

Village of Orland Park Open Item Listing

Run Date: 05/13/2020 User: bobrien

Status: POSTED Due Date: 05/18/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,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] 11571 : AMALGAMATED BANK OF CHICAGO	06/01/20	I20-002608	20-000927	05/13/2020	1	Interest Payment - 6.1.2020	423-0000-480300	\$ 50,050.00
	06/01/20	I20-002608	20-000927	05/13/2020	2	Interest Payment - 6.1.2020	424-0000-480300	\$ 174,875.00
	06/01/20	I20-002608	20-000927	05/13/2020	3	Interest Payment - 6.1.2020	427-0000-480300	\$ 181,337.50
	06/01/20	I20-002608	20-000927	05/13/2020	4	Interest Payment - 6.1.2020	426-0000-480300	\$ 94,028.13
	06/01/20	I20-002608	20-000927	05/13/2020	5	Interest Payment - 6.1.2020	031-1400-480300	\$ 53,375.00
	06/01/20	I20-002608	20-000927	05/13/2020	6	Interest Payment - 6.1.2020	429-0000-480300	\$ 29,925.00
	06/01/20	I20-002608	20-000927	05/13/2020	7	Interest Payment - 6.1.2020	430-0000-480300	\$ 21,476.35
	1856115006	I20-002774	20-000975	05/13/2020	1	Administrative Fees - 5.1.2020 - 4.30.2021	031-1400-484450	\$ 475.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	77580	I20-002679	20-000141	05/11/2020	1	Pest Control - Monthly service - Splx	010-1700-432910	\$ 231.00
[VENDOR] 10311 : BATTERIES PLUS	P26242526	I20-002657	20-000142	05/07/2020	1	"D" Batteries - Building Maintenance	010-1700-460290	\$ 21.00
	P26512020	I20-002784	20-000965	05/13/2020	1	12V Lead, Dura 12-26NB, BBBP-26-12B1, DGSDG12-28NB, Item #SLAA12-26NB, Quote #P26428522	010-7002-460220	\$ 78.95
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	37	I20-002710	20-000053	05/12/2020	1	Contracted Guitar Lessons - 3/2-3/23/20	283-4002-490200	\$ 176.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0084867-IN	I20-002591	20-000451	05/05/2020	1	Worker's Compensation Claims Expense - Advanced Funding - Nav.	092-0000-452510	\$ 33,126.00
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	04/29/2020	I20-002469		04/29/2020	1	1st Quarter 2020 Hotel Tax Sharing Payment	010-0000-310100	\$ 8,926.91
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I20-002728		05/12/2020	1	3/25-4/23/20	010-5002-441300	\$ 39.68
	0763098102	I20-002729		05/12/2020	1	3/25-4/23/20	010-5002-441300	\$ 36.86
	3062020029	I20-002730		05/12/2020	1	3/30-4/28/20	010-5002-441300	\$ 3,199.86
	4737017028	I20-002731		05/12/2020	1	3/25-4/23/20	010-5002-441300	\$ 527.44
[VENDOR] 1898 : CORE & MAIN LP	M138263	I20-002594	20-000540	05/05/2020	1	New Meters	031-6002-464600	\$ 1,340.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15186	I20-002744	20-000630	05/12/2020	1	Electrical Supplies for Parks Work Area Exhaust System per proposal # P20-006 dated 1/5/2020	283-4003-461200	\$ 3,820.00
[VENDOR] 3333333.2907 : DAVID EIDE	20200505	I20-002574		05/05/2020	1	Refund of May Metra Parking Pass #3	026-0000-322900	\$ 35.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1342848	I20-002579	20-000753	05/05/2020	1	Monthly Dental Expense - Employees - April	092-0000-453400	\$ 1,639.72
	1342848	I20-002579	20-000753	05/05/2020	2	Monthly Dental Expense - Retirees & Cobra - April	060-0000-453400	\$ 3,842.33

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[VENDOR] 12771 : DEVINE	04/30/20	I20-002678	20-000942	05/08/2020	1	Costume purchases for Legally Blonde Musical	283-4002-490460	\$ 387.60
[VENDOR] 11063 : EVT TECH	4890	I20-002738	20-000969	05/12/2020	1	Install new equipment on unit #1403 to include speakers and sirens, misc. materials of screws and tape, Invoice #4890	010-7002-443200	\$ 1,107.60
[VENDOR] 11832 : EYEMED VISION CARE	164308351	I20-002580	20-000754	05/05/2020	1	Monthly Vision Insurance Expense - Employee - May	092-0000-453300	\$ 2,584.59
	164308351	I20-002580	20-000754	05/05/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - May	060-0000-453300	\$ 643.46
[VENDOR] 1274 : FEDEX	6-992-32921	I20-002538		05/04/2020	1	4/15/20- Dev. Svcs. shipping	010-2004-441600	\$ 17.44
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2514392004	I20-002743	20-000404	05/12/2020	1	Pre-Employment Drug Screens	010-1100-429510	\$ 43.80
[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
[VENDOR] 2314 : HALL SIGNS, INC.	009112	I20-002653	20-000486	05/07/2020	1	Credit for price adjustment on inv. 350995	010-5002-461500	\$ -295.14
[VENDOR] 3333333.2905 : HASSAN	05012020	I20-002518		05/01/2020	1	Hassan May 1, 2020, \$200 Refund due to the Corona Virus	021-0000-373900	\$ 200.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-002702	20-000443	05/11/2020	1	Sewer charges for 341 homes in the Fernway subdivision - April	031-1400-441500	\$ 8,763.53
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100728181	I20-002708	20-000874	05/11/2020	1	65297935BC02A12 ADOBE ACROBAT PRO DC FOR TEAMS OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644) LICENSE: 95651A48B69E967015FA DEPLOY DATE: 08-APR-2020	010-1600-442850	\$ 4,607.00
	1100728181	I20-002708	20-000874	05/11/2020	2	65304051BC01A12 ADOBE INDESIGN CC FOR TEAMS-TEAM LICENSING OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644) LICENSE: 95651A48B69E967015FA DEPLOY DATE: 08-APR-2020	010-1600-442850	\$ 409.73
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	765	I20-002741	20-000973	05/12/2020	1	IUOE union negotiations invoice period 4.3.20 - 4.30.20 - Invoice #765	010-0000-432100	\$ 5,062.50
[VENDOR] 3333333.2906 : JOSE RODRIQUEZ	05012020	I20-002519		05/01/2020	1	Rodriquez, August 23, 2020, \$1360 Refund due to the Corona Virus	021-0000-373900	\$ 1,360.00
[VENDOR] 14333 : KANKAKEE VALLEY THEATER ASSOCIATION	11/04/19	I20-002587	20-000938	05/05/2020	1	Costume rentals and cleaning, A Christmas Story	283-4002-490460	\$ 157.00
[VENDOR] 4623 : LINCOLN AQUATICS	38268365	I20-002739	20-000400	05/12/2020	1	POQ27-COM DURATECH HDPE CUSTOM TRAPIZOID GRATES -LOT OF 6 **FOR SHOWER UNIT**	283-4005-461650	\$ 5,490.00
	38268365	I20-002739	20-000400	05/12/2020	2	POQ27-COM 11-7/8" INTERLOCK GRATING/FOOT WHITE -WITH HARDWARE ** FOR RIVER ENTRY AREA **	283-4005-461650	\$ 927.00
	38268365	I20-002739	20-000400	05/12/2020	3	POQ27-COM 9" INTERLOCK GRATING/	283-4005-461650	\$ 7,038.00

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	38268365	I20-002739	20-000400	05/12/2020	4	FOOT WHITE - WITH HARDWARE ** FOR T-POOL DECK DRAIN ** POQ27-COM 8" INTERLOCK GRATING/ FOOT WHITE - WITH HARDWARE * FOR ZERO DEPTH POOL ENTRY**	283-4005-461650	\$ 4,410.00
	38268365	I20-002739	20-000400	05/12/2020	5	FREIGHT	283-4005-461650	\$ 284.33
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	591744	I20-002658	20-000249	05/07/2020	1	Monthly H&W Plan Administrative Fees - May	092-0000-453800	\$ 27,716.00
[VENDOR] 12680 : MAGNET FORENSICS INC	SIN032786	I20-002690	20-000598	05/11/2020	1	Magnet Forensics AXIOM Phone Extraction System Software License 5/1/20 - 4/30/21, Item #2AX03, Quote #Q-109116-1	010-7002-460130	\$ 2,000.00
[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
[VENDOR] 2512 : MEADE, INC.	692190	I20-002585	20-000538	05/05/2020	1	Traffic Signal Maintenance - Orland Park Jurisdiction - April	010-5002-443700	\$ 2,301.00
[VENDOR] 6641 : MICHAEL T. HUGUELET	28409	I20-002781	20-000974	05/13/2020	1	Legal Services for Local Ordinance and Ticket Prosecution 4/1/20 - 4/30/20	010-0000-432100	\$ 1,406.25
[VENDOR] 6871 : MIDWEST LIGHTING	133020	I20-002704	20-000189	05/11/2020	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 335.20
[VENDOR] 7299 : MURPHY	04/25/20	I20-002688	20-000411	05/11/2020	1	Plan Commission Meeting Stipends - 2/18-4/21/20	010-8000-484990	\$ 225.00
[VENDOR] 1601 : NICOR	2630940	I20-002555		05/04/2020	1	3/21-4/20/20	010-1700-441700	\$ 1,282.34
	3493605	I20-002556		05/04/2020	1	3/20-4/19/20	031-6002-441700	\$ 57.22
	2020028	I20-002718		05/12/2020	1	3/25-4/24/20	031-6002-441700	\$ 111.25
	2742855	I20-002719		05/12/2020	1	3/27-4/26/20	031-6002-441700	\$ 80.74
	2838662	I20-002720		05/12/2020	1	3/30-4/30/20	031-6002-441700	\$ 378.82
	3467534	I20-002721		05/12/2020	1	3/26-4/25/20	031-6002-441700	\$ 90.81
	3562133	I20-002722		05/12/2020	1	4/2-5/2/20	283-4003-441700	\$ 129.89
	4285752	I20-002723		05/12/2020	1	3/27-4/26/20	031-6002-441700	\$ 205.91
	4571765	I20-002724		05/12/2020	1	3/30-4/30/20	031-6002-441700	\$ 60.15
	4744660	I20-002725		05/12/2020	1	3/30-4/30/20	031-6002-441700	\$ 59.58
	4873219	I20-002727		05/12/2020	1	4/2-5/2/20	031-6002-441700	\$ 102.01
[VENDOR] 10249 : PARISI	04/22/20	I20-002683	20-000412	05/11/2020	1	Plan Commission Meeting Stipends - 2/18-4/21/20	010-8000-484990	\$ 375.00
[VENDOR] 11536 : PAUL	05/03/20	I20-002685	20-000410	05/11/2020	1	Plan Commission Meeting Stipends - 2/18-4/21/20	010-8000-484990	\$ 375.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	22947	I20-002697	20-000159	05/11/2020	1	Police Headquarters - Native Landscape Stewardship - Supplemental planting	010-1900-443500	\$ 1,250.00

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[VENDOR] 10621 : PROSHRED SECURITY	990055949	I20-002706	20-000023	05/11/2020	1	Shredding	010-7002-442990	\$ 135.00
[VENDOR] 1593 : QUADIENT, INC.	05/01/20	I20-002520		05/01/2020	1	Postage - PD	010-7002-441600	\$ 3,000.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2006500-IN	I20-000504	20-000316	02/17/2020	1	Flying cross BDU pants. Item number 39300	010-7002-460190	\$ 263.85
	2008145-IN	I20-000735	20-000095	02/24/2020	1	American Flag Patch. Item number 0001HP	010-7002-460190	\$ 585.00
	2008145-IN	I20-000735	20-000095	02/24/2020	2	S&W handcuffs M100P Nickle. Item number 350135	010-7002-460190	\$ 34.00
	2008145-IN	I20-000735	20-000095	02/24/2020	3	Holster level III STX B/W right handed for the Glock 22. Item number 7360-8348X	010-7002-460190	\$ 649.95
	2008145-IN	I20-000735	20-000095	02/24/2020	4	Freight	010-7002-460190	\$ 8.81
	2011215-IN	I20-001240	20-000316	03/19/2020	1	Flying cross BDU pants. Item number 39300	010-7002-460190	\$ 79.00
	2011216-CM	I20-001241	20-000316	03/19/2020	1	Credit for incorrect pricing on inv. 2006500 for flying cross BDU pants. Item number 39300	010-7002-460190	\$ -263.85
	2011218-IN	I20-001242	20-000316	03/19/2020	1	Flying cross BDU pants. Item number 39300	010-7002-460190	\$ 237.00
	2014845-IN	I20-001533	20-000469	03/30/2020	1	Men's navy pants size 42x34 item number 38200-86	010-7002-460190	\$ 128.85
	2014845-IN	I20-001533	20-000469	03/30/2020	2	Freight	010-7002-460190	\$ 7.94
	2014618-IN	I20-001537	20-000281	03/30/2020	1	Spring jacket Navy/Hi-Vis yellow. Item number 6001-NBYL	010-7002-460190	\$ 159.00
	2014618-IN	I20-001537	20-000281	03/30/2020	2	DRK Gold on Navy SGT. Chevrons. Item number 220	010-7002-460190	\$ 3.99
	2014618-IN	I20-001537	20-000281	03/30/2020	3	Freight	010-7002-460190	\$ 7.84
	2021504-IN	I20-002244	20-000693	04/21/2020	1	Men's navy Flying Cross BDU pants. Size 38X33 Item number 39300-86	010-7002-460190	\$ 79.00
	2023924-IN	I20-002398	20-000783	04/28/2020	1	Men's short sleeve white shirts. Size 16. Please add gold on white Sgt. Chevrons. Item number 95R6600	010-7002-460190	\$ 252.50
	2023924-IN	I20-002398	20-000783	04/28/2020	2	Gold on White SGT. Chevrons. Item number X189615A	010-7002-460190	\$ 19.95
	2023924-IN	I20-002398	20-000783	04/28/2020	3	Freight	010-7002-460190	\$ 8.04
[VENDOR] 15185 : RED ARROW SALES, INC	11249	I20-002694	20-000802	05/11/2020	1	IDC Face Shield (Spit Shield) Model IDC/F-100 Case of 100, Item # UNI-IDC/F-100	010-7002-464700	\$ 670.00
	11249	I20-002694	20-000802	05/11/2020	2	Freight	010-7002-464700	\$ 35.00
[VENDOR] 14907 : SANCHEZ	04/23/20	I20-002686	20-000406	05/11/2020	1	Plan Commission Meeting Stipends - 2/18-4/21/20	010-8000-484990	\$ 300.00
[VENDOR] 14539 : SCHUSSLER	04/23/20	I20-002684	20-000408	05/11/2020	1	Plan Commission Meeting Stipends - 2/18-4/21/20	010-8000-484990	\$ 375.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2315	I20-002499		04/30/2020	1	Paid citations - 3/26-4/25/20	010-0000-372300	\$ 2,232.00
[VENDOR] 3333333.2908 : SHANON MASINO	5/4/20 - Masino	I20-002592		05/05/2020	1	Refund for Internship	010-0000-379900	\$ 250.00
[VENDOR] 3333333.2900 : SKENDER SULEJMANI	20200421	I20-002241		04/21/2020	1	refund of Metra parking April pass #43	026-0000-322900	\$ 35.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3446415096	I20-002696	20-000922	05/11/2020	1	DYMO D1 Standard 45013 Label Maker Tape, 1/2"W, Black On White #079511	010-7002-460100	\$ 46.60
	3446415096	I20-002696	20-000922	05/11/2020	2	Staples Notepads, 8.5" x 11.75", Wide Ruled, Yellow, 50 Sheets/Pad, 12 Pads/Pack	010-7002-460100	\$ 15.12

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	3446415096	I20-002696	20-000922	05/11/2020	3	#163840 Sparco Envelope Moistener, Bottle Type, Sponge Tipped #SPR01483	010-7002-460100	\$ 2.38
	3446415096	I20-002696	20-000922	05/11/2020	4	Verbatim Life Series (97175) 16x DVD+R, Gray, 100/Pack #049087	010-7002-460100	\$ 59.98
[VENDOR] 3333333.2909 : THAR AQEL	20200421	I20-002237		04/21/2020	1	Refund of Metra Parking April Pass #64	026-0000-322900	\$ 35.00
[VENDOR] 14068 : THE COP FIRE SHOP	200356	I20-002663	20-000853	05/07/2020	1	Women's pants item number 38200W.	010-7002-460190	\$ 86.00
	200356	I20-002663	20-000853	05/07/2020	2	Silver name plates. Item REEVES	010-7002-460190	\$ 10.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1755626	I20-002539	20-000756	05/04/2020	1	Quarterly Shareholder Service Fees - 1/1-3/31/20	060-0000-432990	\$ 924.50
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	3	I20-002715	20-000345	05/12/2020	1	Soil Prep and Native Seeding	031-6007-443500	\$ 2,050.00
	3	I20-002715	20-000345	05/12/2020	2	S-150BN Erosion Blanket Installed	031-6007-443500	\$ 3,084.60
	6 - Butterfield	I20-002716	20-000542	05/12/2020	1	Butterfield Pond (Site ID #34-02) - Supplemental seeding through 4/29/20	031-6007-443500	\$ 1,620.00
	3	I20-002717	20-000346	05/12/2020	1	Soil Prep and Native Seeding	031-6007-443500	\$ 2,665.00
	3	I20-002717	20-000346	05/12/2020	2	S-150BN Erosion Blanket Installed	031-6007-443500	\$ 5,503.75
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00002	I20-002548		05/04/2020	1	3/14-4/13/20	010-1200-441100	\$ 45.40
	580475682-00002	I20-002548		05/04/2020	2	3/14-4/13/20	010-1201-441100	\$ 45.40
	580475682-00002	I20-002548		05/04/2020	3	3/14-4/13/20	010-1400-441100	\$ 126.85
	580475682-00002	I20-002548		05/04/2020	4	3/14-4/13/20	010-1600-441100	\$ 1,374.74
	580475682-00002	I20-002548		05/04/2020	5	3/14-4/13/20	010-1500-441100	\$ 276.78
	580475682-00002	I20-002548		05/04/2020	6	3/14-4/13/20	021-1800-441100	\$ 45.40
	580475682-00002	I20-002548		05/04/2020	7	3/14-4/13/20	010-1100-441100	\$ 525.02
	580475682-00002	I20-002548		05/04/2020	8	Equipment - Earley	010-1100-460120	\$ 29.99
	580475682-00002	I20-002548		05/04/2020	9	3/14-4/13/20	010-2004-441100	\$ 45.40
	580475682-00002	I20-002548		05/04/2020	10	3/14-4/13/20	283-4002-441100	\$ 26.55
	580475682-00002	I20-002548		05/04/2020	11	3/14-4/13/20	283-4008-441100	\$ 1.69
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-002630		05/06/2020	1	April Water Usage	031-1400-441400	\$ 849,882.40
[VENDOR] 9664 : WAREHOUSE DIRECT	4657629-0	I20-002698	20-000296	05/11/2020	1	Disposable gloves - Building Maintenance	010-1700-460150	\$ 159.99
	4660195-0	I20-002705	20-000958	05/11/2020	1	Avery - Full- Sheet Print Labels - AVE8255	010-1200-460100	\$ 29.66
	4660195-0	I20-002705	20-000958	05/11/2020	2	Geographics Parchment Paper Certificates - GEO21015	010-1200-460100	\$ 29.50
	4660195-0	I20-002705	20-000958	05/11/2020	3	ACCO Brands Regal Paper Clips - ACC72130	010-1200-460100	\$ 8.20
	4657399-0	I20-002740	20-000947	05/12/2020	1	LINER, CAN, 38X58,1.8MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 1,417.00
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1628435-4936-9	I20-002692	20-000256	05/11/2020	1	Waste hauling - April	031-1400-442100	\$ 523,563.04
[VENDOR] 15186 : WRB, LLC CONSULTING AND MANAGEMENT SERVICES	2020-14	I20-002659	20-000820	05/07/2020	1	Professional consulting services as Interim Public Works Director - April	010-5001-432800	\$ 27,871.20
	2020-14	I20-002659	20-000820	05/07/2020	2	Professional consulting services as Interim Public Works Director - April	031-6001-432800	\$ 18,580.80

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[VENDOR] 14909 : ZAATAR	04/23/20	I20-002687	20-000407	05/11/2020	1	Plan Commission Meeting Stipends - 2/18-4/21/20	010-8000-484990	\$ 300.00
[VENDOR] 14591 : ZOMPARELLI	04/22/20	I20-002689	20-000409	05/11/2020	1	Plan Commission Meeting Stipends - 2/18-4/21/20	010-8000-484990	\$ 375.00
GRAND TOTAL :							\$	2,344,124.64

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Run Date: 05/08/2020 User: bobrien

Status: POSTED Due Date: 05/08/2020
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: State Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11063 : EVT TECH	4877	I20-002418	20-000910	04/28/2020	1	Jotto Backbone, Extruded, Long, 36", Item #475-8123, Invoice #4877	027-2800-460290	\$ 199.80
	4877	I20-002418	20-000910	04/28/2020	2	Jotto Base, GR6, PI Utility 20+, Item #475-1434	027-2800-460290	\$ 399.80
	4877	I20-002418	20-000910	04/28/2020	3	Jotto Bracket, GR6, DS, PI Utility 20+, Item #475-1435	027-2800-460290	\$ 79.80
	4877	I20-002418	20-000910	04/28/2020	4	Jotto Bracket, GR6, PS, PI Utility 20+, Item #475-1436	027-2800-460290	\$ 79.80
	4877	I20-002418	20-000910	04/28/2020	5	Jotto Hardwar bag GR6 ZRT, PI Utility 20+, Item #475-1514	027-2800-460290	\$ 79.80
	4877	I20-002418	20-000910	04/28/2020	6	Jotto Hardware Bag, GR6, PI Utility 20+, Item #435-1115	027-2800-460290	\$ 39.80
	4877	I20-002418	20-000910	04/28/2020	7	Jotto Base, GR6, 90 degree, Tahoe/PI Utility/SUV, Item #475-7714	027-2800-460290	\$ 279.80
	4877	I20-002418	20-000910	04/28/2020	8	Jotto Cap, Extruded Backbone, ZRT, Item #475-9161	027-2800-460290	\$ 12.00
GRAND TOTAL :							\$	1,170.60

Village of Orland Park Open Item Listing

Run Date: 05/08/2020 User: bobrien

Status: POSTED Due Date: 05/08/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-523866	I20-002596	20-000004	05/05/2020	1	Hyd. coupler	010-5006-461990	\$ 8.06
[VENDOR] 8888888.1435 : ADVANCED PHYSICIANS	563	I20-002131		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1428 : AE SEO DEOK PARK	556	I20-002124		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 13361 : AIR PRODUCTS EQUIPMENT	D243007	I20-002577	20-000948	05/05/2020	1	Gemini internal assembly motor	010-1700-461700	\$ 248.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0133598	I20-002660	20-000952	05/07/2020	1	Village Code Codification - S 76 Updated - Invoice 0133598	010-1200-442530	\$ 913.48
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	77954	I20-002502	20-000141	04/30/2020	1	Pest Control - PD	010-1700-432910	\$ 148.00
	78223	I20-002575	20-000141	05/05/2020	1	Pest Control - Monthly service - Splx	010-1700-432910	\$ 231.00
	78231	I20-002576	20-000141	05/05/2020	1	Pest Control - Ants - CAC	010-1700-432910	\$ 150.00
[VENDOR] 8888888.1465 : ANNA JARZABEK	595	I20-002535		04/29/2020	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 8888888.1403 : ANNE DOROBA	530	I20-002098		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 56.00
[VENDOR] 1376 : AT & T	Z99-2427	I20-002545		05/04/2020	1	3/17-4/16/20	010-0000-441100	\$ 64.07
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-002544		05/04/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 11438 : B & J TOWING INC	17020/17070	I20-002666	20-000003	05/08/2020	1	IDOT safety inspections - April	010-5006-443400	\$ 485.00
[VENDOR] 7841 : BLACK DIRT, INC.	042020-62	I20-002619	20-000960	05/06/2020	1	Black Dirt for Park restorations	283-4003-463300	\$ 760.00
[VENDOR] 8888888.1430 : BOB RIESBECK	558	I20-002126		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 28.00
[VENDOR] 8888888.1417 : BOB VALAN	544	I20-002112		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 28.00
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83610447	I20-002588	20-000732	05/05/2020	1	Disinfectant Towelettes, CaviWipes, 6 in x 6.75 in, Low Alcohol, 160/tub, Item #1061-100	010-7002-464700	\$ 224.64
[VENDOR] 14558 : BROESCH MECHANICAL	SI2093493	I20-002595	20-000930	05/05/2020	1	Labor to repair boiler at Police Dept.	010-1700-443100	\$ 388.00
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-002568		05/05/2020	1	3/15-4/14/20	010-0000-441100	\$ 4,371.91
	1210222-1125796	I20-002568		05/05/2020	2	3/15-4/14/20	031-6001-441100	\$ 76.66
	1210222-1125796	I20-002568		05/05/2020	3	3/15-4/14/20	031-6002-441100	\$ 476.83

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1210222-1125796	I20-002568		05/05/2020	4	3/15-4/14/20	283-4001-441100	\$ 646.66
	1210222-1125796	I20-002568		05/05/2020	5	3/15-4/14/20	283-4003-441100	\$ 144.70
	1210222-1125796	I20-002568		05/05/2020	6	3/15-4/14/20	283-4005-441100	\$ 142.22
	1210222-1125796	I20-002568		05/05/2020	7	3/15-4/14/20	283-4007-441100	\$ 288.59
[VENDOR] 8888888.1427 : CAROL MCKENZIE	555	I20-002122		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 28.00
[VENDOR] 8888888.1415 : CAROL MILENKOFF	542	I20-002110		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1416 : CARRIE MURRAY	543	I20-002111		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV1304960	I20-002652	20-000705	05/07/2020	1	Arbitrator 900 MHz Wireless Mic includes Battery, Part #101-TX00	010-7002-460180	\$ 460.00
	INV1304960	I20-002652	20-000705	05/07/2020	2	Shipping	010-7002-460180	\$ 15.00
[VENDOR] 8888888.1434 : CHICAGO INTER SOCCER, INC.	562	I20-002130		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 6,500.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0140046	I20-002584	20-000036	05/05/2020	1	Fog lamp wire/Bulb	010-5006-461800	\$ 40.43
	1-0139869	I20-002597	20-000036	05/05/2020	1	Brake pads/Rotors	010-5006-461800	\$ 455.98
	1-0139702	I20-002598	20-000036	05/05/2020	1	Oil filters	010-5006-461800	\$ 42.24
	1-0139702	I20-002598	20-000036	05/05/2020	2	Oil	010-5006-462200	\$ 86.88
	1-0139693	I20-002599	20-000036	05/05/2020	1	Ignition wire boot/Belt tensioner/TPMS sensor	010-5006-461800	\$ 157.66
	1-0139693	I20-002599	20-000036	05/05/2020	2	Brake cleaner	010-5006-461990	\$ 28.32
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5016845521	I20-002485	20-000121	04/30/2020	1	Liquid bandage/Various bandages/Antiseptic wipes/Alcohol pads/Gauze/Antibiotic ointment/Hydrocortisone cream/Hand lotion/Biofreeze/Dental relief/Acetaminophen/Pain Away/Cold relief/Antacids/Eye drops/Tweezers/Splinter Out/Additional charge for surface disinfecting - PW "Tomb" - Streets Division	010-5001-442990	\$ 185.16
	5016845521	I20-002485	20-000121	04/30/2020	2	Bandages/Antiseptic wipes/Alcohol swabs/Antibiotic ointment/Hand lotion/Dental relief/Ibuprofen/Aleve/Service charge/Additional charge for surface disinfecting - PW Main Hallway & near Storm Shelter - Water Division	031-6002-442990	\$ 98.13
	5016845521	I20-002485	20-000121	04/30/2020	3	Alcohol pads/Antibiotic cream/Hand lotion/LipAid/Dental relief/Biofreeze/Antacids/Aleve/Eye drops/Burn relief/Additional charge for surface disinfecting - Parks Maintenance Garage	283-4003-442990	\$ 65.52
	5016845522	I20-002607	20-000118	05/05/2020	1	Bandages/Alcohol pads/Hydrocortisone/Eye drops/Ibuprofen/Antacids/Svc charge - CPAC Maintenance office & Guard Station - CPAC Baseball Maintenance Garage - Ice rink	283-4003-442990	\$ 57.10
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	3965	I20-002662	20-000027	05/07/2020	1	Body Transport - 4/30/20 - 15630 Park Station Blvd	010-7002-442930	\$ 250.00
[VENDOR] 1165 : COM ED	1226059026	I20-002593		05/05/2020	1	2/25-3/25/20	283-4003-441300	\$ 188.38
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05851242	I20-002488	20-000879	04/30/2020	1	Disposable 3-Ply Polypropylene Earloop Mask: 1000/Case, Item #317996, Quote #A25Z5	010-7002-464700	\$ 778.84

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05852949	I20-002582	20-000879	05/05/2020	1	SAS Raven Powder-Free Nitrile Gloves: Large, 100 Gloves/Box, Item #34048	010-7002-464700	\$ 256.80
	05852949	I20-002582	20-000879	05/05/2020	2	SAS Raven Powder-Free Nitrile Gloves: X-Large, 100 Gloves/Box, Item #34049	010-7002-464700	\$ 256.80
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I20-002569		05/05/2020	1	2/25-3/25/20	010-5002-441300	\$ 42.49
	0763098102	I20-002570		05/05/2020	1	2/25-3/25/20	010-5002-441300	\$ 42.23
	1010090017	I20-002571		05/05/2020	1	2/28-3/30/20	010-5002-441300	\$ 2,622.05
	3062020029	I20-002572		05/05/2020	1	2/28-3/30/20	010-5002-441300	\$ 3,199.86
	4737017028	I20-002573		05/05/2020	1	2/25-3/25/20	010-5002-441300	\$ 586.41
[VENDOR] 8888888.1436 : COOK COUNTY MEDS	564	I20-002132		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1414 : DAN MERKER	541	I20-002109		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 28.00
[VENDOR] 8888888.1442 : DANA DAVIDSON	570	I20-002138		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 134.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	914253716	I20-002617	19-002412	05/06/2020	1	Plum Tree Pond STUMP GRINDING	031-6007-443500	\$ 150.00
	914258875	I20-002618	19-002412	05/06/2020	1	Wedgewood Commons Pond TREAT AND REMOVE ALL UNDESIRABLE VOLUNTEER TREES UNDER 12"	031-6007-443500	\$ 4,960.00
[VENDOR] 8888888.1454 : DEBBIE SWIERINGA	586	I20-002150		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 45.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	92276	I20-002638	20-000128	05/07/2020	1	Elevator Inspection Services - 4/14/20 - Barnes & Noble	010-2002-432930	\$ 160.00
	92273	I20-002639	20-000128	05/07/2020	1	Elevator Inspection Services - 4/9/20 - Centennial school	010-2002-432930	\$ 80.00
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	5733	I20-002496	20-000143	04/30/2020	1	Cleaning and janitorial supplies - Replacement dustpads/Vacuum belts	010-1700-461100	\$ 43.35
[VENDOR] 11542 : FULLER'S CAR WASHES	04/30/20	I20-002626	20-000083	05/06/2020	1	Squad Car Washes - April	010-7002-429700	\$ 595.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1002296	I20-002624	20-000022	05/06/2020	1	Copier Maintenance - April	010-7002-443600	\$ 66.65
	1002652	I20-002625	20-000022	05/06/2020	1	Copier Maintenance - April	010-7002-443600	\$ 28.00
[VENDOR] 8888888.1464 : GENIA AWAD	594	I20-002534		04/29/2020	1	Rec Refund	283-0000-204000	\$ 148.00
[VENDOR] 12133 : GRANICUS, INC.	120271	I20-002365	20-000887	04/27/2020	1	LEGISTAR ANNUAL LICENSING AND SUPPORT 2/2/2020-1/31/2021	010-1600-442850	\$ 7,063.70
	120271	I20-002365	20-000887	04/27/2020	2	GOVERNMENT TRANSPARENCY SUITE ANNUAL LICENSING AND SUPPORT 2/2/2020-1/31/2021	010-1600-442850	\$ 4,175.70
	120271	I20-002365	20-000887	04/27/2020	3	LEGISTAR INSITE UPGRADE ANNUAL LICENSING AND SUPPORT 2/2/2020-1/31/2021	010-1600-442850	\$ 2,845.46
	120271	I20-002365	20-000887	04/27/2020	4	GRANICUS ENCODING APPLIANCE SOFTWARE (GT) ANNUAL LICENSING AND SUPPORT 2/2/2020-1/31/2021	010-1600-442850	\$ 1,273.08
	120271	I20-002365	20-000887	04/27/2020	5	OPEN PLATFORM SUITE ANNUAL LICENSING AND SUPPORT 2/2/2020-1/31/2021	010-1600-442850	\$ 0.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2314 : HALL SIGNS, INC.	351677	I20-002494	20-000486	04/30/2020	1	Sign supplies	010-5002-461500	\$ 415.16
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303935475	I20-002664	20-000044	05/07/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 5/27-6/26/20	010-1500-444700	\$ 117.39
[VENDOR] 12052 : HIRERIGHT, LLC	G2971156	I20-002634	20-000081	05/07/2020	1	Financial Background Checks - April	010-7002-442850	\$ 30.87
[VENDOR] 8888888.1422 : JANE BERTCH	550	I20-002117		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1450 : JOANNE GRACZYK	582	I20-002146		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 91.67
[VENDOR] 8888888.1409 : JUDY LEHIY	536	I20-002104		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1406 : KAREN GORDON	533	I20-002101		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 28.00
[VENDOR] 8888888.1432 : KATHY VICCHIOLLO	560	I20-002128		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1431 : KATIE SALO	559	I20-002127		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1407 : KLARA HANNINEN	534	I20-002102		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	209642-209649	I20-002540	20-000277	05/04/2020	1	Legal Services - PTAB Appeal Interventions through 3/31/20	010-0000-432100	\$ 996.24
	209650	I20-002541	20-000277	05/04/2020	1	Legal Services - PTAB Appeal Interventions through 3/31/20	010-0000-432100	\$ 8.15
[VENDOR] 13216 : LEXISNEXIS	3092613855	I20-002581	20-000080	05/05/2020	1	Online Legal Updates and Opinions Subscription - April	010-7002-442850	\$ 69.60
[VENDOR] 8888888.1411 : LINDA MCDANIEL	538	I20-002106		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1426 : LISA JOHNSON	554	I20-002121		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1410 : LISA LEICHT	537	I20-002105		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1405 : MARGARET FLOOD	532	I20-002100		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P26744	I20-002600	20-000050	05/05/2020	1	Equipment glow plug	010-5006-461700	\$ 112.80
[VENDOR] 8888888.1421 : MARYLOU AUDIFFRED	548	I20-002116		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 56.00
[VENDOR] 8888888.1440 : MAXINE BELL	568	I20-002136		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1443 : MEGHAN DOWLAND	572	I20-002139		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 82.50
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	72990	I20-002635	20-000447	05/07/2020	1	EAP Adminstration Fee - 2nd quarter	010-1100-432600	\$ 4,875.00
[VENDOR] 8888888.1420 : MICHAEL ARNOLD	547	I20-002115		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1441 : MICHELLE BOROWSKI	569	I20-002137		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 86.35
[VENDOR] 15005 : MINDSIGHT	86806-1a	I20-002650	20-000901	05/07/2020	1	CISCO CATALYST 9200L 48-PORT POE+ SWITCH 3-YEAR MINIMUM REQUIRED DNA SUBSCRIPTION LESS DISCOUNT	010-1600-460110	\$ 4,083.59
	86806-2b	I20-002651	20-000901	05/07/2020	1	CISCO CATALYST 9200L 48-PORT POE+ SWITCH 3-YEAR MINIMUM REQUIRED DNA SUBSCRIPTION LESS DISCOUNT	010-1600-460110	\$ 2,546.25
[VENDOR] 8888888.1449 : MONIKA BARTOSZEK	581	I20-002145		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 285.40
[VENDOR] 8888888.1453 : NADA ABDALLAH	585	I20-002149		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 211.50
[VENDOR] 8888888.1423 : NAN BROWN	551	I20-002118		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 3806 : NATIONAL SEED COMPANY	595147SI	I20-002628	20-000943	05/06/2020	1	All In One Reseeder item #DG31359	010-1900-463300	\$ 2,700.00
	595147SI	I20-002628	20-000943	05/06/2020	2	Field of Dream Athletic Mix item #DG30131	010-1900-463300	\$ 3,380.00
[VENDOR] 10592 : NEXT DAY PLUS	5174978	I20-002589	20-000921	05/05/2020	1	MSE Brand Series P4014 JUMBO Toner (18,000 Pages) #CC364A	010-7002-460100	\$ 123.19
	5174978	I20-002589	20-000921	05/05/2020	2	MSE Brand Series M551/M575 Supplies Black H/Y #CE400X	010-7002-460100	\$ 159.99
	5174978	I20-002589	20-000921	05/05/2020	3	MSE Brand Series M551/M575 Supplies Yellow #CE402A	010-7002-460100	\$ 179.19
[VENDOR] 1601 : NICOR	3607135	I20-002557		05/04/2020	1	3/7-4/6/20	031-6002-441700	\$ 81.60
	3626231	I20-002558		05/04/2020	1	3/20-4/19/20	031-6002-441700	\$ 44.85
	3626352	I20-002559		05/04/2020	1	3/19-4/18/20	031-6002-441700	\$ 51.71
	3690413	I20-002560		05/04/2020	1	3/21-4/20/20	283-4003-441700	\$ 91.14
	3817622	I20-002561		05/04/2020	1	3/24-4/22/20	010-1700-441700	\$ 1,210.17
	3993298	I20-002562		05/04/2020	1	3/22-4/23/20	031-6002-441700	\$ 38.82
	4151769	I20-002564		05/04/2020	1	3/12-4/11/20	031-6002-441700	\$ 53.22
	4237796	I20-002565		05/04/2020	1	3/17-4/14/20	031-6002-441700	\$ 172.97
	4622672	I20-002566		05/04/2020	1	3/21-4/21/20	031-6002-441700	\$ 122.71
	4860248	I20-002567		05/04/2020	1	3/21-4/20/20	031-6002-441700	\$ 38.90
	2731535	I20-002612		05/06/2020	1	3/23-4/22/20	010-1700-441700	\$ 142.90
	3076775	I20-002613		05/06/2020	1	3/21-4/22/20	031-6002-441700	\$ 596.61
	3764872	I20-002614		05/06/2020	1	3/6-4/5/20	031-6002-441700	\$ 39.62
	4873483	I20-002615		05/06/2020	1	3/9-4/15/20	031-6002-441700	\$ 71.42
	4916005	I20-002616		05/06/2020	1	3/9-4/15/20	021-1800-441700	\$ 738.56
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15211	I20-002602	20-000775	05/05/2020	1	Yard signs and banners for Summer concert series	010-9450-460300	\$ 1,125.00
	2020-15211	I20-002602	20-000775	05/05/2020	2	One additional 18 oz double sided pole pocket banner promoting C. Pk. West Concert Series	010-9450-460300	\$ 275.00
	2020-15224	I20-002603	20-000931	05/05/2020	1	Multi grip floor graphics (40) 14" social distancing, (80) 8" social distancing, (40) 8" arrows	010-1700-461500	\$ 1,200.00
	2020-15224	I20-002603	20-000931	05/05/2020	2	Social distancing signs, #3M1J35C-10	010-1700-461500	\$ 236.40
[VENDOR] 8888888.1437 : ORLAND PARK PUBLIC LIBRARY	565	I20-002133		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1467 : OYA SOCCER	597	I20-002537		04/29/2020	1	Rec Refund	283-0000-204000	\$ 240.00
[VENDOR] 8888888.1452 : PAT ENGLEHART	584	I20-002148		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 113.00
[VENDOR] 8888888.1429 : PAT RAYMOND	557	I20-002125		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 28.00
[VENDOR] 8888888.1424 : PATRICIA DELLARIA	552	I20-002119		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1448 : PATRICIA LEE	580	I20-002144		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 146.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1536576	I20-002491	20-000771	04/30/2020	1	Main pump station and 3 water site generators diesel fuel	031-6002-462100	\$ 139.43
	1536576	I20-002491	20-000771	04/30/2020	2	Lift stations generator diesel fuel	031-6003-462100	\$ 328.84
	1537380	I20-002610	20-000033	05/06/2020	1	Gas - April	010-5006-462100	\$ 7,221.75
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4149646	I20-002489	20-000405	04/30/2020	1	Pre-Employment Exam and/or Collection	010-1100-429510	\$ 255.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	22898	I20-002640	20-000821	05/07/2020	1	Pond Stewardship-Green Knoll Pond (#30-04) - May	031-6007-443500	\$ 299.00
	22899	I20-002641	20-000821	05/07/2020	1	Pond Stewardship-Lakeshore North Pond (#31-18) - May	031-6007-443500	\$ 1,232.00
	22900	I20-002642	20-000821	05/07/2020	1	Pond Stewardship-Laurel Hills Pond (#29-08) - May	031-6007-443500	\$ 497.00
	22901	I20-002643	20-000821	05/07/2020	1	Pond Stewardship-Marley Blvd. Middle Pond (#31-20) - May	031-6007-443500	\$ 986.00
	22902	I20-002644	20-000821	05/07/2020	1	Pond Stewardship-Marley Blvd South Pond (#31-21) - May	031-6007-443500	\$ 840.00
	22903	I20-002645	20-000821	05/07/2020	1	Pond Stewardship-Mill Creek Pond (#33-01) - May	031-6007-443500	\$ 308.00
	22904	I20-002646	20-000821	05/07/2020	1	Pond Stewardship-Persimmon Meadow Pond (#05-80) - May	031-6007-443500	\$ 841.00
	22905	I20-002647	20-000821	05/07/2020	1	Pond Stewardship-Preston Pond (#0611) - May	031-6007-443500	\$ 597.00
	22906	I20-002648	20-000821	05/07/2020	1	Pond Stewardship-Royal Oaks Pond (#08-25) - May	031-6007-443500	\$ 841.00
	22936	I20-002649	20-000344	05/07/2020	1	Wooded Path II Estates - 2020 Stewardship Outlot A,B,C,D,E,G & H-\$4,671 per visit,three visits per 2020 growing season	031-6007-443500	\$ 4,671.00
	22984	I20-002661	20-000159	05/07/2020	1	Police Headquarters - Native Landscape Stewardship	010-1900-443500	\$ 910.72
[VENDOR] 9302 : POMP'S TIRE	690082104	I20-002637	20-000034	05/07/2020	1	Tires	010-5006-461890	\$ 661.72
	690082104	I20-002637	20-000034	05/07/2020	2	Tire repairs	010-5006-443400	\$ 150.00
[VENDOR] 10621 : PROSHRED SECURITY	990055447	I20-002590	20-000375	05/05/2020	1	Shredding services-Finance	010-1400-442990	\$ 33.34
	990055447	I20-002590	20-000375	05/05/2020	2	Shredding services-Administration	010-1100-442990	\$ 16.66
[VENDOR] 15202 : QPR INSTITUTE, INC	26421	I20-002611	20-000957	05/06/2020	1	QPR for Law Enforcement Online Training, Invoice #26421	010-7002-429100	\$ 1,372.00
[VENDOR] 15185 : RED ARROW SALES, INC	11144CR	I20-002636	20-000802	05/07/2020	1	Otis Eye Shields/Frame, Item #MISCRAS	010-7002-464700	\$ 340.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11144CR	I20-002636	20-000802	05/07/2020	2	Otis Hand Sanitizer 4 oz Case of 30 each, Item #MISCRAS	010-7002-464700	\$ 894.00
	11144CR	I20-002636	20-000802	05/07/2020	3	Freight	010-7002-464700	\$ 65.00
[VENDOR] 8888888.1433 : RICHARD ROHLOFF	561	I20-002129		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 95.00
[VENDOR] 8888888.1425 : RICK DUFFIN	553	I20-002120		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1445 : RIHAN RAWAN	575	I20-002141		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 161.42
[VENDOR] 8888888.1418 : ROBERT WUNDERLICH	545	I20-002113		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1404 : ROGELIO FIGUEROA	531	I20-002099		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 28.00
[VENDOR] 8888888.1408 : RON KOSARY	535	I20-002103		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1444 : ROSA ARREDONDO	573	I20-002140		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 224.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	116537	I20-002542	20-000297	05/04/2020	1	Red volcanic stone - Utility-Water excavations/repairs	031-6002-463300	\$ 66.25
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	9463264	I20-002586	20-000173	05/05/2020	1	CPAC Pool Maintenance supplies - PVC pipe/Couplings	283-4005-461650	\$ 34.90
[VENDOR] 8888888.1439 : SAMANTHA VELASQUEZ	567	I20-002135		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 300.00
[VENDOR] 8888888.1402 : SANDRA BENIGNO	529	I20-002097		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1413 : SANDRA MCNAMARA	540	I20-002108		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1447 : SARAH FICARO	578	I20-002143		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 745.04
[VENDOR] 8888888.1468 : SEBASTIAN STANTON	598	I20-002665		05/05/2020	1	Rec Refund	283-0000-204000	\$ 1,950.00
[VENDOR] 8888888.1412 : SHARI MCGOWAN	539	I20-002107		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	ORLANDCVV1	I20-002655	20-000962	05/07/2020	1	Videography COVID messaging	010-1201-432250	\$ 2,100.00
[VENDOR] 8888888.1419 : SILVIA ARNDT	546	I20-002114		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 50.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	38214	I20-002583	20-000217	05/05/2020	1	Roof repairs - OPHFC	010-1700-443100	\$ 362.50
[VENDOR] 8888888.1451 : SOUTHSIDE STORM LACROSSE	583	I20-002147		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 1,050.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006625730.001	I20-002578	20-000108	05/05/2020	1	Conduit/Wire/Elec. boxes/Outlet plate - Building Maintenance	010-1700-461200	\$ 205.96
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	90520	I20-002533	20-000051	05/04/2020	1	Equipment stack cap	010-5006-461700	\$ 18.99
[VENDOR] 9646 : THOMSON REUTERS - WEST	842271248	I20-002609	20-000024	05/06/2020	1	Background Checks - April	010-7002-442850	\$ 353.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1466 : TIMOTHY BRANDOW	596	I20-002536		04/29/2020	1	Rec Refund	283-0000-204000	\$ 246.00
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	05/04/20	I20-002656	20-000448	05/07/2020	1	Crisis Intervention/Response Counseling - Police - April	010-1100-432600	\$ 2,500.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-002547		05/04/2020	1	3/14-4/13/20	010-1600-441100	\$ 36.01
	580475682-00001	I20-002547		05/04/2020	2	3/14-4/13/20	010-1700-441100	\$ 36.01
	580475682-00001	I20-002547		05/04/2020	3	3/14-4/13/20	010-2001-441100	\$ 185.91
	580475682-00001	I20-002547		05/04/2020	4	3/14-4/13/20	010-2002-441100	\$ 965.65
	580475682-00001	I20-002547		05/04/2020	5	3/14-4/13/20	010-2003-441100	\$ 53.08
	580475682-00001	I20-002547		05/04/2020	6	3/14-4/13/20	010-2004-441100	\$ 55.40
	580475682-00001	I20-002547		05/04/2020	7	3/14-4/13/20	028-0000-441100	\$ 45.40
	580475682-00003	I20-002549		05/04/2020	1	3/14-4/13/20	010-1600-441100	\$ 206.68
	580475682-00003	I20-002549		05/04/2020	2	3/14-4/13/20	010-1700-441100	\$ 439.65
	580475682-00003	I20-002549		05/04/2020	3	3/14-4/13/20	283-4003-441100	\$ 1,043.09
	580475682-00004	I20-002550		05/04/2020	1	3/14-4/1/20	010-7002-441100	\$ 1,258.15
	580475682-00005	I20-002552		05/04/2020	1	3/14-4/13/20	031-1400-441100	\$ 36.01
	580475682-00005	I20-002552		05/04/2020	2	3/14-4/13/20	010-5001-441100	\$ 461.58
	580475682-00005	I20-002552		05/04/2020	3	3/14-4/13/20	010-5003-441100	\$ 81.41
	580475682-00005	I20-002552		05/04/2020	4	3/14-4/13/20	010-5006-441100	\$ 55.40
	580475682-00005	I20-002552		05/04/2020	5	3/14-4/13/20	031-6001-441100	\$ 643.49
	580475682-00005	I20-002552		05/04/2020	6	3/14-4/13/20	010-1700-441100	\$ 78.48
	580475682-00005	I20-002552		05/04/2020	7	3/14-4/13/20	010-7002-441100	\$ 44.69
	580475682-00005	I20-002552		05/04/2020	8	Equipment - Siewert	010-7002-460120	\$ 449.85
	580475682-00005	I20-002552		05/04/2020	9	Equipment incentive credit - Siewert	010-7002-441100	\$ -449.85
	580475682-00005	I20-002552		05/04/2020	10	Bill incentive credit - Siewert	010-7002-441100	\$ -50.00
	580475682-00006	I20-002553		05/04/2020	1	3/14-4/13/20	010-2002-441100	\$ 1.69
	580475682-00006	I20-002553		05/04/2020	2	3/14-4/13/20	283-4001-441100	\$ 984.67
	580475682-00006	I20-002553		05/04/2020	3	3/14-4/13/20	283-4002-441100	\$ 143.53
	580475682-00006	I20-002553		05/04/2020	4	3/14-4/13/20	283-4005-441100	\$ 253.22
	580475682-00006	I20-002553		05/04/2020	5	3/14-4/13/20	283-4008-441100	\$ 117.86
	580475682-00006	I20-002553		05/04/2020	6	Equipment - Heinlen	283-4001-460120	\$ 22.49
	580475682-00006	I20-002553		05/04/2020	7	Equipment - CPAC iPad	283-4005-460120	\$ 29.99
	580475682-00010	I20-002554		05/04/2020	1	3/14-4/13/20	010-5001-441100	\$ 765.10
	580475682-00010	I20-002554		05/04/2020	2	3/14-4/13/20	010-5006-441100	\$ 48.56
	580475682-00010	I20-002554		05/04/2020	3	3/14-4/13/20	031-6001-441100	\$ 612.00
[VENDOR] 8888888.1446 : VOXX LIFE	577	I20-002142		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4654382-0	I20-002601	20-000296	05/05/2020	1	Bleach - Sportsplex	283-4007-460150	\$ 15.22
	4654384-0	I20-002621	20-000296	05/06/2020	1	Bath tissue/Paper towels - Building Maintenance	010-1700-460150	\$ 201.45
	4646433-0	I20-002622	20-000296	05/06/2020	1	Hand sanitizer - Building Maintenance	010-1700-460150	\$ 351.50
	4645003-2	I20-002623	20-000296	05/06/2020	1	Hand cleanser - Building Maintenance	010-1700-460150	\$ 95.98
	4655492-0	I20-002627	20-000296	05/06/2020	1	Napkin receptacle liners - Building Maintenance	010-1700-460150	\$ 19.99
[VENDOR] 8888888.1438 : WESTERN & SOUTHERN LIFE	566	I20-002134		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
GRAND TOTAL :								\$	121,722.62

Village of Orland Park Open Item Listing

Run Date: 05/01/2020 User: bobrien

Status: POSTED Due Date: 05/01/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,Utility-General,Petty Cash,Retainage,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082506521	I20-002497	20-000074	04/30/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
[VENDOR] 13229 : ARTISTIC ENGRAVING	15116	I20-002492	20-000397	04/30/2020	1	Blackinton AH7695 - Rhodium Stars with Safety Catch, (2) #59, (1) each #09 & #57, Estimate #67	010-7002-460190	\$ 364.00
	15116	I20-002492	20-000397	04/30/2020	2	Blackinton B1022 - Rhodium Hat Shield, (1) each #57 & #59	010-7002-460190	\$ 124.00
	15116	I20-002492	20-000397	04/30/2020	3	UPS Shipping	010-7002-460190	\$ 14.80
[VENDOR] 7841 : BLACK DIRT, INC.	022620-66	I20-002482	20-000944	04/30/2020	1	Dirt for park restoration projects	283-4003-463300	\$ 1,140.00
	042020-38	I20-002483	20-000944	04/30/2020	1	Dirt for park restoration projects	283-4003-463300	\$ 380.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	04/01/20	I20-002407	20-000515	04/28/2020	1	Monthly Medical Insurance Expense - Employee - March	092-0000-453000	\$ 335,530.19
	04/01/20	I20-002407	20-000515	04/28/2020	2	Monthly Medical Insurance Expense - Retiree - March	060-0000-453000	\$ 96,618.50
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23813	I20-002495	20-000767	04/30/2020	1	Men's Tex Track Pant; Black; white print CPAC logo front left leg; PST91 (small-27; medium-11; large-13)	283-4005-460190	\$ 1,254.60
	23813	I20-002495	20-000767	04/30/2020	2	Badger Wind Shirt; Red; White print CPAC logo front left chest (small-23; medium-22; large-10)	283-4005-460190	\$ 1,259.50
	23813	I20-002495	20-000767	04/30/2020	3	Men's V-Neck; New Navy; White print CPAC logo front left chest and provided statement on back; DT5500 (medium-2; large 3; XL-1)	283-4005-460190	\$ 56.10
	23813	I20-002495	20-000767	04/30/2020	4	Men's Tank Top; Black; white print CPAC logo front left chest and provided statement on back; DT1500 (medium-7; large-9; XL-6)	283-4005-460190	\$ 255.20
	23813	I20-002495	20-000767	04/30/2020	5	Women's Racerback; Midnight Navy; white print CPAC logo front left chest and provided statment on back; N1533 (extra small-1; small 12; medium-5; large 3)	283-4005-460190	\$ 184.80
	23813	I20-002495	20-000767	04/30/2020	6	Women's Racerback; Dark Grey Heather; white print CPAC logo front left chest and provided statement on back; BC6008 (extra small-2; small-11; medium-5; large 2)	283-4005-460190	\$ 220.00
	23813	I20-002495	20-000767	04/30/2020	7	Shipping	283-4005-460190	\$ 132.70
[VENDOR] 1165 : COM ED	0059111045	I20-002315		04/23/2020	1	2/25-3/25/20	026-0000-441300	\$ 54.79
	0073041102	I20-002316		04/23/2020	1	2/25-3/25/20	010-0000-441300	\$ 25.42
	0243059109	I20-002317		04/23/2020	1	2/25-3/25/20	026-0000-441300	\$ 248.68
	0263133115	I20-002318		04/23/2020	1	2/25-3/25/20	010-5002-441300	\$ 181.85
	0278089062	I20-002319		04/23/2020	1	2/25-3/25/20 - Monument sign	010-5002-441300	\$ 26.66
	0283069394	I20-002320		04/23/2020	1	2/25-3/25/20	010-0000-441300	\$ 25.28
	0473344008	I20-002321		04/23/2020	1	2/26-3/26/20	283-4003-441300	\$ 25.81

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0433164053	I20-002322		04/23/2020	1	2/25-3/25/20	026-0000-441300	\$ 25.28
	0473345005	I20-002323		04/23/2020	1	2/26-3/26/20	283-4003-441300	\$ 19.83
	0899099088	I20-002324		04/23/2020	1	2/27-3/27/20	010-5002-441300	\$ 153.85
	0975587001	I20-002325		04/23/2020	1	2/25-3/25/20	026-0000-441300	\$ 1,503.83
	1143738042	I20-002505		04/30/2020	1	2/25-3/25/20 - U of C parking garage	282-0000-441300	\$ 1,781.10
	1227318006	I20-002506		04/30/2020	1	2/25-3/25/20	283-4003-441300	\$ 25.28
	1293159146	I20-002507		04/30/2020	1	2/26-3/26/20	010-0000-441300	\$ 39.63
	1563088103	I20-002508		04/30/2020	1	2/25-3/25/20	026-0000-441300	\$ 475.00
	1911032026	I20-002509		04/30/2020	1	2/25-3/25/20	031-6002-441300	\$ 209.83
	2940156009	I20-002510		04/30/2020	1	2/25-3/25/20	010-0000-441300	\$ 198.89
	3104091048	I20-002511		04/30/2020	1	2/25-3/25/20 - 179th St. monument sign	010-5002-441300	\$ 27.39
	4428074000	I20-002512		04/30/2020	1	2/25-3/25/20	010-0000-441300	\$ 25.28
	4659144068	I20-002513		04/30/2020	1	2/25-3/25/20	026-0000-441300	\$ 503.89
	4959036058	I20-002514		04/30/2020	1	2/25-3/25/20 - OPHFC	283-4006-441300	\$ 11,498.85
	8971041020	I20-002515		04/30/2020	1	2/27-3/27/20	010-5002-441300	\$ 278.81
	3062020038	I20-002516		04/30/2020	1	2/28-3/30/20	010-5002-441300	\$ 1,533.44
[VENDOR] 8888888.1461 : DEB MARTINO	591	I20-002326		04/23/2020	1	Rec Refund	283-0000-204000	\$ 132.75
[VENDOR] 11063 : EVT TECH	4879	I20-002459	20-000911	04/29/2020	1	Install Equipment in New Unit #1420, Invoice #4879	010-7002-443200	\$ 1,072.50
	4880	I20-002460	20-000911	04/29/2020	1	Strip Equipment from Old Unit #1420, VIN 1FM5K8AB6LGA71340, Invoice #4880	010-7002-443200	\$ 1,225.50
[VENDOR] 1274 : FEDEX	6-986-62817	I20-002457		04/29/2020	1	4/6/20 shipping - PD	010-7002-441600	\$ 15.81
[VENDOR] 5176 : FERGUSON ENTERPRISES	5520855	I20-002466	20-000102	04/29/2020	1	HVAC repair parts - Building Maintenance	010-1700-461700	\$ 1,382.25
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1955	I20-002500	20-000750	04/30/2020	1	CPAC Pool Caulking - Activity, Zero Depth, Plunge and Lazy River Pools per proposal dated 2/12/20	283-4005-443150	\$ 19,582.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	61691	I20-002471	20-000360	04/30/2020	1	Virgin Pulse Program - February Rewards	092-0000-453700	\$ 2,075.00
	63652	I20-002472	20-000360	04/30/2020	1	Virgin Pulse Program - 2nd Quarter Adm Expense/March rewards	092-0000-453700	\$ 8,306.80
[VENDOR] 3333333.2904 : JANETH VILLASENOR	04242020	I20-002331		04/24/2020	1	Villasenor May 30, 2020, \$200 Refund due to the Corona Virus	021-0000-373900	\$ 200.00
[VENDOR] 14238 : JOLIET ASPHALT LLC	10-S8764	I20-002468	20-000888	04/29/2020	1	Asphalt Cold Patch Material	031-6002-462800	\$ 1,326.45
	10-S8764	I20-002468	20-000888	04/29/2020	1	Asphalt Cold Patch Material	031-6007-462800	\$ 1,000.00
[VENDOR] 2754 : K BROTHERS FENCE, INC.	04/14/20	I20-002425	20-000526	04/28/2020	1	Fence repair at 11241 Willow Creek Lane	092-0000-452210	\$ 899.00
[VENDOR] 12064 : LAMBUR HYNES	04/19/20	I20-002503	20-000915	04/30/2020	1	Board of Fire & Police Commission Expense Reimbursement for January, February & March 2020	010-8000-484990	\$ 250.00
[VENDOR] 3333333.2902 : LUCERO BAUTISTA	04242020	I20-002329		04/24/2020	1	Bautista August 14, 2020, \$1805.00 Refund due to Corona Virus	021-0000-373900	\$ 1,805.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	P26039	I20-002470	20-000050	04/30/2020	1	Equipment parts - Flared tooth/Split pin	010-5006-461700	\$ 118.80
[VENDOR] 3333333.2901 : NANCY BRAZIEL	04222020	I20-002294		04/22/2020	1	Braziel July 18, 2020 \$300 Refund due to the Corona Virus	021-0000-373900	\$ 300.00
[VENDOR] 8888888.1463 : NICOLE FOLLIS	593	I20-002456		04/27/2020	1	Rec Refund	283-0000-204000	\$ 195.00
[VENDOR] 8888888.1462 : NIMATI ALWAWI	592	I20-002327		04/23/2020	1	Rec Refund	283-0000-204000	\$ 94.23
[VENDOR] 7087 : O'CONNOR	04/19/20	I20-002501	20-000914	04/30/2020	1	Board of Fire & Police Commission Expense Reimbursement for January, February & March 2020	010-8000-484990	\$ 250.00
[VENDOR] 13001 : PALOS COMMUNITY CONSOLIDATED SCHOOL DISTRICT 118	04/29/2020	I20-002465		04/29/2020	1	2nd Quarter 2019 Impact Fees Payable	010-0000-223040	\$ 2,546.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	22828	I20-002473	20-000821	04/30/2020	1	Pond Stewardship-Laurel Hills Pond (#29-08) - April	031-6007-443500	\$ 497.00
	22829	I20-002474	20-000821	04/30/2020	1	Pond Stewardship-Lakeshore North Pond (#31-18) - April	031-6007-443500	\$ 1,232.00
	22830	I20-002475	20-000821	04/30/2020	1	Pond Stewardship-Green Knoll Pond (#30-04) - April	031-6007-443500	\$ 299.00
	22831	I20-002476	20-000821	04/30/2020	1	Pond Stewardship-Marley Blvd. Middle Pond (#31-20) - April	031-6007-443500	\$ 986.00
	22832	I20-002477	20-000821	04/30/2020	1	Pond Stewardship-Marley Blvd South Pond (#31-21) - April	031-6007-443500	\$ 840.00
	22833	I20-002478	20-000821	04/30/2020	1	Pond Stewardship-Mill Creek Pond (#33-01) - April	031-6007-443500	\$ 308.00
	22834	I20-002479	20-000821	04/30/2020	1	Pond Stewardship-Persimmon Meadow Pond (#05-80) - April	031-6007-443500	\$ 841.00
	22835	I20-002480	20-000821	04/30/2020	1	Pond Stewardship-Royal Oaks Pond (#08-25) - April	031-6007-443500	\$ 841.00
	22836	I20-002481	20-000821	04/30/2020	1	Pond Stewardship-Preston Pond (#0611) - April	031-6007-443500	\$ 597.00
[VENDOR] 1593 : QUADIENT, INC.	N8265462	I20-002493	20-000936	04/30/2020	1	Postage meter rental @ PD - 2/17-5/16/20	010-7002-444700	\$ 1,047.00
[VENDOR] 14209 : ROBERTSON	04/19/20	I20-002504	20-000918	04/30/2020	1	Board of Fire & Police Commission Expense Reimbursement for January, February & March 2020	010-8000-484990	\$ 250.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10196690	I20-002490	20-000854	04/30/2020	1	Pramitol 25E (2.5 Gallon) quote #SQ10021377	283-4003-463300	\$ 499.96
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	132832	I20-002498	20-000876	04/30/2020	1	Business cards (2) boxes 1 for Angela Arrigo and 1 Regina Early	010-1100-460140	\$ 42.50
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	001087254	I20-002458	20-000107	04/29/2020	1	Paint/Skim Kote/Tape/Brush/Tray liners - VH remodel	010-1700-461300	\$ 395.34
	001087254	I20-002458	20-000107	04/29/2020	2	3" Flex joint knife - VH remodel	010-1700-460170	\$ 8.99
[VENDOR] 13793 : SUBURBAN TRUCK PARTS	91106	I20-002487	20-000051	04/30/2020	1	Equipment fuel filter	010-5006-461700	\$ 14.68
[VENDOR] 9264 : ULRICH	0404/18/20	I20-002467	20-000458	04/29/2020	1	Line Dance Instruction - February	283-4002-490200	\$ 105.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11191 : WILL COUNTY CENTER FOR ECONOMIC DEV	14694	I20-002517	20-000924	05/01/2020	1	Annual CED Investment, 03/01/2020-02/28/2021	010-2003-429200	\$ 2,500.00
[VENDOR] 3333333.2903 : ZAIN WADI	04242020	I20-002330		04/24/2020	1	Wadi May 24, 2020, \$200 Refund due to Corona Virus	021-0000-373900	\$ 200.00
GRAND TOTAL :							\$	510,761.76

Village of Orland Park Open Item Listing

Run Date: 04/30/2020 User: bobrien

Status: POSTED Due Date: 05/01/2020
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] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	05/01/2020	I20-002447		05/01/2020	1	Village of Orland Park 5.01.2020 Plan# 690921	010-0000-210131	\$ 803.86
[VENDOR] 13657 : BMO HARRIS BANK N.A.	05/01/2020	I20-002448		05/01/2020	1	Flexible Spending 5.04.2020 Transfer Confirmation	010-0000-210107	\$ 1,639.66
[VENDOR] 13507 : EXPERT PAY	05/01/2020	I20-002446		05/01/2020	1	ExpertPay EE Support Payments 5.01.2020	010-0000-210110	\$ 8,590.61
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	05/01/2020	I20-002450		05/01/2020	1	Village of Orland Park 5.01.2020 Plan# 301728	010-0000-210125	\$ 3,213.25
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	05/01/2020	I20-002449		05/01/2020	1	State Tax Withholdings 5.01.2020 BWPR	010-0000-215101	\$ 59,278.61
[VENDOR] 13454 : LYNCH	05/01/2020	I20-002431		05/01/2020	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment Payment 5.01.2020	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	05/01/2020	I20-002455		05/01/2020	1	Village of Orland Park 5.01.2020 Plan# 110163	010-0000-210127	\$ 12,614.28
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	05/01/2020	I20-002440		05/01/2020	1	Orland Park Police Association Dues 5.01.2020	010-0000-210109	\$ 180.00
[VENDOR] 8489 : UNITED STATES TREASURY	05/01/2020	I20-002454		05/01/2020	1	Federal Tax Withholdings 5.01.2020 BWPR	010-0000-215100	\$ 171,735.48
	05/01/2020	I20-002454		05/01/2020	2	Social Security Tax Withholdings 5.01.2020 BWPR	010-0000-215102	\$ 91,568.76
	05/01/2020	I20-002454		05/01/2020	3	Medicare Tax Withholdings 5.01.2020 BWPR	010-0000-215103	\$ 38,641.76
[VENDOR] 3931 : USCM CLEARING ACCOUNT	05/01/2020	I20-002451		05/01/2020	1	Village of Orland Park 5.01.2020 Entity# 13359	010-0000-210126	\$ 5,409.00
GRAND TOTAL :								\$ 394,100.87