

## Village of Orland Park Open Item Listing

Run Date: 06/10/2020 User: bobrien

Status: POSTED Due Date: 06/15/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: 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] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	20-105	I20-003123	20-000810	06/04/2020	1	Armor Express Ballistic Vest Vortex IIIA with Blue Cover for Officer R. Goudie	010-7002-460190	\$ 695.00
	20-105	I20-003123	20-000810	06/04/2020	2	Armor Express Ballistic Vest Vortex IIIA with Blue Cover for Officer J. Priede	010-7002-460190	\$ 695.00
	20-105	I20-003123	20-000810	06/04/2020	3	Armor Express Ballistic Vest Vortex IIIA with Blue Cover for Officer L. Jimenez	010-7002-460190	\$ 740.00
	20-105	I20-003123	20-000810	06/04/2020	4	Armor Express Ballistic Vest Vortex IIIA with Blue Cover for Officer A. Saleh	010-7002-460190	\$ 740.00
	20-106	I20-003238	20-000768	06/09/2020	1	Armor Express Ballistic Vest Vortex IIIA with Blue Cover - Officer M. Benjamin	010-7002-460190	\$ 695.00
	20-106	I20-003238	20-000768	06/09/2020	2	Armor Express Ballistic Vest Vortex IIIA with Blue Cover - Officer Z. Grutzius	010-7002-460190	\$ 695.00
	20-106	I20-003238	20-000768	06/09/2020	3	Armor Express Ballistic Vest Vortex IIIA with Blue Cover - Officer M. Munguia	010-7002-460190	\$ 695.00
	20-106	I20-003238	20-000768	06/09/2020	4	Armor Express Ballistic Vest Vortex IIIA with Blue Cover - Officer R. Prokaski	010-7002-460190	\$ 695.00
	20-106	I20-003238	20-000768	06/09/2020	5	Armor Express Ballistic Vest Vortex IIIA with Blue Cover - Sgt. W. Lee	010-7002-460190	\$ 695.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-524925	I20-003227	20-000004	06/09/2020	1	Sway bar links	010-5006-461800	\$ 27.36
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1853968001CT	I20-003243	20-001116	06/10/2020	1	Registrar and Paying Agent Fees. GO 2010 Admin. fee - 2/1/20-1/31/21.	421-0000-484450	\$ 375.00
[VENDOR] 9842 : AMERICAN ENGLISH	06/01/20	I20-003187	20-001078	06/08/2020	1	Taste Band Fee - 8/2 - American English - Deposit	010-9400-442450	\$ 2,750.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	0133596	I20-003090	20-001037	06/02/2020	1	Land Development Code Codification - S-16 - Invoice #0133596	010-1200-442530	\$ 1,881.04
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	78826	I20-003057	20-000141	05/28/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
	78889	I20-003058	20-000141	05/28/2020	1	Pest Control - Monthly service - PD	010-1700-432910	\$ 148.00
[VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.	42920-51	I20-003043	20-000075	05/27/2020	1	Fuel Island repairs	010-5001-443200	\$ 235.25
[VENDOR] 8231 : APPLE CHEVROLET	338608	I20-003094	20-000002	06/02/2020	1	Grommet	010-5006-461800	\$ 5.00
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	0131371-IN	I20-003053	20-000940	05/28/2020	1	Manway Gasket 14" x 18" x .25" Item 11519	283-4005-442990	\$ 672.70
	0131371-IN	I20-003053	20-000940	05/28/2020	2	Pool Filter Sand No. 20 Silica 50 lb Bag Item PLSSND	283-4005-442990	\$ 128.40
	0131371-IN	I20-003053	20-000940	05/28/2020	3	Labor to Inspect Sand and Replace Gaskets	283-4005-442990	\$ 880.00
	0131371-IN	I20-003053	20-000940	05/28/2020	4	Shipping	283-4005-442990	\$ 33.95
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082536720	I20-003100	20-000074	06/02/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14

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[VENDOR] 1376 : AT & T	Z99-2427	I20-003116		06/04/2020	1	4/17-5/16/20	010-0000-441100	\$ 64.07
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-003115		06/04/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	12 - FINAL	I20-003083	19-001055	05/29/2020	1	Village Hall Complex Improvements - FINAL	054-0000-470700	\$ 1,969.36
	12 - FINAL	I20-003083	19-001055	05/29/2020	2	Village Hall Complex Improvements, change orders 1-5 - FINAL	054-0000-470700	\$ 8,600.55
	12 - FINAL	I20-003084	19-001055	05/29/2020	1	Village Hall Complex Improvements - Pay retainage	054-0000-205000	\$ 156,811.57
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	10749	I20-003194	20-001073	06/09/2020	1	HVAC Monitoring Software Maintenance 2020-Village Complex	010-1700-410100	\$ 5,739.00
	10749	I20-003194	20-001073	06/09/2020	2	HVAC Monitoring Software Maintenance 2020- Police Facility	010-1700-443610	\$ 5,739.00
	10749	I20-003194	20-001073	06/09/2020	3	HVAC Monitoring Software Maintenance 2020-Cultural Arts Center	010-1700-443610	\$ 2,296.00
	10749	I20-003194	20-001073	06/09/2020	4	HVAC Monitoring Software Maintenance 2020-Sportsplex	283-4007-443610	\$ 5,739.00
	10749	I20-003194	20-001073	06/09/2020	5	HVAC Monitoring Software Maintenance 2020-143rd Street Metra Station	026-0000-443610	\$ 2,296.00
[VENDOR] 11438 : B & J TOWING INC	17101/17110	I20-003114	20-000003	06/03/2020	1	IDOT safety inspections - May	010-5006-443400	\$ 838.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0213476	I20-003061	20-000878	05/28/2020	1	RIP Construction Services through 5/16/230	054-0000-471250	\$ 56,239.00
	0213855	I20-003189	20-001047	06/08/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 3/10-5/16/20	054-0000-471250	\$ 35,811.02
[VENDOR] 14474 : BOICE	05/20/20	I20-003054	20-000456	05/28/2020	1	Contracted Sign Language Instructor - 2/4-3/17/20	283-4002-490200	\$ 130.00
[VENDOR] 11519 : BRINK'S INCORPORATED	11132728	I20-002863	20-000244	05/18/2020	1	Armored transportation for Sportsplex - May	283-4007-442900	\$ 276.25
	11132728	I20-002863	20-000244	05/18/2020	2	Armored transportation for OPHFC - May	283-4006-442990	\$ 121.13
	11132728	I20-002863	20-000244	05/18/2020	3	Armored transportation for Finance - May	010-1400-442900	\$ 138.12
	11132728	I20-002863	20-000244	05/18/2020	4	Armored transportation for Water Billing - May	031-1400-442900	\$ 138.13
[VENDOR] 14558 : BROESCH MECHANICAL	SI2095024	I20-003198	20-000945	06/09/2020	1	Labor charge to install 2 heat exchangers	283-4005-443150	\$ 2,740.00
	SI2095024	I20-003198	20-000945	06/09/2020	2	Labor charge to install 2 heat exchangers	010-1700-443200	\$ 2,740.00
[VENDOR] 14449 : BUSH	05/20/20	I20-003050	20-000054	05/28/2020	1	Contracted Piano Lessons - Balance of March lessons	283-4002-490200	\$ 9.20
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-003073		05/28/2020	1	4/15-5/14/20	010-0000-441100	\$ 4,353.01
	1210222-1125796	I20-003073		05/28/2020	2	4/15-5/14/20	031-6001-441100	\$ 76.73
	1210222-1125796	I20-003073		05/28/2020	3	4/15-5/14/20	031-6002-441100	\$ 476.29
	1210222-1125796	I20-003073		05/28/2020	4	4/15-5/14/20	283-4001-441100	\$ 646.31
	1210222-1125796	I20-003073		05/28/2020	5	4/15-5/14/20	283-4003-441100	\$ 144.71
	1210222-1125796	I20-003073		05/28/2020	6	4/15-5/14/20	283-4005-441100	\$ 143.23
	1210222-1125796	I20-003073		05/28/2020	7	4/15-5/14/20	283-4007-441100	\$ 288.49
[VENDOR] 3333333.2936 : CARMEN RAMIREZ	06052020	I20-003137		06/05/2020	1	Ramirez September 5, 2020, \$650 Refund	021-0000-373900	\$ 650.00

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						due to the Corona Virus		
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV1309715	I20-003195	20-000968	06/09/2020	1	Arbitrator 900 MHz Wireless Mic - Vehicle Receiver with Top Antenna Connector, Part #102-RX00, Doc #485949	010-7002-460180	\$ 960.00
	INV1309715	I20-003195	20-000968	06/09/2020	2	Shipping	010-7002-460180	\$ 15.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0141437	I20-002959	20-000036	05/25/2020	1	Hub	010-5006-461800	\$ 157.16
	1-0143120	I20-003076	20-000036	05/28/2020	1	Axle shaft	010-5006-461800	\$ 163.72
	1-0142513	I20-003098	20-000036	06/02/2020	1	Exhaust fluid	010-5006-462200	\$ 59.28
	1-0143714	I20-003213	20-000036	06/09/2020	1	Serpentine belt	010-5006-461800	\$ 16.53
	1-0143900	I20-003220	20-000036	06/09/2020	1	Throttle body & motor/Gasket	010-5006-461800	\$ 74.76
[VENDOR] 8888888.1475 : CHRISTINE STANEK	605	I20-003021		05/22/2020	1	Rec Refund	283-0000-204000	\$ 305.29
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	156408	I20-003085	14-002251	05/29/2020	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 1/1-1/25/20	054-0000-484800	\$ 20,289.03
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4052	I20-003196	20-000027	06/09/2020	1	Biohazard cleaning of squad #1425	010-7002-442930	\$ 150.00
	4053	I20-003197	20-000027	06/09/2020	1	COVID 19 cleaning of squad #20	010-7002-442930	\$ 150.00
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	37487	I20-003181	20-001021	06/08/2020	1	Deposit - Kids' Day entertainment to include inflatable slide and obstacle course, and 5 giant games on Aug. 1, 2020 from 1-5pm per contract.	010-9400-442450	\$ 2,499.50
[VENDOR] 14976 : COLLINS	04/30/20	I20-003200	20-001039	06/09/2020	1	Board of Fire & Police Commissions Secretarial Services, 4/1/2020 - 4/30/2020	010-8000-442520	\$ 240.00
[VENDOR] 9099 : COMCAST	8771010010001674	I20-003117		06/04/2020	1	5/14-6/13/20	021-1800-441800	\$ 116.01
	8771010010001674	I20-003117		06/04/2020	2	5/14-6/13/20	283-4001-441800	\$ 165.39
	8771010010001674	I20-003117		06/04/2020	3	5/14-6/13/20	010-0000-441800	\$ 38.05
	8771010010001674	I20-003117		06/04/2020	4	5/14-6/13/20	010-5001-441800	\$ 2.10
	8771010010001674	I20-003117		06/04/2020	5	5/14-6/13/20	283-4007-441800	\$ 288.35
	8771010010001674	I20-003117		06/04/2020	6	5/14-6/13/20	010-1600-441800	\$ 108.35
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	6913	I20-002993	19-001325	05/26/2020	1	Asphalt and concrete material testing for road improvement projects - Fernway- April	054-0000-471250	\$ 1,775.00
	6914	I20-003022	19-001325	05/27/2020	1	Asphalt and concrete material testing for 2020 road improvement program - April	054-0000-471250	\$ 579.00
	6915	I20-003024	19-001325	05/27/2020	1	Asphalt and concrete material testing - Fairway Dr- April	054-0000-471250	\$ 1,560.00
[VENDOR] 10213 : CURRIE MOTORS	122326	I20-003056	20-000046	05/28/2020	1	Keys	010-5006-461800	\$ 42.00
	121901	I20-003130	20-000046	06/04/2020	1	Step assy/Links/Lamps	010-5006-461800	\$ 498.19
	122010	I20-003131	20-000046	06/04/2020	1	Hub/Nuts/Gaskets	010-5006-461800	\$ 245.85
[VENDOR] 3333333.2933 : CURTIS JAMES	20200602	I20-003104		06/02/2020	1	Refund of April Metra Pass # 25, and May Metra Pass #19	026-0000-322900	\$ 70.00
[VENDOR] 3333333.2932 : DAVID EIDE	20200602	I20-003103		06/02/2020	1	Refund of June Metra Pass #3	026-0000-322900	\$ 35.00

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[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0228057045	I20-003066		05/28/2020	1	3/26-4/23/20	031-6002-441300	\$ 650.78
	0408105037	I20-003067		05/28/2020	1	3/19-4/19/20	031-6002-441300	\$ 11,881.79
	0858025028	I20-003068		05/28/2020	1	3/26-4/23/20	283-4007-441300	\$ 7,912.43
	0959362004	I20-003069		05/28/2020	1	3/17-4/14/20	283-4003-441300	\$ 3,592.53
	1226049002	I20-003070		05/28/2020	1	3/16-4/13/20	021-1800-441300	\$ 1,347.54
	1227505009	I20-003071		05/28/2020	1	3/25-4/22/20	283-4003-441300	\$ 152.13
	3998012019	I20-003072		05/28/2020	1	3/27-4/26/20	031-6002-441300	\$ 1,661.83
[VENDOR] 8888888.1473 : ELISSA PEREZ	603	I20-003019		05/22/2020	1	Rec Refund	283-0000-204000	\$ 333.00
[VENDOR] 11063 : EVT TECH	4909	I20-003040	20-000007	05/27/2020	1	Remove equipment from police vehicle nos. 1415 and 1455	010-5006-443400	\$ 540.00
[VENDOR] 10033 : FLOORS, INCORPORATED	9565	I20-003026	20-000900	05/27/2020	1	Refinish wood floors at Sportsplex, FLC, and CAC	010-1700-443100	\$ 15,216.67
	9565	I20-003026	20-000900	05/27/2020	2	Refinish wood floor at Orland Park Health & Fitness Center	010-1700-443100	\$ 3,850.00
	9566	I20-003027	20-000956	05/27/2020	1	Prep flooring and paint 2 pickleball courts in the Sportsplex gymnasium	010-1700-443100	\$ 1,700.00
[VENDOR] 11542 : FULLER'S CAR WASHES	05/31/20	I20-003263	20-000083	06/10/2020	1	Squad Car Washes - May	010-7002-429700	\$ 565.00
[VENDOR] 1304 : GALLS, LLC	015743921	I20-003223	20-000759	06/09/2020	1	SAS Safety Raven Black Nitrile Gloves, Medium/Item #GL665,Quote #15510682	010-7002-464700	\$ 340.00
	015743921	I20-003223	20-000759	06/09/2020	2	Shipping	010-7002-464700	\$ 6.66
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1004161	I20-003214	20-000022	06/09/2020	1	Konica Bizhub Copier Maintenance - PD - May	010-7002-443600	\$ 51.08
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36101777	I20-003101	19-000536	06/02/2020	1	Motor Control Center for the Main Pumping Station through 5/31/20	031-6002-443200	\$ 55,575.00
[VENDOR] 9999999.359 : GIDEON PROPERTIES LLC	05212020	I20-002923		05/21/2020	1	Refund credit balance final bill	031-0000-229100	\$ 15.98
[VENDOR] 2318 : GLOCK, INC.	SI-0555131	I20-003216	20-001032	06/09/2020	1	Connector 5, Extractor Depressor Plunger Spring (Glock) Firing Pin Spring, Magazine Insert & Firing Pin Channel Liner, Invoice #SI-0555131	010-7002-460290	\$ 160.00
	SI-0555131	I20-003216	20-001032	06/09/2020	2	Shipping	010-7002-460290	\$ 10.00
	SI-0556300	I20-003217	20-001044	06/09/2020	1	Firing Pin .40, .357, Item #4270, Invoice #SI-0556300	010-7002-460290	\$ 30.00
[VENDOR] 3333333.2935 : GRACE OWONIYA	06052020	I20-003136		06/05/2020	1	Owoniya, July 24, 2020 \$750.00 Refund due to the Corona Virus	021-0000-373900	\$ 750.00
[VENDOR] 1323 : GRAINGER, INC.	9527390885	I20-003082	20-000923	05/29/2020	1	Portable air cleaner, UV, 2HPB1	010-1700-460180	\$ 2,480.10
	9527390885	I20-003082	20-000923	05/29/2020	2	Portable air cleaner, UV, 2HPB1	010-1700-460180	\$ 826.70
	9532881134	I20-003240	20-000104	06/10/2020	1	Reset volume controllers/Linear pneumatic actuators - Building Maintenance	010-1700-461700	\$ 578.74
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000631690	I20-003052	19-000763	05/28/2020	1	Elevated Tank 5 Fiber Duct Extension through 5/15/20	031-6002-443900	\$ 2,500.00

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[VENDOR] 1338 : HACH COMPANY	11957829	I20-003044	20-000774	05/27/2020	1	FL900 modem 4G upgrade	031-6003-461700	\$ 600.00
	11957829	I20-003044	20-000774	05/27/2020	2	Repair FRT Chg/RPS-Surface(P)	031-6003-461700	\$ 48.25
	11960664	I20-003125	20-000774	06/04/2020	1	FL900 modem 4G upgrade Serial Number 170300002663	031-6003-461700	\$ 600.00
	11960664	I20-003125	20-000774	06/04/2020	2	Repair FRT Chg/RPS-Surface(P)	031-6003-461700	\$ 48.25
	11961616	I20-003126	20-000774	06/04/2020	1	FL900 modem 4G upgrade Serial Number 170300002661	031-6003-461700	\$ 600.00
	11961616	I20-003126	20-000774	06/04/2020	2	Repair FRT Chg/RPS-Surface(P)	031-6003-461700	\$ 48.25
	11963035	I20-003127	20-000774	06/04/2020	1	FL900 modem 4G upgrade	031-6003-461700	\$ 600.00
	11963035	I20-003127	20-000774	06/04/2020	2	Repair FRT Chg/RPS-Surface(P)	031-6003-461700	\$ 48.25
	11963041	I20-003128	20-000774	06/04/2020	1	Repair FRT Chg/RPS-Surface(P)	031-6003-461700	\$ 48.25
	11963041	I20-003128	20-000774	06/04/2020	2	FL900 modem 4G upgrade Serial Number 120100001106	031-6003-461700	\$ 800.00
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00549024	I20-003089	20-000172	06/02/2020	1	CPAC Maintenance Supplies - Depth markers	283-4005-461650	\$ 99.09
	00549730	I20-003202	20-000172	06/09/2020	1	CPAC Maintenance Supplies - Depth markers	283-4005-461650	\$ 152.09
[VENDOR] 14698 : HAYES BEER DISTRIBUTING COMPANY	91774	I20-003141	20-001096	06/07/2020	1	Liquor for resale per invoice 91774	010-9450-464100	\$ 116.85
	91775	I20-003144	20-001086	06/08/2020	1	Market - 32 Cases Summer Shandy for resale	010-9450-464100	\$ 1,246.40
	91776	I20-003148	20-001087	06/08/2020	1	Concerts in the Park - (5) cases Summer Shandy for resale	010-9450-464100	\$ 194.75
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303953569	I20-003037	20-000043	05/27/2020	1	MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 6/12-7/11/20	010-1200-444700	\$ 177.09
	303953570	I20-003038	20-000098	05/27/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 6/12-7/11/20	010-7002-444700	\$ 122.75
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S144551	I20-003065	20-001002	05/28/2020	1	Double Processed Hardwood Mulch Delivered to Centennial Park	283-4003-463300	\$ 957.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	64797	I20-003055	20-000360	05/28/2020	1	Virgin Pulse Program - April Rewards	092-0000-453700	\$ 3,425.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-003260	20-000443	06/10/2020	1	Sewer charges for 341 homes in the Fernway subdivision - 5/1-5/29/20	031-1400-441500	\$ 8,774.33
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1717454	I20-003191	20-000462	06/08/2020	1	92 Bright 8.5x11 copy paper, \$31.49 a carton	010-1500-460100	\$ 31.49
[VENDOR] 12098 : INFECTION CONTROL/EMERGING CONCEPTS	18-1284	I20-003221	20-000984	06/09/2020	1	BASIC DESIGNATED INFECTION CONTRON OFFICER TRAINING FOR WAYNE LEE AND TROY SIEWERT, INVOICE #18-1284	010-7002-429100	\$ 790.00
[VENDOR] 11209 : INFOSEND, INC	172192	I20-003063	20-000897	05/28/2020	1	May 1st Water Bill inserts promoting the 2020 Centennial Park West Concert Series	010-9450-460140	\$ 605.00
	172291	I20-003242	20-000441	06/10/2020	1	5/20/20 Water Bill Processing	031-1400-442500	\$ 1,088.32
	172291	I20-003242	20-000441	06/10/2020	2	5/20/20 Water Bill Postage	031-1400-441600	\$ 3,930.61
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	288767	I20-003045	20-000755	05/27/2020	1	Employee Medical Exams and/or Collection - April	010-1100-429500	\$ 204.00
	288711	I20-003046	20-000755	05/27/2020	1	Pre-Employment Exams and/or Collection - April	010-1100-429510	\$ 60.00
	288465	I20-003218	20-001038	06/09/2020	1	Pre-employment Medical Exam for Full-Time Applicant Wade Larkin, Invoice #288465	010-8000-429500	\$ 351.00

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	288465	I20-003218	20-001038	06/09/2020	2	Pre-employment Medical Exam for Full-Time Applicant Nathaniel Martinez	010-8000-429500	\$ 623.00
	288465	I20-003218	20-001038	06/09/2020	3	Pre-employment Medical Exam for Full-Time Applicant Mark Steckhan	010-8000-429500	\$ 300.00
[VENDOR] 11752 : IT'S RACE TIME, INC.	1286	I20-003064	20-000041	05/28/2020	1	2020 Veterans Liberty Run/Walk Chip Timing - Cancellation fee due to Covid-19	010-9450-442990	\$ 750.00
[VENDOR] 3333333.2938 : IVETTE PATINO	05272020	I20-003023		05/27/2020	1	Patino July 17, 2020, \$500 refund due to the corona virus	021-0000-373900	\$ 500.00
[VENDOR] 8888888.1481 : JENNIFER KIRKLEY	609	I20-003133		06/03/2020	1	Rec Refund	283-0000-204000	\$ 333.00
[VENDOR] 8888888.1482 : JILL LENZEN	610	I20-003134		06/03/2020	1	Rec Refund	283-0000-204000	\$ 238.72
[VENDOR] 7536 : JMD SOX OUTLET, INC.	332274	I20-003120	20-000078	06/04/2020	1	Uniforms/Boots - Rohrbacher	010-1700-460190	\$ 255.00
	333209	I20-003236	20-000078	06/09/2020	1	Uniforms - Thresh	010-5006-460190	\$ 283.38
[VENDOR] 3333333.2937 : KAMETTA CLARK	06052020	I20-003138		06/05/2020	1	Clark, July 25, 2020 \$200 Refund due to the Corona Virus	021-0000-373900	\$ 200.00
[VENDOR] 8888888.1478 : KAREN HESTROFFER	566	I20-002134		05/08/2020	1	Rec Refund - Cancellation from Covid 19	283-0000-204000	\$ 25.00
[VENDOR] 14785 : KELLER HEARTT OIL	0358171-IN	I20-003048	20-001014	05/27/2020	1	Cam 2 5w20 synthetic blend motor oil	010-5006-462200	\$ 607.50
	0358171-IN	I20-003048	20-001014	05/27/2020	2	Shell T2 HD 15x40 motor oil	010-5006-462200	\$ 670.00
[VENDOR] 8888888.1477 : KELLY MROZEK	607	I20-003107		05/29/2020	1	Rec Refund	283-0000-204000	\$ 198.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	05/19/20	I20-003025	20-000277	06/05/2020	1	General Legal Fees - April	010-0000-432100	\$ 71,610.97
	05/19/20	I20-003025	20-000277	06/05/2020	2	Main Street Triangle Legal Fees - April	282-0000-432100	\$ 3,327.60
	05/19/20	I20-003025	20-000277	06/05/2020	3	Development Legal Fees (Billed to Developers) - April	010-0000-110000	\$ 2,599.60
[VENDOR] 14643 : LAKESHORE BEVERAGE	0544638	I20-003140	20-001095	06/07/2020	1	Beer & Wine for July 4th resale per inv.#0544638	010-9450-464100	\$ 245.04
	0544639	I20-003142	20-001095	06/07/2020	1	Beer & Wine for July 4th resale per inv. 0544639	010-9450-464100	\$ 186.14
	0549139	I20-003145	20-001097	06/08/2020	1	Concerts in the Park - alcohol for resale - (4) cases 312, (3) cases Bud Light, (4) cases Moscato, (4) caess Pinot, (4) cases Chardonnay, (3 cases Cabernet)	010-9450-464100	\$ 219.39
	0549140	I20-003146	20-001097	06/08/2020	1	Concerts in the Park - alcohol for resale - (4) cases 312, (3) cases Bud Light, (4) cases Moscato, (4) caess Pinot, (4) cases Chardonnay, (3 cases Cabernet)	010-9450-464100	\$ 344.63
	0549128	I20-003149	20-001088	06/08/2020	1	Market - Alcohol for resale - (12) cases Moscato, (12) cases Pinot, (12) cases Chardonnay, (7) cases Cabernet	010-9450-464100	\$ 978.62
	0549129	I20-003150	20-001088	06/08/2020	1	Market - Alcohol for resale - (34) cases 312, (34) cases Bud Light	010-9450-464100	\$ 2,036.16
[VENDOR] 13216 : LEXISNEXIS	3092661611	I20-003105	20-000080	06/03/2020	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - May	010-7002-442850	\$ 72.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	596178	I20-003224	20-000249	06/09/2020	1	Monthly H&W Plan Administrative Fees - June	092-0000-453800	\$ 26,650.00
[VENDOR] 4589 : LYNN PEAVEY COMPANY	370059	I20-003215	20-000916	06/09/2020	1	Zipr-Weld Evidence Tape, 1 3/8" x 108' Custom, Plate PC604057-00 Red w/Black w/White Stripe, Item #88884	010-7002-460290	\$ 727.65
[VENDOR] 12288 : MACCARB, INC.	212174	I20-003190	20-000342	06/08/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 1,130.20
[VENDOR] 9799 : MAD DOGG ATHLETICS, INC.	0914858-IN	I20-003099	20-001051	06/02/2020	1	Foot bar pad- 4810807430	283-4007-490400	\$ 18.50
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-559616	I20-003042	20-000049	05/27/2020	1	2 batteries	010-5006-461800	\$ 214.66
	40-560291	I20-003095	20-000049	06/02/2020	1	Grease/Chain lube	010-5006-461990	\$ 36.30
	40-560039	I20-003096	20-000049	06/02/2020	1	Throttle cleaner	010-5006-461990	\$ 14.60
	40-559900	I20-003228	20-000049	06/09/2020	1	Credit for battery core returns. Original inv. 559616	010-5006-461800	\$ -32.00
	40-561479	I20-003229	20-000049	06/09/2020	1	Fan motor/Blade	010-5006-461800	\$ 113.38
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	47457	I20-003108	20-000795	06/03/2020	1	Gildan 50/50 T-shirt; white; Navy print front left CPAC logo and back LIFEGUARD w/ large cross (small-30; medium-100; large-22)	283-4005-460190	\$ 577.60
	47457	I20-003108	20-000795	06/03/2020	2	Gildan 50/50 T-shirt; white; Navy print front left CPAC logo and back LIFEGUARD w/ large cross (XXL-10)	283-4005-460190	\$ 58.00
	47457	I20-003108	20-000795	06/03/2020	3	Gildan 50/50 long sleeve; white; Navy print front left CPAC logo and back LIFEGUARD w/ large cross (small-50; medium-40; large-40; XL-25)	283-4005-460190	\$ 930.00
	47457	I20-003108	20-000795	06/03/2020	4	Gildan 50/50 long sleeve; white; Navy print front left CPAC logo and back LIFEGUARD w/ large cross (XXL-5)	283-4005-460190	\$ 40.00
	47457	I20-003108	20-000795	06/03/2020	5	Gildan Heavy Cotton Tank Top; white; Navy print front left CPAC logo and back LIFEGUARD w/ large cross (small-50; medium-50; large-30; XL-15)	283-4005-460190	\$ 935.25
	47457	I20-003108	20-000795	06/03/2020	6	Screen setups	283-4005-460190	\$ 50.00
	47457	I20-003108	20-000795	06/03/2020	7	Shipping	283-4005-460190	\$ 100.58
	47458	I20-003109	20-000795	06/03/2020	1	Port & Company - Five Panel Twill Cap; white; Navy print front center; CP86	283-4005-460190	\$ 266.25
	47458	I20-003109	20-000795	06/03/2020	2	Valucap - Bio-washed Visor; white; Navy print CPAC logo front center	283-4005-460190	\$ 536.00
	47458	I20-003109	20-000795	06/03/2020	3	Screen setup	283-4005-460190	\$ 25.00
	47459	I20-003110	20-000795	06/03/2020	1	Champion Packable Jacket; Navy; White print front left CPAC logo; CO200 (small-2; medium-3; large-2; XL-1)	283-4005-460190	\$ 163.60
	47459	I20-003110	20-000795	06/03/2020	2	Sport-Tek PosiCharge Tri-blend Wicking 1/4-zip Pullover; Light Heather Gray; Navy print front left CPAC logo (small-12; medium-10; large-5; XL-5)	283-4005-460190	\$ 384.00
	47459	I20-003110	20-000795	06/03/2020	3	Sport-Tek PosiCharge Tri-blend Wicking 1/4-zip Pullover; Light Heather Gray; Navy print front left CPAC logo (XXL-3)	283-4005-460190	\$ 42.00
	47459	I20-003110	20-000795	06/03/2020	4	Screen setup	283-4005-460190	\$ 25.00
[VENDOR] 3333333.2939 : MARGARET SEMMER	M.Semmer - 6/5/20	I20-003204		06/09/2020	1	Overpayment on Citation #P354693 (Caroline M. Collins)	010-0000-372250	\$ 50.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6871 : MIDWEST LIGHTING	133215	I20-003256	20-000189	06/10/2020	1	Light bulbs/Ballasts - Building Maintenance	010-1700-461200	\$ 240.70
[VENDOR] 12736 : MINERAL MASTERS	00046121	I20-003248	20-000327	06/10/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 1,298.00
[VENDOR] 3132 : MOTIVE PARTS CO. - FMP	52-456443	I20-003097	20-000008	06/02/2020	1	All purpose lube	010-5006-461990	\$ 16.48
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	52965	I20-003124	20-000982	06/04/2020	1	Flags ( # f45w24str-w30084 ) Flags 4x5 24" Standard Red with White Screen 30084 (1box = 1000 flags)	010-5002-460290	\$ 296.00
	52982	I20-003230	20-000994	06/09/2020	1	# 20-653 Seymour Paint Precaution Blue Inverted Tip 20 oz. (sold per case - 1 case=12 cans)	031-6002-460290	\$ 368.00
	52982	I20-003230	20-000994	06/09/2020	2	# 20-668 Seymour Paint Green Fluorescent Inverted Tip 20 oz. (sold per case - 1 case=12 cans)	031-6002-460290	\$ 368.00
	52983	I20-003231	20-000982	06/09/2020	1	Seymour Paint Safety Red Inverted Tip 20oz.	010-5002-460290	\$ 515.00
	52995	I20-003233	20-000994	06/09/2020	1	F45W24STBW34883 4x5 Flag with 24" Wire Staff Standard Blue with White Screen 34883 (1 box = 1000 flags)	031-6002-460290	\$ 296.00
	52995	I20-003233	20-000994	06/09/2020	2	F45W24STGW34884 4x5 Flag with 24" Wire Staff Standard Green with White Screen 34884 (1 box = 1000 flags)	031-6002-460290	\$ 296.00
[VENDOR] 9739 : NATIONAL PEN COMPANY	111346900	I20-003060	20-000444	05/28/2020	1	Colorama Pen (Waving Flag w/blue ink)with address, phone & web address - #CLR-XXX-CXHWX-BBC	283-4007-460300	\$ 330.00
	111346900	I20-003060	20-000444	05/28/2020	2	Colorama Pen Promotion (buy 500 get 1,000 free)	283-4007-460300	\$ 0.00
	111346900	I20-003060	20-000444	05/28/2020	3	Set-up charge (to be printed) - Village of Orland Park, Recreation Department, 708-403-5000, www.orlandpark.org	283-4007-460300	\$ 19.95
	111346900	I20-003060	20-000444	05/28/2020	4	Shipping & handling	283-4007-460300	\$ 38.95
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26454	I20-003232	20-000069	06/09/2020	1	Uniform embroidery - Counts	031-6001-460190	\$ 114.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	1436273	I20-003241	20-000652	06/10/2020	1	Concrete restoration materials and supplies (Water Dept)	031-6002-462900	\$ 928.00
[VENDOR] 6862 : PARKREATION, INC.	6571	I20-003049	20-000718	05/28/2020	1	20' square shelter by ICON Shelters per quote P021420B (for Wlodarski & Parkview Parks)(Prod. #SQ20M-P6)	023-0000-470100	\$ 25,352.00
	6571	I20-003049	20-000718	05/28/2020	2	20' square shelter by ICON Shelters per quote P021420B (for; Discovery, Ishnala, Ishnala Woods, Village Square & Wedgewood Estates)(Prod. #SQ20M-P6)	283-4003-470800	\$ 63,380.00
	6571	I20-003049	20-000718	05/28/2020	3	Shipping	283-4003-470800	\$ 865.00
[VENDOR] 15168 : PAUL	01/08/20	I20-003091	20-000766	06/02/2020	1	Gone 2 Paradise Performance July 4, 2020 per attached contract	010-9450-442450	\$ 2,125.00
[VENDOR] 13205 : PAVLETIC EYECARE	66297	I20-003201	20-001040	06/09/2020	1	Pre-Employment Eye Exam - Wade Larkin, Fee Slip #66297	010-8000-429500	\$ 130.00
[VENDOR] 15045 : PETTY CASH - ERCOLE ROSSI	5/29/2020	I20-003184		06/08/2020	1	Confidential Funds - April 2020	010-7002-432700	\$ 400.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9302 : POMP'S TIRE	690082836	I20-003092	20-000034	06/02/2020	1	Tires	010-5006-461890	\$ 1,125.92
	690083059	I20-003093	20-000034	06/02/2020	1	Equipment tire flat repair	010-5006-443200	\$ 290.97
	410773884	I20-003237	20-000034	06/09/2020	1	Tires	010-5006-461890	\$ 355.08
	410768818	I20-003249	20-000034	06/10/2020	1	Tire mounting compound	010-5006-461990	\$ 22.21
[VENDOR] 1593 : QUADIENT, INC.	N8312953	I20-003121	20-000937	06/04/2020	1	Postage meter rental - 3/21-6/20/20	010-1400-444700	\$ 1,140.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2028862-IN	I20-003059	20-000331	05/28/2020	1	Ammunition, .40 S&W, 180 gr. FMJ 1k Rnds. 32k Rnds., Item #Q4238	010-7002-464500	\$ 6,880.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	23330	I20-003162	20-001079	06/08/2020	1	Fire extinguisher inspection - Parking garage	282-0000-442810	\$ 249.40
	23331	I20-003163	20-001079	06/08/2020	1	Fire extinguisher inspection - Museum	028-0000-442810	\$ 63.40
	23332	I20-003164	20-001079	06/08/2020	1	Fire extinguisher inspection - Rec Admin	010-1700-442810	\$ 317.40
	23333	I20-003165	20-001079	06/08/2020	1	Fire extinguisher inspection - Cultural Arts Center	010-1700-442810	\$ 274.50
	23334	I20-003166	20-001079	06/08/2020	1	Fire extinguisher inspection - Franklin Loebe Center	010-1700-442810	\$ 204.45
	23335	I20-003167	20-001079	06/08/2020	1	Fire extinguisher inspection - Civic Center	021-1800-442810	\$ 286.50
	23336	I20-003168	20-001079	06/08/2020	1	Fire extinguisher inspection - Metra 143rd warming shelter	026-0000-442810	\$ 147.00
	23337	I20-003169	20-001079	06/08/2020	1	Fire extinguisher inspection - Village Hall	010-1700-442810	\$ 938.80
	23338	I20-003170	20-001079	06/08/2020	1	Fire extinguisher inspection - Parks Admin	010-1700-442810	\$ 38.60
	23339	I20-003171	20-001079	06/08/2020	1	Fire extinguisher inspection - John Humphrey Complex	010-1700-442810	\$ 139.50
	23340	I20-003172	20-001079	06/08/2020	1	Fire extinguisher inspection - Metra 153rd north warming station	026-0000-442810	\$ 26.20
	23341	I20-003173	20-001079	06/08/2020	1	Fire extinguisher inspection - Metra 153rd south warming shelter	026-0000-442810	\$ 26.20
	23421	I20-003174	20-001079	06/08/2020	1	Fire extinguisher inspection - Metra 179th St. warming shelter	026-0000-442810	\$ 99.05
	23422	I20-003175	20-001079	06/08/2020	1	Fire extinguisher inspection - Sportsplex	283-4007-442810	\$ 899.90
	23424	I20-003176	20-001079	06/08/2020	1	Fire extinguisher inspection - George Brown Commons	010-1700-442810	\$ 105.25
	23427	I20-003177	20-001079	06/08/2020	1	Fire extinguisher inspection - Police Department	010-1700-442810	\$ 281.85
	23448	I20-003178	20-001079	06/08/2020	1	Fire extinguisher inspection - Metra 153rd Station	026-0000-442810	\$ 26.20
[VENDOR] 8938 : RICHARDS BICYCLES	05/20/20	I20-003219	20-001035	06/09/2020	1	Labor Tune Up Police Fuji Bicycles	010-7002-443200	\$ 359.96
	05/20/20	I20-003219	20-001035	06/09/2020	2	Lithium Battery, Part No. 8739902122	010-7002-443200	\$ 5.99
	05/20/20	I20-003225	20-001034	06/09/2020	1	Camber 4 Bike Black Bike Rack, Part No. CAM16665094K	010-7002-460210	\$ 299.99
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000059765	I20-003039	20-000017	05/27/2020	1	Equipment muffler gasket & screws	010-5006-461700	\$ 19.96
[VENDOR] 2452 : SECRETARY OF STATE	06/05/20	I20-003147	20-001083	06/08/2020	1	Title for New Police Unit #1439, 1FM5K8AB7LGB84228	010-7002-484100	\$ 150.00
	06/05/20	I20-003147	20-001083	06/08/2020	2	Plate Transfer from Old Unit #1439, VIN #2G1WS553481325926 to New Unit #1439, VIN #1FM5K8AB7LGB84228	010-7002-484100	\$ 25.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	14994	I20-003047	20-000178	05/27/2020	1	Mowing of Village Parks - April	283-4003-443510	\$ 22,580.43
	14994	I20-003047	20-000178	05/27/2020	2	Mowing at Village Ponds - April	031-6007-443510	\$ 13,106.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	14994	I20-003047	20-000178	05/27/2020	3	Mowing at Village Buildings - April	010-1900-443510	\$ 1,736.68
	14994	I20-003047	20-000178	05/27/2020	4	Mowing at Metra Stations - April	026-0000-443510	\$ 932.29
	14994	I20-003047	20-000178	05/27/2020	5	Mowing at Metra Triangle Pond and Parking Deck - April	282-0000-443510	\$ 68.40
	14994	I20-003047	20-000178	05/27/2020	6	Mowing of Village Right of Ways - April	010-5002-443510	\$ 4,397.11
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2362	I20-003226		06/09/2020	1	Paid citations - 4/26-5/25/20	010-0000-372300	\$ 1,728.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	05/29/20	I20-003258	20-000179	06/10/2020	1	Portable Toilets for Parks & Ballfields - 5/29-6/25/20	283-4003-444550	\$ 2,779.00
[VENDOR] 1924 : SIRCHIE	0446451-IN	I20-003087	20-001017	05/29/2020	1	MicroMax NS Coveralls, Zipper, Item #MM 100XL, Quote #0961917	010-7002-464700	\$ 87.00
	0446451-IN	I20-003087	20-001017	05/29/2020	2	MicroMax NS Coveralls, Zipper, Item #MM 1003XL	010-7002-464700	\$ 93.50
	0446451-IN	I20-003087	20-001017	05/29/2020	3	Shoe Cover, Elastic Ankles, Item #SC 100LXL	010-7002-464700	\$ 41.25
	0446451-IN	I20-003087	20-001017	05/29/2020	4	Shipping & Handling	010-7002-464700	\$ 24.50
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	132993	I20-003041	20-000990	05/27/2020	1	250 Business Cards - Kevin Wachtel, Finance Director	010-1400-460140	\$ 37.35
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3447970010	I20-003245	20-000989	06/10/2020	1	Staples File Storage Durable Plastic Crate, Letter/Legal Size, Black (STP-54270)#253856	010-7002-460290	\$ 42.35
	3447970010	I20-003245	20-000989	06/10/2020	2	BIC Wite-Out Quick Dry Correction Fluid, 12/Pk (WOFQD12Q)#419036	010-7002-460100	\$ 10.17
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006639094.001	I20-003036	20-000108	05/27/2020	1	Electrical supplies for Thistlewood Pump Station	031-6002-461700	\$ 156.35
	S006645031.001	I20-003203	20-000108	06/09/2020	1	Light bulbs - Metra	026-0000-461200	\$ 297.50
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0160224	I20-003122	20-001005	06/04/2020	1	Engineering services for Elevated Tank #5 Rehabilitation - 4/1-4/30/20	031-6002-443900	\$ 848.74
[VENDOR] 3333333.2931 : THAR AQEL	20200602	I20-003102		06/02/2020	1	refund of June Metra Pass #33	026-0000-322900	\$ 35.00
[VENDOR] 15221 : THE RIGHT STUFF ENTERTAINMENT INC	05/08/20	I20-003185	20-001071	06/08/2020	1	Taste Band Fee - 7/31 - Boy Band Night - Deposit	010-9400-442450	\$ 1,950.00
[VENDOR] 9999999.360 : THOMAS B NESTOR	05212020	I20-002925		05/21/2020	1	Refund deposit - final bill	031-0000-229100	\$ 100.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	842443146	I20-003143	20-000024	06/08/2020	1	Background Checks - May	010-7002-442850	\$ 353.28
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-289147	I20-003088	20-000201	06/02/2020	1	EnerGov SasS project mgmt./Implementation consultant	010-1600-442850	\$ 3,290.00
[VENDOR] 3333333.2934 : VICTOR LEE	06052020	I20-003135		06/05/2020	1	Lee August 8,2020, \$643.00 Refund due to the Corona Virus	021-0000-373900	\$ 643.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7036	I20-003080	20-001030	05/29/2020	1	2006 GO Bond	031-1400-480350	\$ 28,683.69
	7036	I20-003080	20-001030	05/29/2020	2	2011A GO Bonds	031-1400-480350	\$ 13,266.19
	7043	I20-003081	20-001031	05/29/2020	1	IEPA Reich Loan Payment Reimbursment	031-1400-480350	\$ 159,842.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7043	I20-003081	20-001031	05/29/2020	2	L17-5080 for 6/5/2020-Principal IEPA Reich Loan Payment Reimbursment	031-1400-480350	\$ 68,651.64
	7051	I20-003112	20-001058	06/03/2020	1	L17-5080 for 6/5/2020-Interest Oak Lawn Bond Payment - IEPA	031-1400-480350	\$ 144,120.42
	7051	I20-003112	20-001058	06/03/2020	2	Transmission Payment - Principal Oak Lawn Bond Payment - IEPA	031-1400-480350	\$ 54,058.39
	7028	I20-003113	20-001063	06/03/2020	1	Transmission Payment - Interest Northern Trust Commitment Fee 1st Quarter	031-1400-480350	\$ 257.99
	1-9990011-00	I20-003139		06/07/2020	1	2020 May Water Usage	031-1400-441400	\$ 880,371.87
[VENDOR] 9664 : WAREHOUSE DIRECT	4666967-0	I20-002992	20-000991	05/26/2020	1	MP21DX 12- Digit Ribbon Printing Calculator, Black/ Red Print, 3.5 Lines/ Sec Item #CNMMP21DX	010-1400-460100	\$ 119.71
	4668508-0	I20-003029	20-000296	05/27/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 116.88
	4665473-0	I20-003074	20-000296	05/28/2020	1	Wipes - Building Maintenance	010-1700-460150	\$ 24.99
	4667488-0	I20-003075	20-000296	05/28/2020	1	Hand soap/Dish soap/Paper plates/Paper towels/Facial tissue/Bleach - Building Maintenance	010-1700-460150	\$ 308.76
	4672643-0	I20-003078	20-001010	05/28/2020	1	Multipurpose Copy Paper, Legal Size, 92 US/104 Euro Bright, 20-lb., 8-1/ 2 x 14 #WHD COPY14	010-7002-460100	\$ 60.77
	4672643-0	I20-003078	20-001010	05/28/2020	2	Letr-Trim Perf-Top Legal Pad, Letter Size, Canary, 50 Sheets/Pad, Dozen #WHD8532	010-7002-460100	\$ 17.43
	4672643-0	I20-003078	20-001010	05/28/2020	3	Self-Stick Notes, 3 x 3, Yellow, 100-Sheet, 18/ Pack #MMM654918PK	010-7002-460100	\$ 8.10
	4672723-0	I20-003079	20-001012	05/28/2020	1	meeting notebook MEA06132	010-1100-460100	\$ 50.10
	4672723-0	I20-003079	20-001012	05/28/2020	2	tab top files SMD50134	010-1100-460100	\$ 31.16
	4672723-0	I20-003079	20-001012	05/28/2020	3	3 x 3 post it MMM654YW	010-1100-460100	\$ 29.98
	4672723-0	I20-003079	20-001012	05/28/2020	4	Post it 3 x 5 MMM655YW	010-1100-460100	\$ 17.36
	4672723-0	I20-003079	20-001012	05/28/2020	5	small post its MMM65324VAD	010-1100-460100	\$ 11.79
	4676687-0	I20-003205	20-000296	06/09/2020	1	Liquid hand soap - Building Maintenance	010-1700-460150	\$ 127.92
	4665137-1	I20-003206	20-000296	06/09/2020	1	Can liners - PD	010-1700-460150	\$ 36.89
	4670943-0	I20-003207	20-000296	06/09/2020	1	Toilet seat covers - Building Maintenance	010-1700-460150	\$ 105.78
	4670943-1	I20-003208	20-000296	06/09/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 83.72
	4675731-0	I20-003209	20-000296	06/09/2020	1	Paper bags - Building Maintenance	010-1700-460150	\$ 24.98
	4675731-1	I20-003210	20-000296	06/09/2020	1	Paper bags - Building Maintenance	010-1700-460150	\$ 24.98
	4678987-0	I20-003234	20-001043	06/09/2020	1	8 packs, Parchment Paper Certificates, 8- 1/ 2 x 11, Optima Green Border, 25/ Pack, \$4.76 per pack, GEO39452	010-1500-460100	\$ 38.08
	4678999-0	I20-003235	20-001045	06/09/2020	1	Custom Decaf Chicago's Best Perk Premium Coffee - 42, 1.5 oz packs per case, Item #CBP7060D	010-7002-460150	\$ 55.89
	4678999-0	I20-003235	20-001045	06/09/2020	2	Custom Blend Chicago's Best Perk Premium Coffee - 42, 1.5 oz packs per case, Item #CBP7060	010-7002-460150	\$ 89.98
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1631171-4936-5	I20-003255	20-000256	06/10/2020	1	Waste hauling - May	031-1400-442100	\$ 523,987.76
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26476	I20-003086	20-001036	05/29/2020	1	Business Portrait for Director Kevin Wachtel on 5/18/20. Invoice #26476	010-1400-442990	\$ 95.00
<b>GRAND TOTAL (Excluding Retainage) :</b>							<b>\$</b>	<b>2,641,632.55</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 06/10/2020 User: bobrien

Status: POSTED Due Date: 05/31/2020  
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.	04302020	I20-003118		05/19/2020	1	Office Supplies for Development Services - PCard	010-2001-460100	\$ 142.60
	04302020	I20-003118		05/19/2020	2	Office Supplies for Development Services - PCard	010-2001-460100	\$ 39.20
	04302020	I20-003118		05/19/2020	3	Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 51.28
	04302020	I20-003118		05/19/2020	4	Office Supplies for Development Services - PCard	010-2001-460100	\$ 41.85
	04302020	I20-003118		05/19/2020	5	Office Supplies for Development Services - PCard	010-2001-460100	\$ 38.89
	04302020	I20-003118		05/19/2020	6	Monthly Online Subscription to CoStar for Ed Lelo - PCard	010-2003-442850	\$ 498.48
	04302020	I20-003118		05/19/2020	7	Necessary dividers for basement shelving units - PCard	010-2001-460180	\$ 799.16
	04302020	I20-003118		05/19/2020	8	Monthly water delivery for Development Services - PCard	010-2001-460150	\$ 96.88
	04302020	I20-003118		05/19/2020	9	Preschool and young achiever program supply - PCard	283-4002-490400	\$ 335.96
	04302020	I20-003118		05/19/2020	10	Zoom standard license for Covid-19. - PCard	010-1600-442850	\$ 169.07
	04302020	I20-003118		05/19/2020	11	ZOOM MEETING LICENSE FOR COVID-19 - PCard	010-1600-442850	\$ 167.59
	04302020	I20-003118		05/19/2020	12	ZOOM MEETING LICENSES FOR COVID-19 - PCard	010-1600-442850	\$ 372.61
	04302020	I20-003118		05/19/2020	13	WORDPRESS.COM WEBSITE HOSTING SUBSCRIPTION AND SHOPOP.ORG URL REGISTRATION - PCard	010-1600-442850	\$ 300.00
	04302020	I20-003118		05/19/2020	14	ZOOM MEETING LICENSES FOR COVID-19 DEPT TELEWORKING - PCard	010-1600-442850	\$ 1,799.10
	04302020	I20-003118		05/19/2020	15	ZOOM MEETING STANDARD LICENSES FOR COVID-19 - PCard	010-1600-442850	\$ 987.78
	04302020	I20-003118		05/19/2020	16	AMAZON ECHOS FOR VILLAGE HALL DELIVERIES DUE TO COVID-19 - PCard	010-1600-460110	\$ 297.89
	04302020	I20-003118		05/19/2020	17	Yearly (2020) subscription for irrigation control box at JHC. - PCard	283-4003-442850	\$ 126.00
	04302020	I20-003118		05/19/2020	18	CPAC - Splash party water bottles - PCard	283-4005-490400	\$ 518.56
	04302020	I20-003118		05/19/2020	19	CPAC - Training Supplies - PCard	283-4005-460240	\$ 432.83
	04302020	I20-003118		05/19/2020	20	CPAC - cleaning station - PCard	283-4005-460180	\$ 147.99
	04302020	I20-003118		05/19/2020	21	CAC - coffee pot - PCard	283-4002-460180	\$ 22.37
	04302020	I20-003118		05/19/2020	22	Building Cleaning Supplies & CPAC signs - PCard	283-4002-461100	\$ 17.99
	04302020	I20-003118		05/19/2020	22	Building Cleaning Supplies & CPAC signs - PCard	283-4005-461500	\$ 36.90
	04302020	I20-003118		05/19/2020	23	CPAC - Cleaning Supplies - PCard	283-4005-461100	\$ 192.29
	04302020	I20-003118		05/19/2020	24	CPAC - Cleaning Supplies - PCard	283-4005-461100	\$ 242.40
	04302020	I20-003118		05/19/2020	25	CPAC - cleaning supplies - PCard	283-4005-461100	\$ 161.83
	04302020	I20-003118		05/19/2020	26	Replacement of 4' light fixture to LED - PCard	031-6002-461200	\$ 74.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302020	I20-003118		05/19/2020	27	Tools and electrical parts for Water/Sewer division. - PCard	031-6002-460170	\$ 40.42
	04302020	I20-003118		05/19/2020	27	Tools and electrical parts for Water/Sewer division. - PCard	031-6002-461200	\$ 7.56
	04302020	I20-003118		05/19/2020	28	MFumero - GFOA Webinar 3.27.20 Financial Decision Under Uncertainty - PCard	010-1400-429100	\$ 50.00
	04302020	I20-003118		05/19/2020	29	Linksys dual-band adapter for teleworking. - PCard	010-1400-460120	\$ 49.99
	04302020	I20-003118		05/19/2020	30	Tools for CPAC. - PCard	283-4005-460170	\$ 7.98
	04302020	I20-003118		05/19/2020	31	Various tools for CPAC. - PCard	283-4005-460170	\$ 54.94
	04302020	I20-003118		05/19/2020	32	Sanitizing supplies for COVID-19 - PCard	031-6002-464700	\$ 453.35
	04302020	I20-003118		05/19/2020	33	Drain tile pipe and fittings for PW Water and Sewer repairs. - PCard	031-6007-460290	\$ 83.01
	04302020	I20-003118		05/19/2020	34	Training Room Polycom Conference Phone - PCard	010-0000-130700	\$ -153.95
	04302020	I20-003118		05/19/2020	35	PC Speaker & Power Supply Adapters - PCard	010-0000-130700	\$ 67.03
	04302020	I20-003118		05/19/2020	36	Moducom - Glass Cleaner - PCard	010-0000-130700	\$ 56.80
	04302020	I20-003118		05/19/2020	37	UV-C sanitizers for PD. - PCard	010-0000-130700	\$ 179.98
	04302020	I20-003118		05/19/2020	38	5TB External Hard Drive for PD. - PCard	010-0000-130700	\$ 109.99
	04302020	I20-003118		05/19/2020	39	Public works/utilities, chlorine ejector for chlorine system at main pumping station. - PCard	031-6002-461700	\$ 432.00
	04302020	I20-003118		05/19/2020	40	Public Works/Utilities brass fittings for chlorine equipment. - PCard	031-6002-461700	\$ 15.26
	04302020	I20-003118		05/19/2020	41	Public works/Utilities fittings for chlorine system at main pumping station. - PCard	031-6002-461700	\$ 3.96
	04302020	I20-003118		05/19/2020	42	Public Works/Utilities. Screwdrivers for water plant operator crew. - PCard	031-6002-460170	\$ 34.94
	04302020	I20-003118		05/19/2020	43	Building and other supplies for Utilities sites. - PCard	031-6002-460290	\$ 40.82
	04302020	I20-003118		05/19/2020	43	Building and other supplies for Utilities sites. - PCard	031-6002-461300	\$ 61.42
	04302020	I20-003118		05/19/2020	44	Public works/Utilities exterior lighting fixtures for Utilities sites 153rd booster station and 151st lift station. LED lighting upgrade. - PCard	031-6002-461200	\$ 409.00
	04302020	I20-003118		05/19/2020	45	COVID-19-Alcohol wipes for new village-wide Employee Temperature Taking Protocol. - PCard	010-1700-460290	\$ 71.92
	04302020	I20-003118		05/19/2020	46	Miscellaneous supplies - tape for PW Streets division - PCard	010-5002-461990	\$ 19.98
	04302020	I20-003118		05/19/2020	47	Vacuum breakers for toilet/urinal repair of flushometer - PCard	010-1700-461300	\$ 50.40
	04302020	I20-003118		05/19/2020	48	batteries AA and AAA for stock supply at Village Hall - PCard	010-1700-460290	\$ 63.96
	04302020	I20-003118		05/19/2020	49	Public Works exit sign batteries - PCard	010-1700-460290	\$ 518.00
	04302020	I20-003118		05/19/2020	50	materials for Stellwagen Farm camera install - PCard	010-1700-461200	\$ 35.94
	04302020	I20-003118		05/19/2020	51	Carpet scrubber, building and other supplies for new Programs and Engineering office. - PCard	010-1700-460180	\$ 259.99
	04302020	I20-003118		05/19/2020	51	Carpet scrubber, building and other supplies for new Programs and Engineering office. - PCard	010-1700-460290	\$ 168.61
	04302020	I20-003118		05/19/2020	51	Carpet scrubber, building and other supplies for new Programs and Engineering office. - PCard	010-1700-461300	\$ 30.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302020	I20-003118		05/19/2020	51	Carpet scrubber, building and other supplies for new Programs and Engineering office. - PCard	010-1700-461700	\$ 118.06
	04302020	I20-003118		05/19/2020	52	Door kick down stops for stock - PCard	010-1700-461300	\$ 49.80
	04302020	I20-003118		05/19/2020	53	Paint for Village Hall lobby - PCard	010-1700-461300	\$ 413.35
	04302020	I20-003118		05/19/2020	54	Faucet for Police Dept. lunchroom. Materials for civic center sidewalk drainage. - PCard	010-1700-461300	\$ 159.19
	04302020	I20-003118		05/19/2020	55	Sportsplex parapet wall support replacement fasteners - PCard	010-1700-461300	\$ 34.64
	04302020	I20-003118		05/19/2020	56	replacement jigsaw for broken tool - PCard	010-1700-460170	\$ 69.03
	04302020	I20-003118		05/19/2020	57	replacement battery kit for dewalt 18v obsolete style - PCard	010-1700-460170	\$ 136.35
	04302020	I20-003118		05/19/2020	58	Repair materials for Rec. Admin. hallway restrooms sewer pipe crack - PCard	010-1700-461300	\$ 32.28
	04302020	I20-003118		05/19/2020	59	drywall compound for Village Hall - PCard	010-1700-462650	\$ 33.66
	04302020	I20-003118		05/19/2020	60	Replacement urinal for Centennial Pool mens restroom. - PCard	010-1700-461300	\$ 160.89
	04302020	I20-003118		05/19/2020	61	Wall insulation - PES department. - PCard	010-1700-461300	\$ 68.35
	04302020	I20-003118		05/19/2020	62	Building supplies for William Ct. well house & 143rd parking garage door repair. - PCard	010-1700-461300	\$ 33.92
	04302020	I20-003118		05/19/2020	63	Materials for sneeze guard project. - PCard	010-1700-461300	\$ 30.90
	04302020	I20-003118		05/19/2020	64	Materials for sneeze guard project. - PCard	010-1700-461300	\$ 61.10
	04302020	I20-003118		05/19/2020	65	Materials for lightening detector installation at JHC. - PCard	283-4003-460170	\$ 14.36
	04302020	I20-003118		05/19/2020	65	Materials for lightening detector installation at JHC. - PCard	283-4003-461990	\$ 91.81
	04302020	I20-003118		05/19/2020	66	Irrigation repair materials for Centennial soccer fields. - PCard	283-4003-463300	\$ 55.06
	04302020	I20-003118		05/19/2020	67	Light bulbs for Centennial baseball garage. - PCard	283-4003-461200	\$ 52.40
	04302020	I20-003118		05/19/2020	68	Caulk for lightening detector install at JHC - PCard	283-4003-461990	\$ 8.78
	04302020	I20-003118		05/19/2020	69	Painting supplies for CPAC. - PCard	283-4005-461650	\$ 195.91
	04302020	I20-003118		05/19/2020	70	Paint for restrooms at CPAC. - PCard	283-4005-461650	\$ 68.99
	04302020	I20-003118		05/19/2020	71	Rapid set concrete for sign install at various parks. - PCard	283-4003-462900	\$ 350.72
	04302020	I20-003118		05/19/2020	72	Lighting detector installation materials for CPAC. - PCard	283-4005-461650	\$ 106.74
	04302020	I20-003118		05/19/2020	73	Paint for signs at various locations. - PCard	283-4003-461990	\$ 344.95
	04302020	I20-003118		05/19/2020	74	159th Street gate installation parts. - PCard	283-4003-460170	\$ 29.46
	04302020	I20-003118		05/19/2020	74	159th Street gate installation parts. - PCard	283-4003-461990	\$ 21.08
	04302020	I20-003118		05/19/2020	75	Management & Leadership Skills Training for 1st time supervisors on April 7th & 8th for S. Brokop - PCard	010-5001-429100	\$ 299.00
	04302020	I20-003118		05/19/2020	76	Transitioning to Supervisor Training on 4/22/20 for S. Brokop - PCard	010-5001-429100	\$ 149.00
	04302020	I20-003118		05/19/2020	77	Replace Hardened Phone at the Police Department - PCard	010-1600-460120	\$ 291.00
	04302020	I20-003118		05/19/2020	78	Replace camera at the police department - PCard	010-1600-460120	\$ 544.84
	04302020	I20-003118		05/19/2020	79	Material for Stellwagon Farm security camera - PCard	010-1700-461200	\$ 25.25
	04302020	I20-003118		05/19/2020	80	Paint to identify which outlet circuits are together for Farmers Market. - PCard	010-1700-461300	\$ 11.96
	04302020	I20-003118		05/19/2020	81	Material for 3 way switch install at the FLC - PCard	010-1700-461200	\$ 10.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302020	I20-003118		05/19/2020	82	Tools needed for boiler maintenance at Sportsplex. Gas pipe and fittings for Metra 179th. - PCard	010-1700-460170	\$ 63.95
	04302020	I20-003118		05/19/2020	82	Tools needed for boiler maintenance at Sportsplex. Gas pipe and fittings for Metra 179th. - PCard	026-0000-461300	\$ 57.49
	04302020	I20-003118		05/19/2020	83	3M Clear Focus Eyewear - Covid-19 - PCard	010-7002-464700	\$ 188.19
	04302020	I20-003118		05/19/2020	84	Disposable Gloves - Covid-19 - PCard	010-7002-464700	\$ 332.11
	04302020	I20-003118		05/19/2020	85	Safety Eyewear - Covid-19 - PCard	010-7002-464700	\$ 413.50
	04302020	I20-003118		05/19/2020	86	Staples for the Gun Range - PCard	010-7002-460290	\$ 26.08
	04302020	I20-003118		05/19/2020	87	Tax Refund - Staples for Gun Range - PCard	010-7002-460290	\$ -2.32
	04302020	I20-003118		05/19/2020	88	Clorox Disinfecting Wipes - Covid-19 - PCard	010-7002-461100	\$ 16.98
	04302020	I20-003118		05/19/2020	89	Disposable Gloves - Covid-19 - PCard	010-7002-464700	\$ 176.86
	04302020	I20-003118		05/19/2020	90	Lysol Cleaning Wipes - Covid-19 - PCard	010-7002-461100	\$ 22.23
	04302020	I20-003118		05/19/2020	91	Soap for Police Vehicles - PCard	010-7002-460290	\$ 7.49
	04302020	I20-003118		05/19/2020	92	Multi-Use Pump for Hand Sanitizer - Covid-19 - PCard	010-7002-460290	\$ 6.99
	04302020	I20-003118		05/19/2020	93	Soap for Police Vehicles - PCard	010-7002-460290	\$ 7.49
	04302020	I20-003118		05/19/2020	94	Disinfecting Wipes & Germ-X - Covid-19 - PCard	010-7002-461100	\$ 13.57
	04302020	I20-003118		05/19/2020	95	Lysol Cleaning Wipes - Covid-19 - PCard	010-7002-461100	\$ 11.04
	04302020	I20-003118		05/19/2020	96	Air Purifier For Evidence Room - Covid-19 - PCard	010-7002-460180	\$ 495.00
	04302020	I20-003118		05/19/2020	97	Various armory supplies for PD. - PCard	010-7002-460290	\$ 324.83
	04302020	I20-003118		05/19/2020	98	Certified Crisis Intervention Training for Lt. Troy Siewert - PCard	010-7002-429100	\$ 399.00
	04302020	I20-003118		05/19/2020	99	Lysol Wipes & Hand Sanitizer - Covid-19 - PCard	010-7002-461100	\$ 22.56
	04302020	I20-003118		05/19/2020	100	Armory Supplies - Sights - PCard	010-7002-460290	\$ 78.40
	04302020	I20-003118		05/19/2020	101	Maternity Pants for TCO Teska & Olson - PCard	010-7002-460190	\$ 191.90
	04302020	I20-003118		05/19/2020	102	Cleaning Supplies for Police Department - Covid-19 - PCard	010-7002-461100	\$ 63.48
	04302020	I20-003118		05/19/2020	103	Thermometers for Taking Temperatures - Covid-19 - PCard	010-7002-464700	\$ 191.96
	04302020	I20-003118		05/19/2020	104	Brushes for Cleaning Sportsplex during Covid-19 - PCard	283-4007-460180	\$ 14.97
	04302020	I20-003118		05/19/2020	105	EarPod with Lightning Connector for Mayor Pekau - for Zoom meetings. - PCard	010-1700-460290	\$ 30.81
	04302020	I20-003118		05/19/2020	106	EarPods with Lightning Connector for Trustee Dodge for Zoom meetings. - PCard	010-1700-460290	\$ 30.81
	04302020	I20-003118		05/19/2020	107	EarPods with Lightning Connector for directors and staff for Zoom meetings. - PCard	010-1700-460290	\$ 154.06
	04302020	I20-003118		05/19/2020	108	EarPods with Lightning Connector for Clerk Mehalek for Zoom meetings. - PCard	010-1700-460290	\$ 30.81
	04302020	I20-003118		05/19/2020	109	EarPods with Lightning Connector for Trustee Fenton for Zoom meetings. - PCard	010-1700-460290	\$ 30.81
	04302020	I20-003118		05/19/2020	110	EarPods with Lightning Connector for Trustee Calandriello for Zoom meetings. - PCard	010-1700-460290	\$ 30.81
	04302020	I20-003118		05/19/2020	111	EarPods with Lightning Connector for Trustee Healy for Zoom meetings. - PCard	010-1700-460290	\$ 30.81
	04302020	I20-003118		05/19/2020	112	EarPods with Lightning Connector for Trustee Milani for Zoom meetings. - PCard	010-1700-460290	\$ 30.81
	04302020	I20-003118		05/19/2020	113	EarPods with Lightning Connector for Trustee Katsenes for Zoom meetings. - PCard	010-1700-460290	\$ 30.81

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302020	I20-003118		05/19/2020	114	CleverMade Parcel LockBox Sf00 Series: 3 Secure Package Delivery Boxes \$44.99 each - PCard	010-1700-460290	\$ 143.41
	04302020	I20-003118		05/19/2020	115	10 iHealth No-Touch Digital Forehead Thermometer SKU: PT3 - PCard	010-1700-460290	\$ 573.54
	04302020	I20-003118		05/19/2020	116	Purchase of KN95 Face Masks for employees. - PCard	010-1700-460290	\$ 200.90
	04302020	I20-003118		05/19/2020	117	3,000 KN95 FDA approved masks for employees and masks for medical program. (\$3.45 each) - PCard	010-1700-460290	\$ 10,350.00
	04302020	I20-003118		05/19/2020	118	All Access yearly subscription for PIO. from 04/22/2020 through 04/21/2021. Invoice #INV01901752 - PCard	010-1201-429300	\$ 330.00
	04302020	I20-003118		05/19/2020	119	Chicago Tribune subscription for PIO - PCard	010-1201-429300	\$ 25.65
	04302020	I20-003118		05/19/2020	120	PIO subscription to Daily Herald. User Payment ID: UPF3U2XL5Y8J - PCard	010-1201-429300	\$ 99.00
	04302020	I20-003118		05/19/2020	121	Bluetooth Conference Speaker for Board Room - eMeet M1 Black Conference USB Speakerphone Business Conference Phone 360° Audio Pickup LED Indicate Conference Call Speaker 6+1 Mics, Skype Mobile Phone for Home Office (SKU: B2BAV0018) - PCard	010-1700-460290	\$ 144.75
	04302020	I20-003118		05/19/2020	122	Storage tool box for PD IT dept. - PCard	010-7002-460180	\$ 505.97
	04302020	I20-003118		05/19/2020	123	Storage Shelving Unit and Bug Spray for the Evidence Room - PCard	010-7002-460180	\$ 597.00
	04302020	I20-003118		05/19/2020	123	Storage Shelving Unit and Bug Spray for the Evidence Room - PCard	010-7002-460290	\$ 15.47
	04302020	I20-003118		05/19/2020	124	Sales Tax Refund - Shelving for Evidence Room - PCard	010-7002-460180	\$ -23.84
	04302020	I20-003118		05/19/2020	125	Shelving for Evidence Room - PCard	010-7002-460180	\$ 321.84
	04302020	I20-003118		05/19/2020	126	GPS Analysis Software - COVID-19 - PCard	010-1400-429300	\$ 4,500.00
	04302020	I20-003118		05/19/2020	127	GFOA Webinar - Reserves - How Much Can You Use - PCard	010-1400-429100	\$ 85.00
	04302020	I20-003118		05/19/2020	128	AMampe - Grants Management Publication - PCard	010-1400-429300	\$ 299.00
	04302020	I20-003118		05/19/2020	129	Laundry soap /fabric softener for washing tablecloths at Civic Center. - PCard	021-1800-461100	\$ 15.78
	04302020	I20-003118		05/19/2020	130	Paint Supplies for Civic Center - PCard	021-1800-461300	\$ 91.48
	04302020	I20-003118		05/19/2020	131	Banner for Sportsplex - PCard	283-4007-460300	\$ 120.00
	04302020	I20-003118		05/19/2020	132	Post cards to promote memberships - PCard	283-4007-460300	\$ 109.34
	04302020	I20-003118		05/19/2020	133	TV service for Sportsplex (April 25 to May 24) - PCard	283-4007-441800	\$ 296.98
	04302020	I20-003118		05/19/2020	134	D.Geghen - Pilates monthly workshop subscription - PCard	283-4007-429100	\$ 18.00
	04302020	I20-003118		05/19/2020	135	DGeghen - IPRA membership annual dues - PCard	283-4001-429200	\$ 279.00
	04302020	I20-003118		05/19/2020	136	Monthly subscription for I-stock images. - PCard	283-4001-442850	\$ 40.00
	04302020	I20-003118		05/19/2020	137	Fittings for water fountain repairs at CPAC. - PCard	283-4005-461650	\$ 6.98
	04302020	I20-003118		05/19/2020	138	Spreader and bondo deck sealer for CPAC. - PCard	283-4005-460170	\$ 4.41
	04302020	I20-003118		05/19/2020	138	Spreader and bondo deck sealer for CPAC. - PCard	283-4005-461650	\$ 14.99
	04302020	I20-003118		05/19/2020	139	Bondo deck sealer for CPAC. - PCard	283-4005-461650	\$ 71.86
	04302020	I20-003118		05/19/2020	140	Owls Soccer - Special Olympics Athlete T-Shirts - PCard	283-4008-490410	\$ 180.00
	04302020	I20-003118		05/19/2020	141	Gorilla glue to replace used up stock - PCard	010-1700-461300	\$ 12.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302020	I20-003118		05/19/2020	142	Sponges and buckets for Deborah at the Plex to sanitize work out equipment - PCard	010-1700-461100	\$ 20.88
	04302020	I20-003118		05/19/2020	143	Thermometers to take staff temperature. - PCard	010-1700-464700	\$ 860.31
	04302020	I20-003118		05/19/2020	144	Ring doorbells & backup batteries for VH for deliveries - PCard	010-1700-460180	\$ 550.34
	04302020	I20-003118		05/19/2020	145	Charging blocks for Ring doorbells backup batteries - PCard	010-1700-460120	\$ 19.94
	04302020	I20-003118		05/19/2020	146	Replacement hose and spray nozzle for RA garage - PCard	010-1700-461990	\$ 75.96
	04302020	I20-003118		05/19/2020	147	Equipment repair parts for 4177, replacement alternator - PCard	010-5006-461700	\$ 113.25
	04302020	I20-003118		05/19/2020	148	Equipment repair parts for #4102, valve cover mounting seal washers - PCard	010-5006-461700	\$ 13.38
	04302020	I20-003118		05/19/2020	149	Restoration & Grounds Supplies: materials for free mulch bin located on PW property for the residents - PCard	010-5001-463300	\$ 261.82
	04302020	I20-003118		05/19/2020	150	Restoration & Grounds Supplies: replacement fence materials for free mulch bin located on PW property for the residents - PCard	010-5001-463300	\$ 110.40
	04302020	I20-003118		05/19/2020	151	Truck parts-replacement hydraulic filters for Force America systems on late model plow trucks - PCard	010-5006-461800	\$ 301.60
	04302020	I20-003118		05/19/2020	152	Grounds-Maintenance, replacement fence materials for free mulch bin located on PW property for the residents-return of unneeded supplies tx #19751 applies - PCard	010-5001-443500	\$ -38.94
	04302020	I20-003118		05/19/2020	153	Other supplies-Medical masks - PCard	010-1700-460290	\$ 3,450.00
	04302020	I20-003118		05/19/2020	154	Paint supplies for Civic Center. - PCard	021-1800-461300	\$ 85.22
	04302020	I20-003118		05/19/2020	155	Returned Paint Liners - PCard	021-1800-461300	\$ -4.28
	04302020	I20-003118		05/19/2020	156	Paint supplies for civic center. - PCard	021-1800-461300	\$ 72.56
	04302020	I20-003118		05/19/2020	157	Paint supplies for Civic Center. - PCard	021-1800-461300	\$ 37.69
	04302020	I20-003118		05/19/2020	158	Paint Supplies for the Civic Center. - PCard	021-1800-461300	\$ 489.49
	04302020	I20-003118		05/19/2020	159	Cleaning Supplies for civic center. - PCard	021-1800-461100	\$ 19.09
	04302020	I20-003118		05/19/2020	160	Returned cleaning supplies for civic center. - PCard	021-1800-461100	\$ -19.09
	04302020	I20-003118		05/19/2020	161	Cleaning supplies for civic center. - PCard	021-1800-461100	\$ 18.53
	04302020	I20-003118		05/19/2020	162	Paint supplies for civic center. - PCard	021-1800-461300	\$ 197.08
	04302020	I20-003118		05/19/2020	163	Paint supplies for the civic center. - PCard	021-1800-461300	\$ 253.76
	04302020	I20-003118		05/19/2020	164	Returned lights to be used for painting. - PCard	021-1800-460290	\$ -23.04
	04302020	I20-003118		05/19/2020	165	Greeting card for Trustee Fenton - PCard	028-0000-484990	\$ 4.99
	04302020	I20-003118		05/19/2020	166	Four shelving units for the museum - PCard	028-0000-460100	\$ 459.96
	04302020	I20-003118		05/19/2020	167	Orlandpark.org domain name renewal 2020-04-25 - 2021-04-25 - PCard	010-1600-442850	\$ 17.49
	04302020	I20-003118		05/19/2020	168	Protective iPhone cases for Police Dept. - PCard	010-1600-460120	\$ 132.47
	04302020	I20-003118		05/19/2020	169	graphic design service - PCard	010-1201-432250	\$ 49.99
	04302020	I20-003118		05/19/2020	170	graphic design add on - PCard	010-1201-432250	\$ 1.00
	04302020	I20-003118		05/19/2020	171	graphic design add on - PCard	010-1201-432250	\$ 1.00
	04302020	I20-003118		05/19/2020	172	Phone data storage - NZegar - PCard	010-1201-441100	\$ 2.99
	04302020	I20-003118		05/19/2020	173	Facebook ads COVID 19 Recovery - PCard	010-1201-432250	\$ 50.00
	04302020	I20-003118		05/19/2020	174	Facebook ads COVID 19 Recovery - PCard	010-1201-432250	\$ 50.00
	04302020	I20-003118		05/19/2020	175	Facebook ads COVID 19 Recovery - PCard	010-1201-432250	\$ 50.00
	04302020	I20-003118		05/19/2020	176	Facebook ads COVID 19 Recovery - PCard	010-1201-432250	\$ 75.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04302020	I20-003118		05/19/2020	177	Facebook ads COVID 19 Recovery - PCard	010-1201-432250	\$ 75.00
	04302020	I20-003118		05/19/2020	178	Facebook ads COVID 19 Recovery - PCard	010-1201-432250	\$ 100.00
	04302020	I20-003118		05/19/2020	179	Facebook Advertising COVID recovery - PCard	010-1201-432250	\$ 100.00
	04302020	I20-003118		05/19/2020	180	Fabric squares for Rec. Admin. - PCard	283-4001-460150	\$ 23.64
	04302020	I20-003118		05/19/2020	181	Bandanas for BA Staff - PCard	283-4001-460150	\$ 8.97
	04302020	I20-003118		05/19/2020	182	Google Play Gift Card (Scam, cards returned) - PCard	010-9450-484850	\$ 200.00
	04302020	I20-003118		05/19/2020	183	Google Play Gift Card (Scam, refund received) - PCard	010-9450-484850	\$ 200.00
	04302020	I20-003118		05/19/2020	184	Google Play Gift Cards (Scam, cards returned) - PCard	010-9450-484850	\$ 200.00
	04302020	I20-003118		05/19/2020	185	Google Play Gift Card Return (Scam) - PCard	010-9450-484850	\$ -600.00
	04302020	I20-003118		05/19/2020	186	Training & Education-Fuel Island A/B/C certificate of training for Richard Hendricks - PCard	010-5001-429100	\$ 175.00
	04302020	I20-003118		05/19/2020	187	Training & Education-Fuel Island A/B/C certificate of training for Bob Stoffle - PCard	010-5001-429100	\$ 175.00
	04302020	I20-003118		05/19/2020	188	Fuel separator and fuel filter for unit 5101 - PCard	010-5006-461700	\$ 61.42
	04302020	I20-003118		05/19/2020	189	Equipment repair parts for arrow board 5138 - PCard	010-5006-461700	\$ 58.90
	04302020	I20-003118		05/19/2020	190	Machinery & Equipment Parts: Axle Seals for TL4123 - PCard	010-5006-461700	\$ 10.64
	04302020	I20-003118		05/19/2020	191	Station paint for PW water repairs. - PCard	031-6002-461300	\$ 107.94
	04302020	I20-003118		05/19/2020	192	Paint supplies for PW water repairs. - PCard	031-6002-460290	\$ 88.40
	04302020	I20-003118		05/19/2020	193	Cleaning supplies for PW water division. - PCard	031-6002-460290	\$ 43.92
	04302020	I20-003118		05/19/2020	194	Hedge trimmer for PW Water repairs. - PCard	031-6002-460170	\$ 239.96
	04302020	I20-003118		05/19/2020	195	Restoration and ground supplies for PW Water repairs. - PCard	031-6002-463300	\$ 241.40
	04302020	I20-003118		05/19/2020	196	Confined space entry training for M. Solner and F. Gabriel - PCard	283-4003-429100	\$ 318.00
	04302020	I20-003118		05/19/2020	197	Antibacterial soap for P&G. - PCard	283-4003-460150	\$ 255.13
	04302020	I20-003118		05/19/2020	198	Multipurpose disinfectant spray for P&G. - PCard	283-4003-460150	\$ 179.69
	04302020	I20-003118		05/19/2020	199	Fuses for P&G. - PCard	283-4003-461200	\$ 8.89
	04302020	I20-003118		05/19/2020	200	Cell phone case and mouse for P&G. - PCard	283-4003-460120	\$ 56.56
	04302020	I20-003118		05/19/2020	201	Butterfly signs at Stellwagen Farm and green roof @ Village Hall. - PCard	283-4003-461500	\$ 99.80
	04302020	I20-003118		05/19/2020	202	batteries for fire panels - PCard	010-1700-460290	\$ 499.30
	04302020	I20-003118		05/19/2020	203	gaskets for heat lines - PCard	010-1700-461700	\$ 7.92
	04302020	I20-003118		05/19/2020	204	batteries for fire panel - PCard	010-1700-460290	\$ 37.90
	04302020	I20-003118		05/19/2020	205	Glass Cleaning Solution - Moducom - PCard	010-0000-130700	\$ 85.20
	04302020	I20-003118		05/19/2020	206	AC Power Adapters I/R Emitters for PD - PCard	010-0000-130700	\$ 222.96
	04302020	I20-003118		05/19/2020	207	Moducom - Glass Cleaning Wipes - PCard	010-0000-130700	\$ 89.75
	04302020	I20-003118		05/19/2020	208	Irrigation repair supplies. - PCard	283-4003-463300	\$ 754.90
	04302020	I20-003118		05/19/2020	209	HR Director Job Posting - PCard	010-1100-432400	\$ 299.00
	04302020	I20-003118		05/19/2020	210	PIO subscription to Tribune. - PCard	010-1201-429300	\$ 0.99
	04302020	I20-003118		05/19/2020	211	Ordered empty plastic bottles for hand sanitizer. Canceled order on 6/2/20 - PCard	010-1700-460290	\$ 378.72
	04302020	I20-003118		05/19/2020	212	Formsite subscription renewal for online fillable form creation exp. 2021-04-15 - PCard	010-1600-442850	\$ 599.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
<b>GRAND TOTAL :</b>								\$ 51,528.33

**Village of Orland Park  
Open Item Listing**

Run Date: 06/02/2020 User: bobrien

Status: POSTED Due Date: 06/02/2020  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Check Request Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 8888888.1472 : LISA COOK	602	I20-003018		05/22/2020	1	Rec Refund	283-0000-204000	\$	791.28
[VENDOR] 8888888.1474 : LISA HUNT	604	I20-003020		05/22/2020	1	Rec Refund	283-0000-204000	\$	1,278.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>2,069.28</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 05/29/2020 User: bobrien

Status: POSTED Due Date: 05/29/2020  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	05/29/2020	I20-003077		05/29/2020	1	Monthly IMRF Payment May 2020 IMRF 5.29.2020 Payment / Village and Library EE/ER Contributions	010-0000-130800	\$ 28,070.46
	05/29/2020	I20-003077		05/29/2020	1	Monthly IMRF Payment May 2020 IMRF 5.29.2020 Payment / Village and Library EE/ER Contributions	010-0000-210102	\$ 311,222.95
	05/29/2020	I20-003077		05/29/2020	1	Monthly IMRF Payment May 2020 IMRF 5.29.2020 Payment / Village and Library EE/ER Contributions	010-0000-210124	\$ 42,518.38
<b>GRAND TOTAL :</b>								<b>\$ 381,811.79</b>

## Village of Orland Park Open Item Listing

Run Date: 05/28/2020 User: bobrien

Status: POSTED Due Date: 05/29/2020  
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] 4759 : AFLAC	05/29/2020	I20-003004		05/29/2020	1	VOP, 5/29/20, Premium Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$ 1,930.80
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	05/29/2020	I20-002999		05/29/2020	1	Village of Orland Park Plan# 690921	010-0000-210131	\$ 594.86
[VENDOR] 13657 : BMO HARRIS BANK N.A.	05/29/2020	I20-003000		05/29/2020	1	Flexible Spending 5.29.2020 Transfer Confirmation	010-0000-210107	\$ 1,639.66
[VENDOR] 12125 : CAIC PRIMARY	05/29/2020	I20-003008		05/27/2020	1	Village of Orland Park Group #11031 Premium Due 6.1.2020	010-0000-210129	\$ 964.05
[VENDOR] 13507 : EXPERT PAY	05/29/2020	I20-002998		05/29/2020	1	ExpertPay EE Support Payments 5.29.2020	010-0000-210110	\$ 8,215.61
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	05/29/2020	I20-003002		05/29/2020	1	VOP 5.29.2020 payroll deductions plan # 301728	010-0000-210125	\$ 2,760.98
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	05/29/2020	I20-003001		05/27/2020	1	State Tax Withholdings 5.29.2020 BWPR	010-0000-215101	\$ 45,890.32
[VENDOR] 13454 : LYNCH	05/29/2020	I20-002997		05/29/2020	1	Timothy E Lynch ***-**-3954 Docket# 12 D 3441 Garnishment 5.29.2020	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	05/29/2020	I20-003007		05/29/2020	1	VOP 5.29.2020 Plan# 110163	010-0000-210127	\$ 12,431.65
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	05/29/2020	I20-003005		05/27/2020	1	Orland Park Police Association Dues 5.29.2020	010-0000-210109	\$ 180.00
[VENDOR] 8489 : UNITED STATES TREASURY	05/29/2020	I20-003006		05/27/2020	1	Federal Tax Withholdings 5.29.2020 BWPR	010-0000-215102	\$ 81,522.24
	05/29/2020	I20-003006		05/27/2020	2	Federal Tax Withholdings 5.29.2020 BWPR	010-0000-215103	\$ 30,113.22
	05/29/2020	I20-003006		05/27/2020	3	Federal Tax Withholdings 5.29.2020 BWPR	010-0000-215100	\$ 117,105.51
[VENDOR] 3931 : USCM CLEARING ACCOUNT	05/29/2020	I20-003003		05/29/2020	1	VOP, 5.292020, Entity# 13359	010-0000-210126	\$ 5,359.00
<b>GRAND TOTAL :</b>								<b>\$ 309,133.50</b>