

Village of Orland Park Open Item Listing

Run Date: 06/30/2020 User: bobrien

Status: POSTED Due Date: 07/06/2020

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] 14654 : ACTION FENCE CONTRACTORS, INC	29266	I20-003701	20-000861	06/29/2020	1	86' of 5' tall vinyl coated chain link fence. with 4.5 inch Corrugated pvc cap	283-4003-443250	\$ 5,580.00
[VENDOR] 7343 : ADVANCE AUTO PARTS	2543-525753	I20-003510	20-000004	06/23/2020	1	Equipment fuel filters	010-5006-461700	\$ 15.30
	2543-526137	I20-003605	20-000004	06/25/2020	1	Equipment fuel filter	010-5006-461700	\$ 4.17
[VENDOR] 12824 : AED SUPERSTORE	1607377	I20-003537	20-001120	06/24/2020	1	Non-Rechargeable Lithium Sulfur Dioxide Battery Pack for the LIFEPAK 1000 Defibrillator. SKU# 11141-000100	283-4005-464700	\$ 339.30
	1609401	I20-003624	20-001145	06/25/2020	1	Cardiac Science Powerheart AED G3 IntelliSense Long-Life Battery, Item# 9146-302	283-4005-464700	\$ 358.20
[VENDOR] 4759 : AFLAC	06/26/2020	I20-003570		06/26/2020	1	VOP, 6.30.2020, Premium Group #D8052, AFLAC EE Deductions	010-0000-210129	\$ 1,163.46
[VENDOR] 1016 : ALEXANDER CHEMICAL CORP.	25393/25521	I20-003512	20-000415	06/24/2020	1	Chlorine	031-6002-462500	\$ 1,250.00
[VENDOR] 12961 : ALL AMERICAN TROPHY KING	09	I20-003299	20-001089	06/11/2020	1	Piano Red Large Book Clock, Item #RWS30, Logo & Engraving, Invoice #09	010-7002-460290	\$ 207.60
	09	I20-003299	20-001089	06/11/2020	2	Shipping	010-7002-460290	\$ 25.00
	69	I20-003472	20-001147	06/23/2020	1	Piano Red Large Book Clock, Logo & Engraving, Item #RWS30, Invoice #69 - Margaret Miller	010-7002-460290	\$ 207.60
	69	I20-003472	20-001147	06/23/2020	2	Shipping	010-7002-460290	\$ 25.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	06/01/20	I20-003315	20-000001	06/11/2020	1	Towing - May	010-5006-442400	\$ 136.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	817	I20-003734	20-001162	06/30/2020	1	Village Code Codification - S-77	010-1200-442530	\$ 1,141.54
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	79273	I20-003327	20-000141	06/12/2020	1	Pest Control - Monthly service - Splx	010-1700-432910	\$ 231.00
	79274	I20-003328	20-000141	06/12/2020	1	Pest Control - Centennial Park concession stands	010-1700-432910	\$ 78.00
	79275	I20-003421	20-000141	06/19/2020	1	Pest Control - Centennial Park Pool Concession Stand	010-1700-432910	\$ 78.00
	79648	I20-003535	20-000141	06/24/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
	79750	I20-003536	20-000141	06/24/2020	1	Pest Control - Monthly Service - PD	010-1700-432910	\$ 148.00
[VENDOR] 3333333.2950 : ANDREW E. HICKMAN	6/24/20 - Hickman	I20-003552		06/24/2020	1	Overpayment on Citation #P353947	010-0000-372250	\$ 50.00
[VENDOR] 8231 : APPLE CHEVROLET	339091	I20-003608	20-000002	06/25/2020	1	Handle	010-5006-461800	\$ 45.15

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[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082552306	I20-003519	20-000074	06/24/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2064124	I20-003309	20-001076	06/11/2020	1	Fabric pins	283-4003-463300	\$ 196.00
[VENDOR] 5604 : ASSOCIATED PROPERTY COUNSELORS,LTD.	2019-173	I20-003730	20-001226	06/30/2020	1	Appraisal services for 15900 South Wolf Road	010-0000-432800	\$ 324.78
[VENDOR] 11424 : AT & T	831-000-8244 071	I20-003635		06/25/2020	1	Internet svcs	010-1600-442850	\$ 1,861.65
	831-000-5258 005	I20-003636		06/25/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 15236 : AT&T	351774	I20-003590	20-001199	06/25/2020	1	Retrieve Cell Tower Data for Case #2020-119257, Invoice #351774	010-7002-432700	\$ 195.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	2	I20-003453	20-000933	06/19/2020	1	Road Improvement Project - 5/3-5/15/20	054-0000-471250	\$ 359,295.44
[VENDOR] 1086 : AUTO MEDICS, INC.	9233	I20-003604	20-001057	06/25/2020	1	Replace liftgate on 8572 per estimate/workfileID 26f5b015	092-0000-452110	\$ 1,701.05
[VENDOR] 2130 : BELSON OUTDOORS, INC.	184309	I20-003371	20-000996	06/16/2020	1	8' Backless Park Bench, 2" x 12" Planks, Portable, Diamond Blue Seat Powder-Coated Black Frame Item #942P-V8	283-4003-460180	\$ 1,592.00
	184309	I20-003371	20-000996	06/16/2020	2	shipping for order #wq267916	283-4003-460180	\$ 319.27
[VENDOR] 13315 : BIO-TRON, INC.	34294	I20-003500	20-001009	06/23/2020	1	Zoll Adult Stat Padz II, Item #8900-0801-01, Quote #051520	010-7002-464700	\$ 177.00
	34294	I20-003500	20-001009	06/23/2020	2	Philips Adult FRX Pad, Item #989803139261	010-7002-464700	\$ 385.00
	34294	I20-003500	20-001009	06/23/2020	3	Physio Lifepak 500 Adult Pad	010-7002-464700	\$ 280.00
	34294	I20-003500	20-001009	06/23/2020	4	Lithium Battery for FRX, Item #M5070A	010-7002-464700	\$ 320.00
	34294	I20-003500	20-001009	06/23/2020	5	Physio CR Charge Pack & Electrode, Item #11403-00002	010-7002-464700	\$ 200.00
[VENDOR] 7841 : BLACK DIRT, INC.	042020-200	I20-003378	20-000825	06/17/2020	1	Soil and pulverized dirt for landscape restorations following Utilities-Water excavations/repairs	031-6002-463300	\$ 380.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	05/29/20	I20-003666	20-000515	06/26/2020	1	Monthly Medical Insurance Expense - Employee - May	092-0000-453000	\$ 324,278.48
	05/29/20	I20-003666	20-000515	06/26/2020	2	Monthly Medical Insurance Expense - Retiree - May	060-0000-453000	\$ 55,876.20
[VENDOR] 13657 : BMO HARRIS BANK N.A.	06/26/2020	I20-003564		06/26/2020	1	FSA EE Contributions 6.26.2020	010-0000-210107	\$ 1,330.04
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	06/15/20	I20-003483	20-001182	06/23/2020	1	Payment of sales tax rebate for the period of January 2020 - March 2020	010-0000-484560	\$ 61,934.63
[VENDOR] 11519 : BRINK'S INCORPORATED	11182559	I20-003511	20-000244	06/24/2020	1	Armored transportation for Centennial Pool - June	283-4005-442900	\$ 552.50
	11182559	I20-003511	20-000244	06/24/2020	2	Armored transportation for Sportsplex - June	283-4007-442900	\$ 276.25
	11182559	I20-003511	20-000244	06/24/2020	3	Armored transportation for OPHFC - June	283-4006-442990	\$ 121.13
	11182559	I20-003511	20-000244	06/24/2020	4	Armored transportation for Finance - June	010-1400-442900	\$ 138.13
	11182559	I20-003511	20-000244	06/24/2020	5	Armored transportation for Water Billing - June	031-1400-442900	\$ 138.12

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[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0086429-IN	I20-003462	20-000451	06/23/2020	1	Worker's Compensation Claims Expense - Escrow	092-0000-452510	\$ 47,322.99
	0086429-IN	I20-003462	20-000451	06/23/2020	2	Liability Policy Monthly Claims - Escrow	092-0000-452310	\$ 702.50
[VENDOR] 3333333.2945 : CAROL BERANEK	20200619	I20-003455		06/19/2020	1	refund of Metra Monthly April #65, May #43, June #32	026-0000-322900	\$ 105.00
[VENDOR] 11418 : CELLEBRITE USA, CORP.	INVUS214265	I20-003729	20-000595	06/29/2020	1	Cellebrite Phone Extraction System One Year License 5/5/20 to 5/4/21, Quote #Q-135472-1, Product Code A-SOW-11-003, UFED 4PC Ultimate SW Renewal	010-7002-460130	\$ 3,700.00
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPPD05272020-8	I20-003484	20-001153	06/23/2020	1	Pre-employment Psychological Screening for W. Larkin, Invoice #OPPD05272020-8	010-8000-429500	\$ 385.00
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	INV606	I20-003524	20-000453	06/24/2020	1	Master Key Lock Master key 60 locks and 10 padlocks Item 1161	283-4005-443150	\$ 2,100.00
	INV606	I20-003524	20-000453	06/24/2020	2	Leverset Grade 2 Arrow lever 26D Item 1163	283-4005-443150	\$ 420.00
	INV606	I20-003524	20-000453	06/24/2020	3	Padlock American brass padlock Item 1218	283-4005-443150	\$ 300.00
	INV606	I20-003524	20-000453	06/24/2020	4	Deadbolt Arrow deadbolt Item 1164	283-4005-443150	\$ 50.00
	INV606	I20-003524	20-000453	06/24/2020	5	Mortise Cylinder Item 1165	283-4005-443150	\$ 20.00
	INV606	I20-003524	20-000453	06/24/2020	6	Do Not Duplicate Key Stamp all keys 1-50 Item 1162	283-4005-443150	\$ 200.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0144828	I20-003414	20-000036	06/19/2020	1	Actuator	010-5006-461800	\$ 21.01
	1-0145399	I20-003520	20-000036	06/24/2020	1	Oil filters	010-5006-461800	\$ 110.64
	1-0146331	I20-003613	20-000036	06/25/2020	1	Gasket	010-5006-461800	\$ 15.36
	1CR0024506	I20-003622	20-000036	06/25/2020	1	Credit for battery core return	010-5006-461800	\$ -14.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	157889	I20-003253	20-000129	06/10/2020	1	Development Services Engineering - 3/29-4/25/20	010-2004-432500	\$ 6,500.00
	157889	I20-003253	20-000129	06/10/2020	2	Public Works Engineering - 3/29-4/25/20	031-6001-432500	\$ 833.33
	157889	I20-003253	20-000129	06/10/2020	3	Public Works Engineering - 3/29-4/25/20	031-6007-432500	\$ 1,166.67
	158559	I20-003427	20-001107	06/19/2020	1	3M Platform Inspection - Professional Personnel Engineer IV	283-4005-443150	\$ 1,380.00
	158331	I20-003589	14-002251	06/25/2020	1	143rd Street Phase I Engineering Wolf to Southwest Highway - Location Drainage Study - 3/29-4/25/20	054-0000-484800	\$ 7,199.49
[VENDOR] 14568 : CHRISTY WEBBER & CO.	76255	I20-003295	20-000651	06/11/2020	1	Medians/R.O.W landscape maintenance - April	054-0000-443300	\$ 15,028.58
	76255	I20-003295	20-000651	06/11/2020	2	Metra Stations Median/R.O.W. landscape maintenance - April	026-0000-443500	\$ 3,006.28
	76255	I20-003295	20-000651	06/11/2020	3	Triangle median/R.O.W. Landscape maintenance - April	282-0000-443500	\$ 1,081.83
	76255	I20-003295	20-000651	06/11/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - April	010-1900-443500	\$ 5,198.75
	76255	I20-003295	20-000651	06/11/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - April	010-1900-443500	\$ 492.08
	76256	I20-003296	20-000651	06/11/2020	1	Medians/R.O.W landscape maintenance - May	054-0000-443300	\$ 15,028.58
	76256	I20-003296	20-000651	06/11/2020	2	Metra Stations Median/R.O.W. landscape maintenance - May	026-0000-443500	\$ 3,006.28

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	76256	I20-003296	20-000651	06/11/2020	3	Triangle median/R.O.W. Landscape maintenance - May	282-0000-443500	\$ 1,081.83
	76256	I20-003296	20-000651	06/11/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - May	010-1900-443500	\$ 5,198.75
	76256	I20-003296	20-000651	06/11/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - May	010-1900-443500	\$ 492.08
	76232	I20-003298	20-000800	06/11/2020	1	Summer - 6-18" Bench Planters & 1-48" Street Planter at Village Hall	010-1900-443500	\$ 872.84
	76232	I20-003298	20-000800	06/11/2020	2	Summer - 14-36" Median Planters for various locations	054-0000-443300	\$ 2,692.33
	76312	I20-003616	20-000651	06/25/2020	1	Medians/R.O.W landscape maintenance - February	054-0000-443300	\$ 15,028.58
	76312	I20-003616	20-000651	06/25/2020	2	Metra Stations Median/R.O.W. landscape maintenance - February	026-0000-443500	\$ 3,006.28
	76312	I20-003616	20-000651	06/25/2020	3	Triangle median/R.O.W. Landscape maintenance - February	282-0000-443500	\$ 1,081.83
	76312	I20-003616	20-000651	06/25/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - February	010-1900-443500	\$ 5,198.75
	76312	I20-003616	20-000651	06/25/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - February	010-1900-443500	\$ 492.08
	76313	I20-003618	20-000651	06/25/2020	1	Medians/R.O.W landscape maintenance - March	054-0000-443300	\$ 15,028.58
	76313	I20-003618	20-000651	06/25/2020	2	Metra Stations Median/R.O.W. landscape maintenance - March	026-0000-443500	\$ 3,006.28
	76313	I20-003618	20-000651	06/25/2020	3	Triangle median/R.O.W. Landscape maintenance - March	282-0000-443500	\$ 1,081.83
	76313	I20-003618	20-000651	06/25/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - March	010-1900-443500	\$ 5,198.75
	76313	I20-003618	20-000651	06/25/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - March	010-1900-443500	\$ 492.08
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5017519469	I20-003717	20-000308	06/29/2020	1	Various bandages/Gauze/Tape dispenser/Cold packs/Dental relief/Acetaminophen/Antacids/Aleve/Eye drops/Biofreeze/Hydrocortisone/Lip Aid/Svc charge/Disinfectant svcs (3) - FLC	283-4002-442990	\$ 160.85
	5017519470	I20-003718	20-000308	06/29/2020	1	Quikheal Bandages/Various bandages/Antibiotic cream/Hydrocortisone/Acetaminophen/Ibuprofen/Antacids/Svc charge/Disinfectant charge - Rec. Admin. Bldg.	283-4001-442990	\$ 59.41
	5017519472	I20-003719	20-000118	06/29/2020	1	Gauze/Gauze pads/Antibiotic ointment/Acetaminophen/Antacids/Svc charge/Disinfectant svc (2) - Parks Admin & Maint. Garage	283-4003-442990	\$ 37.23
	5017519474	I20-003720	20-000308	06/29/2020	1	Gauze/Gauze pads/Bandages/Cold packs/Antibiotic ointment/Dental relief/Ibuprofen/Aleve/Eye drops/Splinter-Out/Body fluid clean up kit/Trauma pads/Svc charge/Disinfectant svc - CAC	283-4002-442990	\$ 111.32
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000006398	I20-002980	20-000713	05/26/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 4/30-5/1/20	031-6007-442210	\$ 2,146.60

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	000006420	I20-003062	20-000713	05/28/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 2nd treatment - 5/15/20	031-6007-442210	\$ 2,146.60
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4079	I20-003308	20-000027	06/11/2020	1	Body Transport - 5/30/20 - Danahy	010-7002-442930	\$ 250.00
	4072	I20-003467	20-000027	06/23/2020	1	Disinfectant squad #13	010-7002-442930	\$ 150.00
	4076	I20-003468	20-000027	06/23/2020	1	Disinfectant squads - #55, 11 and 30	010-7002-442930	\$ 200.00
[VENDOR] 1165 : COM ED	1755159035	I20-003405		06/18/2020	1	3/19-4/17/20	031-6002-441300	\$ 8,648.68
	1755159035	I20-003406		06/18/2020	1	4/17-5/18/20	031-6002-441300	\$ 5,103.66
[VENDOR] 10213 : CURRIE MOTORS	M4044	I20-003261	19-002317	06/10/2020	1	One (1) 2020 Transit-350 Cargo AWD prisoner transport van	010-5006-470200	\$ 61,800.22
	545188	I20-003416	20-000046	06/19/2020	1	Misc. repairs - Check Engine light on	010-5006-443400	\$ 1,234.95
	122477	I20-003501	20-000046	06/23/2020	1	2 mirror assys	010-5006-461800	\$ 921.51
	122592	I20-003610	20-000046	06/25/2020	1	Gasket	010-5006-461800	\$ 13.55
[VENDOR] 3333333.2949 : CURTIS JAMES	20200624	I20-003551		06/24/2020	1	Refund of June Metra Pass #17	026-0000-322900	\$ 35.00
[VENDOR] 3333333.2946 : DAVID JONES	06222020	I20-003459		06/22/2020	1	Jones, July 10, 2020, \$200 Refund due to corona virus. Additional refund. (Missed payment)	021-0000-373900	\$ 200.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1351710	I20-003669	20-000753	06/29/2020	1	Monthly Dental Expense - Employees - May	092-0000-453400	\$ 6,929.33
	1351710	I20-003669	20-000753	06/29/2020	2	Monthly Dental Expense - Retirees & Cobra - May	060-0000-453400	\$ 1,456.48
[VENDOR] 12286 : DOTY & SONS	663396	I20-003452	20-000822	06/19/2020	1	ALL CONCRETE BAG TOSS GAME SET. SIZE: 55" LONG X 31" WIDE. EACH SET CONSISTS OF TWO PERMANENT CONCRETE BOARDS ITEM BYOB5531	283-4003-461600	\$ 3,060.00
	663396	I20-003452	20-000822	06/19/2020	2	PACKING AND SHIPPING WITH LIFTGATE SERVICE ITEM SH2	283-4003-461600	\$ 280.00
[VENDOR] 1243 : EDWARD ELECTRIC CO.	12010	I20-003625	20-000656	06/25/2020	1	14936 Dogwood conduit replacement	010-5002-443700	\$ 4,755.00
	12010	I20-003626	20-000657	06/25/2020	1	Directional boring of new circuit at 8351 141st street	010-5002-443700	\$ 4,875.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16139	I20-003614	20-001171	06/25/2020	1	Replace police decals due to an accident	092-0000-452110	\$ 323.88
[VENDOR] 11063 : EVT TECH	4939	I20-003426	20-001102	06/19/2020	1	Portable MicroDash Pre-Emption Strobe, Item #MDASHCPE, Invoice #4939	010-7002-443200	\$ 195.95
	4939	I20-003426	20-001102	06/19/2020	2	Misc. Installation Materials & Labor	010-7002-443200	\$ 25.00
[VENDOR] 13507 : EXPERT PAY	06/26/2020	I20-003562		06/26/2020	1	Support Payments 6.26.2020	010-0000-210110	\$ 8,558.92
[VENDOR] 11832 : EYEMED VISION CARE	164347106	I20-003670	20-000754	06/29/2020	1	Monthly Vision Insurance Expense - Employee - June	092-0000-453300	\$ 2,594.79
	164347106	I20-003670	20-000754	06/29/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - June	060-0000-453300	\$ 638.51
	164385153	I20-003671	20-000754	06/29/2020	1	Monthly Vision Insurance Expense - Employee - July	092-0000-453300	\$ 2,618.96
	164385153	I20-003671	20-000754	06/29/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - July	060-0000-453300	\$ 638.51

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[VENDOR] 1274 : FEDEX	7-028-07847	I20-003738		06/30/2020	1	5/23/20 shipping - PD	010-7002-441600	\$ 326.98
[VENDOR] 15240 : FILIPPINI LAW FIRM	21492	I20-003754	20-001239	06/30/2020	1	Legal services in reference to La Margo v. VOP (2020 L 4136) for services rendered in April and May 2020. Invoice #21492.	010-0000-432100	\$ 11,109.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2514932005	I20-003596	20-000404	06/25/2020	1	Pre-Employment Drug Screens	010-1100-429510	\$ 65.70
	2514932005	I20-003596	20-000404	06/25/2020	2	Employee Drug Screens/Annual maint. fee	010-1100-429500	\$ 395.87
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	661134	I20-003368	20-000103	06/16/2020	1	Parts - CAC exhaust fan	010-1700-461700	\$ 6.74
	662219	I20-003369	20-000103	06/16/2020	1	Nitrogen tank/Nitrogen gas/Acetylene gas - Building Maintenance	010-1700-461300	\$ 501.76
	663357	I20-003370	20-000103	06/16/2020	1	Freon - Building Maintenance	010-1700-461300	\$ 115.14
	671735	I20-003660	20-000103	06/26/2020	1	Perforated diffusers - Building Maintenance	010-1700-461700	\$ 125.24
[VENDOR] 1304 : GALLS, LLC	015813905	I20-003686	20-000759	06/29/2020	1	SAS Safety Raven Black Nitrile Gloves, Large/Item #GL665	010-7002-464700	\$ 340.00
	015813905	I20-003686	20-000759	06/29/2020	2	Shipping	010-7002-464700	\$ 6.66
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1004440	I20-003266	20-000566	06/10/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - 3/1-4/30/20	031-6001-443600	\$ 16.35
	1004441	I20-003267	20-000527	06/10/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - May	031-1400-443600	\$ 34.96
	1004674	I20-003476	20-000566	06/23/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - May	031-6001-443600	\$ 7.89
	1004675	I20-003477	20-000022	06/23/2020	1	Copier Maintenance - May	010-7002-443600	\$ 1.36
	1004676	I20-003478	20-000022	06/23/2020	1	Copier Maintenance - May	010-7002-443600	\$ 22.27
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36101832	I20-003644	19-000536	06/25/2020	1	Motor Control Center for the Main Pumping Station through 6/30/20	031-6002-443200	\$ 297,850.00
[VENDOR] 3333333.2952 : GRACE LEDESMA	06232020	I20-003498		06/23/2020	1	Ledesma, August 29, 2020, \$300 refund due to the Corona Virus	021-0000-373900	\$ 300.00
[VENDOR] 1323 : GRAINGER, INC.	9558655057	I20-003684	20-001119	06/29/2020	1	Stem Extender, Fits Brand Powers, Brass POWERS 410-233 ITEM 4KUD6	283-4005-461300	\$ 27.53
	9558655057	I20-003684	20-001119	06/29/2020	2	Gasket, Fits Brand Zurn, For Use with Series Zurn, Toilets, Most Toilets ZURN Z1200-NEOSEAL-GSKT-4 ITEM 41H972	283-4005-461300	\$ 438.90
	9558655057	I20-003684	20-001119	06/29/2020	3	Tub and Shower Valve Repair Kit, Chrome Finish, For Use With Powers Products Only, 12" Length ITEM 2ZML8	283-4005-461300	\$ 403.48
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000631689	I20-003051	18-001249	05/28/2020	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 5/15/20	031-6002-432500	\$ 14,500.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	345503	I20-003379	20-000420	06/17/2020	1	Nuisance Abatement - 10920 Warwick Lane	031-6007-432910	\$ 350.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CT1434780	I20-003740	20-001228	06/30/2020	1	INN-CUSTOMER DEPO Additional Workflow Config and Training.	010-1600-432800	\$ 2,000.00
	CT1434897	I20-003741	20-001228	06/30/2020	1	INN-CUSTOMER DEPO Restage Innoprise Test Server	010-1600-432800	\$ 5,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	121078	I20-003603	20-001019	06/25/2020	1	Yearly preventative maintenance on all Sportsplex cardio	283-4007-443200	\$ 1,500.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	855622	I20-003722	20-000487	06/29/2020	1	30ft Street light poles - HAPCO RTA30D8B4T1B-01 30FT POL 9941150141	092-0000-452210	\$ 10,560.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	303978910	I20-003642	20-000043	06/25/2020	1	MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 7/12-8/11/20	010-1200-444700	\$ 177.09
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-11877	I20-003611	20-000717	06/25/2020	1	Stormwater Engineering - Brown Park - 5/1-5/31/20	283-4003-432800	\$ 1,980.00
	19-0240-11877	I20-003611	20-000717	06/25/2020	2	Stormwater Engineering - Frontier Park - 5/1-5/31/20	283-4003-432800	\$ 2,970.00
	17-0346-11874	I20-003641	20-000068	06/25/2020	1	Plan Review and Landscape Architect Services - May	010-2003-432800	\$ 2,480.00
[VENDOR] 12052 : HIRERIGHT, LLC	G2986091	I20-003364	20-000081	06/16/2020	1	Financial Background Checks - May	010-7002-442850	\$ 61.74
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S146647	I20-003428	20-001027	06/19/2020	1	Playground Surfacing for Saratoga Park Includes installation and delivery	283-4003-443250	\$ 1,920.00
	S146476	I20-003532	20-001027	06/24/2020	1	Playground Surfacing for Doogan, Eagle Ridge III, Georgetown, Laurel Hill, Parkview, Perminas, Treetop and Marley Creek Parks, Saratoga Park, Crystal Creek Park, Includes installation and delivery	283-4003-443250	\$ 26,080.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	55601	I20-003486	20-000439	06/23/2020	1	Quarterly Administrative Fee - 3rd qtr	092-0000-432800	\$ 10,625.00
[VENDOR] 14132 : ICIMS, INC.	237363	I20-003246	20-000295	06/10/2020	1	Subscription Fees - 1-Recruit, 1-Onboard, 3-Full Access Users, 5-Custom iForm, 1-Non-Standard Connector - 7/2-10/1/20	010-1600-442850	\$ 8,253.50
[VENDOR] 1379 : ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	06/05/20	I20-003516	20-000524	06/12/2020	1	Quarterly Unemployment Claims Expense - 1/1-3/31/20	092-0000-452810	\$ 6,589.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	06/26/2020	I20-003565		06/26/2020	1	State Tax Withholdings 06.26.2020	010-0000-215101	\$ 47,149.80
	06/30/2020	I20-003629		06/25/2020	1	Withholding for manual check	010-0000-215101	\$ 10.89
	06/30/2020	I20-003631		06/25/2020	1	Withholding for manual check	010-0000-215101	\$ 14.73
	06/30/2020	I20-003633		06/25/2020	1	Withholding for manual check	010-0000-215101	\$ 14.73
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06192020	I20-003454		06/19/2020	1	Monthly IMRF Payment-April, 2020 IMRF 05.07.2020 Payment/Village and Library EE/ER Contributions	010-0000-130800	\$ 30,641.64
	06192020	I20-003454		06/19/2020	1	Monthly IMRF Payment-April, 2020 IMRF 05.07.2020 Payment/Village and Library EE/ER Contributions	010-0000-210102	\$ 211,193.12
	06192020	I20-003454		06/19/2020	1	Monthly IMRF Payment-April, 2020 IMRF 05.07.2020 Payment/Village and Library EE/ER Contributions	010-0000-210124	\$ 27,866.40
[VENDOR] 1395 : ILLINOIS STATE POLICE	03/31/20	I20-003594	20-000606	06/25/2020	1	Criminal Conviction Verifications	010-1100-429520	\$ 1,441.50
[VENDOR] 11209 : INFOSEND, INC	172291	I20-003380	20-000897	06/17/2020	1	May 1st & June 1st Water Bill inserts promoting the 2020 Centennial Park West	010-9450-460140	\$ 1,210.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Concert Series		
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	283763	I20-003591	20-000755	06/25/2020	1	Employee Medical Exams and/or Collection	010-1100-429500	\$ 67.00
	288819	I20-003592	20-000755	06/25/2020	1	Pre-Employment Exams and/or Collection	010-1100-429510	\$ 80.00
	288819	I20-003592	20-000755	06/25/2020	2	Employee Medical Exams and/or Collection	010-1100-429500	\$ 20.00
	288822	I20-003593	20-000755	06/25/2020	1	Employee Medical Exams and/or Collection	010-1100-429500	\$ 155.00
[VENDOR] 14577 : INTEGRITY SOURCING, LLC	38893	I20-003687	20-000450	06/29/2020	1	Village logoed uniforms/shirts for Recreation Office staff (per phone quote)	283-4001-460190	\$ 403.22
	38893	I20-003687	20-000450	06/29/2020	2	Set-up charges/ink change	283-4001-460190	\$ 20.00
	38893	I20-003687	20-000450	06/29/2020	3	Estimated shipping charges	283-4001-460190	\$ 20.00
[VENDOR] 3333333.2951 : IVETTE PATINO	06262020	I20-003667		06/26/2020	1	Patino, July 17, 2020 \$200 Refund. Missed \$200 payment in calculating original refund (01/14/20 payment)	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2943 : JAKE POOR	06172020	I20-003377		06/17/2020	1	Poor September 6th, 2020, \$500 refund due to the corona virus	021-0000-373900	\$ 500.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15767	I20-003533	20-000212	06/24/2020	1	Legal Services - June	010-0000-432100	\$ 2,047.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	333875	I20-003507	20-000078	06/23/2020	1	Uniforms - Thresh	010-5006-460190	\$ 116.04
	334150	I20-003522	20-000078	06/24/2020	1	Uniforms/Boots - Hendricks	010-5006-460190	\$ 356.43
[VENDOR] 15171 : JMS ENVIRONMENTAL ASSOCIATES, LTD	2387000	I20-003743	20-001235	06/30/2020	1	Environmental services rendered in conjunction with the indoor air quality fogging procedures conducted at the Village Hall on May 16, 2020 per proposal # J-20-035. Invoice #2387000	010-1700-432990	\$ 2,850.00
	2387100	I20-003744	20-001235	06/30/2020	1	Environmental services rendered in conjunction with the indoor air quality fogging procedures conducted at the Recreation center on May 16, 2020 per proposal # J-20-035. Invoice #2387100	010-1700-432990	\$ 2,100.00
	2387200	I20-003745	20-001235	06/30/2020	1	Environmental services rendered in conjunction with the indoor air quality fogging procedures conducted at the Parks Department on May 16, 2020, per proposal # J-20-035. Invoice #2387200	010-1700-432990	\$ 750.00
[VENDOR] 8888888.1483 : KELLY MROZEK	611	I20-003346		06/10/2020	1	Rec Refund	283-0000-204000	\$ 226.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	210906/907	I20-003755	20-000277	06/30/2020	1	Legal Services - PTAB Appeal Interventions through 5/31/20	010-0000-432100	\$ 69.62
[VENDOR] 3333333.2869 : LATONYA CANNON	03182020	I20-001219		03/18/2020	1	Cannon, April 18th, 2020 \$825.00 refund due to the Corona Virus. Village cancelled event.	021-0000-373900	\$ 825.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35143	I20-003310	20-000440	06/11/2020	1	Leak Detection - 5/22/20 - 166th Pl & LaGrange	031-6002-432800	\$ 475.00
[VENDOR] 12288 : MACCARB, INC.	202A-032249	I20-003681	20-000342	06/29/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 627.49
	202A-032266	I20-003723	20-000342	06/29/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 191.06
[VENDOR] 8888888.1486 : MACIEJ KACZMARCZYK	614	I20-003349		06/10/2020	1	Rec Refund	283-0000-204000	\$ 365.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-562830	I20-003662	20-000049	06/26/2020	1	Accelerator pedal	010-5006-461800	\$ 88.57
	40-563013	I20-003663	20-000049	06/26/2020	1	Accelerator pedal return. Original inv. 562830	010-5006-461800	\$ -88.57
	40-564091	I20-003664	20-000049	06/26/2020	1	Oil filters	010-5006-461800	\$ 57.60
[VENDOR] 8888888.1485 : MARGARET QUINN	613	I20-003348		06/10/2020	1	Rec Refund	283-0000-204000	\$ 480.00
[VENDOR] 8888888.1484 : MARY PATRIZZO	612	I20-003347		06/10/2020	1	Rec Refund	283-0000-204000	\$ 43.33
[VENDOR] 1526 : MC MASTER-CARR SUPPLY CO.	40472118	I20-003429	20-000309	06/19/2020	1	Assorted Stainless Steel Hardware CPAC	283-4005-461650	\$ 871.08
	40472118	I20-003429	20-000309	06/19/2020	2	Freight	283-4005-461650	\$ 23.42
	40836445	I20-003607	20-000309	06/25/2020	1	Fittings - CPAC	283-4005-461650	\$ 63.70
	40836445	I20-003607	20-000309	06/25/2020	2	Freight	283-4005-461650	\$ 6.18
[VENDOR] 2512 : MEADE, INC.	692495	I20-003303	20-000538	06/11/2020	1	Traffic Signal Maintenance - Orland Park Jurisdiction - May	010-5002-443700	\$ 2,124.00
[VENDOR] 12736 : MINERAL MASTERS	00046181	I20-003627	20-000327	06/25/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 1,298.00
[VENDOR] 11932 : MOBILE MINI	9008564752	I20-003375	20-000039	06/17/2020	1	Monthly rental unit fees for Lake Sedgewick Boat Rentals - 6/4-7/1/20	283-4002-444500	\$ 131.68
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26459	I20-003244	20-000069	06/10/2020	1	Uniform embroidery - Fanciullacci	010-5002-460190	\$ 40.00
[VENDOR] 10592 : NEXT DAY PLUS	5177780	I20-003615	20-001124	06/25/2020	1	MSE Brand Series CP4025/4525/CM4540 Supplies (8,500 Yield) Black #CE260A	010-7002-460100	\$ 127.99
	5177780	I20-003615	20-001124	06/25/2020	2	MSE Brand Series CP4025/4525/CM4540 Supplies (11,000 Yield) Cyan #CE261A	010-7002-460100	\$ 232.79
	5177780	I20-003615	20-001124	06/25/2020	3	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
	5177780	I20-003615	20-001124	06/25/2020	4	MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A	010-7002-460100	\$ 51.19
	5177911	I20-003672	20-000801	06/29/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - May	283-4001-443600	\$ 12.12
	5177912	I20-003673	20-000523	06/29/2020	1	Copier Maintenance - Xerox 7855 Finance - May	010-1400-443600	\$ 106.13
	5177913	I20-003674	20-000683	06/29/2020	1	Copier Maintenance - Mayor's office - May	010-1500-443600	\$ 20.88
	5177914	I20-003675	20-000119	06/29/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks - May	283-4003-443600	\$ 12.62
	5177915	I20-003676	20-000673	06/29/2020	1	2020 Xerox C70 copier charges - Rec Admin - May	283-4001-443600	\$ 941.74
	5177916	I20-003677	20-000321	06/29/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - May	283-4007-443600	\$ 71.41
	5177917	I20-003678	20-000687	06/29/2020	1	Monthly copier usage and maintenance fees for VMO & HR - May	010-1100-443600	\$ 181.23
	5177918	I20-003679	20-000026	06/29/2020	1	Evidence, Investigations & Records Copier Maintenance - May	010-7002-443600	\$ 111.13
	5178012	I20-003685	20-001141	06/29/2020	1	Black toner #CF410X	283-4005-460100	\$ 124.79
	5178012	I20-003685	20-001141	06/29/2020	2	Cyan Toner #CF411X	283-4005-460100	\$ 167.99
	5178012	I20-003685	20-001141	06/29/2020	3	Yellow Toner #CF412X	283-4005-460100	\$ 167.99
	5178012	I20-003685	20-001141	06/29/2020	4	Magenta Toner #CF413X	283-4005-460100	\$ 167.99

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	5177919	I20-003690	20-000645	06/29/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - May	010-5001-443600	\$ 8.51
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1621	I20-003525	20-000245	06/24/2020	1	Instructor fees for horseback riding camp - Beagarie	283-4002-490200	\$ 315.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15269	I20-003365	20-000182	06/16/2020	1	Signs for Village Buildings - Sec. of State closed signs	010-1700-461500	\$ 306.00
	2020-15187	I20-003413	20-000182	06/19/2020	1	Signs for Village Buildings - Deliveries Only	010-1700-461500	\$ 37.25
[VENDOR] 12737 : ORIGINAL WATERMEN, INC.	S67169	I20-003312	20-001122	06/11/2020	1	Reusable Face Masks	283-4005-460190	\$ 2,375.00
	S67169	I20-003312	20-001122	06/11/2020	2	Shipping	283-4005-460190	\$ 33.95
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	126539	I20-003645	19-001804	06/25/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts through 5/31/20	010-0000-432100	\$ 7,257.50
[VENDOR] 2621 : OVERHEAD MATERIAL & HANDLING	25004	I20-003527	20-001041	06/24/2020	1	Annual OSHA inspection of the V&E overhead crane	010-5006-443200	\$ 350.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	05/31/20	I20-003475	20-001185	06/23/2020	1	Sworn Personnel Physical - Wm. Kazmierczak	010-7002-429500	\$ 255.00
	06/10/20	I20-003661	20-000949	06/26/2020	1	Covid-19 Antibody Testing For Employees	010-1100-429500	\$ 6,420.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1013104	I20-003330	20-000229	06/12/2020	1	Mobile pay parking transaction fees - May	026-0000-322940	\$ 24.42
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1545322	I20-003262	20-000033	06/10/2020	1	Gas - May	010-5006-462100	\$ 11,243.00
	1549132B	I20-003334	20-000033	06/12/2020	1	Gas - June	010-5006-462100	\$ 12,262.64
	1549132	I20-003424	20-000033	06/19/2020	1	Gas - June	010-5006-462100	\$ 12,639.72
[VENDOR] 10889 : PIOTROWSKI	462270	I20-003735	20-001101	06/30/2020	1	Youth Golf Lessons - 6/10-7/18/20	283-4002-490200	\$ 1,293.75
	462270	I20-003735	20-001101	06/30/2020	2	Adult Golf Lessons - 6/10-7/15/20	283-4002-490200	\$ 177.75
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	23090	I20-003350	20-000821	06/16/2020	1	Pond Stewardship-Green Knoll Pond (#30-04) - June	031-6007-443500	\$ 299.00
	23091	I20-003351	20-000821	06/16/2020	1	Pond Stewardship-Lakeshore North Pond (#31-18) - June	031-6007-443500	\$ 1,232.00
	23092	I20-003352	20-000821	06/16/2020	1	Pond Stewardship-Laurel Hills Pond (#29-08) - June	031-6007-443500	\$ 497.00
	23093	I20-003353	20-000821	06/16/2020	1	Pond Stewardship-Marley Blvd. Middle Pond (#31-20) - June	031-6007-443500	\$ 986.00
	23094	I20-003354	20-000821	06/16/2020	1	Pond Stewardship-Marley Blvd South Pond (#31-21) - June	031-6007-443500	\$ 840.00
	23095	I20-003355	20-000821	06/16/2020	1	Pond Stewardship-Mill Creek Pond (#33-01) - June	031-6007-443500	\$ 308.00
	23096	I20-003356	20-000821	06/16/2020	1	Pond Stewardship-Persimmon Meadow Pond (#05-80) - June	031-6007-443500	\$ 841.00
	23097	I20-003357	20-000821	06/16/2020	1	Pond Stewardship-Preston Pond (#0611) - June	031-6007-443500	\$ 597.00
	23098	I20-003358	20-000821	06/16/2020	1	Pond Stewardship-Royal Oaks Pond (#08-25) - June	031-6007-443500	\$ 841.00
[VENDOR] 9302 : POMP'S TIRE	410771121	I20-003212	20-000034	06/09/2020	1	Tires	010-5006-461890	\$ 1,876.56
	690084247	I20-003363	20-000034	06/16/2020	1	Equipment tire repair	010-5006-443200	\$ 192.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	155784	I20-003588	20-001202	06/25/2020	1	Tylosin Capsule Size - 00, Code M906C, Invoice #155784	010-7002-460200	\$ 23.46
[VENDOR] 10621 : PROSHRED SECURITY	990057725	I20-003415	20-000023	06/19/2020	1	Shredding	010-7002-442990	\$ 90.00
	990058359	I20-003619	20-000375	06/25/2020	1	Shredding services-Finance	010-1400-442990	\$ 20.00
	990058359	I20-003619	20-000375	06/25/2020	2	Shredding services-Administration	010-1100-442990	\$ 20.00
[VENDOR] 1593 : QUADIENT, INC.	06/05/20	I20-003180		06/05/2020	1	Postage	010-0000-150110	\$ 4,000.00
	N8341333	I20-003746	20-001234	06/30/2020	1	Folder/Inserter rental - 4/12-7/11/20	010-1400-444700	\$ 774.00
[VENDOR] 12010 : QUICK RAISING	06/04/20	I20-003430	20-000971	06/19/2020	1	Concrete slab raising	054-0000-471250	\$ 10,434.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2027857-IN	I20-003031	20-000113	05/27/2020	1	Womens's navy pants item number 38200W-86	010-7002-460190	\$ 42.95
	2030198-IN	I20-003469	20-000844	06/23/2020	1	Blackhawk Single Point Sling, Item #70GS12BK, Quote #0420	010-7002-460290	\$ 104.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2033317-IN	I20-003725	20-001123	06/29/2020	1	ASP Tri-fold belt case, Vendor #56201, Quote #0620	010-7002-460180	\$ 174.60
	2033317-IN	I20-003725	20-001123	06/29/2020	2	ASP Scarab Tri-fold cutter, Vendor #56225	010-7002-460180	\$ 305.64
	2033317-IN	I20-003725	20-001123	06/29/2020	3	ASP Tri-fold Training Cuff, red (6pk) Vendor #56191	010-7002-460180	\$ 45.48
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	23425	I20-003329	20-001142	06/12/2020	1	Recharge, Hydrotest & Recertify Fire Extinguishers, Invoice #23425	010-7002-442810	\$ 397.55
	23838	I20-003419	20-001079	06/19/2020	1	Fire extinguisher inspection - Centennial Pool & Concession stand	283-4005-442810	\$ 543.60
[VENDOR] 15038 : REPUTATION PARTNERS, LLC	252603	I20-003598	20-000999	06/25/2020	1	Crisis Public Relations Services - May	010-1201-432250	\$ 811.20
[VENDOR] 13839 : RJN GROUP, INC.	354503	I20-003247	20-000715	06/10/2020	1	2020 Comprehensive Sanitary Sewer System Evaluation through 5/15/20	031-6003-443800	\$ 4,225.00
	354502	I20-003471	20-000715	06/23/2020	1	2020 Comprehensive Sanitary Sewer System Evaluation through 4/17/20	031-6003-443800	\$ 20,297.50
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	117368	I20-003595	20-000297	06/25/2020	1	Landscape restoration supplies following street repairs - Straw blanket	010-5002-463300	\$ 140.00
[VENDOR] 14939 : SCHAEFGES BROTHERS, INC.	4	I20-000846	19-001534	06/12/2020	1	Pay retainage	283-0000-205000	\$ 21,690.16
[VENDOR] 2452 : SECRETARY OF STATE	06/24/20	I20-003538	20-001194	06/24/2020	1	Confidential Plate Transfer from Unit #1445, VIN #1FAHP2MK9FG130533 to Unit #1403, VIN #1FM5K8AB7LGB22649	010-7002-484100	\$ 25.00
	06/24/20	I20-003658	20-001209	06/26/2020	1	New M-Plate for 2020 MTM 30' GN Trailer, VIN 1M9GU3039LN631218, LMS #529, LMS INVOICE #4211	010-7002-484100	\$ 8.00
	06/24/20	I20-003658	20-001209	06/26/2020	2	New Title for Police Trailer, 2020 MTM 30'GN Trailer, VIN #1M9GU3039LN631218, LMS #529, INVOICE# 4211	010-7002-484100	\$ 150.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7940530	I20-003422	20-000179	06/19/2020	1	Portable Toilets - Nature Center	283-4003-444550	\$ 88.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12472 : SILVER DOLLAR CORPORATION	ORLANDCVV2	I20-003665	20-001161	06/26/2020	1	COVID video services	010-1201-432250	\$ 750.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	99571028-001	I20-003432	20-000170	06/19/2020	1	Restoration supplies for Parks - Grates/Sod	283-4003-463300	\$ 53.59
	100398417-001	I20-003433	20-000170	06/19/2020	1	Restoration supplies for Parks - PVC coupling/Wire connectors	283-4003-463300	\$ 56.47
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	38109	I20-003446	20-000275	06/19/2020	1	Roof maintenance for Village buildings - PW	010-1700-443100	\$ 765.00
	38110	I20-003447	20-000275	06/19/2020	1	Roof maintenance for Village buildings - CC	010-1700-443100	\$ 425.00
	38111	I20-003448	20-000275	06/19/2020	1	Roof maintenance for Village buildings - FLC	010-1700-443100	\$ 435.00
	38112	I20-003449	20-000275	06/19/2020	1	Roof maintenance for Village buildings - VH	010-1700-443100	\$ 435.00
	38339	I20-003450	20-000217	06/19/2020	1	Roof repairs - PW	010-1700-443100	\$ 345.00
	38473	I20-003659	20-000217	06/26/2020	1	Roof repairs - PW	010-1700-443100	\$ 434.50
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	132952	I20-003374	20-000966	06/17/2020	1	Letterhead - 4 Spot PMS 24# Solar White Classic Crest Writing 8.5 X 11, Qty. 500, Quote #140694	010-8000-460140	\$ 220.72
	132897	I20-003493	20-000935	06/23/2020	1	Business Cards - Lt. Troy Siewert #TS-250	010-7002-460140	\$ 36.00
	133110	I20-003494	20-001042	06/23/2020	1	#10 Regular Envelopes #EEE	010-7002-460140	\$ 235.20
	133111	I20-003526	20-001042	06/24/2020	1	Code Violation Folder #HHH	010-7002-460140	\$ 1,106.47
[VENDOR] 1777 : SOUTH SUBURBAN WATER WORKS ASSOC.	2020-09	I20-003724	20-000567	06/29/2020	1	2020 SSWWA group membership includes Ken Dado, Ben Stabile, Tony Noto, Kevin Arnold, George McLaughlin	031-6001-429200	\$ 175.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006650637.001	I20-003417	20-000108	06/19/2020	1	Contactoer - Building Maintenance	010-1700-461200	\$ 221.99
	S006648820.001	I20-003418	20-000108	06/19/2020	1	Contactoer/Fuses - Building Maintenance	010-1700-461200	\$ 923.49
	S006655657.001	I20-003602	20-000108	06/25/2020	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 83.10
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0161283	I20-003683	20-001005	06/29/2020	1	Engineering services for Elevated Tank #5 Rehabilitation - 5/1-5/31/20	031-6002-443900	\$ 516.74
[VENDOR] 14068 : THE COP FIRE SHOP	200521	I20-003199	20-001006	06/09/2020	1	Ballistic vest cover half Molle	010-7002-460190	\$ 195.00
	200521	I20-003199	20-001006	06/09/2020	2	Velcro name patch	010-7002-460190	\$ 5.00
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	24918	I20-003737	20-001222	06/30/2020	1	Vehicle stickers online transactions 1/10/19-5/31/20	010-1600-442850	\$ 3,059.55
[VENDOR] 3689 : THOMAS PUMP CO.	202766	I20-003521	20-001065	06/24/2020	1	Replacement Motor for Lazy River Turbine #3	283-4005-461650	\$ 4,207.00
	202766	I20-003521	20-001065	06/24/2020	2	Freight	283-4005-461650	\$ 118.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	411	I20-003733	20-000109	06/30/2020	1	Clear Lexan sheet - Village Buildings	010-1700-443100	\$ 142.50
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1779947	I20-003317	20-000756	06/11/2020	1	HRA Monthly Fee - May	060-0000-432990	\$ 125.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049036-IN	I20-003517	20-000398	06/24/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMSshop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - June	010-1700-442930	\$ 18,644.36
	0049036-IN	I20-003517	20-000398	06/24/2020	2	Contract Cleaning - Civic Center - June	021-1800-442930	\$ 1,479.00
	0049036-IN	I20-003517	20-000398	06/24/2020	3	Contract Cleaning - Metra - June	026-0000-442930	\$ 943.18
	0049036-IN	I20-003517	20-000398	06/24/2020	4	Contract Cleaning - Sportsplex Summer -	283-4007-442930	\$ 9,895.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						June		
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	A200379	I20-003360	20-001148	06/16/2020	1	Annual Training Concepts affiliation fee for DGeghen	283-4001-429200	\$ 60.00
[VENDOR] 1847 : TRANE	8274375	I20-003534	20-000110	06/24/2020	1	HVAC Belts/Filters/Lubricant - Building Maintenance	010-1700-461700	\$ 145.18
[VENDOR] 15147 : TRI-COUNTY PLUMBING INC	14257	I20-003488	20-000556	06/23/2020	1	Hydrant Replacement at CPAC per quote dated January 26, 2020	283-4005-443150	\$ 15,500.00
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	06/08/20	I20-003523	20-000448	06/24/2020	1	Crisis Intervention/Response Counseling - Police - May	010-1100-432600	\$ 2,500.00
[VENDOR] 11475 : TYLER TECHNOLOGIES	045-301059	I20-003305	20-000603	06/11/2020	1	Tyler EAM 311 Implementation Services - 4/17/20	010-1600-432800	\$ 700.00
	045-304932	I20-003306	20-000603	06/11/2020	1	Tyler EAM 311 Implementation Services - 5/6/20	010-1600-432800	\$ 700.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	025-293004	I20-003304	20-000201	06/11/2020	1	EnerGov SasS project mgmt./Core system configuration through 3/23/20	010-1600-442850	\$ 1,050.00
	025-292636	I20-003362	20-000201	06/16/2020	1	EnerGov SasS Silver License Subscription Fees-Billed Quarterly - 5/1-7/31/20	010-1600-442850	\$ 33,268.00
[VENDOR] 8489 : UNITED STATES TREASURY	06/26/2020	I20-003574		06/26/2020	1	Federal Tax Withholdings 6.26.2020	010-0000-215100	\$ 121,369.09
	06/26/2020	I20-003574		06/26/2020	2	Social Security Tax Withholdings 6.26.20	010-0000-215102	\$ 82,825.00
	06/26/2020	I20-003574		06/26/2020	3	Medicare Tax Withholdings 6.26.2020	010-0000-215103	\$ 30,763.48
	06/30/2020	I20-003630		06/25/2020	1	Withholding for manual check	010-0000-215100	\$ 7.38
	06/30/2020	I20-003630		06/25/2020	2	Withholding for manual check	010-0000-215102	\$ 27.28
	06/30/2020	I20-003630		06/25/2020	3	Withholding for manual check	010-0000-215103	\$ 6.38
	06/30/2020	I20-003632		06/25/2020	1	Withholding for manual check	010-0000-215100	\$ 15.13
	06/30/2020	I20-003632		06/25/2020	2	Withholding for manual check	010-0000-215102	\$ 36.90
	06/30/2020	I20-003632		06/25/2020	3	Withholding for manual check	010-0000-215103	\$ 8.62
	06/30/2020	I20-003634		06/25/2020	1	Withholding for manual check	010-0000-215100	\$ 15.13
	06/30/2020	I20-003634		06/25/2020	2	Withholding for manual check	010-0000-215102	\$ 36.90
	06/30/2020	I20-003634		06/25/2020	3	Withholding for manual check	010-0000-215103	\$ 8.62
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	CG20006-01	I20-003325	20-000946	06/12/2020	1	John Humphrey Complex concession building renovation through 5/30/20	283-4003-443100	\$ 48,133.72
	3	I20-003436	19-001596	06/19/2020	1	Weed Control - Golfview	031-6007-443500	\$ 1,000.00
	10	I20-003437	17-002679	06/19/2020	1	Stewardship of Parkhill Pond #1 - Weed control	031-6007-443500	\$ 475.00
	6	I20-003438	18-001455	06/19/2020	1	Parkhill Pond #1 Phase III Stewardship - Weed control	031-6007-443500	\$ 625.00
	13 - VH N/S/Imperial	I20-003439	20-000542	06/19/2020	1	Village Hall South Pond (Site ID #09-02) - Weed control	031-6007-443500	\$ 2,050.00
	13 - VH N/S/Imperial	I20-003439	20-000542	06/19/2020	2	Village Hall North Pond (Rec. Admin) (Site ID #09-02) - Weed control	031-6007-443500	\$ 1,600.00
	13 - VH N/S/Imperial	I20-003439	20-000542	06/19/2020	3	Imperial Pond West (Site ID #31-32) - Weed Control	031-6007-443500	\$ 1,150.00
	10	I20-003440	18-001173	06/19/2020	1	2020 Weed Control at Churchill Pond, (Site ID #29-11)	031-6007-443500	\$ 550.00
	8	I20-003441	18-001740	06/19/2020	1	2020 Weed Control @ Somerglen & Lakeside Ponds	031-6007-443500	\$ 1,300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4 - Imperial	I20-003443	20-000542	06/19/2020	1	Imperial Pond East (Site ID #31-33) - Weed control	031-6007-443500	\$ 360.00
	4 - Nicklaus	I20-003444	20-000542	06/19/2020	1	Nicklaus Pond (Site #02-09) - Weed control	031-6007-443500	\$ 712.50
	4 - PW pond	I20-003445	20-000542	06/19/2020	1	Public Works Pond (Site ID #16-13) - Weed Control	031-6007-443500	\$ 1,200.00
	CG19013-09	I20-003481	19-000874	06/23/2020	1	John Humphrey Complex Renovation Project, including alternate options; installation of the backstop netting and home run fencing on fields 1 thru 5 (added \$469738 for addendum A Peat Mitigation (pay app 4 & 5)) - FINAL	054-0000-470700	\$ 164,368.00
	CG19013-09	I20-003481	19-000874	06/23/2020	2	Addendum A - Peat Mitigation (\$469738 for Peat Mitigation previously paid out of line 1 (pay app 4 & 5)) - FINAL	054-0000-470700	\$ 44,928.00
	CG19013-09	I20-003482	19-000874	06/23/2020	1	John Humphrey Complex Renovation - Pay retainage	054-0000-205000	\$ 126,013.48
[VENDOR] 9664 : WAREHOUSE DIRECT	4664014-1	I20-003314	20-000296	06/11/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 83.72
	4674646-0	I20-003409	20-001025	06/19/2020	1	Verbatim classic USB 2.0 Flash Drive, 16GB, Blue. Item #VER97275	283-4003-460100	\$ 39.27
	4678982-0	I20-003463	20-001033	06/23/2020	1	Streamlight Scorpion, TT-1L, TT-2L, Tactical Light Parts & Accessories - 3V, Cr123A Lithium Batteries #SLI85175	010-7002-460290	\$ 52.56
	4681387-0	I20-003489	20-001049	06/23/2020	1	Cleancheck 3-pack bottles & sprayers; 32oz; white/red	283-4005-461100	\$ 209.28
	4681389-0	I20-003490	20-001050	06/23/2020	1	D Batteries - #RAY-ALD12PPJ	283-4007-460290	\$ 25.72
	4681389-0	I20-003490	20-001050	06/23/2020	2	AA Batteries - RAY-ALAA24PPJ	283-4007-460290	\$ 19.94
	4681389-0	I20-003490	20-001050	06/23/2020	3	Spray Bottles (3 pk) - #BWK-03010	283-4007-460150	\$ 22.80
	4681389-0	I20-003490	20-001050	06/23/2020	4	Printer Stand - #SAF-5206BL	283-4007-460290	\$ 769.68
	4681389-0	I20-003490	20-001050	06/23/2020	5	Laminating Pockets - #UNV-84622	283-4007-460100	\$ 36.70
	4681389-0	I20-003490	20-001050	06/23/2020	6	Card Stock (yellow) - #WAU-49141	283-4007-460100	\$ 38.06
	4681389-0	I20-003490	20-001050	06/23/2020	7	Copy Paper (letter size) - #WHDSM11	283-4007-460100	\$ 194.76
	4681389-0	I20-003490	20-001050	06/23/2020	8	Copy paper (legal size) - #WHDCOPY14	283-4007-460100	\$ 60.77
	4681389-0	I20-003490	20-001050	06/23/2020	9	Tripod Easel - QRT-51E	283-4007-460100	\$ 286.44
	4681397-0	I20-003491	20-001053	06/23/2020	1	Laminate Pouches #FEL5743301	283-4001-460100	\$ 18.35
	4681397-0	I20-003491	20-001053	06/23/2020	2	copy paper #WHD SM11	283-4001-460100	\$ 129.84
	4681397-0	I20-003491	20-001053	06/23/2020	3	Whisper quiet wall clock #UNV10451	283-4001-460100	\$ 27.79
	4681397-0	I20-003491	20-001053	06/23/2020	4	Post Its #MMMR330-12AP	283-4001-460100	\$ 13.69
	4681397-0	I20-003491	20-001053	06/23/2020	5	Packing Tape #MMM37504RD	283-4001-460100	\$ 26.10
	4681399-0	I20-003492	20-001056	06/23/2020	1	Domino Canister Sugar 20 oz. Item #DMN401424	283-4003-460150	\$ 19.32
	4681399-0	I20-003492	20-001056	06/23/2020	2	Dunkin' K-cups pods. Item #GMT0845	283-4003-460150	\$ 62.76
	4681681-0	I20-003496	20-000296	06/23/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 83.72
	4682744-0	I20-003497	20-000296	06/23/2020	1	Bath tissue/Paper towels/Napkins/Plastic forks - Building Maintenance	010-1700-460150	\$ 438.52
	4682750-0	I20-003499	20-000296	06/23/2020	1	Paper towels/Disinfectant - Splx	010-1700-460150	\$ 113.44
	4683875-0	I20-003503	20-000296	06/23/2020	1	Hand sanitizer - Building Maintenance	010-1700-460150	\$ 719.85
	4682084-0	I20-003504	20-001064	06/23/2020	1	Mesh Drawer Organizer #ROL-22121	283-4001-460100	\$ 20.70
	4682084-0	I20-003504	20-001064	06/23/2020	2	Wall Calendar August 2020 - July 2021 #HOD353	283-4001-460100	\$ 19.86
	4682084-0	I20-003504	20-001064	06/23/2020	3	Letr- Trim Perf- Top Legal Pad, Letter Size, White, 50 Sheets/ Pad #WHD8533	283-4001-460100	\$ 16.70
	4682084-0	I20-003504	20-001064	06/23/2020	4	File Folder Manila #WHD-20330	283-4001-460100	\$ 4.37
	4682084-0	I20-003504	20-001064	06/23/2020	5	File Folder yellow #WHD22943	283-4001-460100	\$ 17.87
	4682084-0	I20-003504	20-001064	06/23/2020	6	File Folder blue #WHD22043	283-4001-460100	\$ 17.11

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4682084-0	I20-003504	20-001064	06/23/2020	7	File Folder red #WHD22743	283-4001-460100	\$ 18.13
	4682084-0	I20-003504	20-001064	06/23/2020	8	File Folder green #WHD22143	283-4001-460100	\$ 17.09
	4682084-0	I20-003504	20-001064	06/23/2020	9	File Folder orange #WHD22543	283-4001-460100	\$ 19.11
	4683537-0	I20-003506	20-001074	06/23/2020	1	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001	010-2001-460100	\$ 171.36
	4683537-0	I20-003506	20-001074	06/23/2020	2	Universal Bright White Multipurpose Copy Paper, 20- lb., 11x17, 5 Reams/ Carton UNV95210	010-2001-460100	\$ 60.17
	4684482-0	I20-003508	20-001077	06/23/2020	1	Original Pads in Canary Yellow, 3 x 3, 100-Sheet, 12/ Pack - Item #MMM654YW	010-1600-460100	\$ 59.96
	4684482-0	I20-003508	20-001077	06/23/2020	2	TZe Extra- Strength Adhesive Laminated Labeling Tape, 0.35" x 26.2 ft, Black on White - Item #BRTTZES221	010-1600-460100	\$ 59.97
	4684482-0	I20-003508	20-001077	06/23/2020	3	Gold Fibre Writing Pads, Narrow Rule, 5 x 8, White, 50 Sheets, 4/ Pack - Item #TOP20018	010-1600-460100	\$ 35.16
	4684482-0	I20-003508	20-001077	06/23/2020	4	Premium Ruled Writing Pads, Wide/ Legal Rule, 8.5 x 11, White, 50 Sheets, 6/ Pack - Item #UNV30630	010-1600-460100	\$ 27.18
	4684482-0	I20-003508	20-001077	06/23/2020	5	Mesh Pencil Cup Organizer, Four Compartments, Steel, 9 1/ 3 x 4 1/ 2 x 4, Black - Item #ROL1746466	010-1600-460100	\$ 15.74
	4684482-0	I20-003508	20-001077	06/23/2020	6	Canary Yellow Note Pads, Lined, 4 x 6, 90-Sheet, 5/ Pack - Item #MMM6605SSCY	010-1600-460100	\$ 11.66
	4684482-0	I20-003508	20-001077	06/23/2020	7	Original Pads in Jaipur Colors, 3 x 3, 100-Sheet, 5/ Pack - Item #MMM6545UC	010-1600-460100	\$ 7.73
	4684482-0	I20-003508	20-001077	06/23/2020	8	Optimum Alkaline AA Batteries, 12/ Pack -Item #DUROPT1500B12PR	010-1600-460290	\$ 97.64
	4684482-0	I20-003508	20-001077	06/23/2020	9	CopperTop Alkaline AAA Batteries, 36/ Pack - Item #DURMN24P36	010-1600-460290	\$ 75.18
	4685709-0	I20-003509	20-001084	06/23/2020	1	Warehouse Direct, Manila File Folders, 1-Ply Top Tabs, 1/3 Cut, Assorted, Letter Size, 100/Box #WHD20330	010-7002-460100	\$ 26.22
	4685709-0	I20-003509	20-001084	06/23/2020	2	Intensity Permanent Marker, Fine Bullet Tip, Tuxedo Black, Dozen #BICGPM11BK	010-7002-460100	\$ 14.97
	4685709-0	I20-003509	20-001084	06/23/2020	3	Wite-Out Quick Dry Correction Fluid, 20 mL Bottle, White, 1/Dozen #BICWOFQD12WE	010-7002-460100	\$ 9.96
	4684482-1	I20-003529	20-001077	06/24/2020	1	ONE-WRAP Pre-Cut Thin Ties, 0.5" x 8", Black, 50/ Pack - Item #VEK95172	010-1600-460100	\$ 15.08
	4685730-0	I20-003530	20-001144	06/24/2020	1	1 Carton Fabuloso cleaner Item # CPC05253	010-7002-461100	\$ 55.59
	4685726-0	I20-003531	20-000296	06/24/2020	1	Facial tissues/Hand soap/Can liners - Building Maintenance	010-1700-460150	\$ 392.21
	4685726-0	I20-003531	20-000296	06/24/2020	2	Mop heads - BM	010-1700-461100	\$ 62.55
	4685709-1	I20-003600	20-001084	06/25/2020	1	Redimark Metal-Cased Marker, Broad Chisel Tip, Black, Dozen #DIX87170	010-7002-460100	\$ 45.98
	4686930-0	I20-003601	20-001093	06/25/2020	1	Toilet paper/Paper towels/Soap/Ur. screens/Bowl cleaner	283-4005-460150	\$ 236.19
	4687283-0	I20-003609	20-001093	06/25/2020	1	Hand soap - CPAC	283-4005-460150	\$ 79.96
	4689230-0	I20-003621	20-001127	06/25/2020	1	EXPO Low-Odor Dry-Erase Marker, Broad Chisel Tip, Assorted Colors, 4/Set #SAN80074	010-7002-460100	\$ 19.10
	4690316-0	I20-003623	20-000296	06/25/2020	1	Paper plates/Cleaner/Paper towels/Bath tissue - Building Maintenance	010-1700-460150	\$ 260.32
	4690540-0	I20-003689	20-001140	06/29/2020	1	Packing Tape - #MMM-145-6	283-4005-460100	\$ 13.23
	4690540-0	I20-003689	20-001140	06/29/2020	2	Calculator Paper - #UNV-35715GN	283-4005-460100	\$ 11.99
	4690540-0	I20-003689	20-001140	06/29/2020	3	Vinyl Letters - #BVC-KT2220	283-4005-460100	\$ 25.93
	4690540-0	I20-003689	20-001140	06/29/2020	4	Vinyl Numbers - #BVC-KT2020	283-4005-460100	\$ 25.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4690540-0	I20-003689	20-001140	06/29/2020	5	6 X 9 Envelopes - #UNV-35260	283-4005-460100	\$ 14.32
	4690540-0	I20-003689	20-001140	06/29/2020	6	Rubber Bands - #UNV-00464	283-4005-460100	\$ 1.15
	4690540-0	I20-003689	20-001140	06/29/2020	7	Label Tape - #BRT-M-2312PK	283-4005-460100	\$ 12.73
	4690540-0	I20-003689	20-001140	06/29/2020	8	Marker- #SAN-38264PP	283-4005-460100	\$ 3.90
	4690540-0	I20-003689	20-001140	06/29/2020	9	Marker - SAN-1927432	283-4005-460100	\$ 19.60
	4690540-0	I20-003689	20-001140	06/29/2020	10	White Board Eraser - #UNV-43663	283-4005-460100	\$ 1.45
	4690540-0	I20-003689	20-001140	06/29/2020	11	Labels _ #UNV-80004	283-4005-460100	\$ 48.99
	4690540-0	I20-003689	20-001140	06/29/2020	12	AA Batteries - #DURMN1500B16Z	283-4005-460290	\$ 9.97
	4690446-0	I20-003692	20-001132	06/29/2020	1	9 x 12 Manila Envelope #QUA37890	283-4001-460100	\$ 24.59
	4690446-0	I20-003692	20-001132	06/29/2020	2	11 x 17 Laminate 3 mil #WHDMENR3ML	283-4001-460100	\$ 33.24
	4690446-0	I20-003692	20-001132	06/29/2020	3	Packing tape #MMM1426	283-4001-460100	\$ 12.04
	4690446-0	I20-003692	20-001132	06/29/2020	4	Cable ties 8" #GDB46308	283-4001-460100	\$ 4.18
	4690446-1	I20-003693	20-001132	06/29/2020	1	Cable ties 11" #GDB46310	283-4001-460100	\$ 4.79
	4690446-1	I20-003693	20-001132	06/29/2020	2	Cable ties 14" #GDB46315	283-4001-460100	\$ 6.29
	4690540-1	I20-003694	20-001140	06/29/2020	1	Rubber Bands - #UNV-00432	283-4005-460100	\$ 2.39
	4690540-1	I20-003694	20-001140	06/29/2020	2	Pens - BIC-SCSM361AST	283-4005-460100	\$ 21.26
	4690540-1	I20-003694	20-001140	06/29/2020	3	AAA Batteries - #DURMN2400B16Z	283-4005-460290	\$ 8.69
	4690540-1	I20-003694	20-001140	06/29/2020	4	C Batteries - #DURMN14RT8Z	283-4005-460290	\$ 15.01
	4690540-1	I20-003694	20-001140	06/29/2020	5	Wet Jet Liquid Refills - #PGC81790CT	283-4005-461100	\$ 53.99
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26485	I20-003495	20-001115	06/23/2020	1	Maintenance of Village's access to the Orland Park Stock gallery plus up to an additional 3000 new images to the web-based stock photography collection.	010-0000-442990	\$ 3,750.00
[VENDOR] 8888888.1487 : WINIFRED NEIDHART	615	I20-003617		06/19/2020	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 14911 : WINKLER'S TREE & LANDSCAPING, INC.	119680	I20-003381	20-000905	06/17/2020	1	Tree trimming - 395 trees	054-0000-471250	\$ 22,665.10
[VENDOR] 14982 : ZETX	IL20.0168300	I20-003423	20-001094	06/19/2020	1	Cellular Phone Mapping Software One Year Subscription - 9/1/2020 - 8/31/2021 - Quote #IL20.0168300	010-7002-460130	\$ 2,600.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	250156-000	I20-003682	20-000970	06/29/2020	1	1-1/2' Bury M577 Murdock Ground Hydrant w/ 3/4" Cast Bronze box ground hydrant with locking lid	283-4005-461650	\$ 921.00
GRAND TOTAL (Excluding Retainage) :								\$ 2,760,575.13
RETAINAGE WITHHELD FOR INVOICE	36101832	I20-003644	19-000536	06/25/2020				\$ -29,785.00
RETAINAGE WITHHELD FOR INVOICE	CG20006-01	I20-003325	20-000946	06/12/2020				\$ -4,813.37
RETAINAGE WITHHELD FOR INVOICE	2	I20-003453	20-000933	06/19/2020				\$ -35,929.54
RETAINAGE TOTAL :								\$ -70,527.91
GRAND TOTAL (Including Retainage) :								\$ 2,690,047.22

**Village of Orland Park
Open Item Listing**

Run Date: 06/30/2020 User: bobrien

Status: POSTED Due Date: 06/30/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12125 : CAIC PRIMARY	06/26/2020	I20-003560		06/30/2020	1	VOP, 6.30.2020, Premium Group #11031, CAIC EE Deductions	010-0000-210129	\$	578.06
[VENDOR] 8534 : FORT DEARBORN LIFE	7/01/2020	I20-003502		06/26/2020	1	MONTHLY LIFE INSURANCE PAYMENT July 2020 Premium	092-0000-452800	\$	506.88
	7/01/2020	I20-003502		06/26/2020	1	MONTHLY LIFE INSURANCE PAYMENT July 2020 Premium	092-0000-453500	\$	6,270.37
GRAND TOTAL :								\$	7,355.31

Village of Orland Park Open Item Listing

Run Date: 06/26/2020 User: bobrien

Status: POSTED Due Date: 06/29/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,Utility-General,Payroll,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] 3927 : AFSCME COUNCIL 31	06/26/2020	I20-003566		06/26/2020	1	VOP Dues, 6.26.2020, AFSCME Membership Dues -	010-0000-210105	\$ 3,123.74
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-90	I20-003513	20-001167	06/24/2020	1	2019 W-2 Services	010-1600-442850	\$ 1,714.00
	10193-91	I20-003514	20-001167	06/24/2020	1	2019 1095 Services	010-1600-442850	\$ 1,517.85
	10194-14	I20-003515	20-001167	06/24/2020	1	2019 1099R Services	010-1600-442850	\$ 584.93
[VENDOR] 12535 : APPRAISAL ASSOCIATES	11/26/19	I20-003331	20-001117	06/12/2020	1	PTAB Appeals for Orland Brook, James Hughes 1, Joseph Rizza, Orland Park Imports, James Hughes 2, Jeffrey Kowalis, and Dr. Naser Rustrom	010-0000-432100	\$ 1,668.74
	12/26/19	I20-003332	20-001117	06/12/2020	1	PTAB Appeal for Target	010-0000-432100	\$ 264.50
[VENDOR] 13229 : ARTISTIC ENGRAVING	15188	I20-003372	20-000236	06/17/2020	1	Blackinton AH7695, Rhodium five star badge with safety catch - Animal Control, estimate 62	010-7002-460190	\$ 89.00
	15188	I20-003372	20-000236	06/17/2020	2	shipping	010-7002-460190	\$ 3.30
	15354	I20-003420	20-000789	06/19/2020	1	Blackinton BH7695 - Rhodium Part-Time Officer #409 with Safety Catch	010-7002-460190	\$ 187.50
	15354	I20-003420	20-000789	06/19/2020	2	Blackinton AH7603 - Rhodium Hat Shield #409 with Two Screw Back	010-7002-460190	\$ 60.50
	15354	I20-003420	20-000789	06/19/2020	3	USPS Mailing	010-7002-460190	\$ 8.50
[VENDOR] 11424 : AT & T	831-000-2478 678	I20-003376		06/17/2020	1	Internet svcs	010-1600-442850	\$ 1,730.43
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	06/26/2020	I20-003563		06/26/2020	1	VOP, 6.26.2020, Plan # 690921	010-0000-210131	\$ 596.42
[VENDOR] 1249 : CED	5025-531873	I20-003361	20-000413	06/16/2020	1	Street light tool	010-5002-460170	\$ 1,750.00
[VENDOR] 14976 : COLLINS	05/31/20	I20-003485	20-001154	06/23/2020	1	Board of Fire & Police Commission Secretarial Services for 5/1/2020 - 5/31/2020	010-8000-442520	\$ 300.00
[VENDOR] 1165 : COM ED	3062020038	I20-003407		06/18/2020	1	3/30-4/28/20	010-5002-441300	\$ 1,368.49
	3062020038	I20-003408		06/18/2020	1	4/28-5/28/20	010-5002-441300	\$ 1,167.67
[VENDOR] 9099 : COMCAST	8771010010001674	I20-003479		06/23/2020	1	6/14-7/13/20	021-1800-441800	\$ 116.01
	8771010010001674	I20-003479		06/23/2020	2	6/14-7/13/20	283-4001-441800	\$ 163.31
	8771010010001674	I20-003479		06/23/2020	3	6/14-7/13/20	010-0000-441800	\$ 20.81
	8771010010001674	I20-003479		06/23/2020	4	6/14-7/13/20	010-5001-441800	\$ 2.10
	8771010010001674	I20-003479		06/23/2020	5	6/14-7/13/20	283-4007-441800	\$ 288.35
	8771010010001674	I20-003479		06/23/2020	6	6/14-7/13/20	010-1600-441800	\$ 108.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-003254		06/10/2020	1	June	010-1600-441800	\$ 1,208.07
	934487531	I20-003254		06/10/2020	2	June	010-1600-441800	\$ 1,208.07
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0732010007	I20-003546		06/24/2020	1	4/23-5/22/20	010-5002-441300	\$ 38.83
	0763098102	I20-003547		06/24/2020	1	4/23-5/22/20	010-5002-441300	\$ 34.67
	1010090017	I20-003548		06/24/2020	1	4/28-5/28/20	010-5002-441300	\$ 2,006.04
	3062020029	I20-003549		06/24/2020	1	4/28-5/28/20	010-5002-441300	\$ 3,199.86
	4737017028	I20-003550		06/24/2020	1	4/23-5/22/20	010-5002-441300	\$ 454.13
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV1196567	I20-003301	20-001090	06/11/2020	1	Black Maxx Nitrile Exam Gloves - Small, Item #BMN100S, Invoice #INV1196567	010-7002-464700	\$ 215.70
	INV1196567	I20-003301	20-001090	06/11/2020	2	Black Maxx Nitrile Exam Gloves - Medium, Item #BMN100M	010-7002-464700	\$ 215.70
	INV1196567	I20-003301	20-001090	06/11/2020	3	Black Maxx Nitrile Exam Gloves - Large, Item #BMN100L	010-7002-464700	\$ 143.80
	INV1196567	I20-003301	20-001090	06/11/2020	4	Black Maxx Nitrile Exam Gloves - X-Large, Item #BMN100XL	010-7002-464700	\$ 143.80
	INV1200290	I20-003302	20-001091	06/11/2020	1	Black Maxx Nitrile Exam Gloves - Small, Item #BMN100S, Invoice #INV1200290	010-7002-464700	\$ 143.80
	INV1200290	I20-003302	20-001091	06/11/2020	2	Black Maxx Nitrile Exam Gloves - Medium, Item #BMN100M	010-7002-464700	\$ 143.80
	INV1200290	I20-003302	20-001091	06/11/2020	3	Black Maxx Nitrile Exam Gloves - Large, Item #BMN100L	010-7002-464700	\$ 143.80
	INV1200290	I20-003302	20-001091	06/11/2020	4	Black Maxx Nitrile Exam Gloves - XX-Large, Item #BMN100XXL	010-7002-464700	\$ 431.40
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001167501-IN	I20-003425	20-000669	06/19/2020	1	Monthly FSA Expense - May	092-0000-432800	\$ 97.75
	0001167501-IN	I20-003425	20-000669	06/19/2020	2	Monthly COBRA Expense - May	092-0000-432800	\$ 154.00
[VENDOR] 13720 : DYNEGY ENERGY SERVICES	0288057045	I20-003539		06/24/2020	1	4/24-5/27/20	031-6002-441300	\$ 1,731.35
	0408105037	I20-003540		06/24/2020	1	4/20-5/19/20	031-6002-441300	\$ 11,945.30
	0858025028	I20-003541		06/24/2020	1	4/24-5/27/20	283-4007-441300	\$ 11,891.34
	0959362004	I20-003542		06/24/2020	1	4/15-5/17/20	283-4003-441300	\$ 3,588.21
	1226049002	I20-003543		06/24/2020	1	4/14-5/12/20	021-1800-441300	\$ 1,436.89
	1227505009	I20-003544		06/24/2020	1	4/23-5/26/20	283-4003-441300	\$ 154.25
	3998012019	I20-003545		06/24/2020	1	4/27-5/28/20	031-6002-441300	\$ 3,427.37
[VENDOR] 1255 : ETP LABS INC.	20-134517	I20-003222	20-000218	06/09/2020	1	Coliform Water Sampling - April	031-6002-442990	\$ 604.00
	20-134572	I20-003528	20-000218	06/24/2020	1	Coliform Water Sampling - May	031-6002-442990	\$ 604.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	5559439	I20-003359	20-000102	06/16/2020	1	Sensors - Pool	010-1700-461700	\$ 341.70
[VENDOR] 13886 : GOVQA, LLC	1134-200101	I20-003411	20-001172	06/19/2020	1	GovQA FOIA Service Tracking and Social Media Archive Services.	010-1600-442850	\$ 7,940.00
[VENDOR] 1338 : HACH COMPANY	11963044	I20-003129	20-000774	06/04/2020	1	Repair FRT Chg/RPS-Surface(P)	031-6003-461700	\$ 48.25
	11963044	I20-003129	20-000774	06/04/2020	2	FL900 modem 4G upgrade Serial Number 120200001556	031-6003-461700	\$ 800.00
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00549900	I20-003637	20-000172	06/25/2020	1	CPAC Maintenance Supplies	283-4005-461650	\$ 1,805.68
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL	303960656	I20-003264	20-000044	06/10/2020	1	MFP Lease #524548520200005 - Xerox 7255	010-1500-444700	\$ 117.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
SERVICES CO.						Mayor's Office - 6/27-7/26/20		
	303960657	I20-003265	20-000045	06/10/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 6/23-7/22/20	010-1100-444700	\$ 245.50
	303973163	I20-003434	20-000057	06/19/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 7/7-8/6/20	283-4003-444700	\$ 104.67
	303973633	I20-003435	20-000097	06/19/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 7/8-8/7/20	010-7002-444700	\$ 122.75
	303975911	I20-003643	20-000098	06/25/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 7/12-8/11/20	010-7002-444700	\$ 122.75
[VENDOR] 5704 : I.B.E.W. LOCAL 134	06/26/2020	I20-003585		06/26/2020	1	VOP Dues, 6.26.2020, IBEW Membership Dues	010-0000-210106	\$ 565.18
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	06/26/2020	I20-003567		06/26/2020	1	VOP, 6.26.2020, Plan # 301728	010-0000-210125	\$ 2,807.74
[VENDOR] 6056 : IUOE LOCAL 399	06/26/2020	I20-003572		06/26/2020	1	VOP Dues #788/1069, 6.26.2020, IUOE Membership Dues	010-0000-210108	\$ 1,774.00
[VENDOR] 3333333.2941 : JOANNA SWEICH	20200612	I20-003324		06/12/2020	1	Refund of Impound/Tow Case No 2020-136790	010-0000-371320	\$ 695.00
[VENDOR] 3333333.2947 : KATHY ARROYO	06222020	I20-003460		06/22/2020	1	Arroyo, August 21, 2020, \$1,400 Refund due to corona virus.	021-0000-373900	\$ 1,400.00
[VENDOR] 8888888.1476 : LAURA PIETRASZEK	606	I20-003106		05/29/2020	1	Rec Refund	283-0000-204000	\$ 942.00
[VENDOR] 13454 : LYNCH	06/26/2020	I20-003561		06/26/2020	1	Lynch , Support, 6.26.20	010-0000-210110	\$ 425.60
[VENDOR] 9294 : MAP AUTOMOTIVE - CHICAGO	40-29158	I20-003597	20-000049	06/25/2020	1	Shop air hose	010-5006-461990	\$ 47.87
[VENDOR] 9156 : MASS MUTUAL	06/26/2020	I20-003575		06/26/2020	1	VOP, 6.26.2020, Plan # 110163	010-0000-210127	\$ 11,751.15
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	06/26/2020	I20-003573		06/26/2020	1	VOP Dues, 6.26.20, MAP Dues	010-0000-210111	\$ 2,812.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	06/26/2020	I20-003569		06/26/2020	1	VOP, Premium 6.15.20, Unit# 4890 & 7791	010-0000-210115	\$ 864.00
[VENDOR] 1601 : NICOR	2632528	I20-003382		06/18/2020	1	5/4-6/3/20	010-1700-441700	\$ 229.87
	2731535	I20-003383		06/18/2020	1	4/22-5/21/20	010-1700-441700	\$ 106.64
	3076775	I20-003384		06/18/2020	1	4/22-5/21/20	010-1700-441700	\$ 609.37
	3195776	I20-003385		06/18/2020	1	12/19/19-5/22/20	010-1700-441700	\$ 830.80
	3653139	I20-003386		06/18/2020	1	5/1-6/2/20	010-1700-441700	\$ 73.70
	3764872	I20-003387		06/18/2020	1	4/5-5/5/20	031-6002-441700	\$ 39.07
	4006009	I20-003388		06/18/2020	1	12/2/19-5/2/20	010-1700-441700	\$ 512.26
	4480160	I20-003389		06/18/2020	1	5/1-6/2/20	010-1700-441700	\$ 604.45
	4685836	I20-003390		06/18/2020	1	5/4-6/3/20	010-1700-441700	\$ 266.34
	4873483	I20-003391		06/18/2020	1	4/15-6/8/20	031-6002-441700	\$ 79.25
	4916005	I20-003392		06/18/2020	1	4/22-5/21/20	021-1800-441700	\$ 674.40
	2020028/2630940	I20-003393		06/18/2020	1	2020028 - 4/24-5/26/20	031-6002-441700	\$ 75.93
	2020028/2630940	I20-003393		06/18/2020	2	2630940 - 4/21-5/21/20	010-1700-441700	\$ 916.71
	2742855/2838662	I20-003394		06/18/2020	1	2742855 - 4/26-5/26/20	031-6002-441700	\$ 55.24
	2742855/2838662	I20-003394		06/18/2020	2	2838662 - 4/30-5/30/20	031-6002-441700	\$ 219.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3467534/3493605	I20-003395		06/18/2020	1	3467534 - 4/25-5/25/20	031-6002-441700	\$ 66.29
	3467534/3493605	I20-003395		06/18/2020	2	3493605 - 4/19-5/19/20	031-6002-441700	\$ 48.32
	3562133/3626231	I20-003396		06/18/2020	1	3562133 - 5/2-6/1/20	283-4003-441700	\$ 113.01
	3562133/3626231	I20-003396		06/18/2020	2	3562133 - 5/2-6/1/20	283-4005-441700	\$ 700.00
	3562133/3626231	I20-003396		06/18/2020	3	3626231 - 4/19-5/19/20	031-6002-441700	\$ 40.50
	3626352/3690413	I20-003397		06/18/2020	1	3626352 - 4/18-5/18/20	031-6002-441700	\$ 43.72
	3626352/3690413	I20-003397		06/18/2020	2	3690413 - 4/20-5/20/20	283-4003-441700	\$ 70.41
	3817622/3891295	I20-003398		06/18/2020	1	3817622 - 4/22-5/21/20	010-1700-441700	\$ 776.65
	3817622/3891295	I20-003398		06/18/2020	2	3891295 - 5/4-6/3/20	283-4006-441700	\$ 2,193.74
	3993298/4284883	I20-003399		06/18/2020	1	3993298 - 4/23-5/22/20	031-6002-441700	\$ 38.57
	3993298/4284883	I20-003399		06/18/2020	2	4284883 - 5/5-6/4/20	026-0000-441700	\$ 129.86
	4285752/4571765	I20-003400		06/18/2020	1	4285752 - 4/26-5/26/20	031-6002-441700	\$ 172.40
	4285752/4571765	I20-003400		06/18/2020	2	4571765 - 4/30-5/30/20	031-6002-441700	\$ 39.16
	4622672/4744660	I20-003401		06/18/2020	1	4622672 - 4/21-5/21/20	031-6002-441700	\$ 122.94
	4622672/4744660	I20-003401		06/18/2020	2	4744660 - 4/30-5/30/20	031-6002-441700	\$ 48.72
	4860248/4869910	I20-003402		06/18/2020	1	4860248 - 4/20-5/21/20	031-6002-441700	\$ 38.60
	4860248/4869910	I20-003402		06/18/2020	2	4869910 - 4/30-5/29/20	283-4007-441700	\$ 1,155.06
	4873219	I20-003403		06/18/2020	1	5/2-6/1/20	031-6002-441700	\$ 68.66
[VENDOR] 14838 : OPTIMA INC.	53628-1	I20-003470	20-000235	06/23/2020	1	11" X 7" X 1/8" lap Board with custom print on two sides, item Gr-LB-LG-CUS-2, per quote 00010655	010-7002-460290	\$ 227.40
	53628-1	I20-003470	20-000235	06/23/2020	2	shipping	010-7002-460290	\$ 15.86
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	06/26/2020	I20-003571		06/26/2020	1	Orland Park Police Association Dues, 6.26.20	010-0000-210109	\$ 190.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	03/31/20	I20-003473	20-001185	06/23/2020	1	Sworn Personnel Physical - R. Robertson	010-7002-429500	\$ 255.00
	04/30/20	I20-003474	20-001185	06/23/2020	1	Sworn Personnel Physical - R. Hoffman	010-7002-429500	\$ 255.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4153261	I20-003259	20-000405	06/10/2020	1	Pre-Employment Exam and/or Collection	010-1100-429510	\$ 90.00
[VENDOR] 14321 : RAILROAD MANAGEMENT COMPANY IV LLC	413744	I20-003326	20-000710	06/12/2020	1	Agreement for water main pipe crossing under Norfolk Railroad tracks. License #NS207103	031-6001-444100	\$ 529.98
[VENDOR] 15030 : SAR GLOBAL SIGNS	INV-18775	I20-003373	20-000242	06/17/2020	1	(15) Park Signs and (15) Sign Sleeve Sets	283-4003-461500	\$ 16,789.25
[VENDOR] 3333333.2940 : SPARKLE BOLLING	06092020	I20-003239		06/09/2020	1	Sparkle, July 11, 2020, \$2000 Refund due to the Corona Virus	021-0000-373900	\$ 2,000.00
[VENDOR] 9965 : SWC TECHNOLOGY PARTNERS LLC	001305860	I20-003336	19-002302	06/15/2020	1	Microsoft Exchange 2016 Migration	010-1600-432800	\$ 3,607.50
	001305860	I20-003336	19-002302	06/15/2020	2	Microsoft Windows 10 Upgrade & SCCM Imaging	010-1600-432800	\$ 4,227.50
	001305860	I20-003336	19-002302	06/15/2020	3	Microsoft Azure AD & IAAS Setup	010-1600-432800	\$ 1,341.25
	001320803	I20-003337	19-002302	06/15/2020	1	Microsoft Exchange 2016 Migration	010-1600-432800	\$ 2,590.00
	001320803	I20-003337	19-002302	06/15/2020	2	Microsoft Windows 10 Upgrade & SCCM Imaging	010-1600-432800	\$ 770.00
	001320803	I20-003337	19-002302	06/15/2020	3	Microsoft Azure AD & IAAS Setup	010-1600-432800	\$ 5,368.75
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	06/11/20	I20-003307	20-000332	06/11/2020	1	Spring Gymnastics Classes through 4/25/20	283-4007-490200	\$ 4,088.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3931 : USCM CLEARING ACCOUNT	06/26/2020	I20-003568		06/02/2020	1	VOP, 6.26.2020, Entity# 13359	010-0000-210126	\$ 6,184.00
[VENDOR] 3333333.2944 : VICTORIA FOLEY	06192020	I20-003442		06/19/2020	1	Reimbursement for auto damages related to CR-2020-137576.	092-0000-452110	\$ 3,500.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7009	I20-003311	20-001082	06/11/2020	1	Regional Water Loan Interest Payment for 1st Quarter 2020	031-1400-480350	\$ 19,562.20
[VENDOR] 14526 : VINES	06/04/20	I20-003257	20-000640	06/10/2020	1	Administrative Law Judge - 6/4/20	010-0000-432100	\$ 537.50
[VENDOR] 8888888.1480 : VIRGINIA KLEIMAN-BIESTY	608	I20-003132		06/03/2020	1	Rec Refund	283-0000-204000	\$ 458.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4669517-0	I20-003313	20-000992	06/11/2020	1	Spot market 8.5x11 92 bright copy paper # WHDSM11	010-5001-460100	\$ 129.84
GRAND TOTAL :								\$ 181,811.64

**Village of Orland Park
Open Item Listing**

Run Date: 06/19/2020 User: bobrien

Status: POSTED Due Date: 06/19/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	5/01/2020	I20-003451		06/19/2020	1	Village of Orland Park Group# F005598 Acct# 1 Premium Due 6.1.2020	092-0000-452800	\$	506.88
	5/01/2020	I20-003451		06/19/2020	1	Village of Orland Park Group# F005598 Acct# 1 Premium Due 6.1.2020	092-0000-453500	\$	6,270.37
GRAND TOTAL :								\$	6,777.25

Village of Orland Park Open Item Listing

Run Date: 06/16/2020 User: bobrien

Status: POSTED Due Date: 06/16/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Utility-Telecom Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-003338		06/15/2020	1	4/14-5/13/20	010-1600-441100	\$ 36.01
	580475682-00001	I20-003338		06/15/2020	2	4/14-5/13/20	010-1700-441100	\$ 36.01
	580475682-00001	I20-003338		06/15/2020	3	4/14-5/13/20	010-2001-441100	\$ 241.05
	580475682-00001	I20-003338		06/15/2020	4	4/14-5/13/20	010-2002-441100	\$ 1,022.95
	580475682-00001	I20-003338		06/15/2020	5	4/14-5/13/20	010-2003-441100	\$ 58.27
	580475682-00001	I20-003338		06/15/2020	6	4/14-5/13/20	010-2004-441100	\$ 55.40
	580475682-00001	I20-003338		06/15/2020	7	4/14-5/13/20	028-0000-441100	\$ 45.40
	580475682-00002	I20-003339		06/15/2020	1	4/14-5/13/20	010-1100-441100	\$ 565.55
	580475682-00002	I20-003339		06/15/2020	2	Phone - Summers	010-1100-460120	\$ 971.97
	580475682-00002	I20-003339		06/15/2020	3	4/14-5/13/20	010-1200-441100	\$ 45.40
	580475682-00002	I20-003339		06/15/2020	4	4/14-5/13/20	010-1201-441100	\$ 45.40
	580475682-00002	I20-003339		06/15/2020	5	4/14-5/13/20	010-1400-441100	\$ 126.81
	580475682-00002	I20-003339		06/15/2020	6	4/14-5/13/20	010-1500-441100	\$ 305.01
	580475682-00002	I20-003339		06/15/2020	7	4/14-5/13/20	010-1600-441100	\$ 994.56
	580475682-00002	I20-003339		06/15/2020	8	4/14-5/13/20	021-1800-441100	\$ 45.40
	580475682-00002	I20-003339		06/15/2020	9	4/14-5/13/20	283-4002-441100	\$ 30.04
	580475682-00002	I20-003339		06/15/2020	10	4/14-5/13/20	283-4008-441100	\$ 1.69
	580475682-00002	I20-003339		06/15/2020	11	4/14-5/13/20	010-2004-441100	\$ 45.40
	580475682-00002	I20-003339		06/15/2020	12	4/14-5/13/20	010-5001-441100	\$ 28.64
	580475682-00002	I20-003339		06/15/2020	12	4/14-5/13/20	031-6001-441100	\$ 28.65
	580475682-00003	I20-003340		06/15/2020	1	4/14-5/13/20	010-1600-441100	\$ 220.90
	580475682-00003	I20-003340		06/15/2020	2	4/14-5/13/20	010-1700-441100	\$ 429.16
	580475682-00003	I20-003340		06/15/2020	3	4/14-5/13/20	283-4003-441100	\$ 1,068.47
	580475682-00004	I20-003341		06/15/2020	1	4/14-5/13/20	010-7002-441100	\$ 1,258.21
	580475682-00005	I20-003343		06/15/2020	1	4/14-5/13/20	031-1400-441100	\$ 36.01
	580475682-00005	I20-003343		06/15/2020	2	4/14-5/13/20	010-1700-441100	\$ 78.34
	580475682-00005	I20-003343		06/15/2020	3	4/14-5/13/20	010-5001-441100	\$ 430.04
	580475682-00005	I20-003343		06/15/2020	4	4/14-5/13/20	010-5003-441100	\$ 81.41
	580475682-00005	I20-003343		06/15/2020	5	4/14-5/13/20	010-5006-441100	\$ 55.40
	580475682-00005	I20-003343		06/15/2020	6	4/14-5/13/20	031-6001-441100	\$ 695.06
	580475682-00005	I20-003343		06/15/2020	7	4/14-5/13/20	010-7002-441100	\$ 44.69
	580475682-00006	I20-003344		06/15/2020	1	4/14-5/13/20	010-2002-441100	\$ 1.69
	580475682-00006	I20-003344		06/15/2020	2	4/14-5/13/20	283-4001-441100	\$ 878.52
	580475682-00006	I20-003344		06/15/2020	3	4/14-5/13/20	283-4002-441100	\$ 133.14
	580475682-00006	I20-003344		06/15/2020	4	4/14-5/13/20	283-4005-441100	\$ 289.33
	580475682-00006	I20-003344		06/15/2020	5	4/14-5/13/20	283-4008-441100	\$ 109.59
	580475682-00010	I20-003345		06/15/2020	1	4/14-5/13/20	010-5001-441100	\$ 771.30
	580475682-00010	I20-003345		06/15/2020	2	4/14-5/13/20	010-5006-441100	\$ 51.24
	580475682-00010	I20-003345		06/15/2020	3	4/14-5/13/20	031-6001-441100	\$ 537.61

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :								\$ 11,899.72

Village of Orland Park Open Item Listing

Run Date: 06/11/2020 User: bobrien

Status: POSTED Due Date: 06/12/2020
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	06/12/2020	I20-003285		06/12/2020	1	Village of Orland Park 6.12.2020 Plan# 690921	010-0000-210131	\$ 594.86
[VENDOR] 13657 : BMO HARRIS BANK N.A.	06/12/2020	I20-003286		06/12/2020	1	Flexible Spending 6.12.2020 - Transfer Confirmation	010-0000-210107	\$ 1,330.04
[VENDOR] 13507 : EXPERT PAY	06/12/2020	I20-003284		06/12/2020	1	ExpertPay 6.12.2020 EE Support Payments	010-0000-210110	\$ 8,590.61
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	06/12/2020	I20-003288		06/12/2020	1	Village of Orland Park 6.12.2020 Plan# 301728	010-0000-210125	\$ 2,873.16
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	06/12/2020	I20-003287		06/12/2020	1	State Tax Withholding's 6.12.2020 BWPR and 6.02.2020 Manual Check Issued	010-0000-215101	\$ 53,285.33
[VENDOR] 13454 : LYNCH	06/12/2020	I20-003269		06/12/2020	1	Timothy E Lynch ***-***-3954 Docket# 12 D 3441 Garnishment Payment 6.12.2020	010-0000-210110	\$ 425.60
[VENDOR] 9156 : MASS MUTUAL	06/12/2020	I20-003293		06/12/2020	1	Village of Orland Park 6.12.2020 Plan# 110163	010-0000-210127	\$ 12,168.46
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	06/12/2020	I20-003278		06/12/2020	1	Orland Park Police Association Dues 6.12.2020	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	06/12/2020	I20-003292		06/12/2020	1	Federal Tax Withholding's 6.12.2020 BWPR and 6.02.2020 Manual Check Issued	010-0000-215100	\$ 152,792.74
	06/12/2020	I20-003292		06/12/2020	2	Social Security Tax Withholding's 6.12.2020 BWPR and 6.02.2020 Manual Check Issued	010-0000-215102	\$ 84,085.12
	06/12/2020	I20-003292		06/12/2020	3	Medicare Tax Withholding's 6.12.2020 BWPR and 6.02.2020 Manual Check Issued	010-0000-215103	\$ 34,369.84
[VENDOR] 3931 : USCM CLEARING ACCOUNT	06/12/2020	I20-003289		06/12/2020	1	Village of Orland Park 6.12.2020 Entity# 13359	010-0000-210126	\$ 6,209.00
GRAND TOTAL :								\$ 356,914.76