Village of Orland Park
Open Item Listing
Run Date: 10/14/2020 User: bobrien

Status: POSTED Due Date: 10/20/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Paid-In Advance,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] 14348 : AECOM TECHNICAL SERVICES, INC.	2000410968	I20-006357	20-001619	10/13/2020	1	Professional Engineering Serices Wolf road 143rd-167th St. Supplement #3 through 8/28/20	054-0000-484800	$	11,890.34
[VENDOR] 1644 : ALTORFER INDUSTRIES	C2403701	I20-006073	20-001501	10/02/2020	1	Generators, cables, cable covers 8/22/20 concert	010-9450-444500	$	1,471.00
	C2393101	I20-006074	20-000967	10/02/2020	1	2020 Taste Electrical Services	010-9400-441300	$	10,625.62
	C2408601	I20-006231	20-001501	10/09/2020	1	Generators, cables, cable covers - (9/12 concert)	010-9450-444500	$	1,638.84
[VENDOR] 7775 : ASSOCIATED BAG COMPANY	G164121	I20-006335	20-001722	10/13/2020	1	36x600, 60lbs, Poly-Coated Paper Roll for Evidence Room,Item # 240-51	010-7002-460290	$	160.95
	G164121	I20-006335	20-001722	10/13/2020	2	Freight	010-7002-460290	$	20.94
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I20-006339		10/13/2020	1	8/26-9/25/20 - Trinity iPad usage	010-0000-110000	$	256.92
[VENDOR] 11438 : B & J TOWING INC	17735	I20-006233	20-000003	10/09/2020	1	IDOT safety inspections - 9/18/20 - Pace bus	010-5006-443400	$	25.00
[VENDOR] 15299 : BAVARIAN AUTO WERKE	08/31/20-Bavarian	I20-005967		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	83.23
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0216099	I20-006210	20-001047	10/09/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 8/16-9/12/20	054-0000-471250	$	26,911.14
	0216101	I20-006211	20-000878	10/09/2020	1	RIP Construction Services - 8/16-9/12/20	054-0000-471250	$	33,707.98
[VENDOR] 14802 : BDO USA, LLP	001392959	I20-006342	20-001736	10/13/2020	1	SQL Server Improvements - Infrastructure tickets	010-1600-432800	$	665.00
[VENDOR] 13315 : BIO-TRON, INC.	34499	I20-006200	20-001572	10/09/2020	1	Annual Preventative Maintenance on 4 EA. Zoll AED+, 5 EA Physio Lifepak 500 & 5 EA Philips FRX AEDs, Quote #082320	010-7002-443200	$	280.00
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83759763	I20-006038	20-000696	10/01/2020	1	Particulate Respirator, N95 Mask, Tecnol, Regular Size 35/BX 6BX/CS, Non-Returnable, Item #1031-46727	010-7002-460290	$	2,639.76
[VENDOR] 15336 : BRAUN EVENTS INC	10/05/20	I20-006117	20-001743	10/05/2020	1	Tent Class for Kevin Wagner and Rick Pieprzak on 10/08/2020	010-2002-429100	$	50.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106078	I20-006188	20-001753	10/09/2020	1	Part-Time Pre-Employment Psychological - Duane Gordon, Invoice #106078	010-7002-429500	$	450.00
	106078	I20-006188	20-001753	10/09/2020	2	Part-Time Pre-Employment Polygraph - Duane Gordon	010-7002-442990	$	160.00

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[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0091564-IN	I20-006341	20-000451	10/13/2020	1	Worker's Compensation Claims Expense - Escrow - September	092-0000-452510	$	7,100.11
	0091564-IN	I20-006341	20-000451	10/13/2020	2	Liability Policy Monthly Claims - Escrow - September	092-0000-452310	$	24,428.48
[VENDOR] 2830 : CDW GOVERNMENT LLC	1356743	I20-006187	20-001544	10/09/2020	1	Microsoft Enterprise Agreement Annual License True-up - 10/1-12/31/20	010-1600-443610	$	31,892.92
	1356743	I20-006187	20-001544	10/09/2020	2	Microsoft Enterprise Agreement Annual License True-up - 1/1-9/30/21	010-0000-150000	$	154,064.61
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	160475	I20-005839		09/24/2020	1	R373 - LaGrange Square - 7/26-8/29/20	010-0000-110903	$	3,341.06
	160478	I20-005842		09/24/2020	1	R176A - OPFPD Training Center Parking Addition - 7/26-8/29/20	010-0000-110903	$	2,140.02
	160480	I20-005844		09/24/2020	1	R330A - Volkswagen-Building Addition - 7/26-8/29/20	010-0000-110903	$	1,672.52
	160486	I20-005846		09/24/2020	1	R379 - Chik-Fil-A-15605 S. LaGrange Rd - 7/26-8/29/20	010-0000-110903	$	1,797.75
	160918	I20-006321	14-002251	10/13/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 7/26-8/29/20	054-0000-484800	$	16,319.33
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5030194210	I20-006159	20-000121	10/07/2020	1	Bandages/Hand sanitizer/Antibiotic ointment/Acetaminophen/Aleve/Eye drops/Cold-Eeze/Additional charge for surface disinfecting - PW "Tomb" - Streets Division	010-5001-442990	$	50.51
	5030194210	I20-006159	20-000121	10/07/2020	2	Bandages/Gauze/Tape dispenser/Hand sanitizer/Antibiotic ointment/Hydrocortisone cream/LipAid/Cold relief/Acetaminophen/Aleve/Ibuprofen/First aid cream/Eye drops/Splinter-Out/Cold-Eeze/Cold relief/Service charge/Additional charge for surface disinfecting x 2 - PW Main Hallway & near Storm Shelter - Water Division	031-6002-442990	$	150.66
	5030194210	I20-006159	20-000121	10/07/2020	3	Bandages/Hand sanitizer/Antibiotic ointment/Aleve/Burn relief/Cole-Eeze/Hand lotion/ Additional charge for surface disinfecting - Parks Maintenance Garage	283-4003-442990	$	61.19
	5030194274	I20-006160	20-000118	10/07/2020	1	Antiseptic wipes/Tape dispenser/Pain Away/Ibuprofen/Burn relief/Cold-Eeze/Hand sanitizer/Eye drops/Tweezers/Bandages/Hand sanitizer/Antibiotic ointment/Aleve/Burn relief/Cole-Eeze/Hand lotion/Svc. charge/Additional charge for surface disinfecting x 2 - Parks Admin & Maint. Garage	283-4003-442990	$	117.51
	5030194213	I20-006161	20-001491	10/07/2020	1	Antiseptic wipes/Itch relief spray/Gauze/Tape dispenser/Antibiotic ointment/Acetaminophen/Sting relief/Cold-Eeze/Svc. charge/Additional charge for surface disinfecting - Museum and building maintenance building.	010-1700-442990	$	31.26
	5030194213	I20-006161	20-001491	10/07/2020	1	Antiseptic wipes/Itch relief spray/Gauze/Tape dispenser/Antibiotic ointment/Acetaminophen/Sting relief/Cold-Eeze/Svc. charge/Additional charge for surface disinfecting - Museum and building maintenance building.	028-0000-442990	$	31.27
	5030194212	I20-006162	20-001546	10/07/2020	1	Bandages/Hydrocortisone cream/Acetaminophen/Pain	010-1700-442990	$	99.52

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						Away/Antacids/Burn relief/Svc. charge/Additional charge for surface disinfecting X 3 - Village Hall - 1st floor, 2nd floor & lower level			
	5030194259	I20-006163	20-001241	10/07/2020	1	Eye wash/Acetaminophen/Ibuprofen/Svc. charge/Additional charge for surface disinfecting - CC	021-1800-442990	$	28.72
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000007648	I20-006203	20-000713	10/09/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 11th treatment - 9/18/20	031-6007-442210	$	2,146.61
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4465	I20-006267	20-000027	10/12/2020	1	Body Transport - 9/16/20 - Padilla	010-7002-442930	$	250.00
[VENDOR] 12935 : COOK COUNTY SHERIFF'S POLICE TRAINING ACADEMY	200203	I20-006202	20-001803	10/09/2020	1	Police Academy Tuition 8/31/20 - 12/18/20, Ryan Barth & Tyler Lindgren, Invoice #200203	010-7002-429100	$	6,500.00
[VENDOR] 1898 : CORE & MAIN LP	N001655	I20-006212	20-000540	10/09/2020	1	Meters for Residential Conversion Program	031-6002-470500	$	5,665.00
	M996482	I20-006311	20-000540	10/12/2020	1	Meters for Residential Conversion Program	031-6002-470500	$	20,320.00
[VENDOR] 5620 : DELL MARKETING L.P.	10424560063	I20-006331	20-001492	10/13/2020	1	Dell Latitude 5510 Laptops per Dell Quote #3000065694678.1 Contract # C000000181093 Customer Agreement # MHEC-07012015	010-1600-460110	$	6,237.36
[VENDOR] 15271 : DOGSTYLE INC.	528003	I20-006269	20-001784	10/12/2020	1	Boarding for Canine Maverick, 5 nights, Invoice #528003	010-7002-460200	$	200.00
	528003	I20-006269	20-001784	10/12/2020	2	1st Reponders Discount	010-7002-460200	$	-50.00
[VENDOR] 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1001	I20-006346	20-001862	10/13/2020	1	Legal Services for Local Ordinance & Ticket Prosecution, 9/1/20 - 9/30/20, Invoice #1001	010-0000-432100	$	9,150.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	1-820TAWS	I20-005761	20-000799	09/22/2020	1	Fertilization & Weed Control for Parks - 8/24-8/30/20	283-4003-443500	$	4,546.10
	1-820TAWS	I20-005761	20-000799	09/22/2020	2	Fertilization & Weed Control for ROW & Medians - 8/24-8/30/20	054-0000-443300	$	1,977.09
	1-820TAWS	I20-005761	20-000799	09/22/2020	3	Fertilization & Weed Control for Ponds - 8/24-8/30/20	031-6007-443500	$	588.70
	1-820TAWS	I20-005761	20-000799	09/22/2020	4	Fertilization & Weed Control for Village Buildings - 8/24-8/30/20	010-1900-443500	$	1,208.52
	1-820TAWS	I20-005761	20-000799	09/22/2020	5	Fertilization & Weed Control for Metra locations - 8/24-8/30/20	026-0000-443500	$	513.97
	1-820TAWS	I20-005761	20-000799	09/22/2020	6	Fertilization & Weed Control for Triangle - 8/24-8/30/20	282-0000-443500	$	56.61
	2-820WS	I20-005960	20-000799	09/30/2020	1	Weed Control for Parks - 7/13-8/26/20	283-4003-443500	$	21,737.00
	2-820WS	I20-005960	20-000799	09/30/2020	2	Weed Control for ROW & Medians - 7/13-8/26/20	054-0000-443300	$	878.00
	2-820WS	I20-005960	20-000799	09/30/2020	3	Weed Control for Ponds - 7/13-8/26/20	031-6007-443500	$	1,088.00
	2-820WS	I20-005960	20-000799	09/30/2020	4	Weed Control for Village Buildings - 7/13-8/26/20	010-1900-443500	$	101.00
	2-920FAWS	I20-005962	20-000799	09/30/2020	1	Fertilization & Weed Control for Parks - 7/13-8/27/20	283-4003-443500	$	880.00
	2-920FAWS	I20-005962	20-000799	09/30/2020	2	Fertilization & Weed Control for ROW & Medians - 7/13-8/27/20	054-0000-443300	$	2,492.50
	2-920FAWS	I20-005962	20-000799	09/30/2020	3	Fertilization & Weed Control for Ponds - 7/13-8/27/20	031-6007-443500	$	10,213.26

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[VENDOR] 1255 : ETP LABS INC.	20-134754	I20-006199	20-000218	10/09/2020	1	Coliform Water Sampling - August	031-6002-442990	$	604.00
[VENDOR] 11063 : EVT TECH	5144	I20-006190	20-001749	10/09/2020	1	Havis 1-Piece Equipment Mounting Bracket, Misc. Installation Materials and Labor for Unit #1431.	010-7002-443200	$	134.95
	5164	I20-006283	20-001787	10/12/2020	1	Misc. installation materials to include; wire, fuses, connectors, screws, etc. and labor to install LPR cameras in units 1427 & 1458.	010-7002-443200	$	750.00
[VENDOR] 1265 : EWERT, INC.	217153	I20-006220	20-000101	10/09/2020	1	Electric latches/Cores/Rekeying - Building Maintenance	010-1700-461300	$	641.00
[VENDOR] 11832 : EYEMED VISION CARE	164491438	I20-006041	20-000754	10/01/2020	1	Monthly Vision Insurance Expense - Employee - October	092-0000-453300	$	2,542.78
	164491438	I20-006041	20-000754	10/01/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - October	060-0000-453300	$	745.28
[VENDOR] 8534 : FORT DEARBORN LIFE	09/29/20	I20-006237	20-000514	09/29/2020	1	STD Claims Expense - August	092-0000-452805	$	11,418.26
[VENDOR] 6445 : FRAME TECH, INC.	37023	I20-006213	20-000010	10/09/2020	1	Alignment	010-5006-443400	$	55.00
[VENDOR] 11542 : FULLER'S CAR WASHES	09/30/20	I20-006361	20-000083	10/14/2020	1	Squad Car Washes - September	010-7002-429700	$	410.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	729426	I20-006039	20-000103	10/01/2020	1	Booster pump - CAC	010-1700-461300	$	676.82
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1012870	I20-006262	20-000022	10/12/2020	1	Copier Maintenance - PD - September	010-7002-443600	$	68.98
	1012944	I20-006275	20-000527	10/12/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - September	031-1400-443600	$	20.95
	1013091	I20-006291	20-001741	10/12/2020	1	Duplo Masters #DRU512	283-4001-460100	$	99.00
	1013091	I20-006291	20-001741	10/12/2020	2	Black ink #DU14LE	283-4001-460100	$	55.50
	1013091	I20-006291	20-001741	10/12/2020	3	shipping cost	283-4001-460100	$	10.00
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36101938	I20-006171	19-000536	10/07/2020	1	Motor Control Center for the Main Pumping Station through 9/30/20	031-6002-443200	$	48,695.00
[VENDOR] 15298 : GIZMOS FUN FACTORY	08/31/20-Gizmo's	I20-005988		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	280.77
[VENDOR] 13483 : GLOBAL INDUSTRIAL	116590832	I20-006197	20-001719	10/09/2020	1	Fill-A-Gap Adjustable panel	010-1700-462650	$	80.06
	116590832	I20-006197	20-001719	10/09/2020	2	Shipping	010-1700-462650	$	245.28
	116594759	I20-006201	20-001719	10/09/2020	1	wire mesh panel 5'x 8'	010-1700-462650	$	1,093.05
	116594759	I20-006201	20-001719	10/09/2020	2	floor socket for wire mesh panel	010-1700-462650	$	64.15
	116594759	I20-006201	20-001719	10/09/2020	3	10' top capping for wire mesh panels	010-1700-462650	$	103.30
	116594759	I20-006201	20-001719	10/09/2020	4	wire mesh panel 2'x 8'	010-1700-462650	$	93.56
	116594759	I20-006201	20-001719	10/09/2020	5	shipping	010-1700-462650	$	135.00
	116594759	I20-006201	20-001719	10/09/2020	6	wall clamp kit	010-1700-462650	$	19.36
[VENDOR] 1323 : GRAINGER, INC.	9662140822	I20-006271	20-001758	10/12/2020	1	MCR SAFETY Coated Gloves, M/8, 1 PR Item: # 13V970	283-4003-464700	$	37.45
	9662140822	I20-006271	20-001758	10/12/2020	2	MCR SAFETY Coated Gloves, L/9, 1 PR Item: # 13V971	283-4003-464700	$	374.50

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	9662140822	I20-006271	20-001758	10/12/2020	3	MCR SAFETY Coated Gloves, XL/10, 1 PR Item: # 13V972	283-4003-464700	$	374.50
	9662140822	I20-006271	20-001758	10/12/2020	4	CARHARTT Knit Cap,Bright Lime, Universal Item: # 4ULC1	283-4003-464700	$	308.00
	9662140822	I20-006271	20-001758	10/12/2020	5	CONDOR Leather Gloves, XL/10, Pigskin, 1 PR Item: # 2RA33	283-4003-464700	$	258.60
	9662140822	I20-006271	20-001758	10/12/2020	6	CONDOR Leather Gloves, M/8, Pigskin, 1 PR Item: # 4NHD9	283-4003-464700	$	64.65
	9662140822	I20-006271	20-001758	10/12/2020	7	CONDOR Leather Gloves, L/9, Pigskin, 1 PR Item: # 2RA32	283-4003-464700	$	407.40
[VENDOR] 2314 : HALL SIGNS, INC.	355044	I20-006216	20-000486	10/09/2020	1	No parking signs	010-5002-461500	$	560.87
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	861662	I20-006215	20-000105	10/09/2020	1	Electrical supplies - Building Maintenance	010-1700-461200	$	324.82
[VENDOR] 12011 : HENDERSON PRODUCTS, INC.	320332	I20-006223	20-001639	10/09/2020	1	Tailgate WLDT 19" WB,QR,OSH,CC - #156293.201	031-6007-461700	$	1,737.00
[VENDOR] 15165 : HENRY SCHEIN EMS	83462947	I20-006222	20-001611	10/09/2020	1	XL nitrile gloves 10box/cs	010-1700-460290	$	216.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304068462	I20-006227	20-000044	10/09/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 10/27-11/26/20	010-1500-444700	$	117.39
	304068463	I20-006228	20-000045	10/09/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 10/23-11/22/20	010-1100-444700	$	245.50
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-12334	I20-006169	20-000068	10/07/2020	1	Plan Review and Landscape Architect Services - August	010-2003-432800	$	8,000.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	26583	I20-005929	20-000200	09/29/2020	1	Bi-monthly braille printing of water bill for account 147420 - August	031-1400-460140	$	31.20
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	68779	I20-006221	20-000360	10/09/2020	1	Virgin Pulse Program - August rewards/1 device	092-0000-453700	$	3,680.80
[VENDOR] 13075 : IDVILLE	3688879	I20-006297	20-001779	10/12/2020	1	Dog Park Membership ID sleeves - Item #45234	283-4002-460140	$	180.00
	3688879	I20-006297	20-001779	10/12/2020	2	Shipping & Handling	283-4002-460140	$	12.95
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	10082020	I20-006182		10/09/2020	1	IMRF 09/2020 Payment / Village and Library EE / ER Contributions	010-0000-130800	$	27,767.31
	10082020	I20-006182		10/09/2020	1	IMRF 09/2020 Payment / Village and Library EE / ER Contributions	010-0000-210102	$	177,827.53
	10082020	I20-006182		10/09/2020	1	IMRF 09/2020 Payment / Village and Library EE / ER Contributions	010-0000-210124	$	23,356.08
[VENDOR] 11209 : INFOSEND, INC	178728	I20-006308	20-000441	10/12/2020	1	9/21/20 Water Bill Processing	031-1400-442500	$	1,083.46
	178728	I20-006308	20-000441	10/12/2020	2	9/21/20 Water Bill Postage	031-1400-441600	$	3,817.34
[VENDOR] 7536 : JMD SOX OUTLET, INC.	343154	I20-006174	20-000078	10/07/2020	1	Uniforms - Fanciullacci	010-5002-460190	$	115.13
	343267	I20-006175	20-000078	10/07/2020	1	Uniforms/Boots - Kowalski	031-6001-460190	$	304.05
	343481	I20-006196	20-000078	10/09/2020	1	Uniforms - Stoffle	010-5006-460190	$	308.58
	344078	I20-006224	20-000078	10/09/2020	1	Uniforms - Mulqueeny	010-5002-460190	$	37.92
	344138	I20-006225	20-000078	10/09/2020	1	Uniforms - T. Lynch	031-6001-460190	$	152.17

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	343567	I20-006248	20-000078	10/12/2020	1	Uniforms - Davies	010-5002-460190	$	235.68
	343951	I20-006270	20-000078	10/12/2020	1	Uniforms/Boots - Howard	010-5002-460190	$	450.00
	344287	I20-006280	20-000078	10/12/2020	1	Uniforms/Boots - Stephens	010-5002-460190	$	443.22
[VENDOR] 8888888.1564 : JURATE TISKUNIENE	660	I20-006170		10/02/2020	1	Rec Refund	283-0000-204000	$	637.28
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	09/29/20	I20-006101	20-000277	10/05/2020	1	General Legal Fees - August	010-0000-432100	$	46,329.39
	09/29/20	I20-006101	20-000277	10/05/2020	2	Main Street Triangle Legal Fees - August	282-0000-432100	$	636.50
	09/29/20	I20-006101	20-000277	10/05/2020	3	Development Legal Fees (Billed to Developers) - August	010-0000-110000	$	4,257.85
[VENDOR] 2974 : KUSTOM SIGNALS, INC.	577465	I20-006317	20-001654	10/13/2020	1	REPAIR FEE FOR FALCON HR RADAR GUN AND POWER CORD	010-7002-443200	$	206.05
[VENDOR] 15213 : LANDSCAPE STRUCTURES, INC.	INV-090817	I20-006265	20-001106	10/12/2020	1	Material & installation of Poured-in-Place play surface	283-4003-443250	$	10,273.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	48974	I20-005907	20-000835	09/29/2020	1	Municipal Payroll Services - August	010-1400-442500	$	10,240.00
[VENDOR] 4936 : LAWSON PRODUCTS, INC.	9307879786	I20-006198	20-001713	10/09/2020	1	5/8-11 x 3 Tuff-Torq Hex Cap Screw- m/n 702	031-6002-462400	$	678.88
	9307879786	I20-006198	20-001713	10/09/2020	2	5/8-11 x 2-1/2 Tuff-Torq Hex Cap Screw- m/n 700	031-6002-462400	$	159.92
	9307879786	I20-006198	20-001713	10/09/2020	3	5/8-11 Tuff-Torq Hex Nut- m/n A106	031-6002-462400	$	362.80
	9307879786	I20-006198	20-001713	10/09/2020	4	Shipping	031-6002-462400	$	64.29
[VENDOR] 6879 : LIFEGUARD STORE INC.	INV001000950	I20-006168	20-001682	10/07/2020	1	Simulaids; VAT Girl; #1330	283-4005-460240	$	1,650.00
	INV001000950	I20-006168	20-001682	10/07/2020	2	Adult Water Rescue Manikin 5'5" tall; #1326	283-4005-460240	$	885.00
	INV001000950	I20-006168	20-001682	10/07/2020	3	shipping	283-4005-460240	$	165.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	612590	I20-006217	20-000249	10/09/2020	1	Monthly H&W Plan Administrative Fees - September - Stoettner	092-0000-453800	$	1,153.00
	612589	I20-006218	20-000249	10/09/2020	1	Monthly H&W Plan Administrative Fees - Price increase - May-Sept 2020	092-0000-453800	$	5,500.00
	612588	I20-006219	20-000249	10/09/2020	1	Monthly H&W Plan Administrative Fees - Price increase - May 2019-April 2020	092-0000-453800	$	13,416.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	09/22/20	I20-006255	20-000913	10/12/2020	1	Risk Management & Loss Control - August	092-0000-432800	$	3,062.50
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35627	I20-006189	18-001941	10/09/2020	1	Hydrant Flow Testing - 9/1-9/15/20 - 280 hydrants	031-6002-442750	$	13,720.00
[VENDOR] 14858 : MARQUEE EVENT RENTALS	222861	I20-005791	20-001500	09/23/2020	1	8/22 Concert tables, tents, chairs, lights and linens per quote 2232109-4: Deliver & set-up on 8/21. Complete by 1pm. Remove 8/24.	010-9450-444500	$	1,802.32
	222861	I20-005791	20-001500	09/23/2020	2	8/22 Concert tables, tents, chairs, lights and linens per quote 2232109-4: Deliver & set-up on 8/21. Complete by 1pm. Remove 8/24.	010-9450-444500	$	410.87
	222861	I20-005791	20-001500	09/23/2020	3	Additional rentals items.	010-9450-444500	$	417.46
	223751	I20-005959	20-001500	09/30/2020	1	9/12 Concert tables, tents, chairs, lights and linens	010-9450-444500	$	2,768.21
[VENDOR] 3075 : MUNICIPAL CLERKS OF S/W SUBURBS	10/09/20	I20-006183	20-001823	10/09/2020	1	2020-2021 - Municipal Clerks Of S/W	010-1200-429200	$	30.00

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						Suburbs Membership Dues			
[VENDOR] 15278 : NAPA AUTO PARTS	258	I20-006102	20-001757	10/05/2020	1	Penetrant/ 2 commercial batteries	031-6003-461700	$	370.77
	230	I20-006103	20-001757	10/05/2020	1	Bucket tooth	031-6002-461700	$	15.55
	227	I20-006104	20-001545	10/05/2020	1	Fuel sender/Step/Tank isolator/Oil line kit/Valve	010-5006-461800	$	531.38
	241	I20-006105	20-001545	10/05/2020	1	Connectors/Gasket	010-5006-461800	$	5.28
	259	I20-006106	20-001545	10/05/2020	1	Oil filter/Hose clamp	010-5006-461800	$	5.20
	260	I20-006107	20-001545	10/05/2020	1	4 tires	010-5006-461890	$	636.16
	262	I20-006108	20-001538	10/05/2020	1	Uniforms for Utilities	031-6002-460190	$	111.99
	263	I20-006109	20-001545	10/05/2020	1	Battery/Belts	010-5006-461800	$	135.80
	264	I20-006110	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	265	I20-006111	20-001538	10/05/2020	1	Brake cleaner	010-5006-461990	$	2.62
	266	I20-006112	20-001545	10/05/2020	1	Screws/Pins/Nuts	010-5006-461800	$	46.80
	268	I20-006113	20-001545	10/05/2020	1	Solenoid pigtail	010-5006-461800	$	18.24
	268	I20-006114	20-001538	10/05/2020	1	Cloth tape	010-5006-461990	$	22.83
	269	I20-006115	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	270	I20-006116	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	272	I20-006118	20-001545	10/05/2020	1	Clamp/Sheath	010-5006-461800	$	53.37
	275	I20-006119	20-001538	10/05/2020	1	Gloves - Litko	031-6002-460190	$	3.67
	276	I20-006120	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	277	I20-006121	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	278	I20-006122	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	279	I20-006123	20-001538	10/05/2020	1	New Pig absorbent roll	010-5006-461990	$	123.65
	280	I20-006124	20-001545	10/05/2020	1	2 equipment tires	010-5006-461890	$	293.48
	282	I20-006125	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	284	I20-006126	20-001545	10/05/2020	1	Purge valve canister	010-5006-461800	$	29.57
	287	I20-006127	20-001545	10/05/2020	1	Equipment choke cable	010-5006-461700	$	27.77
	290	I20-006128	20-001545	10/05/2020	1	Battery/Oil filter	010-5006-461800	$	110.04
	291	I20-006129	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	292	I20-006130	20-001545	10/05/2020	1	Exhaust elbow/Clamp	010-5006-461800	$	80.21
	292	I20-006130	20-001545	10/05/2020	2	Coolant	010-5006-462200	$	53.16
	294	I20-006131	20-001545	10/05/2020	1	Hose clamp	010-5006-461800	$	0.39
	295	I20-006132	20-001545	10/05/2020	1	Steering wheel cover	010-5006-461800	$	5.09
	296	I20-006133	20-001538	10/05/2020	1	Gloves - Davies	010-5002-460190	$	3.67
	296	I20-006133	20-001538	10/05/2020	2	Safety glasses - Davies	010-5002-464700	$	1.32
	298	I20-006134	20-001545	10/05/2020	1	Oil filter/Cabin filter/Battery/Battery insulator/TPMS valve	010-5006-461800	$	157.95
	298	I20-006134	20-001545	10/05/2020	2	Trans fluid	010-5006-462200	$	51.30
	300	I20-006135	20-001545	10/05/2020	1	Exhaust fluid	010-5006-462200	$	10.24
	301	I20-006136	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	302	I20-006137	20-001545	10/05/2020	1	4 brake rotors/Oil filter	010-5006-461800	$	292.94
	303	I20-006138	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	304	I20-006139	20-001545	10/05/2020	1	Credit for exhaust clamp returns. Original inv. 223	010-5006-461800	$	-26.30
	305	I20-006140	20-001545	10/05/2020	1	Exhaust gasket	010-5006-461800	$	11.49
	307	I20-006141	20-001545	10/05/2020	1	Equipment spring tine set	010-5006-461700	$	115.55
	308	I20-006142	20-001545	10/05/2020	1	Oil filter	010-5006-461800	$	4.42
	308	I20-006142	20-001545	10/05/2020	2	Trans fluid	010-5006-462200	$	25.65

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	309	I20-006143	20-001538	10/05/2020	1	Brake cleaner	010-5006-461990	$	2.62
	310	I20-006144	20-001545	10/05/2020	1	Battery	010-5006-461800	$	105.62
[VENDOR] 3806 : NATIONAL SEED COMPANY	599264SI	I20-006252	20-001776	10/12/2020	1	Pro's Choice Red Bagged Field Conditioner	283-4003-461600	$	364.00
	599497SI	I20-006292	20-001764	10/12/2020	1	All in one reseeder. SO115637	283-4003-463300	$	2,700.00
	599497SI	I20-006292	20-001764	10/12/2020	2	Delivery fee for all in one reseeder	283-4003-463300	$	20.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26581	I20-006194	20-000069	10/09/2020	1	Uniform embroidery - Arnold/Kowalski	031-6001-460190	$	107.50
	26581	I20-006194	20-000069	10/09/2020	2	Uniform embroidery - Rusch/Fanciullacci	010-5002-460190	$	76.50
[VENDOR] 10592 : NEXT DAY PLUS	5185015	I20-005999	20-000673	09/30/2020	1	2020 Xerox C70 copier charges - Rec Admin - August	283-4001-443600	$	875.92
	5185010	I20-006000	20-000801	09/30/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - August	283-4001-443600	$	30.43
	5185012	I20-006002	20-000683	09/30/2020	1	Copier Maintenance - Mayor's office - August	010-1500-443600	$	50.51
	5185014	I20-006003	20-000119	09/30/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks Admin - August	283-4003-443600	$	26.76
	5185017	I20-006004	20-000321	09/30/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - August	283-4007-443600	$	175.51
	5185018	I20-006005	20-000687	09/30/2020	1	Monthly copier usage and maintenance fees for administration and lobby copiers - August	010-1100-443600	$	209.61
	5185019	I20-006006	20-000026	09/30/2020	1	Evidence, Investigations & Records Copier Maintenance - August	010-7002-443600	$	194.81
	5185050	I20-006007	20-000645	09/30/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - August	010-5001-443600	$	31.98
	5185050	I20-006007	20-000645	09/30/2020	2	PW office coper (MXBCG4917F) black & white/color usage - August	031-6001-443600	$	269.47
	5185011	I20-006042	20-000523	10/01/2020	1	Copier maintenance - Xerox 7855 Finance - August	010-1400-443600	$	130.83
	5185051	I20-006043	20-000216	10/01/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - August	010-2001-443600	$	656.84
	5185183	I20-006165	20-001665	10/07/2020	1	Black toner cartridge #CC530A	283-4002-460100	$	198.00
	5185185	I20-006166	20-001666	10/07/2020	1	MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A	010-7002-460100	$	102.38
	5185185	I20-006166	20-001666	10/07/2020	2	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	$	125.29
	5185185	I20-006166	20-001666	10/07/2020	3	MSE Brand Series CP4025/CM4540 Supplies Yellow (11,000 Yield) #CE262A	010-7002-460100	$	232.79
	5186062	I20-006257	20-001756	10/12/2020	1	MSE Brand Series M551/M575 Supplies - Yellow (6,000 Yield)#CE402A	010-7002-460100	$	179.19
	5186062	I20-006257	20-001756	10/12/2020	2	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	$	250.58
	5186387	I20-006305	20-001788	10/12/2020	1	Magenta Toner #CC533A	283-4001-460100	$	98.39
	5186387	I20-006305	20-001788	10/12/2020	2	Cyan Toner #CC531A	283-4001-460100	$	98.39
	5186387	I20-006305	20-001788	10/12/2020	3	Yellow Toner #CC532A	283-4001-460100	$	98.39
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15574	I20-006348	20-001740	10/13/2020	1	Brewfest on site sponsor sign- metal decals	010-9450-460300	$	141.00
	2020-15574	I20-006348	20-001740	10/13/2020	2	Removal of 2019 decals from Brewfest metal sponsor signs	010-9450-460300	$	30.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10092020	I20-006195		10/09/2020	1	August-September 2020 Personal Property Replacement Tax Reimbursement	010-0000-337400	$	2,015.98

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[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	08/31/20	I20-006349	20-000949	10/13/2020	1	Covid-19 Antibody Testing For Employees	010-1100-429500	$	1,549.66
[VENDOR] 2743 : PAPA JOE'S RESTAURANT	18420	I20-006316	20-000725	10/13/2020	1	Meal and drinks for 2020 Commissioners Dinner, Officials Invoice #18420	010-1500-464100	$	2,800.00
[VENDOR] 10889 : PIOTROWSKI	462274	I20-005954	20-001675	09/30/2020	1	Youth Golf Lessons - 9/12-10/10/20	283-4002-490200	$	1,035.00
	462274	I20-005954	20-001675	09/30/2020	2	Adult Golf Lessons - 9/9-10/7/20	283-4002-490200	$	517.50
[VENDOR] 9302 : POMP'S TIRE	690088613	I20-006214	20-000034	10/09/2020	1	Flat repair - Loader	010-5006-443200	$	140.00
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	W1720	I20-006179	20-001595	10/07/2020	1	ANSI/OSHA inspections for 4 Orland Park units per quote W2085 dated 8-25-2020	010-5006-443400	$	1,340.00
[VENDOR] 10621 : PROSHRED SECURITY	990066558	I20-006290	20-000023	10/12/2020	1	Shredding	010-7002-442990	$	225.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2050083-IN	I20-005913	20-001406	09/29/2020	1	HiViz/Black/ S/S Polos, Varying Sizes, (5)Medium, (5)Large, (6)Xlarge, (5)2XL - Item # 71322-320	010-7005-460190	$	945.00
	2050083-IN	I20-005913	20-001406	09/29/2020	2	Orland Park Emergency Service Badges	010-7005-460190	$	324.00
	2050083-IN	I20-005913	20-001406	09/29/2020	3	Direct Embroidery for R.MILLER x2, Direct Embroidery for R.KUS x2	010-7005-460190	$	30.00
	2050083-IN	I20-005913	20-001406	09/29/2020	4	HiViz/Black/ S/S polo Size 3XL - Item #71322-320	010-7005-460190	$	52.00
	2050083-IN	I20-005913	20-001406	09/29/2020	5	S/S Polo, Performance 100% Poly, White Size XL- Item # 71049-010	010-7005-460190	$	39.99
	2050083-IN	I20-005913	20-001406	09/29/2020	6	S/S Polo, Performance 100% Poly, White Size 3XL - Item # 71049-010	010-7005-460190	$	41.50
[VENDOR] 8938 : RICHARDS BICYCLES	09/03/20	I20-006250	20-001810	10/12/2020	1	Install Ergon GP3-L Grips, Item #ERG28373665Y	010-7002-443200	$	49.95
[VENDOR] 13839 : RJN GROUP, INC.	357302	I20-006306	20-001583	10/12/2020	1	Consulting engineering services for 151st street lift station improvements through 9/18/20	031-6003-443800	$	6,695.67
	354507	I20-006307	20-000715	10/12/2020	1	2020 Comprehensive Sanitary Sewer System Evaluation through 9/18/20	031-6003-443800	$	4,143.83
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3020828112	I20-006226	20-000016	10/09/2020	1	Truck repairs - 2 pumps replaced	010-5006-443400	$	3,662.26
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10409243	I20-006277	20-001632	10/12/2020	1	Forestry Safety Supplies - 3 climbing helmets	283-4003-464700	$	179.97
[VENDOR] 14452 : SCHEERINGA FARMS & PRODUCE LLC	40146	I20-006193	20-001790	10/09/2020	1	Great Pumpkin Party pumpkins, hay and corn stalks.	010-9450-460290	$	1,737.50
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5503070-00	I20-006294	20-001022	10/12/2020	1	Pickleball Nets item 15994-PS-X15994	283-4007-460180	$	320.00
	5512080-00	I20-006295	20-001777	10/12/2020	1	Gymnastics Chalk	283-4007-490400	$	71.94
	5512080-00	I20-006295	20-001777	10/12/2020	2	Shipping and Handling	283-4007-490400	$	12.95
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	16266	I20-005710	20-000178	09/21/2020	1	Mowing of Village Parks - August	283-4003-443510	$	47,372.71
	16266	I20-005710	20-000178	09/21/2020	2	Mowing at Village Ponds - August	031-6007-443510	$	27,151.74
	16266	I20-005710	20-000178	09/21/2020	3	Mowing at Village Buildings - August	010-1900-443510	$	4,595.17
	16266	I20-005710	20-000178	09/21/2020	4	Mowing at Metra Stations - August	026-0000-443510	$	1,553.82

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	16266	I20-005710	20-000178	09/21/2020	5	Mowing at Metra Triangle Pond and Parking Deck - August	282-0000-443510	$	114.00
	16266	I20-005710	20-000178	09/21/2020	6	Mowing of Village Right of Ways - August	010-5002-443510	$	9,677.14
[VENDOR] 3037 : SERVICE SANITATION, INC.	8008367	I20-006172	20-000179	10/07/2020	1	Portable Toilets for Parks & Ballfields - Extra service - Centennial Park	283-4003-444550	$	140.00
	09/18/20	I20-006232	20-000179	10/09/2020	1	Portable Toilets for Parks & Ballfields - 9/18-10/15/20	283-4003-444550	$	2,816.00
	8025210	I20-006284	20-000179	10/12/2020	1	Tip over - Discovery park	283-4003-444550	$	20.00
	7918870	I20-006312	20-001473	10/12/2020	1	DEL EVENT BASIC PORT REST	010-9450-444550	$	590.00
	7918870	I20-006312	20-001473	10/12/2020	2	DEL EVENT HANDICAP REST	010-9450-444550	$	120.00
	7918870	I20-006312	20-001473	10/12/2020	3	DEL HAND SANI STAND	010-9450-444550	$	1,180.00
	8008572	I20-006338	20-001623	10/13/2020	1	1 Handi cap restroom event date 9.11.20	010-9450-444550	$	99.00
	8008572	I20-006338	20-001623	10/13/2020	2	1 hand wash station event date 9.11.20	010-9450-444550	$	59.00
[VENDOR] 3667 : SHERWIN WILLIAMS	7180-4	I20-006276	20-001319	10/12/2020	1	Athletic Field White marking paint	283-4003-461600	$	632.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	15650	I20-006293	20-001745	10/12/2020	1	Door Hangers for Tree Evals 4.25 x 11 Quantity: 500	283-4003-460140	$	130.03
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	133840	I20-005897	20-001607	09/29/2020	1	Standard Logo Envelopes (#10 Regular) - VILLAGE HALL (4AVOP #10 Logo Env - VILLAGE HALL)	010-1400-460140	$	78.84
	133862	I20-005917	20-001624	09/29/2020	1	24# Solar White Classic Crest Writing - Eggshell Finish: Lhead-VILLAGE HALL	010-1400-460140	$	220.72
	133793	I20-006164	20-001569	10/07/2020	1	2VOP Letterhead - POLICE (NO CHIEF)#FORM JJJ 500 sheets @ $215.81 plus imprint	010-7002-460140	$	243.81
	133944	I20-006266	20-001664	10/12/2020	1	SPECIAL ORDER - Self Inking Signature Stamp (Police Chief) Finished Size 2.5x1	010-7002-460140	$	35.95
	133838	I20-006315	20-001604	10/13/2020	1	Receipt Booklets Form #YYY (VOP Police #YYY)	010-7002-460140	$	468.05
	133928	I20-006330	20-001662	10/13/2020	1	Business Cards for Jolene Fritsch, Graphi Designer - PIO	010-1201-460140	$	37.35
	133928	I20-006330	20-001662	10/13/2020	2	Standard Logo Envelopes (#10 Regular) - VILLAGE HALL (4AVOP #10 Logo Env - VILLAGE HALL) - VMO	010-1100-460140	$	78.84
	133925	I20-006336	20-001671	10/13/2020	1	Chief Joseph P. Mitchell Business Cards #JPM 250	010-7002-460140	$	36.00
[VENDOR] 9241 : SOUND WORKS PRODUCTIONS, INC.	11051-4	I20-005958	20-001631	09/30/2020	1	Sept. 12th Concert at Centennial Park West: stage, sound, lights, led screens and labor per quote 11051-3	010-9450-444500	$	11,740.00
[VENDOR] 14970 : SOUTHSIDE STORM YOUTH LACROSSE	101	I20-006334	20-001672	10/13/2020	1	Fall 2020 Youth Lacrosse - 9/3-10/8/20	283-4007-490200	$	1,950.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0164412	I20-006178	20-001005	10/07/2020	1	Engineering services for Elevated Tank #5 Rehabilitation - 8/1-8/31/20	031-6002-443900	$	7,312.73
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	172395	I20-006156	20-000213	10/07/2020	1	Stage 2 DBPR Subpart V - Disinfectant Byproducts - Dec. 2019 inv. never received	031-6002-442990	$	1,240.00
	173137	I20-006157	20-000213	10/07/2020	1	Stage 2 DBPR Subpart V - Disinfectant Byproducts - Jan. 2020	031-6002-442990	$	1,575.00
	175165	I20-006158	20-000213	10/07/2020	1	Stage 2 DBPR Subpart V - Disinfectant Byproducts - March	031-6002-442990	$	1,240.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14524 : THE W-T GROUP, LLC	2000610A-01	I20-005930	20-000392	09/29/2020	1	Construction Document Phase Vertical Turbine Replacement Project	283-4005-443150	$	3,200.00
	2000610A-01	I20-005931	20-000460	09/29/2020	1	Construction Document Phase CPAC	283-4005-443150	$	1,200.00
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	25266	I20-006350	20-001770	10/13/2020	1	Vehicle stickers purchased online 6/1/20 - 8/31/20	010-1600-442850	$	76.95
[VENDOR] 1847 : TRANE	8890795	I20-006208	20-000110	10/09/2020	1	HVAC parts - Civic Center	021-1800-461700	$	92.65
	8896935	I20-006209	20-001681	10/09/2020	1	Portable A/C unit, # CLIMATEPROK36	010-1700-460180	$	4,995.00
	8896935	I20-006209	20-001681	10/09/2020	2	Duct, Accordian Style, #DUC01050	010-1700-460180	$	261.24
	8896935	I20-006209	20-001681	10/09/2020	3	Plate, 16" ceiling tile, # PLT04462	010-1700-460180	$	216.41
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	10/07/20	I20-006184	20-000448	10/09/2020	1	Crisis Intervention/Response Counseling - Police - August	010-1100-432600	$	2,500.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	3 - Tallgrass	I20-005971	20-000838	09/30/2020	1	Pond Stewardship - Tallgrass Pond (Site ID #03-10) - Weed control through 8/31/20	031-6007-443500	$	1,000.00
	2 - Legend Trail	I20-005973	20-000838	09/30/2020	1	Pond Stewardship - Legend Trail Pond (Site ID #03-11) - Weed control through 8/31/20	031-6007-443500	$	1,050.00
	3 - Yearling Cross.	I20-005974	20-000838	09/30/2020	1	Pond Stewardship - Yearling Crossing Pond (Site ID #29-02) - Weed control through 8/31/20	031-6007-443500	$	1,025.00
	3 - Park Hill	I20-005975	20-000838	09/30/2020	1	Pond Stewardship - Parkhill Ponds - #1 (Site ID #15-02) & #2 (Site ID #15-05) (Phase I) - Weed control through 8/31/20	031-6007-443500	$	1,025.00
	3 - Golfview N	I20-005976	20-000838	09/30/2020	1	Pond Stewardship - Orland Golfview Pond (Site ID #14-05) - Weed control through 8/31/20	031-6007-443500	$	1,000.00
	620176	I20-006154	19-000546	10/07/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 5/31-6/27/20	023-0000-470700	$	3,027.50
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	16 - VH N/S	I20-005963	20-000542	09/30/2020	1	Village Hall South Pond (Site ID #09-02) Weed control through 8/31/20	031-6007-443500	$	2,050.00
	16 - VH N/S	I20-005963	20-000542	09/30/2020	2	Village Hall North Pond (Rec.Admin) (Site ID #09-02) - Weed control through 8/31/20	031-6007-443500	$	1,600.00
	12	I20-005964	18-001173	09/30/2020	1	2020 Weed Control at Churchill Pond, (Site ID #9-11) through 8/31/20	031-6007-443500	$	1,100.00
	8 - Butterfield	I20-005965	20-000542	09/30/2020	1	Imperial Pond West (Site ID #31-32) - Weed Control through 8/31/20	031-6007-443500	$	1,050.00
	7 - Nicklaus	I20-005966	20-000542	09/30/2020	1	Nicklaus Pond, (Site ID #02-09) - Weed control through 8/31/20	031-6007-443500	$	1,425.00
	7 - PW	I20-005968	20-000542	09/30/2020	1	Public Works Pond (Site ID 16-13) - Weed Control through 8/31/20	031-6007-443500	$	1,200.00
	6	I20-005970	20-000345	09/30/2020	1	Park Hill Pond - Weed Control through 8/31/20	031-6007-443500	$	950.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-006155		10/07/2020	1	September Water Usage	031-1400-441400	$	875,206.14
	7229	I20-006247	20-001874	10/12/2020	1	IEPA Booster Bond Payment L17-5081	031-1400-480350	$	26,372.09
[VENDOR] 14526 : VINES	10/01/20	I20-006244	20-000640	10/12/2020	1	Administrative Law Judge - 10/1/20	010-0000-432100	$	430.00
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	150923	I20-006322	20-001769	10/13/2020	1	Eminent Domain Legal Services - 159th & LaGrange Road Intersection Project - January 2020	054-0000-484800	$	960.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	160389	I20-006323	20-001769	10/13/2020	1	Eminent Domain Legal Services - 159th & LaGrange Road Intersection Project - February 2020	054-0000-484800	$	160.00
	161845	I20-006324	20-001769	10/13/2020	1	Eminent Domain Legal Services - 159th & LaGrange Road Intersection Project - March 2020	054-0000-484800	$	8,760.00
	162559/162578	I20-006325	20-001769	10/13/2020	1	Eminent Domain Legal Services - 159th & LaGrange Road Intersection Project - April 2020	054-0000-484800	$	1,840.00
	166424	I20-006326	20-001769	10/13/2020	1	Eminent Domain Legal Services - 159th & LaGrange Road Intersection Project - June 2020	054-0000-484800	$	240.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4755028-2	I20-005934	20-001588	09/29/2020	1	Disposable Gloves (Medium) - #SFTGREPMD1	283-4007-460150	$	46.60
	4767281-0	I20-006167	20-001673	10/07/2020	1	Pentel Fine Black Ink Pen #PENBK90A	283-4001-460100	$	6.83
	4767281-0	I20-006167	20-001673	10/07/2020	2	Whisper quiet wall clock #UNV10451	283-4001-460100	$	27.79
	4767281-0	I20-006167	20-001673	10/07/2020	3	x-acto knife #EPIX3201	283-4001-460100	$	4.64
	4767281-0	I20-006167	20-001673	10/07/2020	4	File Folder, Top Tab, 1/3 Cut, Letter, Violet #WHD23043	283-4001-460100	$	22.88
	4767281-0	I20-006167	20-001673	10/07/2020	5	Stick Porous Point Pen, Medium 0.7mm, Assorted Ink #UNV50504	283-4001-460100	$	9.99
	4770927-0	I20-006191	20-000296	10/09/2020	1	Sugar/Creamer - Senior coffee	010-1500-460150	$	29.28
	4769763-0	I20-006192	20-000296	10/09/2020	1	Paper towels/Facial tissue/Cups/Can liners - Building Maintenance	010-1700-460150	$	479.73
	4771545-0	I20-006204	20-001700	10/09/2020	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
	4771545-0	I20-006204	20-001700	10/09/2020	2	Multipurpose Copy Paper, Ledger Size, 92 US/ 104 Euro Bright, 20- lb., 11 x 17, Five 500- Sheet Rea... WHDCOPY17	010-2001-460100	$	47.59
	4771545-0	I20-006204	20-001700	10/09/2020	3	FIREWORX Premium Multi- Use Paper, 20lb, 11 x 17, Bottle Rocket Blue, 500/ Ream CASMP2207BE	010-2001-460100	$	33.18
	4771545-0	I20-006204	20-001700	10/09/2020	4	Tank Style Highlighters, Chisel Tip, Assorted Colors, Dozen SAN25053	010-2001-460100	$	19.98
	4771545-0	I20-006204	20-001700	10/09/2020	5	Twin- Tip Permanent Marker, Fine/ Extra-Fine Bullet Tip, Black, Dozen SAN32001	010-2001-460100	$	28.56
	4771545-0	I20-006204	20-001700	10/09/2020	6	Coil- Lock Wirebound Notebooks, 1 Subject, Medium/ College Rule, Assorted Color Covers, 10.5 x 8, 70 Sheets TOP65021	010-2001-460100	$	4.44
	4771678-0	I20-006205	20-001716	10/09/2020	1	Tylenol Extra Strength Caplets, Two-Pack, 50 Packs/Box #MCL44910	010-7002-464700	$	22.24
	4771678-0	I20-006205	20-001716	10/09/2020	2	Warehouse Direct Economical File Jackets with Double-Ply Tab, Letter, 11 Point Manilla, 100/Box #WHD24900	010-7002-460100	$	56.30
	4771678-0	I20-006205	20-001716	10/09/2020	3	Warehoues Direct Economical Double-Ply Top File Jackets, 2 inch expansion, Letter, 11 Point Manilla #WHD24920	010-7002-460100	$	55.24
	4771678-0	I20-006205	20-001716	10/09/2020	4	Boise FIREWORX Premium Mult-Use Paper, 20lb, 8.5x11, Bottle Rocket Blue, 500/Ream #CASMP2201BE	010-7002-460100	$	16.26
	4771678-0	I20-006205	20-001716	10/09/2020	5	Highland Self-Stick Notes, 3x3, Yellow, 100-Sheet, 18/Pack #MMM654918PK	010-7002-460100	$	24.54
	4772095-0	I20-006206	20-000296	10/09/2020	1	Laundry detergent - Sportsplex	283-4007-460150	$	249.30
	4701522-0	I20-006207	20-001214	10/09/2020	1	Nitrile Gloves, M, Item #WHDNITBLUEPFM	283-4003-464700	$	24.99
	4701522-0	I20-006207	20-001214	10/09/2020	2	Nitrile Gloves, L, Item #WHDNITBLUEPFL	283-4003-464700	$	24.99
	4773231-0	I20-006253	20-001727	10/12/2020	1	2 Alera Elusion Series Mesh Stools -	283-4007-460180	$	659.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						#ALEEL4614			
	4775926-0	I20-006258	20-001760	10/12/2020	1	Avery Insertable Big Tab Dividers, 5-tab, Letter #AVE11109	010-7002-460100	$	41.50
	4775926-0	I20-006258	20-001760	10/12/2020	2	Brownline Monthly Deskpad Calendar, Chipboard, 22x17, 2021 # REDC1731	010-7002-460100	$	53.00
	4773705-0	I20-006263	20-001727	10/12/2020	1	Freight on stools	283-4007-460180	$	78.50
	4774548-0	I20-006264	20-001744	10/12/2020	1	Philips Digital Voice Tracer 1150 Recorder, 4GB, Black PSPDVT1150	010-2001-460180	$	33.42
	4774548-0	I20-006264	20-001744	10/12/2020	2	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Bottle Rocket Blue, 500/ Ream CASMP2201BE	010-2001-460100	$	10.84
	4771848-0	I20-006288	20-001716	10/12/2020	1	Primera Multi-Pack (Black, Cyan, Yellow, Magenta) #SUP-103093	010-7002-460100	$	119.70
	4760969-1	I20-006340	20-001640	10/13/2020	1	Desk Stapler - SWI64601	010-1201-460100	$	12.59
	4760969-1	I20-006340	20-001640	10/13/2020	2	Stacking trays	010-1201-460100	$	39.84
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1649614-4936-4	I20-006230	20-000256	10/09/2020	1	Waste hauling - September	031-1400-442100	$	524,020.64
[VENDOR] 15267 : WRIGHT LINE LLC	004135323	I20-006173	20-001425	10/07/2020	1	Overhead Light/Task light	010-7002-460180	$	274.89
	004135372	I20-006314	20-001425	10/12/2020	1	Furniture per Quote #QWHQTP-05750	010-7002-460180	$	384.00
[VENDOR] 14721 : YOUNG REMBRANDTS	8843730	I20-005952	20-000072	09/30/2020	1	Contracted Youth Art - September	283-4002-490200	$	160.00
GRAND TOTAL (Excluding Retainage) :								**$**	**2,504,467.30**
RETAINAGE WITHHELD FOR INVOICE	36101938	I20-006171	19-000536	10/07/2020				$	-4,869.50
RETAINAGE TOTAL :								**$**	**-4,869.50**
GRAND TOTAL (Including Retainage) :								**$**	**2,499,597.80**

Village of Orland Park
Open Item Listing
Run Date: 10/14/2020 User: bobrien

Status: POSTED Due Date: 09/15/2020
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Paid-In Advance 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.	1303762	I20-005847		09/01/2020	1	BMO LOC 362990100027	031-1400-480310	$	2,547.82
	1303762	I20-005847		09/01/2020	1	BMO LOC 362990100027	031-1400-480320	$	57,000.00
	1303763	I20-005848		09/01/2020	1	BMO LOC 362990100028	054-0000-480370	$	55,510.42
	1303763	I20-005848		09/01/2020	1	BMO LOC 362990100028	054-0000-480380	$	6,855.07
	1303764	I20-005854		09/01/2020	1	BMO LOC 362990100033	054-0000-480370	$	30,930.00
	1303764	I20-005854		09/01/2020	1	BMO LOC 362990100033	054-0000-480380	$	2,916.45
GRAND TOTAL :								**$**	**155,759.76**

Village of Orland Park
Open Item Listing
Run Date: 10/14/2020 User: bobrien

Status: POSTED Due Date: 09/20/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08312020	I20-005991		09/18/2020	1	PD equipment: RS-232 cables - PCard	010-0000-130700	$	20.97
	08312020	I20-005991		09/18/2020	2	PD equipment: 32GB and 64GB SD Memory Cards. - PCard	010-0000-130700	$	120.94
	08312020	I20-005991		09/18/2020	3	PD Equipment: 16GB SD Memory Cards - PCard	010-0000-130700	$	438.50
	08312020	I20-005991		09/18/2020	4	PD Equipment: 8TB External Hard Drive - PCard	010-0000-130700	$	134.99
	08312020	I20-005991		09/18/2020	5	Motorcycle communications headset - PCard	010-0000-130700	$	1,623.71
	08312020	I20-005991		09/18/2020	6	AZayyad - ILCMA Membership Dues - PCard	010-1100-429200	$	165.00
	08312020	I20-005991		09/18/2020	7	AZayyad - ICMA Membership Dues - PCard	010-1100-429200	$	200.00
	08312020	I20-005991		09/18/2020	8	Market at the Park Kids program supplies - PCard	010-9450-460290	$	7.99
	08312020	I20-005991		09/18/2020	9	Taste of Orland Park Recap meeting lunch - PCard	010-9400-464100	$	168.61
	08312020	I20-005991		09/18/2020	10	Market at the park kids program supplies - PCard	010-9450-460290	$	14.56
	08312020	I20-005991		09/18/2020	11	lighted parking directionals for events - PCard	010-9450-460290	$	50.82
	08312020	I20-005991		09/18/2020	12	Spotify monthly subscription - PCard	010-9450-442990	$	9.99
	08312020	I20-005991		09/18/2020	13	See through face masks for Preschool teachers. - PCard	283-4002-490400	$	67.00
	08312020	I20-005991		09/18/2020	14	Card stock for name tags for Preschool. - PCard	283-4002-490400	$	26.64
	08312020	I20-005991		09/18/2020	15	Annual member to South Suburban Parks And Recreation Professional Association for Andrea Smaga. - PCard	283-4001-429200	$	10.00
	08312020	I20-005991		09/18/2020	16	2020 Annual Grundy Will HR Association Membership Renewal. A.Arrigo - PCard	010-1100-429200	$	40.00
	08312020	I20-005991		09/18/2020	17	SHRM Professional Membership 2020/2021 Renewal Fee - A.Arrigo - PCard	010-1100-429200	$	219.00
	08312020	I20-005991		09/18/2020	18	Public Works/Utilities. Return to Grainger of Solenoid Valve for 153rd Booster Station. Grainger processed return before shipment arrived. - PCard	031-6002-461700	$	-256.13
	08312020	I20-005991		09/18/2020	19	Public Works/Utilities. Solenoid Valve for 153rd Booster Station. - PCard	031-6002-461700	$	256.13
	08312020	I20-005991		09/18/2020	20	Public Works/Utilities. Level transmitter for Main Pumping Station Reservoir. - PCard	031-6002-461700	$	876.43
	08312020	I20-005991		09/18/2020	21	Public Works/Utilities. Solenoid Valve for 153rd Booster Station. - PCard	031-6002-461700	$	256.13
	08312020	I20-005991		09/18/2020	22	Public Works/Utilities. 4" Nozzle and quick connect fitting for fire hydrant to connect 4" hose to hydrant. - PCard	031-6002-464400	$	149.27
	08312020	I20-005991		09/18/2020	23	Public Works/Utilities. Circular saw and decking screws for various tasks. - PCard	031-6002-460170	$	99.00
	08312020	I20-005991		09/18/2020	23	Public Works/Utilities. Circular saw and decking screws for various tasks. - PCard	031-6002-460290	$	26.94
	08312020	I20-005991		09/18/2020	24	Breakfast treat for last day of camp for Voyagers 7/31/20. - PCard	283-4002-490100	$	12.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	08312020	I20-005991		09/18/2020	25	Lunch for end of summer celebration for Voyagers Day Camp 7/31/20. - PCard	283-4002-490100	$	62.39
	08312020	I20-005991		09/18/2020	26	Beau Breunig NRPA Membership renewal and CPRP Training - PCard	283-4003-429100	$	190.00
	08312020	I20-005991		09/18/2020	26	Beau Breunig NRPA Membership renewal and CPRP Training - PCard	283-4003-429200	$	175.00
	08312020	I20-005991		09/18/2020	27	Drain plugs for Kayaks - PCard	283-4002-460180	$	65.91
	08312020	I20-005991		09/18/2020	28	Kayak Seat backs and Drain Plugs - PCard	283-4002-460180	$	266.89
	08312020	I20-005991		09/18/2020	29	Wire mesh, hammer and concrete bit for Centennial Park West restroom pad - PCard	283-4003-460170	$	49.96
	08312020	I20-005991		09/18/2020	29	Wire mesh, hammer and concrete bit for Centennial Park West restroom pad - PCard	283-4003-461990	$	90.74
	08312020	I20-005991		09/18/2020	30	Socket set and caulk for Parks repairs - PCard	283-4003-460170	$	42.98
	08312020	I20-005991		09/18/2020	30	Socket set and caulk for Parks repairs - PCard	283-4003-461990	$	6.38
	08312020	I20-005991		09/18/2020	31	Two - 4x4 treated posts for sign install at the Nature Center - PCard	283-4003-461990	$	29.96
	08312020	I20-005991		09/18/2020	32	Freeze pops for CPAC staff - PCard	283-4005-464100	$	19.98
	08312020	I20-005991		09/18/2020	33	Gatorade for CPAC staff - PCard	283-4005-464100	$	53.68
	08312020	I20-005991		09/18/2020	34	CPAC - Guard Games Prizes - PCard	283-4005-490400	$	520.60
	08312020	I20-005991		09/18/2020	35	CPAC - hose couplers - PCard	283-4005-460290	$	73.76
	08312020	I20-005991		09/18/2020	36	CPAC - Guard Games Prizes - PCard	283-4005-490400	$	299.90
	08312020	I20-005991		09/18/2020	37	Boat Rental Forms - PCard	283-4002-460140	$	118.79
	08312020	I20-005991		09/18/2020	38	Guard Games Food for staff - PCard	283-4005-464100	$	181.60
	08312020	I20-005991		09/18/2020	39	CPAC - water balloons (Amazon to issue full refund) - PCard	283-4005-460290	$	37.84
	08312020	I20-005991		09/18/2020	40	Guard Games Food for staff - PCard	283-4005-464100	$	63.87
	08312020	I20-005991		09/18/2020	41	Guard Games Food for staff - PCard	283-4005-464100	$	168.13
	08312020	I20-005991		09/18/2020	42	Guard Games Food for staff - PCard	283-4005-464100	$	197.07
	08312020	I20-005991		09/18/2020	43	CPAC - picture frames for staff awards - PCard	283-4005-460290	$	30.00
	08312020	I20-005991		09/18/2020	44	Guard Games Food for staff - PCard	283-4005-464100	$	44.90
	08312020	I20-005991		09/18/2020	45	CPAC - walkie talkie microphones - PCard	283-4005-460120	$	311.60
	08312020	I20-005991		09/18/2020	46	CPAC - tourniquets - PCard	283-4005-464700	$	231.58
	08312020	I20-005991		09/18/2020	47	Preschool program supply - seat covers for participants. - PCard	283-4002-490400	$	179.04
	08312020	I20-005991		09/18/2020	48	Preschool program supply - participant individual folders. - PCard	283-4002-490400	$	96.01
	08312020	I20-005991		09/18/2020	49	Preschool yearly program supply of play doh. - PCard	283-4002-490400	$	114.84
	08312020	I20-005991		09/18/2020	50	Tote bags for preschool supplies. - PCard	283-4002-490400	$	177.95
	08312020	I20-005991		09/18/2020	51	Tools and other supplies for sign repairs. - PCard	010-5002-460170	$	103.42
	08312020	I20-005991		09/18/2020	51	Tools and other supplies for sign repairs. - PCard	010-5002-460290	$	11.96
	08312020	I20-005991		09/18/2020	52	D.Geghen - Pilates monthly workshop subscription - PCard	283-4007-429100	$	18.00
	08312020	I20-005991		09/18/2020	53	Cent. Park West Free Concert Band - The Chicago Experience - 8/22 - PCard	010-9450-442450	$	2,500.00
	08312020	I20-005991		09/18/2020	54	Cent Park West Concert band - Cowboy Jukebox - 8/22 - PCard	010-9450-442450	$	1,838.62
	08312020	I20-005991		09/18/2020	55	Market supplies - ice - PCard	010-9450-460290	$	2.49
	08312020	I20-005991		09/18/2020	56	Market Band - Music by Mackenzie - Aug 13 -	010-9450-442450	$	650.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						PCard			
	08312020	I20-005991		09/18/2020	57	Drive In Movies (8/15, 9/12, 9/25) - movie licensing fes - PCard	010-9450-442450	$	1,050.00
	08312020	I20-005991		09/18/2020	58	Market Band - Two Beer Tommy - Aug 6, 2020 - PCard	010-9450-442450	$	650.00
	08312020	I20-005991		09/18/2020	59	Market - Information teardrop banner - PCard	010-9450-460140	$	325.00
	08312020	I20-005991		09/18/2020	60	Taste - Miscellaneous supplies - PCard	010-9400-460290	$	18.00
	08312020	I20-005991		09/18/2020	61	Taste - Staff beverages and supplies - PCard	010-9400-464100	$	526.12
	08312020	I20-005991		09/18/2020	62	Taste - Tent decor - PCard	010-9400-460290	$	47.92
	08312020	I20-005991		09/18/2020	63	Caulk and Caulk gun for pool concession stand - PCard	283-4005-460170	$	4.99
	08312020	I20-005991		09/18/2020	63	Caulk and Caulk gun for pool concession stand - PCard	283-4005-461650	$	20.70
	08312020	I20-005991		09/18/2020	64	Bleach/cleaner for Parks - PCard	283-4003-461100	$	50.38
	08312020	I20-005991		09/18/2020	65	Mayor's donation to the American Heart Association - PCard	010-1500-484200	$	80.00
	08312020	I20-005991		09/18/2020	66	KN95 and disposable surgical masks. - PCard	010-1700-460290	$	6,260.00
	08312020	I20-005991		09/18/2020	67	VM Koczwara's fee to attend the Veterans Golf Classic - Dinner only package - PCard	010-1100-429400	$	50.00
	08312020	I20-005991		09/18/2020	68	PIO monthly subscription - August 16 to September 12, 2020. Customer #200704899 - PCard	010-1201-429300	$	15.96
	08312020	I20-005991		09/18/2020	69	Forestry training supplies for Natural Resources and Facilities division - PCard	283-4003-460240	$	459.62
	08312020	I20-005991		09/18/2020	70	Hatchet and machete for Parks - PCard	283-4003-460170	$	65.52
	08312020	I20-005991		09/18/2020	71	Wireless mouse for Heather Zorena - PCard	031-6001-460100	$	11.98
	08312020	I20-005991		09/18/2020	72	Refund - impact screw driver tool. - PCard	031-6002-460170	$	-37.72
	08312020	I20-005991		09/18/2020	73	Impact screw driver tool for Sewer-Water repairs. - PCard	031-6002-460170	$	37.72
	08312020	I20-005991		09/18/2020	74	Two way radio for confined spaces. - PCard	031-6002-460170	$	49.98
	08312020	I20-005991		09/18/2020	75	Tools, Shipping for new return of incorrect post driver purchased for Street Division - PCard	010-5002-460170	$	161.83
	08312020	I20-005991		09/18/2020	76	Spare keys of Recreation Department buses 4315 and 4318. - PCard	010-5006-461990	$	7.98
	08312020	I20-005991		09/18/2020	77	Leaf rake and wasp/hornet spray for Parks Dept. - PCard	283-4003-460170	$	19.98
	08312020	I20-005991		09/18/2020	77	Leaf rake and wasp/hornet spray for Parks Dept. - PCard	283-4003-463300	$	18.90
	08312020	I20-005991		09/18/2020	78	Drinking water for Development Services. - PCard	010-2001-460150	$	80.89
	08312020	I20-005991		09/18/2020	79	Domain name renewal. - PCard	010-1600-442850	$	11.24
	08312020	I20-005991		09/18/2020	80	Lamps for crescent park concert area - PCard	010-1700-461200	$	9.98
	08312020	I20-005991		09/18/2020	81	credit for civic center bollards - PCard	010-1700-461200	$	-2.29
	08312020	I20-005991		09/18/2020	82	weather proof cover and canned air for civic center bollards - PCard	010-1700-461200	$	25.77
	08312020	I20-005991		09/18/2020	83	400 Programs for A Christmas Story performance. - PCard	283-4002-460140	$	377.07
	08312020	I20-005991		09/18/2020	84	Paper for bulletin boards at Cultural Center. - PCard	283-4002-490400	$	30.37
	08312020	I20-005991		09/18/2020	85	Return preschool supplies - PCard	283-4002-490400	$	-13.61
	08312020	I20-005991		09/18/2020	86	Beginning School Year Preschool Supplies - PCard	283-4002-490400	$	16.57
	08312020	I20-005991		09/18/2020	87	Beginning School Year Preschool Supplies - PCard	283-4002-490400	$	263.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	08312020	I20-005991		09/18/2020	88	Beginning School Year Preschool Supplies - PCard	283-4002-490400	$	214.19
	08312020	I20-005991		09/18/2020	89	Beginning School Year Preschool Supplies - PCard	283-4002-490400	$	51.00
	08312020	I20-005991		09/18/2020	90	Beginning School Year Preschool Supplies - PCard	283-4002-490400	$	80.03
	08312020	I20-005991		09/18/2020	91	Donation in lieu of flowers for funeral of lifeguards father passing. - PCard	010-1500-429990	$	99.00
	08312020	I20-005991		09/18/2020	92	Thermometers for Taking Temperatures - Covid-19 - PCard	010-7002-464700	$	399.90
	08312020	I20-005991		09/18/2020	93	Training Material for First-Line Supervision 101 Class - PCard	010-7002-460240	$	53.97
	08312020	I20-005991		09/18/2020	94	DVD/CD Drive for Patrol Laptop - PCard	010-7002-460120	$	30.98
	08312020	I20-005991		09/18/2020	95	First Line Supervision 101 Training for Wm. Fitzgibbon, J. Swendsen & S. Shuster - PCard	010-7002-429100	$	300.00
	08312020	I20-005991		09/18/2020	96	Weed Killer for Gun Range - PCard	010-7002-460290	$	49.94
	08312020	I20-005991		09/18/2020	97	Brush & Sponge Kit for Police Department Postage Machine - PCard	010-7002-460290	$	17.80
	08312020	I20-005991		09/18/2020	98	NAMI (National Alliance on Mental Illness) Membership for Lt. Troy Siewert - PCard	010-7002-429200	$	40.00
	08312020	I20-005991		09/18/2020	99	Drone Pilot Test for Officer Naser Zayed - PCard	010-7002-429100	$	160.00
	08312020	I20-005991		09/18/2020	100	Drone Pilot Test for Officer Antonino Fallucca - PCard	010-7002-429100	$	160.00
	08312020	I20-005991		09/18/2020	101	Drone Pilot Test for Officer Zach Grutzius - PCard	010-7002-429100	$	160.00
	08312020	I20-005991		09/18/2020	102	Crisis Intervention Membership for Richard Whalen - PCard	010-7002-429200	$	25.00
	08312020	I20-005991		09/18/2020	103	Crisis Intervention Virtual Conference for Troy Siewert - 8/24-28/2020 - PCard	010-7002-429100	$	75.00
	08312020	I20-005991		09/18/2020	104	Crisis Intervention Virtual Conference for Richard Whalen - 8/24-28/2020 - PCard	010-7002-429100	$	100.00
	08312020	I20-005991		09/18/2020	105	Paint for Ballistic Helmets - PCard	010-7002-460290	$	19.92
	08312020	I20-005991		09/18/2020	106	Crisis Intervention Virtual Conference for Larry Davids - 8/24-28/2020 - PCard	010-7002-429100	$	100.00
	08312020	I20-005991		09/18/2020	107	Building permit holders for various Parks - PCard	283-4003-461990	$	134.70
	08312020	I20-005991		09/18/2020	108	Batteries and hardware for CPAC - PCard	283-4005-461650	$	45.48
	08312020	I20-005991		09/18/2020	109	Hand Tools/ Vise Grip Pliers - PCard	031-6002-460170	$	30.96
	08312020	I20-005991		09/18/2020	110	Ipad gen 5 Keyboard Case - (RETURN) - PCard	031-6002-460120	$	-37.99
	08312020	I20-005991		09/18/2020	111	Ipad gen 5 keyboard case - PCard	031-6002-460120	$	47.09
	08312020	I20-005991		09/18/2020	112	Water-Sewer - Ipad gen 5 Keyboard Case - PCard	031-6002-460120	$	45.81
	08312020	I20-005991		09/18/2020	113	Clear Construction Caulk for Water/Sewer repairs. - PCard	031-6002-461300	$	52.68
	08312020	I20-005991		09/18/2020	114	Money refunded on 8/19/2020 for Matt Solner's membership dues for Illinois Arborist Association. - PCard	283-4003-429100	$	-140.00
	08312020	I20-005991		09/18/2020	115	IAA Membership Dues, certification and testing for Matt Solner on 8/19. - PCard	283-4003-429100	$	430.00
	08312020	I20-005991		09/18/2020	115	IAA Membership Dues, certification and testing for Matt Solner on 8/19. - PCard	283-4003-429200	$	140.00
	08312020	I20-005991		09/18/2020	116	IAA Rigging & Felling Training on 9/22 & 9/23 for Blake Harvey - PCard	283-4003-429100	$	200.00
	08312020	I20-005991		09/18/2020	117	IAA Rigging & Felling training on 9/22 & 9/23	283-4003-429100	$	200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						for Joe Racja - PCard			
	08312020	I20-005991		09/18/2020	118	Project Management class for Heather Zorena - PCard	031-6001-429100	$	350.00
	08312020	I20-005991		09/18/2020	119	Public Works Utilties Two solenoid rebuild kits for the 153rd St booster station and fan filters for VFD cooling fans at Lift and Booster stations - PCard	031-6002-461700	$	429.98
	08312020	I20-005991		09/18/2020	120	Public Works/Utlities Reagant packets for chlorine test kit at Main Pummping Station - PCard	031-6002-462500	$	204.78
	08312020	I20-005991		09/18/2020	121	KWachtel - 2020-2021 GFOA Membership Renewal - PCard	010-1400-429200	$	595.00
	08312020	I20-005991		09/18/2020	122	KWachtel - Ipad charger and stylus - PCard	010-1400-460120	$	25.98
	08312020	I20-005991		09/18/2020	123	Direct TV service for Sportsplex 8/25/20 to 9/24/20 - PCard	283-4007-441800	$	296.98
	08312020	I20-005991		09/18/2020	124	Fall is Free post cards for Sportsplex membership special - PCard	283-4007-460140	$	109.34
	08312020	I20-005991		09/18/2020	125	Sign informing members of Covid19 operations - PCard	283-4007-460140	$	74.00
	08312020	I20-005991		09/18/2020	126	Tools to install Sportsplex sneeze guards - PCard	010-1700-460170	$	21.25
	08312020	I20-005991		09/18/2020	127	Sportsplex sneeze guard materials. - PCard	010-1700-461300	$	15.58
	08312020	I20-005991		09/18/2020	128	Materials for Dev. Services Remodel - PCard	010-1700-461300	$	103.51
	08312020	I20-005991		09/18/2020	129	End of season celebration lunch for Adventurers Day Camp 7/31/20. - PCard	283-4002-490100	$	177.51
	08312020	I20-005991		09/18/2020	130	End of year staff incentive for Adventurers Day Camp. - PCard	283-4002-460150	$	100.00
	08312020	I20-005991		09/18/2020	131	P card used in error Lee Beck reimbursed on 9/4/2020 - PCard	283-4003-484990	$	36.93
	08312020	I20-005991		09/18/2020	132	Plywood & tarp for Drive in Movie set up - PCard	010-9450-460290	$	172.93
	08312020	I20-005991		09/18/2020	133	Paint/supplies/tools for sign repair at Centennial Park - PCard	283-4003-460170	$	26.98
	08312020	I20-005991		09/18/2020	133	Paint/supplies/tools for sign repair at Centennial Park - PCard	283-4003-461990	$	191.64
	08312020	I20-005991		09/18/2020	134	IPass - 4/1/2020 to 6/30/2020 - PCard	010-1100-429700	$	29.55
	08312020	I20-005991		09/18/2020	135	Lunch for staff attending the Ludwig Speaks training session on 8.19.20 - PCard	010-0000-464100	$	125.01
	08312020	I20-005991		09/18/2020	136	Paint Supplies for Civic Center - PCard	021-1800-461300	$	34.98
	08312020	I20-005991		09/18/2020	137	Paint supplies for Civic Center - PCard	021-1800-461300	$	50.16
	08312020	I20-005991		09/18/2020	138	Vil Hall Dev. Serv. Phase 2 office build - PCard	010-1700-461300	$	82.14
	08312020	I20-005991		09/18/2020	139	Sportsplex soccer field roll up door alarm sensor. - PCard	010-1700-461200	$	66.50
	08312020	I20-005991		09/18/2020	140	Vil Hall Dev. Serv. conference room build - PCard	010-1700-461300	$	181.65
	08312020	I20-005991		09/18/2020	141	Cent. Park Ice Rink fire panel batteries - PCard	010-1700-460290	$	92.30
	08312020	I20-005991		09/18/2020	142	Paint supplies for Village Hall Dev. Serv. office remodel. - PCard	010-1700-461300	$	393.02
	08312020	I20-005991		09/18/2020	143	Tools for Parks - PCard	283-4003-460170	$	115.92
	08312020	I20-005991		09/18/2020	144	Staff incentives for great performance for Summer Pals Day Camp. - PCard	283-4002-460150	$	50.00
	08312020	I20-005991		09/18/2020	145	Candy for Summer Pals Day Camp. - PCard	283-4002-490400	$	8.00
	08312020	I20-005991		09/18/2020	146	On site field trip for Summer Pals Day Camp for end of year celebration 7/31/20. - PCard	283-4002-490100	$	67.50
	08312020	I20-005991		09/18/2020	147	Replacement hydraulic sign post driver for	010-5002-460170	$	2,892.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Streets Dept. - PCard			
	08312020	I20-005991		09/18/2020	148	Refund of P card # 20704 hydraulic sign post driver - PCard	010-5002-460170	$	-2,860.38
	08312020	I20-005991		09/18/2020	149	Valve repair parts for CPAC - PCard	283-4005-461650	$	70.57
	08312020	I20-005991		09/18/2020	150	Aquatic Facility Operator Manual - PCard	283-4005-460240	$	59.89
	08312020	I20-005991		09/18/2020	151	Replacement hydraulic sign post driver for Streets Dept. - PCard	010-5002-460170	$	2,860.38
	08312020	I20-005991		09/18/2020	152	Disposal gloves for picking up trash - PCard	283-4003-464700	$	41.30
	08312020	I20-005991		09/18/2020	153	Replace webbing on auto belay at Sportsplex, serial # 2037611 - PCard	010-1700-443100	$	180.00
	08312020	I20-005991		09/18/2020	154	Safety gloves for Natural Resources & Facilities staff. - PCard	283-4003-464700	$	118.33
	08312020	I20-005991		09/18/2020	155	Facebook Ad Shop Dine Play - PCard	010-1201-432250	$	500.00
	08312020	I20-005991		09/18/2020	156	Facebook Ads- SHOP DINE PLAY - PCard	010-1201-432250	$	68.07
	08312020	I20-005991		09/18/2020	157	Facebook ads Ticketed Concert $299.73 SHOPOP $201.05 - PCard	010-1201-432250	$	201.05
	08312020	I20-005991		09/18/2020	157	Facebook ads Ticketed Concert $299.73 SHOPOP $201.05 - PCard	010-9450-432250	$	299.73
	08312020	I20-005991		09/18/2020	158	Adobe stock template - PCard	010-1201-432250	$	9.99
	08312020	I20-005991		09/18/2020	159	PIO - Leightronix online training - software usage. - PCard	010-1201-429100	$	435.00
	08312020	I20-005991		09/18/2020	160	Voting software services - PCard	010-1500-442850	$	489.30
	08312020	I20-005991		09/18/2020	161	Flowers Farewell - Jen Peterson - PCard	010-1500-429990	$	60.00
	08312020	I20-005991		09/18/2020	162	NZegar- iPhone storage subscription - PCard	010-1201-441100	$	2.99
	08312020	I20-005991		09/18/2020	163	Dessert purchase for Jen Peterson farewell - PCard	010-1500-460150	$	105.00
	08312020	I20-005991		09/18/2020	164	Facebook Ad Shop Dine Play - PCard	010-1201-432250	$	155.81
	08312020	I20-005991		09/18/2020	165	Miscellaneous supplies to install water pump and switch on truck 6002 - PCard	031-6002-461990	$	47.25
	08312020	I20-005991		09/18/2020	166	Pvc replacement pipe - Water and Sewer repairs - PCard	031-6007-463200	$	515.76
	08312020	I20-005991		09/18/2020	167	hand tools for storm water - PCard	031-6007-460170	$	136.87
	08312020	I20-005991		09/18/2020	168	Supplies for Driving Range for special recreation participants attending golf program - PCard	283-4008-490100	$	14.00
	08312020	I20-005991		09/18/2020	169	On site field trip for Buddies Day Camp 7/31/20 for end of summer party. - PCard	283-4002-490100	$	70.89
	08312020	I20-005991		09/18/2020	170	Snack supplies for Buddies Day Camp. - PCard	283-4002-490400	$	4.00
	08312020	I20-005991		09/18/2020	171	Social media marketing for the Centennial Park free concert series. - PCard	010-9450-432250	$	50.80
	08312020	I20-005991		09/18/2020	172	Ads on Google to promote Centennial Park West ticketed concert series - PCard	010-9450-432250	$	44.55
	08312020	I20-005991		09/18/2020	173	Digital marketing for Centennial Park West ticketed concert from 5/14/20 - 8/13/20. - PCard	010-9450-432250	$	1,000.00
	08312020	I20-005991		09/18/2020	174	Monthly subscription for I-stock images - PCard	283-4001-442850	$	40.00
	08312020	I20-005991		09/18/2020	175	Drive in Movie screen rental. includes 8/15 full rental; 9/11 and 9/25 50% deposit - PCard	010-9450-442450	$	3,351.80
	08312020	I20-005991		09/18/2020	176	Advertising concert series on spotify streaming services. - PCard	010-9450-432250	$	199.61
	08312020	I20-005991		09/18/2020	177	Irrigation repair parts and materials - Cultural Arts Center - PCard	283-4003-463300	$	4.59
	08312020	I20-005991		09/18/2020	178	Parks irrigation repair parts and materials - PCard	283-4003-463300	$	7.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	08312020	I20-005991		09/18/2020	179	pressure gauge for sprinkler system testing - PCard	010-5002-461990	$	41.92
	08312020	I20-005991		09/18/2020	180	Irrigation valves Centennial Baseball # 6 - PCard	283-4003-463300	$	328.31
	08312020	I20-005991		09/18/2020	181	Irrigation Valves Centennial Baseball # 6 - PCard	283-4003-463300	$	397.44
	08312020	I20-005991		09/18/2020	182	Refund of transaction 20852 - restoration supplies for Centennial baseball field #6. - PCard	283-4003-463300	$	-328.31
	08312020	I20-005991		09/18/2020	183	PVC Pipe for water main break restoration - PCard	010-5002-461990	$	15.02
	08312020	I20-005991		09/18/2020	184	Irrigation repair parts Centennial Soccer # 6 - PCard	283-4003-463300	$	164.10
	08312020	I20-005991		09/18/2020	185	Miscellaneous streets supplies - 2 gal utility sprayer - PCard	010-5002-461990	$	14.48
	08312020	I20-005991		09/18/2020	186	two 2-Gallon Tank Sprayers for parks - PCard	283-4003-460170	$	59.76
	08312020	I20-005991		09/18/2020	187	Archival photo sleeves for the museum - PCard	028-0000-460290	$	16.63
	08312020	I20-005991		09/18/2020	188	Webinar for museum professionals about new online research resources - PCard	028-0000-429100	$	15.00
	08312020	I20-005991		09/18/2020	189	Archival supplies for the museum - PCard	028-0000-460290	$	431.42
	08312020	I20-005991		09/18/2020	190	Office supplies for museum - PCard	028-0000-460100	$	92.56
	08312020	I20-005991		09/18/2020	191	Phone case for Steve Rohrbacher - PCard	010-1700-460120	$	48.95
	08312020	I20-005991		09/18/2020	192	Replacement ceiling tiles for the Veteran's Center - PCard	010-1700-461300	$	91.38
	08312020	I20-005991		09/18/2020	193	Materials to repair the Veteran's Center due to an accident. Crash report 2020-162706. Tax refunded 8/26/20 P-card # 20841 - PCard	092-0000-452210	$	38.85
	08312020	I20-005991		09/18/2020	194	Tax refund of P-card 20840, materials to repair Veteran's Center - PCard	092-0000-452210	$	-3.45
	08312020	I20-005991		09/18/2020	195	Refund of tax charged on P card #20844, screws for lifeguard chairs - PCard	283-4005-461990	$	-3.59
	08312020	I20-005991		09/18/2020	196	Return of P card # 20844. Screws for lifeguard chairs at CPAC - PCard	283-4005-461990	$	-54.89
	08312020	I20-005991		09/18/2020	197	Screws for lifeguard chairs at CPAC - PCard	283-4005-461990	$	52.92
	08312020	I20-005991		09/18/2020	198	Replacement parts to repair a toilet in Parks Dept. at PW - PCard	010-1700-461300	$	84.54
	08312020	I20-005991		09/18/2020	199	Temp control and safety switch for pool - PCard	283-4005-461650	$	303.35
	08312020	I20-005991		09/18/2020	200	Material needed for ladder maintenance on truck #4445 - PCard	010-1700-460170	$	15.99
	08312020	I20-005991		09/18/2020	200	Material needed for ladder maintenance on truck #4445 - PCard	010-1700-460290	$	37.98
	08312020	I20-005991		09/18/2020	201	zip ties for Schussler Park Baseball net - PCard	283-4003-461990	$	15.96
	08312020	I20-005991		09/18/2020	202	Misc. Supplies (carabiners) for Schussler Park baseball net - PCard	283-4003-461990	$	21.52
	08312020	I20-005991		09/18/2020	203	Spray paint for Centennial West Concert - PCard	010-9450-460290	$	11.96
	08312020	I20-005991		09/18/2020	204	Hex Key sets (tool) - PCard	283-4003-460170	$	29.96
	08312020	I20-005991		09/18/2020	205	Spray paint for free concert - PCard	010-9450-460290	$	129.16
	08312020	I20-005991		09/18/2020	206	Tarps for Drive in Movie set up - PCard	010-9450-460290	$	139.96
	08312020	I20-005991		09/18/2020	207	Cinder blocks for Drive in movie set up - PCard	010-9450-460290	$	22.40
	08312020	I20-005991		09/18/2020	208	Materials to update and repair FLC bollards - PCard	054-0000-470700	$	265.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
GRAND TOTAL :								$	45,648.17

Village of Orland Park
Open Item Listing
Run Date: 10/13/2020 User: bobrien

Status: POSTED Due Date: 10/14/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,Utility-General,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] 15346 : AEP ENERGY	3062020029	I20-006098		10/05/2020	1	7/28-8/26/20	010-5002-441300	$	3,160.75
[VENDOR] 12843 : AMERICAN LEAK DETECTION	9360	I20-006186	20-001797	10/09/2020	1	CPAC Leak Detection	283-4005-442990	$	1,400.00
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-006060		10/01/2020	1	Internet svc - PD	010-1600-442850	$	1,757.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	39	I20-006097	20-000053	10/05/2020	1	Contracted Guitar Lessons - August	283-4002-490200	$	88.00
	40	I20-006100	20-000053	10/05/2020	1	Contracted Guitar Lessons - September	283-4002-490200	$	264.00
[VENDOR] 13553 : BRASS TAP	08/31/20-Brass Tap	I20-005995		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	310.21
[VENDOR] 3333333.2978 : BRIANA SMITH	09302020	I20-005985		09/30/2020	1	Smith, September 27, 2020, $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 11519 : BRINK'S INCORPORATED	3517848	I20-005716	20-000244	09/21/2020	1	Excess items - Finance - August	010-1400-442900	$	13.00
	3517848	I20-005716	20-000244	09/21/2020	2	Excess items - Water Billing - August	031-1400-442900	$	13.00
[VENDOR] 14449 : BUSH	09/01/20	I20-005956	20-000054	09/30/2020	1	Contracted Piano Lessons - 2nd half September	283-4002-490200	$	432.40
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-006058		10/01/2020	1	8/15-9/14/20	010-0000-441100	$	4,778.81
	1210222-1125796	I20-006058		10/01/2020	2	8/15-9/14/20	031-6001-441100	$	83.92
	1210222-1125796	I20-006058		10/01/2020	3	8/15-9/14/20	031-6002-441100	$	521.28
	1210222-1125796	I20-006058		10/01/2020	4	8/15-9/14/20	283-4001-441100	$	708.29
	1210222-1125796	I20-006058		10/01/2020	5	8/15-9/14/20	283-4003-441100	$	157.85
	1210222-1125796	I20-006058		10/01/2020	6	8/15-9/14/20	283-4005-441100	$	154.68
	1210222-1125796	I20-006058		10/01/2020	7	8/15-9/14/20	283-4007-441100	$	315.03
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0090377-IN	I20-006036	20-000451	10/01/2020	1	Worker's Compensation Claims Expense - Escrow - August	092-0000-452510	$	17,696.86
	0090377-IN	I20-006036	20-000451	10/01/2020	2	Liability Policy Monthly Claims - Escrow - August	092-0000-452310	$	11,011.13
[VENDOR] 6989 : CHALLENGER SPORTS CORP.	09/22/20	I20-006059	20-001796	10/01/2020	1	Challenger Soccer Camp - 8/3-8/7/20	283-4007-490200	$	1,276.00
[VENDOR] 14971 : CHICAGO ULTIMATE LLC	108	I20-006246	20-001676	10/12/2020	1	Youth Volleyball Classes - 9/2-10/7/20	283-4007-490200	$	554.40
[VENDOR] 14568 : CHRISTY WEBBER & CO.	77937	I20-005706	20-000651	09/21/2020	1	Medians/R.O.W landscape maintenance - August	054-0000-443300	$	15,028.58
	77937	I20-005706	20-000651	09/21/2020	2	Metra Stations Median/R.O.W. landscape maintenance - August	026-0000-443500	$	3,006.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	77937	I20-005706	20-000651	09/21/2020	3	Triangle median/R.O.W. Landscape maintenance - August	282-0000-443500	$	1,081.83
	77937	I20-005706	20-000651	09/21/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - August	010-1900-443500	$	5,198.75
	77937	I20-005706	20-000651	09/21/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - August	010-1900-443500	$	492.08
[VENDOR] 1165 : COM ED	0059111045	I20-006061		10/01/2020	1	7/23-9/22/20	026-0000-441300	$	101.61
	0073041102	I20-006062		10/01/2020	1	7/23-9/22/20	010-0000-441300	$	50.63
	0243059109	I20-006063		10/01/2020	1	7/23-9/21/20	026-0000-441300	$	473.48
	0263133115	I20-006064		10/01/2020	1	7/23-9/21/20	010-5002-441300	$	237.86
	0278089062	I20-006065		10/01/2020	1	7/23-9/21/20 - Monument sign	010-5002-441300	$	52.90
	0283069394	I20-006066		10/01/2020	1	7/23-9/22/20	010-0000-441300	$	50.56
	0433164053	I20-006067		10/01/2020	1	7/23-9/22/20	026-0000-441300	$	50.56
	0473344008	I20-006068		10/01/2020	1	7/24-9/23/20	283-4003-441300	$	59.90
	0473345005	I20-006069		10/02/2020	1	7/24-9/23/20	283-4003-441300	$	41.40
	0679008041	I20-006070		10/02/2020	1	7/17-9/16/20	010-5002-441300	$	213.83
	0899099088	I20-006071		10/02/2020	1	7/27-9/24/20	010-5002-441300	$	163.77
	0975587001	I20-006072		10/02/2020	1	7/23-9/22/20	026-0000-441300	$	1,147.40
	1003150008	I20-006075		10/02/2020	1	7/17-9/16/20	026-0000-441300	$	477.51
	1143738042	I20-006076		10/02/2020	1	7/23-8/21/20 - U of C parking garage	282-0000-441300	$	1,501.34
	1143738042	I20-006077		10/02/2020	1	8/21-9/22/20 - U of C parking garage	282-0000-441300	$	1,547.43
	1226059026	I20-006078		10/02/2020	1	7/23-9/22/20	283-4003-441300	$	537.69
	1227318006	I20-006079		10/02/2020	1	7/23-9/22/20	283-4003-441300	$	50.56
	1293159146	I20-006080		10/02/2020	1	7/24-9/23/20	010-0000-441300	$	80.19
	1463077019	I20-006081		10/02/2020	1	7/14-9/11/20	010-0000-441300	$	50.56
	1563088103	I20-006082		10/02/2020	1	7/23-9/22/20	026-0000-441300	$	1,567.77
	1593157004	I20-006083		10/02/2020	1	7/15-9/14/20	010-5002-441300	$	406.75
	1641161230	I20-006084		10/02/2020	1	7/14-9/11/20	010-5002-441300	$	88.20
	1755159035	I20-006085		10/02/2020	1	6/23-7/23/20	031-6002-441300	$	2,970.80
	1755159035	I20-006086		10/02/2020	1	8/17-9/16/20	031-6002-441300	$	2,830.31
	1911032026	I20-006087		10/02/2020	1	7/23-9/22/20	031-6002-441300	$	261.87
	1963075113	I20-006088		10/02/2020	1	7/14-9/11/20	010-0000-441300	$	50.56
	2940156009	I20-006089		10/02/2020	1	7/23-9/22/20	010-0000-441300	$	211.86
	3062020038	I20-006090		10/02/2020	1	8/26-9/25/20	010-5002-441300	$	885.34
	3104091048	I20-006091		10/02/2020	1	7/23-9/22/20 - 179th St. monument sign	010-5002-441300	$	55.01
	4428074000	I20-006093		10/02/2020	1	7/24-9/22/20	010-0000-441300	$	62.57
	4659144068	I20-006094		10/02/2020	1	7/23-9/22/20	026-0000-441300	$	1,371.18
	4959036058	I20-006095		10/02/2020	1	7/23-8/21/20 - OPHFC	283-4006-441300	$	16,920.28
	8971041020	I20-006096		10/02/2020	1	7/27-9/24/20	010-5002-441300	$	405.37
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I20-006049		10/01/2020	1	7/24-8/24/20	031-6002-441300	$	495.83
	0408105037	I20-006050		10/01/2020	1	7/17-8/17/20	031-6002-441300	$	13,933.12
	0732010007	I20-006051		10/01/2020	1	7/23-8/21/20	010-5002-441300	$	32.97
	0858025028	I20-006052		10/01/2020	1	7/24-8/24/20	283-4007-441300	$	17,761.64
	0959362004	I20-006053		10/01/2020	1	7/15-8/13/20	283-4003-441300	$	3,469.94
	0959362004	I20-006053		10/01/2020	2	7/15-8/13/20	283-4005-441300	$	8,096.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1226049002	I20-006054		10/01/2020	1	7/14-8/13/20	021-1800-441300	$	1,850.53
	1227505009	I20-006055		10/01/2020	1	7/23-8/24/20	283-4003-441300	$	440.76
	3998012019	I20-006056		10/01/2020	1	7/27-8/25/20	031-6002-441300	$	1,137.00
	4737017028	I20-006057		10/01/2020	1	7/23-8/21/20	010-5002-441300	$	423.65
[VENDOR] 14944 : CUCCI FISCHER	09/04/20	I20-005891	20-001678	09/29/2020	1	Reimbursement for costumes for Pinocchio performance, Oct. 9-11.	283-4002-490460	$	63.91
	09/04/20	I20-005892	20-001679	09/29/2020	1	Reimbursement for costumes for Pinocchio, Oct. 9-11.	283-4002-490460	$	31.50
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001217762-IN	I20-006037	20-000669	10/01/2020	1	Monthly FSA Expense - August	092-0000-432800	$	97.75
	0001217762-IN	I20-006037	20-000669	10/01/2020	2	Monthly COBRA Expense - August	092-0000-432800	$	154.00
[VENDOR] 15281 : DUNKIN DONUTS	08/31/20-Dunkin	I20-005987		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	1,203.38
[VENDOR] 8888888.1561 : EILEEN BURKE	657	I20-005883		09/25/2020	1	Rec Refund	283-0000-204000	$	80.00
[VENDOR] 1274 : FEDEX	7-131-40957	I20-006234		10/09/2020	1	9/11/20 shipping - PD	010-7002-441600	$	8.50
	7-136-55383	I20-006235		10/09/2020	1	9/25/20 shipping - VMO	010-1100-441600	$	40.54
	7-136-55383	I20-006235		10/09/2020	2	9/22/20 shipping - PD	010-7002-441600	$	9.56
	7-124-26796	I20-006236		10/09/2020	1	9/4 & 9/9/20 shipping - PD	010-7002-441600	$	28.64
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-006229	20-000443	10/09/2020	1	Sewer charges for 341 homes in the Fernway subdivision - September	031-1400-441500	$	8,863.11
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	01072056	I20-006145		10/05/2020	1	AG990 Illinois Filing Fee for Orland Park History Museum	028-0000-432200	$	100.00
[VENDOR] 13633 : ITALIA IMPORTS INC	08/31/20-Italia	I20-006001		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	93.18
[VENDOR] 8888888.1559 : JAMES ROSE	655	I20-005718		09/17/2020	1	Rec Refund	283-0000-204000	$	156.00
[VENDOR] 8888888.1562 : JEAN HALL	658	I20-005884		09/25/2020	1	Rec Refund	283-0000-204000	$	89.92
[VENDOR] 13541 : KANTOR	62920	I20-005458	20-001236	09/08/2020	1	On site magic show for entertainment of Buddies Day Camp at FLC for 6/30/20.	283-4002-490100	$	700.00
	10/13/20	I20-006344	20-000258	10/13/2020	1	Magic show - 7/10/20	283-4002-490200	$	300.00
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	425302163	I20-006245	20-001728	10/12/2020	1	Monthly contract/Usage - 9/25-10/25/20	010-1100-444700	$	422.28
[VENDOR] 15290 : KRIEGER KIDDIE CORP.	08/31/20-Krieger	I20-005986		09/30/2020	1	Clothes Mentor - August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	217.49
	08/31/20-Krieger	I20-005986		09/30/2020	2	Once Upon a Child - August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	556.51
	08/31/20-Krieger	I20-005986		09/30/2020	3	Plato's Closet - August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	470.36
[VENDOR] 13216 : LEXISNEXIS	3092852152	I20-006099	20-000080	10/05/2020	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - September	010-7002-442850	$	72.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 12288 : MACCARB, INC.	INV001991	I20-005936	20-000342	09/29/2020	1	CO2 for CPAC water treatment	283-4005-462500	$	640.65
	INV002284	I20-005937	20-000342	09/29/2020	1	CO2 for CPAC water treatment	283-4005-462500	$	800.50
	INV001715	I20-005939	20-000342	09/29/2020	1	CO2 for CPAC water treatment	283-4005-462500	$	430.40
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	E08687	I20-006034	20-001471	10/01/2020	1	M/N 3020337 New Wain-Roy Swinger Coupler (Kubota KX-080 attachment)	031-6003-460180	$	4,742.92
	E08694	I20-006035	20-001578	10/01/2020	1	New Kubota Mini-Excavator #K008-3T4 M/N K008T4	031-6002-470200	$	18,511.05
[VENDOR] 8888888.1558 : MARY BOKOWSKI	654	I20-005717		09/17/2020	1	Rec Refund	283-0000-204000	$	77.00
[VENDOR] 15288 : MPS LIGHTING PRODUCTS INC	08/31/20-MSP Light	I20-005989		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	94.92
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	49293	I20-005978	20-001765	09/30/2020	1	OPECRE (Recreation) August Statements	283-4001-431100	$	11.20
	49294	I20-005979	20-001765	09/30/2020	1	OPLADD (Ordinance with Fees) August Statement	010-0000-431100	$	101.62
	49295	I20-005980	20-001765	09/30/2020	1	OPLORD (Ordinance w/o fees) August statement	010-0000-431100	$	189.70
	49296	I20-005981	20-001765	09/30/2020	1	OPMBBF (Administrative Booking Fees) August Statement	010-0000-431100	$	27.53
	49299	I20-005982	20-001765	09/30/2020	1	OPPADD (Parking tickets with fees) August Statements	010-0000-431100	$	206.67
	49300	I20-005983	20-001765	09/30/2020	1	OPPARK (Parking tickets w/o fees) August Statement	010-0000-431100	$	441.61
	49303	I20-005984	20-001765	09/30/2020	1	OPWATR (Water) August Statement	031-1400-431100	$	149.78
[VENDOR] 15287 : NAGEL'S AUTO SERVICE	08/31/20-Nagel's	I20-005998		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	196.77
[VENDOR] 1601 : NICOR	2020028/2630940	I20-005864		09/25/2020	1	2020028 - 7/24-8/24/20	031-6002-441700	$	38.96
	2020028/2630940	I20-005864		09/25/2020	2	2630940 - 7/20-8/20/20 - 8/20/20	010-1700-441700	$	708.83
	2632528/2731535	I20-005865		09/25/2020	1	2632528 - 7/2-8/31/20	010-1700-441700	$	260.58
	2632528/2731535	I20-005865		09/25/2020	2	2731535 - 6/20-7/22/20 - 8/13/20	010-1700-441700	$	41.07
	2742855/2838662	I20-005866		09/25/2020	1	2742855 - 7/26-8/25/20	031-6002-441700	$	43.36
	2742855/2838662	I20-005866		09/25/2020	2	2838662 - 7/28-8/28/20 - 8/28/20	031-6002-441700	$	121.00
	3076775	I20-005867		09/25/2020	1	7/22-8/20/20 - Rec Admin	010-1700-441700	$	275.43
	3467534/3493605	I20-005868		09/25/2020	1	3467534 - 7/25-8/24/20	031-6002-441700	$	38.96
	3467534/3493605	I20-005868		09/25/2020	2	3493605 - 7/19-8/19/20 - 8/19/20	031-6002-441700	$	38.94
	3562133	I20-005869		09/25/2020	1	8/2-8/31/20 - CPAC (Park)	283-4003-441700	$	91.13
	3562133	I20-005869		09/25/2020	2	8/2-8/31/20 - CPAC - Pool	283-4005-441700	$	3,400.00
	3607135	I20-005870		09/25/2020	1	8/4-9/4/20	031-6002-441700	$	38.95
	3626231/3626352	I20-005871		09/25/2020	1	3626231 - 7/19-8/18/20	031-6002-441700	$	38.93
	3626231/3626352	I20-005871		09/25/2020	2	3626352 - 7/18-8/17/20 - 8/18/20	031-6002-441700	$	38.93
	3653139/3690413	I20-005872		09/25/2020	1	3653139 - 7/30-8/28/20	010-1700-441700	$	42.97
	3653139/3690413	I20-005872		09/25/2020	2	3690413 - 7/20-8/20/20 - 8/20/20	283-4003-441700	$	38.95
	3817622	I20-005873		09/25/2020	1	7/22-8/20/20 - FLC	010-1700-441700	$	190.44
	3891295	I20-005874		09/25/2020	1	8/3-9/1/20 - OPHFC	283-4006-441700	$	1,712.68
	3993298/4151769	I20-005875		09/25/2020	1	3993298 - 7/20-8/20/20	031-6002-441700	$	39.70
	3993298/4151769	I20-005875		09/25/2020	2	4151769 - 7/11-8/10/20 - 8/11/20	031-6002-441700	$	39.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	4006009	I20-005876		09/25/2020	1	7/2-8/31/20 - PW	010-1700-441700	$	450.56
	4237796/4284883	I20-005877		09/25/2020	1	4237796 - 7/16-8/15/20	031-6002-441700	$	128.73
	4237796/4284883	I20-005877		09/25/2020	2	4284883 - 8/4-9/2/20 - 9/4/20	026-0000-441700	$	76.52
	4285752/4571765	I20-005878		09/25/2020	1	4285752 - 7/26-8/25/20	031-6002-441700	$	124.41
	4285752/4571765	I20-005878		09/25/2020	2	4571765 - 7/29-8/28/20 - 8/28/20	031-6002-441700	$	38.98
	4622672/4744660	I20-006044		10/01/2020	1	4622672 - 7/20-8/20/20	031-6002-441700	$	124.48
	4622672/4744660	I20-006044		10/01/2020	2	4744660 - 7/28-8/28/20 - 8/28/20	031-6002-441700	$	39.32
	4685836	I20-006045		10/01/2020	1	7/2-8/31/20	010-1700-441700	$	256.20
	4860248/4873219	I20-006046		10/01/2020	1	4860248 - 7/20-8/20/20	031-6002-441700	$	39.81
	4860248/4873219	I20-006046		10/01/2020	2	4873219 - 8/1-8/31/20 - 9/1/20	031-6002-441700	$	40.76
	4873483	I20-006047		10/01/2020	1	7/7-9/4/20	031-6002-441700	$	81.93
	4916005	I20-006048		10/01/2020	1	7/22-8/21/20	021-1800-441700	$	173.34
[VENDOR] 1612 : ORLAND PARK BAKERY	08/31/20-Orland Bake	I20-005990		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	239.33
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1015291	I20-005935	20-000229	09/29/2020	1	Mobile pay parking transaction fees - August	026-0000-322940	$	105.82
[VENDOR] 8888888.1560 : REHAM JUBEH	656	I20-005719		09/17/2020	1	Rec Refund	283-0000-204000	$	25.00
[VENDOR] 3333333.2980 : ROSIE ZILINSKAS	10022020	I20-006092		10/02/2020	1	Zilinskas, October 30, , $200 Deposit Refund, due to the Corona Virus	021-0000-373900	$	200.00
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-32140	I20-005792	20-000525	09/23/2020	1	Landscape clean-up and grass cutting - 6/18/20 - 7901 Laguna	010-2002-442210	$	1,200.00
	07-32732	I20-006260	20-000525	10/12/2020	1	Landscape clean-up/Grass cutting/Bush trimming - 9/18/20 - 17244 Doe Lane	010-2002-442210	$	497.00
[VENDOR] 15352 : SCHOOP'S	07/31/2020-Schoops	I20-005969		09/30/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	198.92
	08/31/20-Schoop's	I20-005972		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	168.82
[VENDOR] 2452 : SECRETARY OF STATE	10/08/20	I20-006185	20-001869	10/09/2020	1	Confidential license plate renewal for unit #1480, 2005 Chevrolet P/U truck, Plate #73893U-B, VIN #1GCCS196858119721	010-7002-484100	$	151.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8001766	I20-006240	20-001099	10/12/2020	1	Hand Wash Station Equipment	283-4005-444550	$	495.00
	7952211	I20-006241	20-001100	10/12/2020	1	CPAC soap & paper towel hand wash station refills - 6/11-6/25/20	283-4005-460150	$	366.18
[VENDOR] 8888888.1563 : SHARON JEDLECKI	659	I20-005885		09/25/2020	1	Rec Refund	283-0000-204000	$	250.00
[VENDOR] 15286 : SOPHIA'S	08/31/20-Sophias	I20-005992		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	210.92
[VENDOR] 15291 : SUBWAY	08/31/20-Subway-LG R	I20-005994		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	198.21
[VENDOR] 3333333.2979 : TAMIKA DREW	09302020	I20-005993		09/30/2020	1	Drew, September 26, 2020 $200 Security Deposit Refund	021-0000-373900	$	200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 9646 : THOMSON REUTERS - WEST	843108620	I20-006153	20-000024	10/07/2020	1	Background Checks - September	010-7002-442850	$	353.28
[VENDOR] 14742 : WANDER-ZIEMBA	09/24/20	I20-005945	20-000329	09/29/2020	1	Instructor fees for enrichment program - 8/10-8/14/20	283-4002-490200	$	300.00
[VENDOR] 14821 : WEAVER	09/09/20	I20-005901	20-000073	09/29/2020	1	Contracted Voice Instruction - September	283-4002-490200	$	80.00
	09/24/20	I20-005902	20-000073	09/29/2020	1	Contracted Voice Instruction - September (Student added)	283-4002-490200	$	60.00
[VENDOR] 15300 : WOOW SUSHI ORLAND PARK LLC	08/31/20-Woow Sushi	I20-005996		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	400.77
[VENDOR] 15301 : WU'S HOUSE INC	08/31/20-Wu's House	I20-005997		09/30/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	2,576.00
GRAND TOTAL :								**$**	**209,795.39**

Village of Orland Park
Open Item Listing
Run Date: 10/12/2020 User: bobrien

Status: POSTED Due Date: 10/12/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14747 : BKD, LLP	BK01221641	I20-005765	20-000877	09/22/2020	1	Open Lands Audit	029-0000-432200	$	953.79
	BK01221641	I20-005765	20-000877	09/22/2020	2	Stellwagen Audit	029-0000-432200	$	635.86
GRAND TOTAL :								**$**	**1,589.65**

Village of Orland Park
Open Item Listing
Run Date: 10/12/2020 User: bobrien

Status: POSTED Due Date: 10/12/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14747 : BKD, LLP	BK01221641	I20-005762	20-000877	09/22/2020	1	Village Audit	010-1400-432200	$	4,694.00
	BK01221641	I20-005762	20-000877	09/22/2020	2	Civic Center Audit	021-1800-432200	$	953.79
	BK01221641	I20-005762	20-000877	09/22/2020	3	History Museum Audit	028-0000-432200	$	660.74
	BK01221641	I20-005762	20-000877	09/22/2020	4	TIF Audit	282-0000-432200	$	316.93
	BK01221641	I20-005762	20-000877	09/22/2020	5	Village Audit	031-1400-432200	$	1,619.28
	BK01243844	I20-005767	20-000877	09/22/2020	1	Single Audit	010-1400-432200	$	5,250.00
GRAND TOTAL :								**$**	**13,494.74**

Village of Orland Park
Open Item Listing
Run Date: 10/02/2020 User: bobrien

Status: POSTED Due Date: 10/02/2020
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	10/02/2020	I20-006010		10/02/2020	1	VOP, 2020.10.02, Plan # 690921	010-0000-210131	$	447.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10/02/2020	I20-006011		10/02/2020	1	Flexible Spending EE Contributions Transfer Confirmation, 10.02.2020	010-0000-210107	$	1,310.80
[VENDOR] 13507 : EXPERT PAY	09/18/2020	I20-005593		09/18/2020	1	Support Payment 9.18.2020	010-0000-210110	$	7,754.92
	10/02/2020	I20-006009		10/02/2020	1	Support Payments, 10.02.2020	010-0000-210110	$	7,754.92
[VENDOR] 8534 : FORT DEARBORN LIFE	09292020	I20-005886		09/29/2020	1	VOP, current premium 10.31.2020, Premium Group #F005598 Acct# 1	092-0000-452800	$	497.28
	09292020	I20-005886		09/29/2020	1	VOP, current premium 10.31.2020, Premium Group #F005598 Acct# 1	092-0000-453500	$	6,142.33
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	10/02/2020	I20-006014		10/02/2020	1	VOP, 10.02.20, Plan # 301728	010-0000-210125	$	3,100.24
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	10/02/2020	I20-006012		10/02/2020	1	State Tax Withholdings, 10.02.2020, BWPR	010-0000-215101	$	63,412.68
[VENDOR] 6056 : IUOE LOCAL 399	7/24/2020	I20-006018		10/02/2020	1	VOP Dues #788/1069, 7.24.2 correction, IUOE Membership Dues - Payment Verification	010-0000-210108	$	887.00
[VENDOR] 9156 : MASS MUTUAL	10/02/2020	I20-006021		10/02/2020	1	VOP, 10.02.2020, Plan # 110163	010-0000-210127	$	11,466.36
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	10/02/2020	I20-006017		10/02/2020	1	Orland Park Police Association Dues, 10.02.2020	010-0000-210109	$	180.00
[VENDOR] 8489 : UNITED STATES TREASURY	10/02/2020	I20-006020		10/02/2020	1	Federal Tax Withholdings, 10.02.2020, BWPR	010-0000-215100	$	204,700.90
	10/02/2020	I20-006020		10/02/2020	2	Federal Tax Withholdings, 10.02.2020, BWPR	010-0000-215102	$	77,151.02
	10/02/2020	I20-006020		10/02/2020	3	Federal Tax Withholdings, 10.02.2020, BWPR	010-0000-215103	$	41,306.48
[VENDOR] 3931 : USCM CLEARING ACCOUNT	10/02/2020	I20-006015		10/02/2020	1	VOP, 10.02.2020, Entity# 13359	010-0000-210126	$	6,924.04
GRAND TOTAL :								**$**	**433,036.43**