMOOD	600	I20-002849		05/11/2020	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001154695-IN	I20-002776	20-000669	05/13/2020	1	Monthly FSA Expense - April	092-0000-432800	\$ 97.75
	0001154695-IN	I20-002776	20-000669	05/13/2020	2	Monthly COBRA Expense - April	092-0000-432800	\$ 154.00
[VENDOR] 14582 : DTN, LLC	5753679	I20-002847	20-000792	05/18/2020	1	WXSENTRY TRANS AND PUBSAFETY ONLINE PLATINUM SUBSCRIPTION CHARGES - 6/8-9/7/20	010-1600-442850	\$ 1,584.00
[VENDOR] 14848 : FER-PAL CONSTRUCTION USA LLC	3	I20-002668	19-002032	05/08/2020	1	Crystal tree main lining and service reinstatement - FINAL	031-6002-470500	\$ 23,901.10
	3	I20-002669	19-002032	05/08/2020	1	Crystal Tree water main lining project - Pay Retainage	031-0000-205000	\$ 87,166.22
[VENDOR] 1304 : GALLS, LLC	015609759	I20-002901	20-000849	05/19/2020	1	Disposable surgical masks - case of 2,000	010-1700-460290	\$ 12,200.00
[VENDOR] 3333333.2922 : GJERI COLEMAN	05102020	I20-002670		05/08/2020	1	Coleman, June 28, 2020, \$300 refund due to the Corona Virus	021-0000-373900	\$ 300.00
[VENDOR] 1323 : GRAINGER, INC.	9505255936	I20-002654	20-000104	05/07/2020	1	Credit for condenser fan motor return. Original inv. 9492850020 - Building Maintenance	010-1700-461700	\$ -82.07
	9516899979	I20-002732	20-000923	05/12/2020	1	Replacement filters, 2HPB3	010-1700-460180	\$ 36.66
	9516899979	I20-002732	20-000923	05/12/2020	2	Replacement filters, 2HPB6	010-1700-460180	\$ 1,068.15
	9520616567	I20-002733	20-000923	05/12/2020	1	Credit for replacement filters, 2HPB6. Original inv. 9516899979	010-1700-460180	\$ -1,068.15
	9517290897	I20-002734	20-000923	05/12/2020	1	Replacement filter HEPA, 2HPB1	010-1700-460180	\$ 335.68
	9517467818	I20-002735	20-000923	05/12/2020	1	Replacement filters, 2HPB3	010-1700-460180	\$ 54.99
	9517499787	I20-002737	20-000923	05/12/2020	1	Replacement filters, 2HPB3	010-1700-460180	\$ 183.30
	9518408324	I20-002826	20-000923	05/14/2020	1	Portable air cleaner, UV, 2HPB1	010-1700-460180	\$ 2,893.45
	9518642138	I20-002827	20-000923	05/14/2020	1	Replacement filters, 2HPB5	010-1700-460180	\$ 1,004.40
	9517042124	I20-002828	20-000981	05/14/2020	1	Disinfectant and sanitizer, 50 gallon size # 5047-01	010-1700-460150	\$ 925.10
	9522157909	I20-002855	20-000104	05/18/2020	1	Safety glasses - Bldg Maint	010-1700-464700	\$ 46.23
	9522498675	I20-002856	20-000923	05/18/2020	1	Replacement filter HEPA, 2HPB1	010-1700-460180	\$ 83.92
	9522860015	I20-002857	20-000923	05/18/2020	1	Replacement filter HEPA, 2HPB1	010-1700-460180	\$ 209.80
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	342562	I20-002778	20-000420	05/13/2020	1	Nuisance Abatement - Beavers - 10601 Buck Dr/16550 Garnet Ct	031-6007-432910	\$ 700.00
	342754	I20-002779	20-000420	05/13/2020	1	Nuisance Abatement - 1 beaver caught - Buck/Garnet	031-6007-432910	\$ 350.00
	342755	I20-002780	20-000420	05/13/2020	1	Nuisance Abatement - 2 beavers caught -	031-6007-432910	\$ 700.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Buck/Garnet		
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	26413	I20-002866	20-000200	05/18/2020	1	Bi-monthly braille printing of water bill for account 147420 - April	031-1400-460140	\$ 31.20
[VENDOR] 9692 : HR GREEN, INC.	134820	I20-002699	19-001232	05/11/2020	1	Phase one design engineering- 94th Avenue (151st Street to 159th Street) - 3/14-4/17/20	054-0000-471250	\$ 2,911.25
	134821	I20-002701	19-001233	05/11/2020	1	Phase one design engineering- 151st Street (Harlem Avenue to 9500 west) - 3/14-4/17/20	054-0000-471250	\$ 5,734.00
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9615917	I20-002891	20-000997	05/19/2020	1	Watertube certificate fee Boiler B0110867	010-1700-443100	\$ 70.00
	9615917	I20-002891	20-000997	05/19/2020	2	Watertube certificate fee B0110868	010-1700-443100	\$ 70.00
	9615917	I20-002891	20-000997	05/19/2020	3	Watertube certificate fee B0116933	010-1700-443100	\$ 70.00
	9615917	I20-002891	20-000997	05/19/2020	4	CO 2 tank certificate fee U0254830	283-4005-443150	\$ 70.00
[VENDOR] 11548 : ILMO PRODUCTS CO.	01119933	I20-002836	20-000790	05/15/2020	1	105L 0.082% Ethanol Dry Gas Cylinder, ILMO Part #BAC 105L082I per Quote. Shipping Charges/Hazmat Fees included in Cylinder Price.	010-7002-460290	\$ 198.00
[VENDOR] 14577 : INTEGRITY SOURCING, LLC	39027	I20-002825	20-000955	05/14/2020	1	Sport-Tek Ladies PosiCharge Sleeve Blocked V-Neck Tee - #LST354	283-4005-460190	\$ 361.00
	39027	I20-002825	20-000955	05/14/2020	2	Sport-Tek Ladies PosiCharge Sleeve Blocked V-Neck Tee / Size 2XL - #LST354	283-4005-460190	\$ 11.50
	39027	I20-002825	20-000955	05/14/2020	3	Sport-Tek PosiCharge Sleeve Blocked Tee - #ST354	283-4005-460190	\$ 161.50
	39027	I20-002825	20-000955	05/14/2020	4	Sport-Tek PosiCharge Sleeve-Blocked Tee - Size 2XL - #ST354	283-4005-460190	\$ 46.00
	39027	I20-002825	20-000955	05/14/2020	5	Sport-Tek Ladies Sleeveless PosiCharge V-Neck Tee	283-4005-460190	\$ 140.00
	39027	I20-002825	20-000955	05/14/2020	6	Sport-Tek Sleeveless PosiCharge Tee - #ST352	283-4005-460190	\$ 49.00
	39027	I20-002825	20-000955	05/14/2020	7	Champion Packable Quarter-Zip Jacket (Royal) - #63284	283-4005-460190	\$ 599.76
	39027	I20-002825	20-000955	05/14/2020	8	Print Set-up charges	283-4005-460190	\$ 10.00
	39027	I20-002825	20-000955	05/14/2020	9	Shipping Charges	283-4005-460190	\$ 20.00
[VENDOR] 3333333.2920 : ISABEL SEGOVIA	05082020	I20-002677		05/08/2020	1	Segovia, August 28, 2020, \$2395 Refund due to the Corona Virus	021-0000-373900	\$ 2,395.00
[VENDOR] 3333333.2910 : JENNIFER M. GORMAN	5/8/20 - J. Gorman	I20-002667		05/08/2020	1	Overpayment on Citation #P347042 - Janice Gorman	010-0000-372250	\$ 50.00
[VENDOR] 8888888.1471 : JESSICA PEREZ	601	I20-002850		05/11/2020	1	Rec Refund	283-0000-204000	\$ 694.90
[VENDOR] 7536 : JMD SOX OUTLET, INC.	331559	I20-002874	20-000078	05/19/2020	1	Uniforms - Counts	031-6001-460190	\$ 230.04
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35093	I20-002777	20-000440	05/13/2020	1	Leak Detection - 4/24/20 - 151st & Teebrook	031-6002-432800	\$ 395.00
[VENDOR] 8888888.1456 : MELISSA MCATEER	587	I20-002269		05/18/2020	1	Rec Refund	283-0000-204000	\$ 175.00
[VENDOR] 11932 : MOBILE MINI	9008414514	I20-002877	20-000039	05/19/2020	1	Monthly rental unit fees for Lake Sedgewick Boat Rentals - 5/7-6/3/20	283-4002-444500	\$ 131.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	48018	I20-002799	20-000987	05/14/2020	1	OPWater Statement	031-1400-431100	\$ 121.74
	48015	I20-002800	20-000987	05/14/2020	1	OPPARK (Parking tickets without fees) statement	010-0000-431100	\$ 1,078.32
	48014	I20-002801	20-000987	05/14/2020	1	OPPADD (Parking tickets with fees) statement	010-0000-431100	\$ 3,027.97
	48013	I20-002802	20-000987	05/14/2020	1	OPMUNI Statement (AR accounts)	010-0000-431100	\$ 73.50
	48012	I20-002803	20-000987	05/14/2020	1	OPMBBF Statement(Administrative Booking Fees)	010-0000-431100	\$ 66.93
	48011	I20-002804	20-000987	05/14/2020	1	OPLORD Statement (Ordinance without fees)	010-0000-431100	\$ 158.98
	48010	I20-002805	20-000987	05/14/2020	1	OPLADD Statement (Ordinance with fees)	010-0000-431100	\$ 1,329.13
	48009	I20-002806	20-000987	05/14/2020	1	OPECRE Statement (Recreation)	283-4005-431100	\$ 174.13
[VENDOR] 3333333.2915 : NANCY TRUJILLO	05102020	I20-002673		05/08/2020	1	Trujillo, June 20, 2020, \$300 refund due to the Corona Virus	021-0000-373900	\$ 300.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	595043SI	I20-002629	20-000904	05/06/2020	1	"Field of Dreams" grass re-seeder in 50 Lb. bags	010-5002-463300	\$ 1,350.00
	595326SI	I20-002903	20-000764	05/19/2020	1	Pros Choice Red (Bulk) Item #60483 quote #SO110228	283-4003-461600	\$ 6,293.75
[VENDOR] 1601 : NICOR	4869910	I20-002726		05/12/2020	1	3/30-4/30/20	283-4007-441700	\$ 1,766.84
[VENDOR] 13306 : ONSOLVE INTERMEDIATE HOLDING COMPANY	INV54661815411	I20-002889	20-001000	05/19/2020	1	CR-CR-STND-CodeRED Standard/CR-CR-WW CodeRED Weather Warning - 06/01/2020-05/31/2021	010-1600-442850	\$ 22,000.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	05112020	I20-002700		05/11/2020	1	April 2020 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,071.27
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	125831	I20-002852	19-001804	05/18/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - April	010-0000-432100	\$ 8,885.50
[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] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1024817	I20-002631	20-000484	05/07/2020	1	Monthly airtime invoices for CVP - January	010-5003-442850	\$ 11.76
	200-1024817	I20-002631	20-000484	05/07/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - January	010-5006-442850	\$ 495.28
	200-1024817	I20-002631	20-000484	05/07/2020	3	Monthly airtime invoices for Utilities - January	031-6001-442850	\$ 102.26
	200-1025277	I20-002632	20-000484	05/07/2020	1	Monthly airtime invoices for CVP - February	010-5003-442850	\$ 17.83
	200-1025277	I20-002632	20-000484	05/07/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - February	010-5006-442850	\$ 879.35
	200-1025277	I20-002632	20-000484	05/07/2020	3	Monthly airtime invoices for Utilities - February	031-6001-442850	\$ 132.42
	200-1025623	I20-002633	20-000484	05/07/2020	1	Monthly airtime invoices for CVP - March	010-5003-442850	\$ 12.33
	200-1025623	I20-002633	20-000484	05/07/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - March	010-5006-442850	\$ 433.59
	200-1025623	I20-002633	20-000484	05/07/2020	3	Monthly airtime invoices for Utilities - March	031-6001-442850	\$ 87.78
[VENDOR] 11954 : PROMO 911, INC.	9180	I20-002865	20-000880	05/18/2020	1	Highlighters, Option #2, Item #34Z	010-7002-460300	\$ 225.00
	9180	I20-002865	20-000880	05/18/2020	2	Set Up and Shipping Charge, Item #34Z	010-7002-460300	\$ 58.55
	9180	I20-002865	20-000880	05/18/2020	3	Pencils, Option #1, Item #41A	010-7002-460300	\$ 199.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9180	I20-002865	20-000880	05/18/2020	4	Shipping Charge, Item #41A	010-7002-460300	\$ 19.97
	9180	I20-002865	20-000880	05/18/2020	5	17 oz. Mood Cup, Item #70B	010-7002-460300	\$ 345.00
	9180	I20-002865	20-000880	05/18/2020	6	Shipping Charge, Item #70B	010-7002-460300	\$ 43.87
	9180	I20-002865	20-000880	05/18/2020	7	Flashing Car Key Chain, Item #30P	010-7002-460300	\$ 445.00
	9180	I20-002865	20-000880	05/18/2020	8	Set Up and Shipping Charge, Item #30P	010-7002-460300	\$ 51.04
	9180	I20-002865	20-000880	05/18/2020	9	3"x3" Sticky Note Pad, Item #24R	010-7002-460300	\$ 350.00
	9180	I20-002865	20-000880	05/18/2020	10	Shipping Charge, Item #24R	010-7002-460300	\$ 23.18
	9180	I20-002865	20-000880	05/18/2020	11	2.5" Round Stress Ball, Option #3, Item #LJFEE-FONBP	010-7002-460300	\$ 385.00
	9180	I20-002865	20-000880	05/18/2020	12	Set Up & Shipping Charge, Item #LJFEE-FONBP	010-7002-460300	\$ 73.43
[VENDOR] 14321 : RAILROAD MANAGEMENT COMPANY IV LLC	417659	I20-002775	20-000710	05/13/2020	1	Agreement for water main pipe crossing under Norfolk Railroad tracks. License #NS207104	031-6001-444100	\$ 529.98
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2026373-IN	I20-002783	20-000783	05/13/2020	1	Men's navy pants size L/XL Item number 74003-724 s	010-7002-460190	\$ 90.00
	2026373-IN	I20-002783	20-000783	05/13/2020	2	Freight	010-7002-460190	\$ 8.04
[VENDOR] 15185 : RED ARROW SALES, INC	11265	I20-002872	20-000788	05/18/2020	1	Medical Grade Goggles	010-1700-464700	\$ 375.00
	11265	I20-002872	20-000788	05/18/2020	2	Freight	010-1700-464700	\$ 20.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	116445	I20-002424	20-000297	04/28/2020	1	Landscape restoration supplies following Utility-Water excavations/repairs - Straw blankets	031-6002-463300	\$ 140.00
[VENDOR] 3333333.2921 : SHANNON GUTIERREZ	05102020	I20-002675		05/08/2020	1	Gutierrez, June 13, 2020, \$805 refund due to the Corona Virus	021-0000-373900	\$ 805.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	99336596-001	I20-002900	20-000170	05/19/2020	1	Restoration supplies for Parks - Sod	283-4003-463300	\$ 372.00
	99380408-001	I20-002904	20-000170	05/19/2020	1	Restoration supplies for Parks - Sod	283-4003-463300	\$ 372.00
[VENDOR] 13099 : SONDERGAARD	5069A	I20-002831	20-000762	05/15/2020	1	Printing of banners for Spring/Summer 2020 sponsorships.	283-4007-460140	\$ 435.00
[VENDOR] 1854 : STATE TREASURER	59093	I20-002693	20-000537	05/11/2020	1	Traffic signal maintenance-IDOT-VOP shared intersections - 1/1-3/31/20	010-5002-443700	\$ 10,969.98
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006625730.002	I20-002890	20-000108	05/19/2020	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 47.92
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0159284	I20-002427	18-000695	04/28/2020	1	Elevated tank 5 construction services through 3/31/20	031-6002-432800	\$ 1,876.97
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	91618	I20-002745	20-000051	05/12/2020	1	Filter return. Original inv. 87440	010-5006-461700	\$ -11.93
[VENDOR] 3333333.2923 : THAR AQEL	20200511	I20-002707		05/11/2020	1	Refund of May Metra Parking Pass #47	026-0000-322900	\$ 35.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	402	I20-002876	20-000953	05/19/2020	1	1/4" Lexan shields for various Village buildings	010-1700-460290	\$ 5,054.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0048960-IN	I20-002691	20-000398	05/19/2020	1	Contract Cleaning - Village Buildings (VH,	010-1700-442930	\$ 18,644.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Museum, GBC, PW, BMShop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - May			
	0048960-IN	I20-002691	20-000398	05/19/2020	2	Contract Cleaning - Civic Center - May	021-1800-442930	\$	1,479.00
	0048960-IN	I20-002691	20-000398	05/19/2020	3	Contract Cleaning - Metra - May	026-0000-442930	\$	943.18
	0048960-IN	I20-002691	20-000398	05/19/2020	4	Contract Cleaning - Sportsplex Summer - May	283-4007-442930	\$	9,895.87
[VENDOR] 1847 : TRANE	8127899	I20-002853	20-000110	05/18/2020	1	HVAC belts - Building Maintenance	010-1700-461700	\$	17.88
[VENDOR] 15147 : TRI-COUNTY PLUMBING INC	14250	I20-002899	20-000519	05/19/2020	1	CPAC sump pump repairs: part 1 & 2 per quote dated 1/26/2020	283-4005-443150	\$	6,300.00
[VENDOR] 15214 : TRUE PRODUCTIONS	3424	I20-002912	20-001001	05/20/2020	1	Video Production COVID 19 - Deposit	010-1201-432250	\$	5,995.48
[VENDOR] 14671 : UTILITY DYNAMICS CORPORATION	1127-2373	I20-002709		05/11/2020	1	Pay retainage on PO 18-1739	054-0000-205000	\$	26,043.05
[VENDOR] 14911 : WINKLER'S TREE & LANDSCAPING, INC.	118978	I20-002851	20-000403	05/18/2020	1	Tree trimming and removal services - 319 trees	054-0000-471250	\$	18,304.22
GRAND TOTAL (Excluding Retainage) :								\$	1,411,943.37
RETAINAGE WITHHELD FOR INVOICE	3	I20-002834	20-000565	05/15/2020				\$	-65,097.67
RETAINAGE TOTAL :								\$	-65,097.67
GRAND TOTAL (Including Retainage) :								\$	1,346,845.70

Village of Orland Park Open Item Listing

Run Date: 05/20/2020 User: bobrien

Status: POSTED Due Date: 04/20/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	03312020	I20-002486		04/20/2020	1	Office and Inspector Supplies for Development Services - PCard	010-2001-460100	\$ 6.65
	03312020	I20-002486		04/20/2020	1	Office and Inspector Supplies for Development Services - PCard	010-2001-460120	\$ 23.93
	03312020	I20-002486		04/20/2020	1	Office and Inspector Supplies for Development Services - PCard	010-2001-460290	\$ 129.97
	03312020	I20-002486		04/20/2020	2	Return of Inspector Supplies for Development Services - PCard	010-2001-460120	\$ -23.93
	03312020	I20-002486		04/20/2020	3	Phone Cases for Inspectors of Development Services - PCard	010-2001-460120	\$ 28.92
	03312020	I20-002486		04/20/2020	4	Tax Refund for Code Book Purchase for Development Services - PCard	010-2002-429300	\$ -32.00
	03312020	I20-002486		04/20/2020	5	Licensed Environmental Health Practitioner Renewal for Tina Bilecki 05/01/2020-04/30/2022 - PCard	010-2002-429200	\$ 153.38
	03312020	I20-002486		04/20/2020	6	American Planning Assoc Dues for James Harris 03/31/2020-03/31/2021 - PCard	010-2003-429200	\$ 600.00
	03312020	I20-002486		04/20/2020	7	Monthly Water Delivery for Development Services - PCard	010-2001-460150	\$ 97.87
	03312020	I20-002486		04/20/2020	8	Monthly Online Subscription to CoStar for Ed Lelo - PCard	010-2003-442850	\$ 498.48
	03312020	I20-002486		04/20/2020	9	Canvas tote bags to be used as craft gift for Mother's Day gift for students of Preschool. - PCard	283-4002-490400	\$ 59.50
	03312020	I20-002486		04/20/2020	10	Craft supplies for Preschool. - PCard	283-4002-490400	\$ 73.93
	03312020	I20-002486		04/20/2020	11	TV Mount equipment. - PCard	283-4002-460180	\$ 9.99
	03312020	I20-002486		04/20/2020	12	WHENTOWORK ANNUAL LICENSE RENEWAL-REC - PCard	010-1600-442850	\$ 540.00
	03312020	I20-002486		04/20/2020	13	ZOOM WEBINAR LICENSE FOR BOT - PCard	010-1600-442850	\$ 383.56
	03312020	I20-002486		04/20/2020	14	Zoom Meeting Licenses for Recreation - PCard	010-1600-442850	\$ 517.55
	03312020	I20-002486		04/20/2020	15	Food/beverage purchase for Volunteering in the Village program on 3/04/20 - PCard	283-4008-490100	\$ 101.53
	03312020	I20-002486		04/20/2020	16	Refund for garage sale that was cancelled. - PCard	283-4008-442300	\$ -75.80
	03312020	I20-002486		04/20/2020	17	Registration for Director School - year 2 for B. Breunig. 8/2020 - PCard	283-4003-429100	\$ 2,850.00
	03312020	I20-002486		04/20/2020	18	CPAC - CPR Training Manikins - PCard	283-4005-460240	\$ 1,824.66
	03312020	I20-002486		04/20/2020	19	CPAC - oxygen crash bags - PCard	283-4005-460290	\$ 181.46
	03312020	I20-002486		04/20/2020	20	CPAC - uniform samples return shipping cost - PCard	283-4005-441600	\$ 15.05
	03312020	I20-002486		04/20/2020	21	CPAC - swim lessons supplies - PCard	283-4005-490400	\$ 49.43
	03312020	I20-002486		04/20/2020	22	test transaction - PCard	283-4005-461990	\$ -35.00
	03312020	I20-002486		04/20/2020	23	test transaction - PCard	283-4005-461990	\$ 35.00
	03312020	I20-002486		04/20/2020	24	test transaction - PCard	283-4005-461990	\$ 35.00
	03312020	I20-002486		04/20/2020	25	test transaction - PCard	283-4005-461990	\$ -35.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03312020	I20-002486		04/20/2020	26	test transaction - PCard	283-4005-461990	\$ 35.00
	03312020	I20-002486		04/20/2020	27	test transaction - PCard	283-4005-461990	\$ -35.00
	03312020	I20-002486		04/20/2020	28	test transaction - PCard	283-4005-461990	\$ -35.00
	03312020	I20-002486		04/20/2020	29	test transaction - PCard	283-4005-461990	\$ 35.00
	03312020	I20-002486		04/20/2020	30	test transaction - PCard	283-4005-461990	\$ 35.00
	03312020	I20-002486		04/20/2020	31	test transaction - PCard	283-4005-461990	\$ -35.00
	03312020	I20-002486		04/20/2020	32	CPAC - first aid supplies - PCard	283-4005-464700	\$ 127.43
	03312020	I20-002486		04/20/2020	33	CPAC - inner tubes - PCard	283-4005-460290	\$ 1,590.00
	03312020	I20-002486		04/20/2020	34	Electrical and misc. supplies for the Main Pump Station. - PCard	031-6002-461200	\$ 7.94
	03312020	I20-002486		04/20/2020	34	Electrical and misc. supplies for the Main Pump Station. - PCard	031-6002-461990	\$ 13.12
	03312020	I20-002486		04/20/2020	35	OPHFC - Deluxe Corp order bank account deposit book - PCard	283-4006-431200	\$ 129.11
	03312020	I20-002486		04/20/2020	36	M.Fumero - GFOA Webinar - 3.27.20 - PCard	010-1400-429100	\$ 50.00
	03312020	I20-002486		04/20/2020	37	Tools for PW - Streets sign repairs. - PCard	010-5002-460170	\$ 185.82
	03312020	I20-002486		04/20/2020	38	supplies for paver brick crosswalk repairs - PCard	010-5002-461990	\$ 72.02
	03312020	I20-002486		04/20/2020	39	Germicidal cleaner for COVID-19 - PCard	031-6002-464700	\$ 251.40
	03312020	I20-002486		04/20/2020	40	6-8"x 12" water main repair sleeves - PCard	031-6002-462400	\$ 1,398.00
	03312020	I20-002486		04/20/2020	41	PD - Quick Blow Ceramic Fuses - PCard	010-0000-130700	\$ 19.88
	03312020	I20-002486		04/20/2020	42	Clorox Wipes & Cleaner - PCard	010-0000-130700	\$ 67.04
	03312020	I20-002486		04/20/2020	43	EOC - Replacement Monitor (Reverse Tax Charge) - PCard	010-0000-130700	\$ -53.62
	03312020	I20-002486		04/20/2020	44	PD - EOC - Replacement Monitor - PCard	010-0000-130700	\$ 603.61
	03312020	I20-002486		04/20/2020	45	PD-Glass Cleaner & Wipes - PCard	010-0000-130700	\$ 42.22
	03312020	I20-002486		04/20/2020	46	EOC - Polycom Conferencing Device - PCard	010-0000-130700	\$ 153.95
	03312020	I20-002486		04/20/2020	47	PD-EOC - Charging Cables & Power Center - PCard	010-0000-130700	\$ 159.47
	03312020	I20-002486		04/20/2020	48	PD-Replacement Server Hard Drives - PCard	010-0000-130700	\$ 150.00
	03312020	I20-002486		04/20/2020	49	TCO Training Programs - Oehmen / Michalek - PCard	010-0000-130700	\$ 238.00
	03312020	I20-002486		04/20/2020	50	PD-Camera IR Power Supply - PCard	010-0000-130700	\$ 20.87
	03312020	I20-002486		04/20/2020	51	PD-Glass Cleaning Wipes - PCard	010-0000-130700	\$ 138.20
	03312020	I20-002486		04/20/2020	52	Batteries for SCADA and Lenel panel UPS battery back up's. - PCard	031-6002-460290	\$ 169.75
	03312020	I20-002486		04/20/2020	53	Public Works/Utilites. Replacement thermostats for water tower area heaters. Used at Tower 4 and 7. - PCard	031-6002-461300	\$ 43.96
	03312020	I20-002486		04/20/2020	54	Public Works/Utilities test leads for Fluke multimeter. - PCard	031-6002-460170	\$ 34.77
	03312020	I20-002486		04/20/2020	55	Public Works/Utilities Filter elements for lift station pump seal lines. - PCard	031-6003-461700	\$ 387.98
	03312020	I20-002486		04/20/2020	56	PW/Utilities electrical fittings for lighting upgrades at remote utility facilities. - PCard	031-6002-461200	\$ 53.24
	03312020	I20-002486		04/20/2020	57	Building and other supplies for PW/Utilities repairs. - PCard	031-6002-460290	\$ 5.38
	03312020	I20-002486		04/20/2020	57	Building and other supplies for PW/Utilities repairs. - PCard	031-6003-461300	\$ 92.52
	03312020	I20-002486		04/20/2020	58	Office supplies - bankers boxes for HR - PCard	010-1100-460100	\$ 54.04
	03312020	I20-002486		04/20/2020	59	Annual NPERLA Membership Renewal - Arrigo. - PCard	010-1100-429200	\$ 230.00
	03312020	I20-002486		04/20/2020	60	Office supplies - ink cartridge for HR - PCard	010-1100-460100	\$ 37.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03312020	I20-002486		04/20/2020	61	Air scrubber rental for village hall - PCard	010-1700-444500	\$ 606.00
	03312020	I20-002486		04/20/2020	62	Drywall for Dev. Services dept. storage room wall repair. Aerator for finance south faucet. - PCard	010-1700-461300	\$ 13.55
	03312020	I20-002486		04/20/2020	63	FLC water closet seal and stock. - PCard	010-1700-461300	\$ 173.76
	03312020	I20-002486		04/20/2020	64	Sportsplex locker room plumbing repairs. - PCard	010-1700-461300	\$ 111.01
	03312020	I20-002486		04/20/2020	65	Low voltage rings for new Engineering Dept. Plumbing supplies for stock - PCard	010-1700-462650	\$ 31.80
	03312020	I20-002486		04/20/2020	66	Materials for Village Hall Cashiers project - PCard	010-1700-461300	\$ 20.80
	03312020	I20-002486		04/20/2020	67	Materials for Village Hall cashiers project - PCard	010-1700-461300	\$ 28.96
	03312020	I20-002486		04/20/2020	68	Sewer Rodder rental for parks garage at public works - PCard	010-1700-444500	\$ 100.00
	03312020	I20-002486		04/20/2020	69	Materials for Parks Garage Sewer Repair at Public Works - PCard	010-1700-461300	\$ 16.76
	03312020	I20-002486		04/20/2020	70	Return of rental sewer rodder final balance - PCard	010-1700-444500	\$ -28.00
	03312020	I20-002486		04/20/2020	71	Materials for Sportsplex soccer net repairs - PCard	010-1700-460290	\$ 40.66
	03312020	I20-002486		04/20/2020	72	Ceiling Tiles for new Eng. dept. - PCard	010-1700-461300	\$ 548.28
	03312020	I20-002486		04/20/2020	73	Foam board and insulation for walls in old clerks area village hall - PCard	010-1700-461300	\$ 146.92
	03312020	I20-002486		04/20/2020	74	Grease gun & grease for P&G. - PCard	283-4003-460170	\$ 31.96
	03312020	I20-002486		04/20/2020	74	Grease gun & grease for P&G. - PCard	283-4003-461990	\$ 46.36
	03312020	I20-002486		04/20/2020	75	Rope and marking paint for PW storage pad. - PCard	283-4003-461990	\$ 80.07
	03312020	I20-002486		04/20/2020	76	Inflator gauge and fittings for air compressor. - PCard	283-4003-460170	\$ 43.30
	03312020	I20-002486		04/20/2020	77	Teflon tape and replacement tools for P&G. - PCard	283-4003-460170	\$ 35.96
	03312020	I20-002486		04/20/2020	77	Teflon tape and replacement tools for P&G. - PCard	283-4003-461990	\$ 40.34
	03312020	I20-002486		04/20/2020	78	Supplies for JHC and Centennial Park lightening detector installation and flag pole repairs. - PCard	283-4003-461990	\$ 172.86
	03312020	I20-002486		04/20/2020	79	Soccer goal installation supplies for various locations. - PCard	283-4003-461600	\$ 86.30
	03312020	I20-002486		04/20/2020	80	Saw blades for P&G. - PCard	283-4003-460170	\$ 27.94
	03312020	I20-002486		04/20/2020	81	Storage bins for PVC piping at CPAC. - PCard	283-4005-461650	\$ 23.76
	03312020	I20-002486		04/20/2020	82	Pressure switch for air compressor at CPAC. - PCard	283-4005-461650	\$ 33.68
	03312020	I20-002486		04/20/2020	83	Tool box for drill bits and ball valves for restrooms at CPAC. - PCard	283-4005-460170	\$ 70.95
	03312020	I20-002486		04/20/2020	83	Tool box for drill bits and ball valves for restrooms at CPAC. - PCard	283-4005-461300	\$ 45.21
	03312020	I20-002486		04/20/2020	84	Sidewalk and floor drain covers for PW. - PCard	283-4003-461300	\$ 49.14
	03312020	I20-002486		04/20/2020	85	Masonry drill bits and tamper set sockets for P&G. - PCard	283-4003-460170	\$ 65.46
	03312020	I20-002486		04/20/2020	86	Supplies for gate install at CPAC. - PCard	283-4003-463300	\$ 58.26
	03312020	I20-002486		04/20/2020	87	Fence post, hardware and gate for 159th & Centennial. - PCard	283-4003-463300	\$ 49.80
	03312020	I20-002486		04/20/2020	88	Various maintenance supplies to construct storage at CPAC. - PCard	283-4005-461650	\$ 165.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03312020	I20-002486		04/20/2020	89	Drill bits for P&G. - PCard	283-4003-460170	\$ 29.68
	03312020	I20-002486		04/20/2020	90	Tax credit for park repair supplies - Pcard #19603 - PCard	283-4003-461990	\$ -21.34
	03312020	I20-002486		04/20/2020	91	Tax refund for Centennial Park repairs - Pcard #19602. - PCard	283-4003-461990	\$ -24.01
	03312020	I20-002486		04/20/2020	92	Lumber, hardware and supplies for Centennial coral repairs. - PCard	283-4003-460170	\$ 19.98
	03312020	I20-002486		04/20/2020	92	Lumber, hardware and supplies for Centennial coral repairs. - PCard	283-4003-461200	\$ 8.98
	03312020	I20-002486		04/20/2020	92	Lumber, hardware and supplies for Centennial coral repairs. - PCard	283-4003-461990	\$ 211.30
	03312020	I20-002486		04/20/2020	93	Tree trimming tools and various supplies for Centennial garage. - PCard	283-4003-460170	\$ 189.74
	03312020	I20-002486		04/20/2020	93	Tree trimming tools and various supplies for Centennial garage. - PCard	283-4003-461100	\$ 49.97
	03312020	I20-002486		04/20/2020	93	Tree trimming tools and various supplies for Centennial garage. - PCard	283-4003-461990	\$ 84.45
	03312020	I20-002486		04/20/2020	94	Various keys cut for Centennial. - PCard	283-4003-461300	\$ 121.95
	03312020	I20-002486		04/20/2020	95	Pesticide Safety Education Refund - Classes canceled due to COVID 19 - PCard	010-5001-429200	\$ -200.00
	03312020	I20-002486		04/20/2020	95	Pesticide Safety Education Refund - Classes canceled due to COVID 19 - PCard	031-6001-429200	\$ -200.00
	03312020	I20-002486		04/20/2020	96	Battery Laptop Replacement Service - PCard	010-1600-443610	\$ 149.00
	03312020	I20-002486		04/20/2020	97	Laptop battery replacement - PCard	010-1600-460110	\$ 119.99
	03312020	I20-002486		04/20/2020	98	Turkey trot survey incentive - PCard	283-4002-490400	\$ 25.00
	03312020	I20-002486		04/20/2020	99	GFCI outlets for Stellwagon Farm - PCard	010-0000-130290	\$ 41.48
	03312020	I20-002486		04/20/2020	100	Bulbs for Village Hall Boardroom and a outlet cover for Stellwagon Farm. - PCard	010-1700-461200	\$ 11.85
	03312020	I20-002486		04/20/2020	101	Old Village Hall Bulb stock - PCard	010-1700-461200	\$ 32.98
	03312020	I20-002486		04/20/2020	102	Shelf material for John Humphrey Complex new irrigation system. - PCard	010-1700-461300	\$ 32.42
	03312020	I20-002486		04/20/2020	103	Tool for Building Maintenance repairs. - PCard	010-1700-460170	\$ 14.96
	03312020	I20-002486		04/20/2020	104	Repair coupling for CPAC 100 amp panel - PCard	010-1700-461200	\$ 4.98
	03312020	I20-002486		04/20/2020	105	Parts for CPAC 100 amp panel install - PCard	010-1700-461200	\$ 6.76
	03312020	I20-002486		04/20/2020	106	W/P cover for GFCI in lifeguard break area and Saws all blades. - PCard	010-1700-460170	\$ 8.98
	03312020	I20-002486		04/20/2020	106	W/P cover for GFCI in lifeguard break area and Saws all blades. - PCard	010-1700-461200	\$ 14.98
	03312020	I20-002486		04/20/2020	107	Tools and other supplies for boiler and softener repairs at PD. - PCard	010-1700-460170	\$ 39.98
	03312020	I20-002486		04/20/2020	107	Tools and other supplies for boiler and softener repairs at PD. - PCard	010-1700-460290	\$ 71.88
	03312020	I20-002486		04/20/2020	108	Maintenance and service on twin water softener. - PCard	010-1700-443200	\$ 115.00
	03312020	I20-002486		04/20/2020	109	material needed to repair unit heater in Crystal Springs lift station - PCard	010-1700-461300	\$ 5.64
	03312020	I20-002486		04/20/2020	110	Replacement parts for boiler 2 at PD - PCard	010-1700-461700	\$ 40.81
	03312020	I20-002486		04/20/2020	111	material needed to replace relief valves on boilers at PD - PCard	010-1700-461300	\$ 19.98
	03312020	I20-002486		04/20/2020	112	Donuts for Police Department Motor Vehicle Theft Task Force Meeting. - PCard	010-7002-464100	\$ 13.50
	03312020	I20-002486		04/20/2020	113	Drone Pilot Recertification for Officer Donald Hartsock - PCard	010-7002-429100	\$ 160.00
	03312020	I20-002486		04/20/2020	114	Hose Clamps to Repair Training Room Chair	010-7002-460290	\$ 32.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- PCard		
	03312020	I20-002486		04/20/2020	115	Donuts for Police Department Motor Vehicle Theft Task Force Meeting - PCard	010-7002-464100	\$ 13.50
	03312020	I20-002486		04/20/2020	116	Prisoner Meal Food - PCard	010-7002-464100	\$ 95.68
	03312020	I20-002486		04/20/2020	117	Replacement Shower Curtains for the Men's Locker Room at the Police Department - PCard	010-7002-460290	\$ 59.94
	03312020	I20-002486		04/20/2020	118	Spray bottles to hold disinfectant and zipper bags to hold N95 Masks - COVID-19 - PCard	010-7002-460290	\$ 12.00
	03312020	I20-002486		04/20/2020	119	Cleaning wipes for thermometers - COVID-19 - PCard	010-7002-460290	\$ 41.49
	03312020	I20-002486		04/20/2020	120	Clorox Disinfectant Bleach - COVID-19 - PCard	010-7002-461100	\$ 17.44
	03312020	I20-002486		04/20/2020	121	Drone Pilot Recertification for Officer Zachary Grutzius - PCard	010-7002-429100	\$ 160.00
	03312020	I20-002486		04/20/2020	122	Thermometers for Taking Temperatures - COVID-19 - PCard	010-7002-464700	\$ 199.95
	03312020	I20-002486		04/20/2020	123	Baskets for hand towels - Covid-19 - PCard	010-7002-460290	\$ 5.00
	03312020	I20-002486		04/20/2020	124	Nitrile Gloves for the Police Department - COVID-19 - PCard	010-7002-464700	\$ 87.20
	03312020	I20-002486		04/20/2020	125	Refund for Cancellation of Drone Pilot Test Recertification Class - Officer Zachary Grutzius - PCard	010-7002-429100	\$ -160.00
	03312020	I20-002486		04/20/2020	126	Cleaning Disinfectant - COVID-19 - PCard	010-7002-461100	\$ 193.34
	03312020	I20-002486		04/20/2020	127	Disinfectant Spray - COVID-19 - PCard	010-7002-461100	\$ 10.78
	03312020	I20-002486		04/20/2020	128	Disinfectant Wipes - COVID-19 - PCard	010-7002-461100	\$ 13.88
	03312020	I20-002486		04/20/2020	129	Batteries for Training Tasers - PCard	010-7002-460290	\$ 20.04
	03312020	I20-002486		04/20/2020	130	Antibacterial Cleaner and Isopropyl Alcohol for Police Department - COVID-19 - PCard	010-7002-461100	\$ 14.85
	03312020	I20-002486		04/20/2020	131	Clorox Cleaning Wipes - COVID-19 - PCard	010-7002-461100	\$ 11.15
	03312020	I20-002486		04/20/2020	132	Clorox Cleaning Wipes - COVID-19 - PCard	010-7002-461100	\$ 7.76
	03312020	I20-002486		04/20/2020	133	Clorox Cleaning Wipes - COVID-19 - PCard	010-7002-461100	\$ 9.98
	03312020	I20-002486		04/20/2020	134	Clorox Cleaning Wipes - COVID-19 - PCard	010-7002-461100	\$ 21.96
	03312020	I20-002486		04/20/2020	135	Disinfecting Wipes - COVID-19 - PCard	010-7002-461100	\$ 10.98
	03312020	I20-002486		04/20/2020	136	Travel bottle for hand sanitizer - COVID-19 - PCard	010-7002-460290	\$ 15.00
	03312020	I20-002486		04/20/2020	137	Travel bottles for hand sanitizer - COVID-19 - PCard	010-7002-461100	\$ 13.00
	03312020	I20-002486		04/20/2020	138	Clorox Cleaning Wipes - COVID-19 - PCard	010-7002-461100	\$ 8.98
	03312020	I20-002486		04/20/2020	139	Batteries for Training Tasers - PCard	010-7002-460290	\$ 13.54
	03312020	I20-002486		04/20/2020	140	Disposable Gloves - COVID-19 - PCard	010-7002-464700	\$ 41.96
	03312020	I20-002486		04/20/2020	141	Latex Gloves for Police Department - COVID-19 - PCard	010-7002-464700	\$ 38.97
	03312020	I20-002486		04/20/2020	142	Disinfecting Wipes - COVID-19 - PCard	010-7002-461100	\$ 1.99
	03312020	I20-002486		04/20/2020	143	Travel bottles for hand sanitizer - COVID-19 - PCard	010-7002-460290	\$ 14.00
	03312020	I20-002486		04/20/2020	144	Disinfecting Wipes - COVID-19 - PCard	010-7002-461100	\$ 41.88
	03312020	I20-002486		04/20/2020	145	Disinfecting Wipes - COVID-19 - PCard	010-7002-461100	\$ 16.00
	03312020	I20-002486		04/20/2020	146	Disinfecting Wipes - COVID-19 - PCard	010-7002-461100	\$ 48.20
	03312020	I20-002486		04/20/2020	147	Spray bottles for disinfectant cleaner - COVID-19 - PCard	010-7002-461100	\$ 35.00
	03312020	I20-002486		04/20/2020	148	Disinfecting Wipes - COVID-19 - PCard	010-7002-461100	\$ 12.00
	03312020	I20-002486		04/20/2020	149	Disinfecting Wipes - COVID-19 - PCard	010-7002-461100	\$ 47.76
	03312020	I20-002486		04/20/2020	150	Disinfecting Wipes - COVID-19 - PCard	010-7002-461100	\$ 8.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03312020	I20-002486		04/20/2020	151	Travel bottles for hand sanitizer - Covid-19 - PCard	010-7002-460290	\$ 10.00
	03312020	I20-002486		04/20/2020	152	SPrzybylski - Annual SHRM Membership 05/01/2020 - 04/30/2021 - PCard	010-1100-429200	\$ 219.00
	03312020	I20-002486		04/20/2020	153	Finance Director Job Posting - PCard	010-1100-432400	\$ 150.00
	03312020	I20-002486		04/20/2020	154	Lunch for Village Hall staff during Covid-19 pandemic. - PCard	010-1100-460150	\$ 122.11
	03312020	I20-002486		04/20/2020	155	Subscription to American Camp Association publication. - PCard	283-4002-429300	\$ 30.00
	03312020	I20-002486		04/20/2020	156	Friday night fun supplies for craft at in house Fantastic Fiesta on 2/28. - PCard	283-4008-490400	\$ 27.12
	03312020	I20-002486		04/20/2020	157	Catered meal for Shamrock Shuffle event on 3/6 - PCard	283-4008-490100	\$ 921.00
	03312020	I20-002486		04/20/2020	158	Additional drinks and cutlery for Shamrock Shuffle on 3/6 - PCard	283-4008-490400	\$ 38.18
	03312020	I20-002486		04/20/2020	159	GFOA Budget Award Fee - FY2020 Budget - PCard	010-1400-429200	\$ 575.00
	03312020	I20-002486		04/20/2020	160	Costco Gift Cards for various departments' use - PCard	010-0000-150000	\$ 5,000.00
	03312020	I20-002486		04/20/2020	161	IPass - 10.1.2019 - 12.31.2019 - PCard	010-1100-429700	\$ 363.25
	03312020	I20-002486		04/20/2020	162	GFOA Webinar - Financial Decision Making Under Uncertainty - Davis - PCard	010-1400-429100	\$ 50.00
	03312020	I20-002486		04/20/2020	163	GFOA Webinar - Budgeting During a Recession - Mampe - PCard	010-1400-429100	\$ 35.00
	03312020	I20-002486		04/20/2020	164	GFOA Webinar - Financial Decision Making Under Uncertainty - Mampe - PCard	010-1400-429100	\$ 35.00
	03312020	I20-002486		04/20/2020	165	GFOA Webinar - Budgeting During a Recession - Davis - PCard	010-1400-429100	\$ 50.00
	03312020	I20-002486		04/20/2020	166	Dine Out Spring Session - Fox's Pizza - PCard	283-4008-490100	\$ 188.39
	03312020	I20-002486		04/20/2020	167	Desserts for Civic Center Advisory Board Meeting - PCard	021-1800-484760	\$ 26.89
	03312020	I20-002486		04/20/2020	168	Pass thru for JP Electric Event for bagels - PCard	021-1800-484915	\$ 74.76
	03312020	I20-002486		04/20/2020	169	Lunch for JP Electric - Tip - PCard	021-1800-484915	\$ 40.00
	03312020	I20-002486		04/20/2020	170	Breakfast/drinks pass through for JP Electric 03/10/2020 - PCard	021-1800-484915	\$ 189.96
	03312020	I20-002486		04/20/2020	171	lunch for JP Electric 03/10/2020 - PCard	021-1800-484915	\$ 680.00
	03312020	I20-002486		04/20/2020	172	April Post card for Sportsplex membership mailing - PCard	283-4007-460140	\$ 109.34
	03312020	I20-002486		04/20/2020	173	Sportsplex custom envelopes for membership mailings - PCard	283-4007-460140	\$ 728.79
	03312020	I20-002486		04/20/2020	174	Promotional banner stanchion for Sportsplex - PCard	283-4007-460300	\$ 200.00
	03312020	I20-002486		04/20/2020	175	Printing of Thank you for joining cards for Sportsplex - PCard	283-4007-460140	\$ 107.00
	03312020	I20-002486		04/20/2020	176	Service for Sportsplex Direct TV (3/35/20 to 4/24/20) - PCard	283-4007-441800	\$ 296.98
	03312020	I20-002486		04/20/2020	177	Facebook Ads for hiring of lifeguards - PCard	283-4005-442300	\$ 12.78
	03312020	I20-002486		04/20/2020	178	Girls night out snacks and holders - PCard	283-4007-490400	\$ 9.13
	03312020	I20-002486		04/20/2020	179	Pilates monthly subscription for DGeghen Fitness manager - PCard	283-4007-429300	\$ 18.00
	03312020	I20-002486		04/20/2020	180	Spray bottles for cleaning fitness supplies/equipment. - PCard	283-4007-460150	\$ 6.99
	03312020	I20-002486		04/20/2020	181	Gatorade for program workshop "Girls Night Out". - PCard	283-4007-490400	\$ 5.19
	03312020	I20-002486		04/20/2020	182	Cleaning station supplies fitness center and	283-4007-460150	\$ 33.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						remote for TVs in fitness - PCard		
	03312020	I20-002486		04/20/2020	183	Facebook Ads for hiring of lifeguards and promoting Sportsplex - PCard	283-4005-442300	\$ 61.27
	03312020	I20-002486		04/20/2020	183	Facebook Ads for hiring of lifeguards and promoting Sportsplex - PCard	283-4007-442300	\$ 23.54
	03312020	I20-002486		04/20/2020	184	3/25 Computer Training Source Excel part 3 - S.Landis & J.Wimunc - PCard	283-4001-429100	\$ 598.00
	03312020	I20-002486		04/20/2020	185	Monthly subscription for I-stock images - PCard	283-4001-442850	\$ 40.00
	03312020	I20-002486		04/20/2020	186	NRPA renewal 3/31/20 to 3/31/21 - Irene Buikema - PCard	283-4001-429200	\$ 175.00
	03312020	I20-002486		04/20/2020	187	UPS Replacement Batteries for SCADA/Telemetry back up - PCard	031-6002-461700	\$ 67.90
	03312020	I20-002486		04/20/2020	188	36 Canisters Sani-Cloth Germicidal Wipes - PCard	031-6003-464700	\$ 342.00
	03312020	I20-002486		04/20/2020	189	Credit--ISAWWA cancelled Watercon Conference due to Covid-19 concerns - PCard	031-6001-429100	\$ -525.00
	03312020	I20-002486		04/20/2020	190	Couplings for B-box Repairs - PCard	031-6002-462400	\$ 300.96
	03312020	I20-002486		04/20/2020	191	Power Supply for PLC at 153rd Booster Station - PCard	031-6002-461700	\$ 202.70
	03312020	I20-002486		04/20/2020	192	Post for Centennial Park parking lot gate. - PCard	283-4003-463300	\$ 16.73
	03312020	I20-002486		04/20/2020	193	Terminal cap for aeration repairs. - PCard	283-4003-461990	\$ 2.58
	03312020	I20-002486		04/20/2020	194	Owls Powerlifting - Special Olympics Athletes Uniform Replacements. - PCard	283-4008-490410	\$ 260.00
	03312020	I20-002486		04/20/2020	195	Extension cords for new air scrubbers - PCard	010-1700-461200	\$ 188.41
	03312020	I20-002486		04/20/2020	196	KEYED ALIKE PADLOCKS TO TEMPORARILY CHAIN BOARDROOM DOORS - PCard	010-1700-461300	\$ 14.48
	03312020	I20-002486		04/20/2020	197	MAILBOX FOR PW DUE TO MAIL PERSON NOT ALLOWED IN BUILDING - PCard	010-1700-461300	\$ 31.98
	03312020	I20-002486		04/20/2020	198	Auto/Truck parts-return of incorrect part that applies to original p-card tx#19243 - PCard	010-5006-461800	\$ -4.12
	03312020	I20-002486		04/20/2020	199	Oils & Automotive Fluids-Bulk hydraulic oil purchase - PCard	010-5006-462200	\$ 377.30
	03312020	I20-002486		04/20/2020	200	Auto/truck parts-replacement emergency exit window stickers for the Recreation Bus's - PCard	010-5006-461800	\$ 11.10
	03312020	I20-002486		04/20/2020	201	Custodial & Cleaning Supplies-Clorox wipes - PCard	010-1700-461100	\$ 143.86
	03312020	I20-002486		04/20/2020	201	Custodial & Cleaning Supplies-Clorox wipes - PCard	010-5003-461100	\$ 5.78
	03312020	I20-002486		04/20/2020	202	Equipment repair parts for V&E plasma cutter - PCard	010-5006-461700	\$ 53.98
	03312020	I20-002486		04/20/2020	203	Oil & Automotive fluids-wheel bearing grease for trailers - PCard	010-5006-462200	\$ 38.75
	03312020	I20-002486		04/20/2020	204	Safety Supplies-Nitrile gloves for use with Utilities & V&E personnel - PCard	010-5006-464700	\$ 55.00
	03312020	I20-002486		04/20/2020	204	Safety Supplies-Nitrile gloves for use with Utilities & V&E personnel - PCard	031-6003-464700	\$ 220.00
	03312020	I20-002486		04/20/2020	205	Equipment repair parts-Replacement fire panel batteries in PD UPS room - PCard	010-1700-461700	\$ 383.90
	03312020	I20-002486		04/20/2020	206	Domestic supplies-Hand Sanitizer - PCard	010-1700-460150	\$ 2,600.00
	03312020	I20-002486		04/20/2020	207	Equipment repair parts-batteries cores returned for credit related p-card tx#19489 - PCard	010-1700-461700	\$ -40.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	03312020	I20-002486		04/20/2020	208	Shop tool purchase small electric pump for handling ground water infiltration in STP pits - PCard	010-5006-460170	\$ 64.99
	03312020	I20-002486		04/20/2020	209	Equipment repair parts-replacement wheel seal for trailer TL5104 - PCard	010-5006-461700	\$ 8.64
	03312020	I20-002486		04/20/2020	210	Equipment repair parts for unit 4102-replacement valve cover gaskets - PCard	010-5006-461700	\$ 10.25
	03312020	I20-002486		04/20/2020	211	Building supplies for Civic Center - PCard	021-1800-461300	\$ 137.30
	03312020	I20-002486		04/20/2020	212	Postage for costume exchanges - PCard	283-4002-441600	\$ 26.55
	03312020	I20-002486		04/20/2020	213	Dance Recital costume refund from exchange. - PCard	283-4002-490400	\$ -42.70
	03312020	I20-002486		04/20/2020	214	Costumes for Dance Recital - PCard	283-4002-490400	\$ 186.76
	03312020	I20-002486		04/20/2020	215	Tools and supplies for various aeration repairs. - PCard	283-4003-460170	\$ 17.96
	03312020	I20-002486		04/20/2020	215	Tools and supplies for various aeration repairs. - PCard	283-4003-461990	\$ 22.80
	03312020	I20-002486		04/20/2020	216	Aeration supplies for repairs at various locations. - PCard	283-4003-461990	\$ 56.34
	03312020	I20-002486		04/20/2020	217	Tools and supplies for various aeration repairs. - PCard	283-4003-460170	\$ 34.98
	03312020	I20-002486		04/20/2020	217	Tools and supplies for various aeration repairs. - PCard	283-4003-461990	\$ 25.96
	03312020	I20-002486		04/20/2020	218	Wire for fence repairs at various outlying fields. - PCard	283-4003-463300	\$ 22.77
	03312020	I20-002486		04/20/2020	219	snacks for Preschool - PCard	283-4002-490400	\$ 29.64
	03312020	I20-002486		04/20/2020	220	Snack supplies for Preschool - PCard	283-4002-490400	\$ 67.87
	03312020	I20-002486		04/20/2020	221	Classroom supplies for preschool - PCard	283-4002-490400	\$ 50.54
	03312020	I20-002486		04/20/2020	222	Misc. Employee Expense - gift cards and sympathy cards. - PCard	010-1500-429990	\$ 106.97
	03312020	I20-002486		04/20/2020	223	Archival boxes for the museum. - PCard	028-0000-460290	\$ 37.24
	03312020	I20-002486		04/20/2020	224	Refreshments for museum Civil War program March 7, 2020. - PCard	028-0000-484990	\$ 10.00
	03312020	I20-002486		04/20/2020	225	22nd Century Media annual digital subscription - PCard	010-1201-429300	\$ 39.00
	03312020	I20-002486		04/20/2020	226	Snacks for After School Pals. - PCard	283-4002-490400	\$ 69.64
	03312020	I20-002486		04/20/2020	227	Snacks for After School Pals. - PCard	283-4002-490400	\$ 53.92
	03312020	I20-002486		04/20/2020	228	Social Media Video Platform for Rec. Dept. promotions - PCard	010-9400-442850	\$ 66.00
	03312020	I20-002486		04/20/2020	228	Social Media Video Platform for Rec. Dept. promotions - PCard	010-9450-442850	\$ 66.00
	03312020	I20-002486		04/20/2020	228	Social Media Video Platform for Rec. Dept. promotions - PCard	283-4002-442850	\$ 66.00
	03312020	I20-002486		04/20/2020	228	Social Media Video Platform for Rec. Dept. promotions - PCard	283-4005-442850	\$ 66.00
	03312020	I20-002486		04/20/2020	228	Social Media Video Platform for Rec. Dept. promotions - PCard	283-4007-442850	\$ 66.00
	03312020	I20-002486		04/20/2020	228	Social Media Video Platform for Rec. Dept. promotions - PCard	283-4008-442850	\$ 66.00
	03312020	I20-002486		04/20/2020	229	Auto & Truck Parts: Pack of 4 fuses for #7217 and stock. - PCard	010-5006-461800	\$ 5.48
	03312020	I20-002486		04/20/2020	230	Auto & Truck Parts: return of fuses - taxes charged. - PCard	010-5006-461800	\$ -5.48
	03312020	I20-002486		04/20/2020	231	Machinery & Equipment Parts: 4 Replacement Axle Seals for TL4115 - PCard	010-5006-461700	\$ 10.64
	03312020	I20-002486		04/20/2020	232	Tires: Tire Inner-tubes for units 4134 and 4102 (one each) - PCard	010-5006-461890	\$ 29.98

[illegible]

Village of Orland Park Open Item Listing

Run Date: 05/14/2020 User: bobrien

Status: POSTED Due Date: 05/15/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	05/15/2020	I20-002752		05/15/2020	1	Village of Orland Park AFSCME Dues May 2020	010-0000-210105	\$	3,353.87
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	05/15/2020	I20-002764		05/15/2020	1	Village of Orland Park Plan# 690921	010-0000-210131	\$	835.36
[VENDOR] 13657 : BMO HARRIS BANK N.A.	05/15/2020	I20-002765		05/15/2020	1	Flexible Spending 5.15.2020 Transfer Confirmation	010-0000-210107	\$	1,639.66
[VENDOR] 13507 : EXPERT PAY	05/15/2020	I20-002763		05/15/2020	1	ExpertPay EE Support Payments 5.15.2020	010-0000-210110	\$	8,590.61
[VENDOR] 5704 : I.B.E.W. LOCAL 134	05/15/2020	I20-002771		05/15/2020	1	Village of Orland Park IBEW Dues May 2020	010-0000-210106	\$	565.18
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	05/15/2020	I20-002767		05/15/2020	1	Village of Orland Park Plan# 301728	010-0000-210125	\$	2,750.51
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	05/15/2020	I20-002766		05/15/2020	1	State Tax Withholdings 5.15.2020 BWPR	010-0000-215101	\$	49,717.21
[VENDOR] 6056 : IUOE LOCAL 399	05/15/2020	I20-002758		05/15/2020	1	Village of Orland Park IUOE Dues May 2020	010-0000-210108	\$	1,865.24
[VENDOR] 13454 : LYNCH	05/15/2020	I20-002747		05/15/2020	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment 5.15.2020	010-0000-210110	\$	425.60
[VENDOR] 9156 : MASS MUTUAL	05/15/2020	I20-002773		05/15/2020	1	Village of Orland Park Plan# 110163	010-0000-210127	\$	12,605.50
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	05/15/2020	I20-002759		05/15/2020	1	Village of Orland Park MAP Dues May 2020	010-0000-210111	\$	2,888.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	05/15/2020	I20-002769		05/15/2020	1	Village of Orland Park Unit #4890 & #7791 May 2020 for Premium due 6.01.2020	010-0000-210115	\$	1,008.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	05/15/2020	I20-002757		05/15/2020	1	Orland Park Police Association Dues 5.15.2020	010-0000-210109	\$	180.00
[VENDOR] 8489 : UNITED STATES TREASURY	05/15/2020	I20-002772		05/15/2020	1	Federal Tax withholdings 5.15.2020 BWPR	010-0000-215100	\$	129,314.57
	05/15/2020	I20-002772		05/15/2020	2	Federal Tax withholdings 5.15.2020 BWPR	010-0000-215102	\$	91,623.04
	05/15/2020	I20-002772		05/15/2020	3	Federal Tax withholdings 5.15.2020 BWPR	010-0000-215103	\$	32,462.02
[VENDOR] 3931 : USCM CLEARING ACCOUNT	05/15/2020	I20-002768		05/15/2020	1	Village of Orland Park Entity# 13359	010-0000-210126	\$	5,459.00
GRAND TOTAL :								\$	345,283.37