Village of Orland Park
Open Item Listing
Run Date: 10/28/2020 User: bobrien

Status: POSTED Due Date: 11/03/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,CDRefunds,Utility-General,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Retainage,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1483 : ACTION TARGET	0478511-IN	I20-006724	20-001833	10/27/2020	1	B-27NCJA Targets - NO SALES TAX	010-7002-460290	$	340.00
	0478511-IN	I20-006724	20-001833	10/27/2020	2	Shipping	010-7002-460290	$	48.86
[VENDOR] 12824 : AED SUPERSTORE	1775641	I20-006662	20-001842	10/26/2020	1	Physio Control infant/child electrode pads for # 11101-000016	010-1700-464700	$	369.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	82539	I20-006508	20-000141	10/21/2020	1	Pest Control - Monthly service - Splx	010-1700-432910	$	231.00
	82837	I20-006539	20-000141	10/21/2020	1	Centennial Park baseball concession stands	010-1700-432910	$	78.00
	82838	I20-006540	20-000141	10/21/2020	1	Pest Control - Centennial Park Pool Concession Stand	010-1700-432910	$	78.00
	82841	I20-006541	20-000141	10/21/2020	1	Pest Control - Bees/Wasps at CAC	010-1700-432910	$	295.00
[VENDOR] 12936 : APCO INTERNATIONAL	747084	I20-006657	20-001835	10/26/2020	1	Online - Fundamentals of Tactical Dispatch Course for TCO William Michalek	010-7002-429100	$	379.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	15835	I20-006575	20-001836	10/22/2020	1	Baton with Gold Braid - Wall Mount - Donald Hartsock, Invoice #15835	010-7002-460290	$	135.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	6	I20-006354	20-000933	10/13/2020	1	RIP - Parking Lot Maintenance - 9/3-9/25/20	054-0000-443630	$	12,750.00
	6	I20-006354	20-000933	10/13/2020	2	Road Improvement Project - 9/3-9/25/20	054-0000-471250	$	693,761.55
[VENDOR] 13273 : BURKE, LLC	5 - FINAL	I20-006352	20-000565	10/13/2020	1	Fairway Stage 4 Water Main Improvements through 9/25/20 - FINAL	031-6002-470500	$	418,460.48
	5 - FINAL	I20-006352	20-000565	10/13/2020	2	Fairway Stage 4 Drainage Improvements through 9/25/20 - FINAL	031-6007-470500	$	129,797.00
	5 - FINAL	I20-006353	20-000565	10/13/2020	1	Fairway Estates Water Main & Storm Water Stage 4 Improvements - Pay retainage	031-0000-205000	$	247,135.42
[VENDOR] 14449 : BUSH	10/01/20	I20-006706	20-000054	10/27/2020	1	Contracted Piano Lessons - October (Full month)	283-4002-490200	$	1,012.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106053	I20-006665	20-001911	10/26/2020	1	Full-Time Law Enforcement Pre-Employment Polygraph - J. Bucio, Invoice #106053	010-8000-432990	$	160.00
	106077	I20-006666	20-001912	10/26/2020	1	Full-Time Law Enforcement Pre-Employment Psychological for T. Lindgren & J. Bucio, Invoice #106077	010-8000-429500	$	900.00
	106090	I20-006667	20-001913	10/26/2020	1	Full-Time Law Enforcement Pre-Employment Polygraph for R. Cortino, Invoice #106090	010-8000-432990	$	160.00
	106100	I20-006668	20-001914	10/26/2020	1	Full-Time Law Enforcement Pre-Employment Polygraph for S. Pinal, Invoice #106100	010-8000-432990	$	160.00
	106109	I20-006669	20-001915	10/26/2020	1	Full-Time Law Enforcement Pre-Employment Polygraph for R. Criscione, Invoice #106109	010-8000-432990	$	160.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0129254-IN	I20-006510	20-000058	10/21/2020	1	Administrative Fee Expense - 10/1-12/31/20	092-0000-432800	$	6,250.00

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[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV1334639	I20-006631	20-001577	10/26/2020	1	ARBITRATOR HD KIT - PANORAMIC FRONT CAMERA WITH G-FORCE SENSOR, WIRING, BATTERY BACK-UP MODULE, WIRELESS MODULE, 900MHz WIRELESS MIC - FULL KIT, PART # ARB-KIT-HDVC35-M90	010-7002-460180	$	9,386.00
	INV1334639	I20-006631	20-001577	10/26/2020	2	ARBITRATOR IN-CAR VIDEO LICENSING - 5 YEARS - INCLUDES YEARS 4&5 HARDWARE WARRANTY FOR ARB-KIT-HD	010-7002-460180	$	1,390.00
	INV1335217	I20-006653	20-001801	10/26/2020	1	Arbitrator 900MHz Wireless Mic - Vehicle Receiver with Top Antenna Connector, Item #102-RX00, Quote #487718	010-7002-460180	$	290.00
	INV1335217	I20-006653	20-001801	10/26/2020	2	Shipping	010-7002-460180	$	15.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	2128744	I20-006537	20-001802	10/21/2020	1	Apple 10.5-inch iPad Air Wi-Fi + Cellular - 3rd Generation Tablet 64 GB, CDW Item #5497026, Quote #LQVH964	010-7002-460120	$	9,112.95
	2128744	I20-006537	20-001802	10/21/2020	2	ZAGG Rugged Messenger Keyboard Folio for iPad 10.2, CDW Item #5833956	010-7002-460120	$	1,098.15
[VENDOR] 11685 : CHEAP KEYS LOCKSMITH	INV2367	I20-006654	20-001876	10/26/2020	1	60 copies of AA key stamped for PW	010-1700-461300	$	300.00
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	10/23/2020	I20-006613		10/23/2020	1	3rd Quarter 2020 Hotel Tax Sharing Payment	010-0000-484990	$	12,806.30
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	025897738000	I20-006685	20-001932	10/26/2020	1	Online Notice of public hearing - Volkswagen - 9/13/20	010-8000-442300	$	91.50
	025897738000	I20-006685	20-001932	10/26/2020	2	Online classified listing - Land development code updates - 9/14/20	010-8000-442300	$	162.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	161378	I20-006711	18-002729	10/27/2020	1	Grasslands Regional Flood Control Facility - 8/30-9/26/20	031-6007-470500	$	1,230.00
	161389	I20-006712	20-000995	10/27/2020	1	2020 (Year 5 of 9) Roadway Reconstruction Design Engineering - 8/30-9/26/20	054-0000-471250	$	7,945.00
	161389	I20-006712	20-000995	10/27/2020	2	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering - 8/30-9/26/20	031-6007-470500	$	6,500.45
	161390	I20-006713	18-001456	10/27/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 8/30-9/26/20	031-6007-432500	$	2,553.00
	161351	I20-006714	14-002251	10/27/2020	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 6/28-9/26/20	054-0000-484800	$	1,450.97
	161379	I20-006716	20-000129	10/27/2020	1	Development Services Engineering - September	010-2004-432500	$	6,500.00
	161379	I20-006716	20-000129	10/27/2020	2	Public Works Engineering - Sept.	031-6001-432500	$	833.33
	161379	I20-006716	20-000129	10/27/2020	3	Public Works Engineering - Sept.	031-6007-432500	$	1,166.67
[VENDOR] 14568 : CHRISTY WEBBER & CO.	78593	I20-006581	20-000651	10/22/2020	1	Medians/R.O.W landscape maintenance - September	054-0000-443300	$	15,028.58
	78593	I20-006581	20-000651	10/22/2020	2	Metra Stations Median/R.O.W. landscape maintenance - September	026-0000-443500	$	3,006.58
	78593	I20-006581	20-000651	10/22/2020	3	Triangle median/R.O.W. Landscape maintenance - September	282-0000-443500	$	1,081.83
	78593	I20-006581	20-000651	10/22/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - September	010-1900-443500	$	5,198.75
	78593	I20-006581	20-000651	10/22/2020	5	2020 Site additions - Village Bldgs.	010-1900-443500	$	492.08

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						Landscape Maintenance for Parks Admin & Museum - September			
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5030194281	I20-006686	20-001888	10/26/2020	1	Eyewash/Biofreeze/Cold relief/Pain Away/Ibuprofen/Svc charge/Additional charge for surface disinfecting x 2 - Pool	283-4005-442990	$	82.29
	5030194281	I20-006687	20-000118	10/26/2020	1	Eyewash/Bandages/Antiseptic wipes/Hand sanitizer/Itch relief/Gauze/Cold pack/Antibiotic cream/Hydrocortisone/Biofreeze/Hand lotion/Dental relief/Sting relief/Lip Aid/Additional charge for surface disinfecting - Parks Maint. Garage	283-4003-442990	$	73.31
	5030194220	I20-006689	20-001870	10/26/2020	1	Bandages/Tape/Eyewash/Hand sanitizer/Disinfectant wipes/Eye drops/Tweezers/Svc charge/Additional charge for surface disinfecting - Splx	283-4007-464700	$	113.59
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000007707	I20-006637	20-000713	10/26/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 12th treatment - 10/1/20	031-6007-442210	$	2,146.61
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4473	I20-006523	20-000027	10/21/2020	1	Biohazard cleaning of squad #25	010-7002-442930	$	150.00
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	37830	I20-006506	20-001754	10/21/2020	1	Great Pumpkin party rental games per order # 37830	010-9450-442450	$	834.00
[VENDOR] 14976 : COLLINS	09/30/20	I20-006670	20-001917	10/26/2020	1	Board of Fire & Police Commission Secretarial Services, 9/1/20 - 9/30/20	010-8000-442520	$	360.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	10092020	I20-006239		10/09/2020	1	1/2 of cell tower lease Oct-Dec 2020. Payment rec'd from T-Mobile for 4th Quarter 2020	010-0000-373600	$	6,047.62
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	3	I20-006586	20-001175	10/22/2020	1	Sportsplex RTU 4 Soccer Arena HVAC Replacement and Improvements through 9/30/20	010-1700-443200	$	21,268.20
[VENDOR] 10213 : CURRIE MOTORS	554280	I20-006570	20-000046	10/22/2020	1	Oil change/Rear brake rotor & pad replacement	010-5006-443400	$	535.74
	Orland 5	I20-006639	20-000130	10/26/2020	1	4 - 2020 Police Interceptor Non-Hybrid Utility AWD vehicles	010-5006-470200	$	133,164.00
	Orland 5	I20-006639	20-000130	10/26/2020	2	2020 Police Interceptor Hybrid Utility AWD	010-5006-470200	$	36,556.00
	E8219 E8238	I20-006640	20-000130	10/26/2020	1	2 - 2020 Police Interceptor Non-Hybrid Utility AWD vehicles	010-5006-470200	$	66,582.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	915069496	I20-006519	20-000998	10/21/2020	1	Stump Grinding Tree Tags 64, 61, 47, 22, 17, 19, 4	283-4003-443250	$	1,350.00
[VENDOR] 3333333.2981 : DAVID EIDE	20200710	I20-006176		10/07/2020	1	refund of Metra monthly parking pass October #3	026-0000-322900	$	35.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16612	I20-006572	20-001828	10/22/2020	1	Removal of old graphics, installation of new graphics and labor on unit #1437	010-7002-443200	$	289.30
	15290	I20-006608	20-001272	10/23/2020	1	"Police Decals" 18.00 in x 2.00 in Graphic Cut Out of Oralite 5650RA Reflective - Blue, Estimate #15290	010-7002-443200	$	23.19
	15290	I20-006608	20-001272	10/23/2020	2	Rear Chevron (Blue & White) 6.50 in x 9.50 in Avery V-8000 (High Prismatic Reflective Top Laminated with Avery DOL 1060Z	010-7002-443200	$	68.37

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	15290	I20-006608	20-001272	10/23/2020	3	Installation	010-7002-443200	$	112.50
	15290	I20-006608	20-001272	10/23/2020	4	Set Up/Layout Hours	010-7002-443200	$	15.00
	16360	I20-006609	20-001445	10/23/2020	1	Prismatic 2" Conspicuity Tape	010-7002-443200	$	9.03
	16360	I20-006609	20-001445	10/23/2020	2	Flip Step Up For Transport - in ORALITE 5650 RA Reflective Top laminated with Avery 1060Z cast	010-7002-443200	$	16.38
	16360	I20-006609	20-001445	10/23/2020	3	CAUTION in ORALITE 5650 RA reflective Top laminated with Avery 1060Z Cast	010-7002-443200	$	39.97
	16360	I20-006609	20-001445	10/23/2020	4	Installation	010-7002-443200	$	75.00
	16301	I20-006610	20-001832	10/23/2020	1	Graphic Cut Out of Reflective Oralite 5650 RA, Invoice #16301	010-7002-443200	$	17.88
	16301	I20-006610	20-001832	10/23/2020	2	Installation	010-7002-443200	$	18.75
	16603	I20-006680	20-001868	10/26/2020	1	Ford Explorer Graphics Kit (Current Kit, 2020 Body Style for new unit # 1465, Invoice #16603	010-7002-443200	$	593.06
	16603	I20-006680	20-001868	10/26/2020	2	Installation of Ford Explorer Graphics Kit, Unit #1465	010-7002-443200	$	300.00
	16603	I20-006680	20-001868	10/26/2020	3	Set Up of Ford Explorer Kit, unit # 1465	010-7002-443200	$	0.00
	16603	I20-006680	20-001868	10/26/2020	4	Fleet discount	010-7002-443200	$	-89.31
	16604	I20-006719	20-001898	10/27/2020	1	Ford Explorer Kit (Current Kit, 2020 Body Style) for new unit #1464 VIN # 1FM5K8AB1LGD00944, Invoice # 16604	010-7002-443200	$	593.06
	16604	I20-006719	20-001898	10/27/2020	2	Installation of new graphics kit	010-7002-443200	$	300.00
	16604	I20-006719	20-001898	10/27/2020	3	Multiple Vehicle Discount 10%	010-7002-443200	$	-89.31
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	10/05/20	I20-006534	20-001792	10/21/2020	1	Pumpkin Party DJ - 9/26 - 3 Sessions	010-9450-442450	$	675.00
[VENDOR] 11063 : EVT TECH	5182	I20-006527	20-001830	10/21/2020	1	Misc. installation materials to include, wires, fuses, tape, screws, etc. Invoice #5182	010-7002-443200	$	10.00
	5182	I20-006527	20-001830	10/21/2020	2	Removal of partition, video system and printer. Reprogram TX ID on old unit #1409, Invoice #5182	010-7002-443200	$	180.00
	5181	I20-006573	20-001829	10/22/2020	1	Misc. Installation Materials to include wires, fuses, tape, screws, etc.	010-7002-443200	$	15.00
	5181	I20-006573	20-001829	10/22/2020	2	Removal of police lighting, siren, radio, etc. for old unit # 1465, Invoice #5181	010-7002-443200	$	360.00
	5191	I20-006641	20-001849	10/26/2020	1	Strip equipment from old unit #1440	010-7002-443200	$	180.00
	5191	I20-006641	20-001849	10/26/2020	2	Install misc. materials to include fuses, wires, tape, screws, etc. on old unit #1440, Invoice #5191	010-7002-443200	$	10.00
	5192	I20-006642	20-001851	10/26/2020	1	Misc. Installation Materials to include wires, fuses, tape, etc. Unit #1440, Invoice # 5192	010-7002-443200	$	12.50
	5192	I20-006642	20-001851	10/26/2020	2	Install new customer supplied Arbitrator Video System from old unit #1499 to new unit #1440, Invoice # 5192.	010-7002-443200	$	225.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1013992	I20-006660	20-000022	10/26/2020	1	Copier Maintenance - PD - Sept.	010-7002-443600	$	85.01
	1014181	I20-006720	20-000566	10/27/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - September	031-6001-443600	$	7.43
[VENDOR] 3414 : GOLDY LOCKS, INC.	687119	I20-006664	20-001793	10/26/2020	1	HID PROX CARDS for Dog Park Item # (HID 1326KSSMV)	283-4002-460140	$	650.00
[VENDOR] 1323 : GRAINGER, INC.	9662385039	I20-006273	20-001748	10/12/2020	1	Humidifier, super wick # 50KT19	010-1700-460180	$	30.66
	9663100866	I20-006274	20-001748	10/12/2020	1	Humidifier cleaner, 32 oz. # 21EX24	010-1700-460180	$	57.60

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	9663100866	I20-006274	20-001748	10/12/2020	2	Evaporative wick, 11x12, # 2PYG5	010-1700-460180	$	235.20
	9663100866	I20-006274	20-001748	10/12/2020	3	Evaporative humidifier, console # 36WJ84	010-1700-460180	$	363.80
	9663100866	I20-006274	20-001748	10/12/2020	4	Evaporative humidifier, pedestal, #36WJ85	010-1700-460180	$	984.41
	9663100866	I20-006274	20-001748	10/12/2020	5	Chemical, humidifier # 5W009	010-1700-460180	$	56.52
	9664772028	I20-006298	20-001748	10/12/2020	1	Evaporative humidifier, pedestal, #36WJ85	010-1700-460180	$	140.63
	9664772036	I20-006299	20-001748	10/12/2020	1	Evaporative humidifier, pedestal, #36WJ85	010-1700-460180	$	140.63
	9665509098	I20-006300	20-001748	10/12/2020	1	Evaporative humidifier, pedestal, #36WJ85	010-1700-460180	$	140.63
	9665509106	I20-006301	20-001748	10/12/2020	1	Evaporative humidifier, pedestal, #36WJ85	010-1700-460180	$	140.63
	9664772002	I20-006302	20-001748	10/12/2020	1	Evaporative humidifier, pedestal, #36WJ85	010-1700-460180	$	281.26
	9664772010	I20-006303	20-001748	10/12/2020	1	Evaporative humidifier, pedestal, #36WJ85	010-1700-460180	$	140.63
	9666774766	I20-006528	20-001794	10/21/2020	1	Replacement filter, pre filter Dayton, # 2HPB3	010-1700-460180	$	239.85
	9666774774	I20-006529	20-001794	10/21/2020	1	Replacement filters, HEPA and carbon, Dayton # 2HPB5	010-1700-460180	$	873.60
	9667004189	I20-006530	20-001785	10/21/2020	1	Arc Flash protection clothing kit, 40.0 cal/sq cm, gray, XL, # 426N18	010-1700-464700	$	1,376.08
	9666156972	I20-006531	20-001785	10/21/2020	1	3/8" drive SAE insulated socket wrench set, # 2DZC2	010-1700-460170	$	1,132.30
	9666156972	I20-006531	20-001785	10/21/2020	2	Electrical glove kit, 10, black, # 3RMW5	010-1700-464700	$	114.95
	9666156972	I20-006531	20-001785	10/21/2020	3	Electrical glove kit, 9, black, # 3RMW8	010-1700-464700	$	114.95
	9666752200	I20-006532	20-001794	10/21/2020	1	Replacement filter, pre filter Dayton, # 2HPB3	010-1700-460180	$	645.75
	9669043268	I20-006673	20-001585	10/26/2020	1	Bleach, 1 gal. Cleaner Container Size, Bottle Cleaner Container Type, Chlorine Fragrance Item # 56HN12	010-1700-460290	$	14.85
	9670458950	I20-006702	20-001794	10/27/2020	1	Replacement filters, HEPA and carbon, Dayton # 2HPB5	010-1700-460180	$	134.40
[VENDOR] 12996 : H. W. LOCHNER	11504-14	I20-006419	16-000775	10/15/2020	1	104th Avenue Multi-Use Path (163rd to 159th) - Phase I Engineering Design Services - 1/1/19-4/30/20 - FINAL	023-0000-470700	$	3,471.73
[VENDOR] 2314 : HALL SIGNS, INC.	355450	I20-006707	20-001809	10/27/2020	1	2"x 2", 12'Square Galvanized Post (086-000700)	010-7002-460220	$	74.34
	355450	I20-006707	20-001809	10/27/2020	2	2-1/4" x 2-1/4", 3' Square Galvanized Post Base (086-000704)	010-7002-460220	$	30.28
	355450	I20-006707	20-001809	10/27/2020	3	24" Medium Corner Bolt	010-7002-460220	$	1.50
	355450	I20-006707	20-001809	10/27/2020	4	Flanged Jam Nut	010-7002-460220	$	3.34
	355450	I20-006707	20-001809	10/27/2020	5	Freight	010-7002-460220	$	158.96
[VENDOR] 15165 : HENRY SCHEIN EMS	83688985	I20-006513	20-001552	10/21/2020	1	Clorox 360 sprayer - NO SALES TAX	010-1700-460180	$	4,994.38
	84119584	I20-006727	20-001552	10/27/2020	1	Clorox 360 cleaning solution - 12 cases NO SALES TAX	010-1700-460180	$	1,202.40
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304081321	I20-006422	20-000057	10/15/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 11/7-12/6/20	283-4003-444700	$	104.67
	304081322	I20-006423	20-000097	10/15/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 11/8-12/7/20	010-7002-444700	$	122.75
[VENDOR] 12052 : HIRERIGHT, LLC	G3056571	I20-006525	20-000081	10/21/2020	1	Financial Background Checks - September	010-7002-442850	$	92.61
[VENDOR] 11474 : ILLINOIS RECOVERY GROUP, INC	66923	I20-006496	20-000461	10/20/2020	1	Used oil recycling charge	010-5006-442700	$	28.50
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G123000001974	I20-006436	20-001907	10/16/2020	1	Indiana Tolls, Acct. #2277, 7/1/20 - 9/30/20, Invoice #G123000001974	010-7002-429700	$	20.09

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[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	290634	I20-006437	20-001910	10/16/2020	1	Pre-Employment Medical Exam for Full-Time Applicant, R. Barth, Invoice #290634	010-8000-429500	$	300.00
	290634	I20-006437	20-001910	10/16/2020	2	Pre-Employment Medical Exam for Full-Time Applicant, T. Lindgren	010-8000-429500	$	903.00
[VENDOR] 14642 : INTRADO INTERACTIVE SERVICES CORPORATION	126304	I20-006700	20-001305	10/27/2020	1	CivicLive - support and maintenance renewal for 2020-2021.	010-1600-442850	$	6,825.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	344273	I20-006279	20-000078	10/12/2020	1	Uniforms/Boots - Ferneau	031-6001-460190	$	448.52
	344330	I20-006281	20-000078	10/12/2020	1	Uniforms - Counts	031-6001-460190	$	218.57
	344364	I20-006282	20-000078	10/12/2020	1	Uniforms - P. McLaughlin	031-6001-460190	$	440.00
	343331	I20-006313	20-000078	10/12/2020	1	Uniforms - Vestal	031-6001-460190	$	62.36
	344497	I20-006507	20-000078	10/21/2020	1	Uniforms - Diorio	010-5002-460190	$	282.20
	344652	I20-006514	20-000164	10/21/2020	1	Uniforms - Matt Solner	283-4003-460190	$	87.76
	344650	I20-006515	20-000164	10/21/2020	1	Uniforms - Blake Harvey	283-4003-460190	$	21.26
	344886	I20-006516	20-000078	10/21/2020	1	Uniforms - Cichowicz	010-5002-460190	$	181.58
	344887	I20-006517	20-000078	10/21/2020	1	Uniforms - Callaghan	010-5002-460190	$	253.66
	344940	I20-006600	20-000078	10/23/2020	1	Uniforms - Rodriguez	010-1700-460190	$	191.45
	345036	I20-006601	20-000078	10/23/2020	1	Uniforms/Boots - Krolo	031-6001-460190	$	450.00
	345071	I20-006602	20-000078	10/23/2020	1	Uniforms - Manzo	010-1700-460190	$	300.00
	345100	I20-006603	20-000078	10/23/2020	1	Uniforms - Jim Shanahan	010-5002-460190	$	135.86
	345155	I20-006622	20-000078	10/23/2020	1	Uniforms - Davies	010-5002-460190	$	159.18
	345180	I20-006623	20-000078	10/23/2020	1	Uniforms/Boots - Rishel	031-6001-460190	$	450.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	125107	I20-006254	20-000048	10/12/2020	1	Truck spring and saddle replacements	010-5006-443400	$	880.62
[VENDOR] 3698 : JULIE, INC.	2020-1331	I20-006418	20-000225	10/15/2020	1	2020 locate ticketing service for underground utilities - Street Division portion - 4th qtr	010-5001-442990	$	720.11
	2020-1331	I20-006418	20-000225	10/15/2020	2	2020 locate ticketing service for underground utilities - Utility Division portion - 4th qtr	031-6001-442990	$	1,680.28
[VENDOR] 8888888.1568 : KAREN GORDON	663	I20-006489		10/16/2020	1	Rec Refund	283-0000-204000	$	25.00
[VENDOR] 8888888.1569 : KATHY VICCHIOLLO	664	I20-006490		10/16/2020	1	Rec Refund	283-0000-204000	$	25.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	213057	I20-006420	20-000277	10/15/2020	1	Legal Services - PTAB Appeal Interventions through 8/31/20	010-0000-432100	$	42.84
[VENDOR] 3333333.2987 : LEN COX & SONS EXCAVATING	October 23, 2020	I20-006627		10/23/2020	1	Water main repair at 151st and West Avenue	031-6002-443800	$	1,401.36
[VENDOR] 14993 : LINDEN GROUP INC	1290	I20-006511	20-001625	10/21/2020	1	PHASE 1 - ARCHITECT Task 1 PRELIMINARY DESIGN DRAWINGS / SCOPE CONFIRMATION / INTERIOR DESIGN	010-1700-432800	$	1,500.00
	1290	I20-006511	20-001625	10/21/2020	2	PHASE 1 - Electrical Engineer Task 1 PRELIMINARY DESIGN DRAWINGS / SCOPE CONFIRMATION / INTERIOR DESIGN	010-1700-432800	$	2,000.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	619003	I20-006416	20-000249	10/15/2020	1	Monthly H&W Plan Administrative Fees - October	092-0000-453800	$	29,978.00

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[VENDOR] 15041 : LOCALGOVNEWS.ORG	11232020	I20-006695	20-001659	10/27/2020	1	1 year subscription - news headlines - 11/23/20-11/23/21	010-1201-429300	$	1,200.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10642	I20-006638	20-001846	10/26/2020	1	Install new wireless receiver and 4 hold up buttons per invoice 10642	010-1700-442800	$	954.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35709	I20-006552	20-000440	10/21/2020	1	Leak Detection - 9/11/20 - 11221 Poplar Creek Lane	031-6002-432800	$	475.00
	35747	I20-006599	20-000440	10/23/2020	1	Leak Detection - 9/25/20 - Narcissus Ct & Palm Dr	031-6002-432800	$	395.00
	35775	I20-006604	19-002033	10/23/2020	1	Large water meter testing - 9/8-9/11/20 - 27 meters/Eagle Ridge II turbine water meter	031-6002-442750	$	9,675.00
[VENDOR] 1511 : MARTIN IMPLEMENT SALES, INC.	E08726	I20-006551	20-001688	10/21/2020	1	Honda EU2200i Generator- m/n EU2200ITA	031-6002-460180	$	2,050.00
[VENDOR] 2512 : MEADE, INC.	693771	I20-006580	20-000538	10/22/2020	1	Traffic Signal Maintenance - Orland Park Jurisdiction - September	010-5002-443700	$	2,124.00
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	16772	I20-006656	20-001804	10/26/2020	1	Perform certification of ATG system to include testing of all sensors pertaining to the fueling system	010-5001-443200	$	300.00
	16772	I20-006656	20-001804	10/26/2020	2	Perform (2) line and leak detector tests	010-5001-443200	$	200.00
	16772	I20-006656	20-001804	10/26/2020	3	Inspect impact valves under dispensers	010-5001-443200	$	150.00
	16772	I20-006656	20-001804	10/26/2020	4	Perform emergency shut off switch test	010-5001-443200	$	50.00
	16772	I20-006656	20-001804	10/26/2020	5	Perform OSM annual walk through	010-5001-443200	$	100.00
[VENDOR] 3333333.2986 : MICHAEL T. PTAK	Ptak - 10/21/20	I20-006567		10/22/2020	1	Refund for Crash Report #2020-217080	010-0000-371310	$	5.00
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	125256	I20-006715	20-001645	10/27/2020	1	True Fitness Alpine Runner w/ Envision Touch Console	283-4007-460180	$	12,790.00
	125256	I20-006715	20-001645	10/27/2020	2	freight	283-4007-460180	$	950.00
[VENDOR] 15278 : NAPA AUTO PARTS	281	I20-006438	20-001545	10/19/2020	1	Lug nut	010-5006-461800	$	5.72
	281	I20-006438	20-001545	10/19/2020	2	2 tires	010-5006-461890	$	482.16
	284	I20-006439	20-001545	10/19/2020	1	2 tires (Original inv no 285 was erroneously entered as 284, so this isn't a duplicate)	010-5006-461890	$	498.04
	286	I20-006440	20-001545	10/19/2020	1	Equipment tire	010-5006-461890	$	96.90
	314	I20-006441	20-001545	10/19/2020	1	Arm assy/Oil filter	010-5006-461800	$	155.49
	315	I20-006442	20-001545	10/19/2020	1	Impact sensor	010-5006-461800	$	120.72
	316	I20-006443	20-001545	10/19/2020	1	Mini bulb	010-5006-461800	$	1.76
	317	I20-006444	20-001545	10/19/2020	1	2 cap screws	010-5006-461800	$	1.68
	318	I20-006445	20-001538	10/19/2020	1	Adhesive cleaner	010-5006-461990	$	11.52
	320	I20-006446	20-001545	10/19/2020	1	Equipment spring tine set	010-5006-461700	$	115.55
	321	I20-006447	20-001545	10/19/2020	1	Spring guard/Hydraulic hose	010-5006-461800	$	48.38
	323	I20-006450	20-001545	10/19/2020	1	Oil filter	010-5006-461800	$	4.42
	324	I20-006451	20-001538	10/19/2020	1	9V battery	010-5006-460290	$	1.53
	325	I20-006452	20-001538	10/19/2020	1	Gloves - Howard	010-5002-460190	$	3.67
	326	I20-006453	20-001545	10/19/2020	1	Front brake pads/Rotors/Oil filter	010-5006-461800	$	200.05
	328	I20-006454	20-001545	10/19/2020	1	Credit for valve core return. Original inv. 114	010-5006-461800	$	-61.31
	332	I20-006455	20-001545	10/19/2020	1	Oil filter	010-5006-461800	$	4.42
	322	I20-006482	20-001538	10/20/2020	1	AA batteries - Streets	010-5002-460290	$	4.52

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	337	I20-006498	20-001545	10/20/2020	1	2 truck batteries	010-5006-461800	$	247.02
	340	I20-006499	20-001545	10/20/2020	1	12V vactor coil	010-5006-461800	$	93.55
	341	I20-006500	20-001545	10/20/2020	1	Heater control/Steering position sensor & connector	010-5006-461800	$	391.73
[VENDOR] 3806 : NATIONAL SEED COMPANY	599728SI	I20-006526	20-001827	10/21/2020	1	Ranger Pro 30 gal drum	283-4003-463300	$	425.00
	599728SI	I20-006526	20-001827	10/21/2020	2	Delivery Charge	283-4003-463300	$	25.00
	599981SI	I20-006726	20-001860	10/27/2020	1	Field of Dreams Reseeder Mix 40/50# bags	283-4003-463300	$	4,900.00
	599981SI	I20-006726	20-001860	10/27/2020	2	P-105 Kentucky Blugrass 10/50# bags	283-4003-463300	$	2,250.00
	599981SI	I20-006726	20-001860	10/27/2020	3	Pro Seeds Sod Blend 10/50# bags	283-4003-463300	$	1,675.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26584	I20-006268	20-000069	10/12/2020	1	Uniform embroidery - Rodriguez	010-1700-460190	$	97.00
	26598	I20-006630	20-000069	10/26/2020	1	Uniform embroidery - Vestal/Counts/P. McLaughlin/Krolo	031-6001-460190	$	155.00
	26598	I20-006630	20-000069	10/26/2020	2	Uniform embroidery - Howard	010-5002-460190	$	81.00
[VENDOR] 7020 : NORTHERN SAFETY CO., INC.	904167959	I20-006721	20-001843	10/27/2020	1	NSI ComforTech Back DRing & QuickConnect Leg Straps Fall Protection Harness 24512 LXL	283-4003-464700	$	204.50
	904167959	I20-006721	20-001843	10/27/2020	2	3M Classic Uncorded NRR 29 Value Pak Disposable Ear Plugs, 200 Pair EAR220	283-4003-464700	$	107.96
	904167959	I20-006721	20-001843	10/27/2020	3	3M? Peltor? Optime? 101 NRR 27 Deluxe Ear Muffs 1488	283-4003-464700	$	102.90
	904167959	I20-006721	20-001843	10/27/2020	4	Streamlight® Stylus Pro® LED Penlight Flashlight 30928	283-4003-460170	$	50.30
	904167959	I20-006721	20-001843	10/27/2020	5	MAGLITE® LED 3D Flashlight 26881	283-4003-460170	$	30.32
	904167959	I20-006721	20-001843	10/27/2020	6	Duracell® Procell Professional DCell Alkaline Batteries, 12/Box 6211	283-4003-460290	$	13.46
	904167959	I20-006721	20-001843	10/27/2020	7	NSI 12in1 Stainless Steel MultiTool 31498 F FREE WITH PURCHASE	283-4003-460170	$	0.00
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	50837	I20-006674	20-001589	10/26/2020	1	OmniSpin Spinner Surface Mount Item 173591	283-4003-443250	$	7,625.00
	50837	I20-006674	20-001589	10/26/2020	2	Smart Play-Cube Direct Bury Item 205160	283-4003-443250	$	13,960.00
	50837	I20-006674	20-001589	10/26/2020	3	6% Contract Discount	283-4003-443250	$	-1,296.00
	50837	I20-006674	20-001589	10/26/2020	4	Shipping	283-4003-443250	$	1,450.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15606	I20-006512	20-001774	10/21/2020	1	Shoreline Restoration Vinyled DiBond Signs Color: Green on White Description: Vinyled DiBond Board Text: Shoreline Restoration In Progress	031-6007-461500	$	1,135.00
	2020-15610	I20-006579	20-001813	10/22/2020	1	Produce and install 100 COVID signs at the main entrance of Village-owned park and Village facilities.	010-1700-460140	$	900.00
	2020-15559	I20-006661	20-001691	10/26/2020	1	Coroplast Facility closed signs	283-4003-461500	$	275.00
	2020-15559	I20-006661	20-001691	10/26/2020	2	Wire step stakes for yard signs	283-4003-461500	$	31.25
	2020-15559	I20-006661	20-001691	10/26/2020	3	Vinyled Di Bond Closed to public signs	283-4003-461500	$	63.50
	2020-15483	I20-006663	20-001512	10/26/2020	1	Centennial Park West Free Concert signs and banner	010-9450-460300	$	814.00
	2020-15517	I20-006718	20-001902	10/27/2020	1	30 - 14" Social distancing signs	010-1700-461500	$	350.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	3029	I20-005041	20-001518	08/21/2020	1	Orland Chamber Golf Outing - 2020 Golf Outing - Foursome (Keith Pekau and additional attendees) Invoice #3029	010-1500-484200	$	360.00

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[VENDOR] 1612 : ORLAND PARK BAKERY	57607	I20-006413	20-000025	10/15/2020	1	Baked Goods - Crime Free Housing seminar - NO SALES TAX	010-7002-460150	$	45.00
	54957	I20-006679	20-000025	10/26/2020	1	Retirement cake - Sekula	010-7002-460150	$	120.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	129909	I20-006672	19-001804	10/26/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - September	010-0000-432100	$	4,567.50
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	09/30/20	I20-006545	20-001883	10/21/2020	1	Sworn Personnel Medical Exams for Steve Sutherland, Tim Murray, Jacqueline Bucio, 9-1-20 - 9-30-20	010-7002-429500	$	1,280.00
	09/30/20	I20-006546	20-001883	10/21/2020	1	Covid-19 Testing for Allison Rehus	010-7002-429500	$	100.00
[VENDOR] 15229 : PATCH MEDIA	SIN042011	I20-006632	20-001622	10/26/2020	1	Orland Park Patch Promotional Ads for Sportsplex	283-4007-442300	$	1,500.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1585771	I20-006243	20-000033	10/12/2020	1	Gas and diesel fuel - September	010-5006-462100	$	11,541.06
	1589582	I20-006677	20-000033	10/26/2020	1	Gas and diesel fuel - October	010-5006-462100	$	13,969.51
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	23945	I20-006549	20-000347	10/21/2020	1	2020 Stewardship - October	031-6007-443500	$	1,129.50
	23966	I20-006550	20-000159	10/21/2020	1	Police Headquarters - Native Landscape Stewardship - October	010-1900-443500	$	825.31
	23880	I20-006612	20-000821	10/23/2020	1	Pond Stewardship-Green Knoll Pond (#30-04) - October	031-6007-443500	$	299.00
	23881	I20-006614	20-000821	10/23/2020	1	Pond Stewardship-Lakeshore North Pond (#31-18) - Oct.	031-6007-443500	$	1,232.00
	23882	I20-006615	20-000821	10/23/2020	1	Pond Stewardship-Laurel Hills Pond (#29-08) - Oct.	031-6007-443500	$	497.00
	23883	I20-006616	20-000821	10/23/2020	1	Pond Stewardship-Marley Blvd. Middle Pond (#31-20) - Oct.	031-6007-443500	$	986.00
	23884	I20-006617	20-000821	10/23/2020	1	Pond Stewardship-Marley Blvd South Pond (#31-21) - Oct.	031-6007-443500	$	840.00
	23885	I20-006618	20-000821	10/23/2020	1	Pond Stewardship-Mill Creek Pond (#33-01) - Oct.	031-6007-443500	$	308.00
	23886	I20-006619	20-000821	10/23/2020	1	Pond Stewardship-Persimmon Meadow Pond (#05-80) - Oct.	031-6007-443500	$	841.00
	23887	I20-006620	20-000821	10/23/2020	1	Pond Stewardship-Preston Pond (#0611) - Oct.	031-6007-443500	$	597.00
	23888	I20-006621	20-000821	10/23/2020	1	Pond Stewardship-Royal Oaks Pond (#08-25) - Oct.	031-6007-443500	$	841.00
[VENDOR] 9302 : POMP'S TIRE	690088801	I20-006509	20-000034	10/21/2020	1	Flat repair - Unit 5101	010-5006-443200	$	464.14
	690089091	I20-006655	20-000034	10/26/2020	1	Tire & rim swap out - Unit 5256	010-5006-443400	$	72.00
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	V1377	I20-006574	20-000670	10/22/2020	1	Lift truck rental for 5 days - Unit #1177 - Sports field lights	283-4003-444500	$	2,450.00
[VENDOR] 14292 : PRECISION PAVEMENT MARKINGS INC.	3683	I20-006337	20-001026	10/13/2020	1	Pavement Marking- Village Streets and Facilities	054-0000-471250	$	109,378.26
[VENDOR] 12010 : QUICK RAISING	10/06/20	I20-006701	20-000971	10/27/2020	1	Concrete slab raising through 10/6/20	054-0000-471250	$	9,900.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2051187-IN	I20-006318	20-001601	10/13/2020	1	Garrison B/W belt with silver buckle. Size 42 Item number 6505-3	010-7002-460190	$	24.95

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	2051187-IN	I20-006318	20-001601	10/13/2020	2	Freight	010-7002-460190	$	3.93
	2051189-IN	I20-006319	20-001511	10/13/2020	1	Men's pants item number 38200-86	010-7002-460190	$	128.85
	2051189-IN	I20-006319	20-001511	10/13/2020	2	Men's S/S navy shirts. Item # 3314N	010-7002-460190	$	131.97
	2051189-IN	I20-006319	20-001511	10/13/2020	3	Men's L/S Item # 314N	010-7002-460190	$	140.97
	2051190-IN	I20-006320	20-001680	10/13/2020	1	BW duty belt 7950 Series. Item number 2212X	010-7002-460190	$	51.50
	2051190-IN	I20-006320	20-001680	10/13/2020	2	Nylon inner belt 7205 series. Item number 177XX	010-7002-460190	$	23.95
	2051190-IN	I20-006320	20-001680	10/13/2020	3	Belt keepers BW 7906 series. Item number 22093	010-7002-460190	$	57.50
	2051190-IN	I20-006320	20-001680	10/13/2020	4	BW OC holder MK-3 7907 series. Item number 25341	010-7002-460190	$	144.00
	2051190-IN	I20-006320	20-001680	10/13/2020	5	Baton 21" black. Item # 52411	010-7002-460190	$	297.00
	2051190-IN	I20-006320	20-001680	10/13/2020	6	ASP scabbard 21" B/W holder. Item # 52433	010-7002-460190	$	140.00
	2051190-IN	I20-006320	20-001680	10/13/2020	7	BW double cuff case 7917 series. Item # 22179	010-7002-460190	$	132.00
	2051190-IN	I20-006320	20-001680	10/13/2020	8	Handcuffs M100P S&W item # 350135	010-7002-460190	$	136.00
	2051190-IN	I20-006320	20-001680	10/13/2020	9	Double Mag pouch BW 7902 series. Item number 25341	010-7002-460190	$	180.00
	2054628-IN	I20-006576	20-001405	10/22/2020	1	Men's long sleeve white shirt. Size 17.5/36-37. Item number 45W6600	010-7002-460190	$	165.00
	2054628-IN	I20-006576	20-001405	10/22/2020	2	Women's short sleeve white shirt. size 44 Item number 152R6600	010-7002-460190	$	50.50
	2054628-IN	I20-006576	20-001405	10/22/2020	3	Freight	010-7002-460190	$	8.04
	2054626-IN	I20-006577	20-001600	10/22/2020	1	Men's navy pants. Item number 8200-86	010-7002-460190	$	128.85
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-2-28372	I20-006693	20-000165	10/27/2020	1	Boots - Kenny Brown	283-4003-460190	$	150.00
[VENDOR] 8888888.1565 : RICH SENDRA	671	I20-006486		10/09/2020	1	Rec Refund	283-0000-204000	$	120.00
[VENDOR] 9999999.370 : RICHARD LLYOD	10202020	I20-006457		10/20/2020	1	Refund credit balance final bill	031-0000-229100	$	72.92
[VENDOR] 8938 : RICHARDS BICYCLES	09/29/20	I20-006535	20-001848	10/21/2020	1	Camelback Podium Chill 21 oz. Water Bottle, Item #CAM28458702Y	010-7002-460210	$	14.99
	09/29/20	I20-006535	20-001848	10/21/2020	2	Eyewear Tifosi Optics Seek FC Grey/Matte Black, Item #EYE39593123K	010-7002-460210	$	49.95
	09/29/20	I20-006535	20-001848	10/21/2020	3	Garneau Air Gel Ultra Men's Glove Black Large, Item #GAR34607257G	010-7002-460210	$	129.95
[VENDOR] 8888888.1567 : ROBERT WUNDERLICH	662	I20-006488		10/16/2020	1	Rec Refund	283-0000-204000	$	25.00
[VENDOR] 12599.422 : ROSEMARIE FLOCK	CD-000381	I18-004075		10/15/2020	1	Refund	010-0000-322100	$	30.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000061060	I20-006582	20-000017	10/22/2020	1	Stihl trimmer repair	010-5006-443200	$	126.77
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	16548	I20-006554	20-000178	10/21/2020	1	Mowing of Village Parks - September	283-4003-443510	$	37,898.15
	16548	I20-006554	20-000178	10/21/2020	2	Mowing at Village Ponds - September	031-6007-443510	$	22,109.42
	16548	I20-006554	20-000178	10/21/2020	3	Mowing at Village Buildings - September	010-1900-443510	$	3,670.85
	16548	I20-006554	20-000178	10/21/2020	4	Mowing at Metra Stations - September	026-0000-443510	$	1,243.06
	16548	I20-006554	20-000178	10/21/2020	5	Mowing at Metra Triangle Pond and Parking Deck - September	282-0000-443510	$	91.20
	16548	I20-006554	20-000178	10/21/2020	6	Mowing of Village Right of Ways - September	010-5002-443510	$	10,332.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2550	I20-006520		10/21/2020	1	Paid citations - 8/26-9/25/20	010-0000-372300	$	5,796.00
	2019-2574	I20-006651		10/26/2020	1	Paid citations - MCOA collections - Sept. 2020	010-0000-372300	$	216.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8008574	I20-006536	20-001623	10/21/2020	1	1 handi cap restroom for event 9.25.20	010-9450-444550	$	99.00
	8008574	I20-006536	20-001623	10/21/2020	2	1 hand wash station event 9.25.20	010-9450-444550	$	59.00
	8008574	I20-006536	20-001623	10/21/2020	3	Standard porta john for drive-in movie on 9/25/20	010-9450-444550	$	59.00
	8016703	I20-006607	20-001746	10/23/2020	1	Pumpkin Party 9/26 - (1) ADA, (3) std, (6) sani stands	010-9450-444550	$	630.00
	8016703	I20-006607	20-001746	10/23/2020	2	Porta John rental (1) ADA, (5) std	010-9450-444550	$	394.00
	8028272	I20-006658	20-000179	10/26/2020	1	Portable Toilets for Parks & Ballfields - Extra svc - 10/4/20 - Centennial Park	283-4003-444550	$	140.00
	8027444	I20-006659	20-000179	10/26/2020	1	Portable Toilets for Parks & Ballfields - Extra svc - 10/2/20 - High Point	283-4003-444550	$	99.00
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	16294	I20-006524	20-001818	10/21/2020	1	Veterans Golf Classic - participant meals	010-8100-442990	$	6,488.00
	7724	I20-006633	20-001818	10/26/2020	1	Golf classic - participant course fee	010-8100-442990	$	4,900.00
[VENDOR] 8888888.1566 : SILVIA ARNDT	661	I20-006487		10/16/2020	1	Rec Refund	283-0000-204000	$	50.00
[VENDOR] 1924 : SIRCHIE	0462663-IN	I20-006538	20-001656	10/21/2020	1	CARBON FILTER-BT TO 96" DRYSAF, ITEM # ACF300	010-7002-460290	$	522.50
	0462663-IN	I20-006538	20-001656	10/21/2020	2	HEPA FILTER, ITEM # ACFHEPA	010-7002-460290	$	261.25
	0462663-IN	I20-006538	20-001656	10/21/2020	3	SHIPPING & HANDLING FEES	010-7002-460290	$	34.50
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134014	I20-006518	20-001752	10/21/2020	1	Business Cards for Officer Steven Kois #SK-250	010-7002-460140	$	36.00
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	U00642	I20-006705	20-001771	10/27/2020	1	Envirosight Rovver X Camera System Features and Enhancements per quote dated July 29, 2020. GSA Contract #GS-07F-123BA	031-6003-470300	$	98,500.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3458520165	I20-006629	20-001808	10/26/2020	1	Staples Desktop Dispenser, Black #130674	010-7002-460100	$	3.66
	3458520165	I20-006629	20-001808	10/26/2020	2	Smead TUFF Redrope File Pockets, 5-1/4" Expansion, Letter Size, Brown, 10/Box #575552	010-7002-460100	$	62.86
	3458520165	I20-006629	20-001808	10/26/2020	3	Smead TUFF File Pockets, Straight Cut Tab, 3.5" Expansion, Letter Size, Redrope, 10/Box #575550	010-7002-460100	$	53.04
	3458520165	I20-006629	20-001808	10/26/2020	4	Swingline Deluxe Claw Staple Remover, Black #071284	010-7002-460100	$	2.55
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006734449.001	I20-006296	20-000108	10/12/2020	1	3 exit signs - VH	010-1700-461200	$	66.90
	S006737507.001	I20-006605	20-000108	10/23/2020	1	Lamps - Building Maintenance	010-1700-461200	$	198.40
	S006737533.001	I20-006606	20-000108	10/23/2020	1	Circuit breaker - CAC	010-1700-461200	$	115.39
	S006740392.001	I20-006644	20-000108	10/26/2020	1	Electrical wire/Box/Cover - Building Maintenance	010-1700-461200	$	121.16
[VENDOR] 14068 : THE COP FIRE SHOP	201092	I20-006327	20-001751	10/13/2020	1	Men's S/S light blue shirts. Item number 95R6625	010-7002-460190	$	112.00
	201092	I20-006327	20-001751	10/13/2020	2	Men's L/S light blue shirts. Item number 45W6625	010-7002-460190	$	118.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	201092	I20-006327	20-001751	10/13/2020	3	Men's navy pants. Item number 38200	010-7002-460190	$	86.00
	201092	I20-006327	20-001751	10/13/2020	4	Name plate Item; REEVES.	010-7002-460190	$	10.00
	201092	I20-006327	20-001751	10/13/2020	5	Clip-on tie	010-7002-460190	$	8.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049333-IN	I20-006611	20-000398	10/23/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMShop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - October	010-1700-442930	$	18,644.36
	0049333-IN	I20-006611	20-000398	10/23/2020	2	Contract Cleaning - Civic Center - October	021-1800-442930	$	1,479.00
	0049333-IN	I20-006611	20-000398	10/23/2020	3	Contract Cleaning - Metra - October	026-0000-442930	$	943.18
	0049333-IN	I20-006611	20-000398	10/23/2020	4	Contract Cleaning - Sportsplex Winter - October	283-4007-442930	$	12,590.66
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	10/05/20	I20-006703	20-000448	10/27/2020	1	Crisis Intervention/Response Counseling - Police - September	010-1100-432600	$	2,500.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	10/12/20	I20-006678	20-001677	10/26/2020	1	2020 Fall Gymnastics Classes - 9/8-10/19/20	283-4007-490200	$	8,329.50
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	4 - Tallgrass	I20-006562	20-000838	10/22/2020	1	Pond Stewardship - Tallgrass Pond (#Site ID #03-10) - Weed control through 9/30/20	031-6007-443500	$	1,000.00
	3 - Legend Trail	I20-006563	20-000838	10/22/2020	1	Pond Stewardship - Legend Trail Pond (Site ID #03-11) - Weed control through 9/30/20	031-6007-443500	$	1,050.00
	4 - Park Hill	I20-006564	20-000838	10/22/2020	1	Pond Stewardship - Parkhill Pond (Site ID #15-02) - Weed control through 9/30/20	031-6007-443500	$	1,025.00
	4 - Golfview N	I20-006565	20-000838	10/22/2020	1	Pond Stewardship - Orland Golfview Pond (Site ID #14-05) - Weed control through 9/30/20	031-6007-443500	$	1,000.00
	1	I20-006566	20-001643	10/22/2020	1	Village Square Pond - #15-01 - Pond Shoreline Maintenance through 9/30/20	031-6007-443500	$	1,425.00
	1	I20-006566	20-001643	10/22/2020	2	Helen Pond - #15-06 - Pond Shoreline Maintenance through 9/30/20	031-6007-443500	$	960.00
	1	I20-006566	20-001643	10/22/2020	3	Caro Vista Pond - #02-04 - Pond Shoreline Maintenance through 9/30/20	031-6007-443500	$	960.00
	1	I20-006566	20-001643	10/22/2020	4	Plum Tree Pond - #14-12 - Pond Shoreline Maintenance through 9/30/20	031-6007-443500	$	480.00
	4 - Yearling Cross.	I20-006568	20-000838	10/22/2020	1	Pond Stewardship - Yearling Crossing Pond (Site ID #29-02) - Weed control through 9/30/20	031-6007-443500	$	1,025.00
	1	I20-006569	20-001651	10/22/2020	1	Marley Creek North Pond - #31-15 - Pond Shoreline Maintenance through 9/30/20	031-6007-443500	$	300.00
	1	I20-006569	20-001651	10/22/2020	2	Capistrano North Pond - #29-20 - Pond Shoreline Maintenance through 9/30/20	031-6007-443500	$	900.00
	1	I20-006569	20-001651	10/22/2020	3	Deer Chase Estates Pond - #29-27 - Pond Shoreline Maintenance through 9/30/20	031-6007-443500	$	900.00
	1	I20-006569	20-001651	10/22/2020	4	Seton Place Pond - #22-01 - Pond Shoreline Maintenance through 9/30/20	031-6007-443500	$	600.00
	1	I20-006584	20-001217	10/22/2020	1	Parkview Estates (#35-01) Pond Shoreline restoration - Pre-seeding weed control	031-6007-443500	$	2,000.00
	1	I20-006585	20-001218	10/22/2020	1	Eagle Ridge Pond 4 (#32-04) Shoreline Restoration - Pre-seeding weed control	031-6007-443500	$	2,480.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	CG20006-04 FINAL	I20-006553	20-000946	10/21/2020	1	John Humphrey Complex Renovation Phase II - Pay retainage	283-0000-205000	$	46,091.00
	13	I20-006555	17-002679	10/21/2020	1	Stewardship of Parkhill Pond #3 - Weed control & monitoring through 9/30/20	031-6007-443500	$	1,950.00
	13	I20-006555	17-002679	10/21/2020	2	Stewardship of Parkhill Pond #1 - Weed	031-6007-443500	$	525.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						control & monitoring through 9/30/20			
	11	I20-006556	18-001740	10/22/2020	1	Weed Control @ Somerglen & Lakeside Ponds through 9/30/20	031-6007-443500	$	1,300.00
	8 - Nicklaus	I20-006557	20-000542	10/22/2020	1	Nicklaus Pond (Site ID #02-09) - Weed control through 9/30/20	031-6007-443500	$	1,425.00
	9	I20-006558	18-001455	10/22/2020	1	Parkhill Pond #1 Phase III Stewardship - Monitoring/Reporting through 9/30/20	031-6007-443500	$	1,000.00
	7 - Imperial	I20-006559	20-000542	10/22/2020	1	Imperial Pond East, (Site ID #31-33) - Weed control through 9/30/20	031-6007-443500	$	360.00
	9 - Butterfield	I20-006560	20-000542	10/22/2020	1	Butterfield Pond, (Site ID #34-02) - Weed control/Monitoring through 9/30/20	031-6007-443500	$	3,750.00
	13	I20-006561	18-001173	10/22/2020	1	Weed Control at Churchill Pond, (Site ID #29-11) through 9/30/20	031-6007-443500	$	1,100.00
	6	I20-006587	19-001596	10/22/2020	1	Golfview Pond - Weed Control/Monitoring through 9/30/20	031-6007-443500	$	2,000.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7221	I20-006412	20-001891	10/15/2020	1	IEPA Harker Bond Payment L17-4590 - Principal	031-1400-480350	$	78,406.65
	7221	I20-006412	20-001891	10/15/2020	2	IEPA Harker Bond Payment L17-4590 - Interest	031-1400-480350	$	29,237.62
[VENDOR] 14742 : WANDER-ZIEMBA	10/02/20	I20-006675	20-000329	10/26/2020	1	Instructor fees for enrichment programs - 9/21-10/2/20	283-4002-490200	$	240.00
	10/22/20	I20-006676	20-000329	10/26/2020	1	Instructor fees for enrichment programs - 10/5-10/16/20	283-4002-490200	$	240.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4772720-0	I20-006251	20-000296	10/12/2020	1	Dish soap - Building Maintenance	010-1700-460150	$	33.27
	4774268-0	I20-006256	20-000296	10/12/2020	1	Paper towels/Air freshener - Building Maintenance	010-1700-460150	$	281.40
	4775655-0	I20-006278	20-000296	10/12/2020	1	Disinfectant spray - Splx	010-1700-460150	$	134.99
	4772928-0	I20-006285	20-000296	10/12/2020	1	Latex gloves - Building Maintenance	010-1700-460150	$	161.50
	4775433-0	I20-006286	20-000296	10/12/2020	1	Plastic plates - Building Maintenance	010-1700-460150	$	81.75
	4775649-0	I20-006287	20-000296	10/12/2020	1	Disinfectant spray - Building Maintenance	010-1700-460150	$	269.98
	4776164-0	I20-006289	20-001763	10/12/2020	1	Freshen Disinfectant, Spring Mist, 15.5 oz Aerosol Can, 12/Carton item ZPP1050017	010-1700-460290	$	674.95
	4778285-0	I20-006304	20-001767	10/12/2020	1	C-Line expandable file with zipper enclosure # CLI48105	031-6001-460100	$	153.30
	4778285-0	I20-006304	20-001767	10/12/2020	2	Gloria Jeans French vanilla coffee K-cups # DIE60051046	010-5001-460150	$	14.58
	4778285-0	I20-006304	20-001767	10/12/2020	3	Post-it notes, cape town colors, # MMM65414AN	031-6001-460100	$	14.80
	4778285-0	I20-006304	20-001767	10/12/2020	4	Bic round stick black ballpoint pens, # BICGSM609BK	031-6001-460100	$	8.20
	4778285-0	I20-006304	20-001767	10/12/2020	5	Expo dry erase markers, assorted colors, bullet tip, # SAN86603	010-5001-460100	$	14.07
	4778285-0	I20-006304	20-001767	10/12/2020	6	Monthly desk calendar, 18.5 x 13, 2021, # HOD1646	031-6001-460100	$	7.31
	4768511-0	I20-006310	20-000296	10/12/2020	1	Paper towels/Bath tissue/Disinfectant cleaner/Dish soap - Splx	010-1700-460150	$	201.65
	4768511-0	I20-006310	20-000296	10/12/2020	2	Shampoo/Laundry detergent - Splx	283-4007-460150	$	208.34
	4779914-0	I20-006521	20-001786	10/21/2020	1	LINER, CAN, 38X58,1.8MIL, 100/CT, TGG58XXH	283-4003-460150	$	1,417.00
	4779918-0	I20-006522	20-001789	10/21/2020	1	Whisper quiet wall clock #UNV10451	283-4001-460100	$	27.79
	4779918-0	I20-006522	20-001789	10/21/2020	2	#10 Business Envelopes #BSN42250	283-4001-460100	$	14.50
	4779918-0	I20-006522	20-001789	10/21/2020	3	White out correction tape #BICWOTAP10	283-4001-460100	$	15.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	4779918-0	I20-006522	20-001789	10/21/2020	4	Staples #SW135108	283-4001-460100	$	4.45
	4779918-0	I20-006522	20-001789	10/21/2020	5	Copy paper #WHD SM11	283-4001-460100	$	194.76
	4779918-0	I20-006522	20-001789	10/21/2020	6	Side Bound Business Notebook #MEA06132	283-4001-460100	$	33.40
	4755085-0	I20-006533	20-001593	10/21/2020	1	WHD PAPER, LTR, 92Bright, 20# 40 count at $1378.00 #COPY11	010-7002-460100	$	1,378.00
	4780374-0	I20-006542	20-000296	10/21/2020	1	Disposable gloves - Building Maintenance	010-1700-460150	$	499.80
	4780952-0	I20-006543	20-000296	10/21/2020	1	Paper towels - Building Maintenance	010-1700-460150	$	104.07
	4782460-0	I20-006544	20-000296	10/21/2020	1	paper towels - Building Maintenance	010-1700-460150	$	83.72
	4784765-0	I20-006643	20-000296	10/26/2020	1	Dish soap/Paper plates/Facial tissues/Can liners - Building Maintenance	010-1700-460150	$	230.73
	4780955-0	I20-006683	20-000296	10/26/2020	1	Paper plates/Cleaners/Bath tissue/Paper towels/Facial tissues/Bleach - Building Maintenance	010-1700-460150	$	667.58
	4785818-0	I20-006704	20-001825	10/27/2020	1	Two-pages per day planning pages, 8.5x5.5, 2021; ITEM:DRN481225	283-4003-460100	$	16.42
	4785818-0	I20-006704	20-001825	10/27/2020	2	Uni Ball Vision Stick Roller Ball Pen, Fine 0.7mm, Black Ink, Black/Gray Barrel, dozen; ITEM: UBC60126	283-4003-460100	$	31.20
	4785818-0	I20-006704	20-001825	10/27/2020	3	Business Source No. 10 White Business Envelopes-Commercial- #10 9 1/2" Length - 24 lb - Gummed - Wovee - 500/box - White, ITEM BSN42250	283-4003-460100	$	29.00
	4786532-0	I20-006708	20-001826	10/27/2020	1	Colored File Pockets, 3.5" Expansion, Legal Size, Red SMD74231	010-2001-460100	$	19.67
	4786532-0	I20-006708	20-001826	10/27/2020	2	Colored File Pockets, 5.25" Expansion, Letter Size, Red SMD73241	010-2001-460100	$	21.00
	4786532-0	I20-006708	20-001826	10/27/2020	3	Colored File Pockets, 3.5" Expansion, Legal Size, Green SMD74226	010-2001-460100	$	78.50
	4786532-0	I20-006708	20-001826	10/27/2020	4	Colored File Folders, 1/ 3- Cut Tabs, Legal Size, Green, 100/ Box SMD17143	010-2001-460100	$	36.46
	4787268-0	I20-006710	20-001831	10/27/2020	1	Custom Blend Chicago's Best Perk Premium Coffee - 42, 1.5 oz packs per case, Item #CBP7060	010-7002-460150	$	86.85
	4677445-0	I20-006723	20-000296	10/27/2020	1	Disinfectant spray - Building Maintenance	010-1700-460150	$	233.38
	4788116-0	I20-006725	20-000296	10/27/2020	1	Bath tissue/Paper towels/Can liners - Building Maintenance	010-1700-460150	$	233.31
[VENDOR] 15266 : WEATHERPROOFING TECHNOLOGIES, INC.	96012034	I20-006547	20-001714	10/21/2020	1	CPAC Guard House Roof Repair - Performed controlled water test starting on the flat roof and worked up the shingles on 3 roofs. Could not replicate leak. - Leak occurred when putting the water on the cap shingle on the cupola. Waited 5 mins and reapplied water and leak reoccurred - 3-course the broken cap shingle on the cupola Using PolyRoof and Burmesh - 3-course exposed nail heads using PolyRoof and Burmesh	010-1700-443100	$	1,435.00
[VENDOR] 15036 : WORTHMOR DOORS	10117	I20-006578	20-000672	10/22/2020	1	Overhead door repair & maintenance - PW door #25	010-1700-443100	$	160.00
	10121	I20-006634	20-000672	10/26/2020	1	Overhead door repair - PW door #20	010-1700-443100	$	160.00
	10127	I20-006717	20-000672	10/27/2020	1	Overhead door repair - PD door #184A	010-1700-443100	$	460.00
GRAND TOTAL (Excluding Retainage) :								**$**	**2,610,744.85**

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RETAINAGE WITHHELD FOR INVOICE	6	I20-006354	20-000933	10/13/2020				$ -70,651.16
RETAINAGE TOTAL :								**$ -70,651.16**
GRAND TOTAL (Including Retainage) :								**$ 2,540,093.69**

Village of Orland Park
Open Item Listing
Run Date: 10/28/2020 User: bobrien

Status: POSTED Due Date: 10/28/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,CDRefunds,Utility-General,Payroll,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1016 : ALEXANDER CHEMICAL CORP.	30145/30216	I20-006697	20-000415	10/27/2020	1	Chlorine	031-6002-462500	$	1,050.00
[VENDOR] 12423 : AMERICAN LEGION POST 111	10/22/20	I20-006647		10/26/2020	1	Donation from proceeds of Veterans' Golf Classic	010-8100-484200	$	5,350.00
[VENDOR] 3333333.2985 : ARLENE DENNE	10162020	I20-006434		10/16/2020	1	Demme, October 10, $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 11424 : AT & T	831-000-8244 071	I20-006504		10/21/2020	1	Internet svcs	010-1600-442850	$	1,861.65
[VENDOR] 15299 : BAVARIAN AUTO WERKE	09/30/20-Bavarian	I20-006625		10/23/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	118.97
[VENDOR] 13553 : BRASS TAP	09/30/20-Brass	I20-006481		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	301.08
[VENDOR] 15295 : BUFFALO WILD WINGS	09/30/20-Buffalo	I20-006460		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	1,481.18
[VENDOR] 10907 : CASA MARGARITA	09/30/20-Casa	I20-006458		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	1,042.82
[VENDOR] 1165 : COM ED	4959036058	I20-006249		10/25/2020	1	8/21-9/22/20 - OPHFC	283-4006-441300	$	17,215.15
[VENDOR] 1898 : CORE & MAIN LP	M342767	I20-002994	19-002361	09/25/2020	1	Street light monitoring and control nodes	054-0000-471300	$	4,500.00
[VENDOR] 12139 : DISC REPLAY	07-09/20-Disc Replay	I20-006497		10/20/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	565.33
	07-09/20-Disc Replay	I20-006497		10/20/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	541.59
	07-09/20-Disc Replay	I20-006497		10/20/2020	3	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	474.31
[VENDOR] 15281 : DUNKIN DONUTS	09/30/20-Dunkin	I20-006459		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	1,122.82
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16049	I20-006494	20-001890	10/20/2020	1	Village graphics for prisoner transit van per invoice # 16049	010-5006-461800	$	902.69
[VENDOR] 14765 : FAITH UNITED METHODIST CHURCH	10/22/20	I20-006645		10/26/2020	1	Donation from proceeds of Veterans' Golf Classic	010-8100-484200	$	6,800.00
[VENDOR] 1274 : FEDEX	7-143-30186	I20-006681		10/26/2020	1	9/28/20 shipping - Dev. Svcs.	010-2004-441600	$	19.42
	7-150-72121	I20-006682		10/26/2020	1	10/5 & 10/7/20 shipping - Dev. Svcs.	010-2004-441600	$	54.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13655 : FORD QUALITY FLEET CARE	GSK2000143	I20-006505	20-001906	10/21/2020	1	Parts and labor for oil change and Ssock absorber replacement	010-5006-443400	$	650.91
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	124564	I20-006571	20-000062	10/22/2020	1	Repairs for Splx equipment - Console bracket	283-4007-443200	$	25.60
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-12336	I20-006328	20-001458	10/13/2020	1	Task 1. Preparation of Bid Documents and Bid Phase Assistance - August	010-1700-432800	$	2,463.75
	19-0240-12336	I20-006329	20-000717	10/13/2020	1	Stormwater Engineering-Brown Park - August	283-4003-432800	$	1,287.00
	19-0240-12336	I20-006329	20-000717	10/13/2020	2	Stormwater Engineering-Frontier Park - August	283-4003-432800	$	1,287.00
[VENDOR] 14050 : ILLINOIS STATE COUNCIL EMERGENCY NURSES ASSOCIATIO	2	I20-006503	20-001271	10/21/2020	1	Child Passenger Safety Technician Building Refresher Course - Ofc. Phil Glecier	010-7002-429100	$	20.00
[VENDOR] 3333333.2984 : JAHKOBE PRITCHETT	10/15/20	I20-006424		10/15/2020	1	Reimbursement for Impound Fee, Reference Case No. 2020-180346	010-0000-371320	$	500.00
[VENDOR] 3333333.2982 : JEANNE SLATON	10092020	I20-006238		10/09/2020	1	Slaton, August 15, 2020, $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 15297 : JIFFY LUBE OF ORLAND PARK	09/30/20-Jiffy	I20-006461		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	216.97
[VENDOR] 15276 : JNJ COMPLETE AUTO REPAIR	08/31/20-JNJ Auto	I20-006462		10/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	44.97
[VENDOR] 13152 : LAW BULLETIN MEDIA	2164493	I20-006648	20-001933	10/26/2020	1	Notice of Publication for Demolition - Maurice Haggerty	010-0000-229160	$	588.00
	2164494	I20-006649	20-001933	10/26/2020	1	Notice of Publication for Demolition - Thomas Senft	010-0000-442300	$	607.61
[VENDOR] 10120 : LINJEN PROMOTIONS, INC.	09/30/20-Lin Jen	I20-006463		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	80.82
[VENDOR] 13184 : MAMA MARIA'S	08/31/20-Mama Maria'	I20-006464		10/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	740.31
[VENDOR] 12155 : MIROBALLI SHOES	08/31/20-Miroballi	I20-006465		10/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	325.85
[VENDOR] 11014 : MO'S CHINESE KITCHEN	08/31/20-Mo's	I20-006468		10/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	889.90
[VENDOR] 15277 : MO'S CHINESE KITCHEN	09/30/20- Mo's	I20-006467		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	591.64
[VENDOR] 15287 : NAGEL'S AUTO SERVICE	09/30/20-Nagel's	I20-006469		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	210.62
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	10/16/2020	I20-006386		10/16/2020	1	VOP, 10.16.2020, Unit# 4890 & 7791	010-0000-210115	$	864.00
[VENDOR] 10592 : NEXT DAY PLUS	08/31/20-Next Day	I20-006470		10/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	967.03

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13884 : ONE UP SIGNS, LLC	08/31/20-One Up	I20-006471		10/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	76.31
	09/30/20-One Up	I20-006624		10/23/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	79.44
[VENDOR] 1612 : ORLAND PARK BAKERY	09/30/20-Orland Bake	I20-006473		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	252.77
[VENDOR] 11794 : OTTIMO	08/31/20-Ottimo	I20-006474		10/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	942.77
[VENDOR] 10550 : PALOS COUNTRY CLUB	07&08/20-Palos	I20-006475		10/20/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	207.13
	07&08/20-Palos	I20-006475		10/20/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	219.54
	07&08/20-Palos	I20-006475		10/20/2020	3	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	208.72
[VENDOR] 11691 : PERFORMANCE DETAILING	09/30/20-Performance	I20-006476		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	24.77
[VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC	132231	I20-006493	20-001899	10/20/2020	1	MAP 159 Orland Park Retiree Health Ins Grievance. Services and costs through August 31, 2020. Invoice #132231	010-0000-432100	$	86.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1027315	I20-006691	20-000484	10/27/2020	1	Monthly airtime invoices-Village/Contract snow fighter units - July	010-5006-442850	$	356.77
	200-1027315	I20-006691	20-000484	10/27/2020	2	Monthly airtime invoices for Utilities - July	031-6001-442850	$	99.83
	200-1027747	I20-006692	20-000484	10/27/2020	1	Monthly airtime invoices for CVP - August	010-5003-442850	$	0.39
	200-1027747	I20-006692	20-000484	10/27/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - August	010-5006-442850	$	400.47
	200-1027747	I20-006692	20-000484	10/27/2020	3	Monthly airtime invoices for Utilities - August	031-6001-442850	$	107.74
[VENDOR] 15351 : PUEBLITO	07&08/20-Pueblito	I20-006477		10/20/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	103.38
	07&08/20-Pueblito	I20-006477		10/20/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	104.00
[VENDOR] 15279 : RANDY'S MEAT MARKET & DELI	09/30/20-Randy's	I20-006478		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	106.05
	09/30/20-Randy's	I20-006478		10/20/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	111.38
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3020524903	I20-006696	20-001592	10/27/2020	1	Subscription/Publication-Annual Navistar truck scan software license renewal	010-5006-429300	$	518.00
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	07&08/20-Silver	I20-006479		10/20/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	1,072.00
	07&08/20-Silver	I20-006479		10/20/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	1,163.44
[VENDOR] 15286 : SOPHIA'S	09/30/20-Sophia's	I20-006491		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	220.82

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13737 : SQUARE CELT ALE HOUSE	09/30/20-Square	I20-006480		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	577.23
[VENDOR] 1820 : TALLGRASS SYSTEMS LTD.	07-09/20-Tallgrass	I20-006485		10/20/2020	1	July August & September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	63.44
[VENDOR] 15306 : THE BRIDGE THRIFT STORE	08/31/20-Bridge	I20-006626		10/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	202.87
	08/31/20-Bridge	I20-006626		10/23/2020	2	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	208.92
[VENDOR] 14256 : THE HUMAN RACE SPORTS	09/30/20-Human Race	I20-006492		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	147.74
[VENDOR] 15280 : THE ORIGINAL PANCAKE HOUSE	09/30/20-Original Pa	I20-006483		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	701.08
[VENDOR] 9999999.369 : THOMAS DROZD & GEORGIA RAYMOND	10202020	I20-006456		10/20/2020	1	Refund credit balance - final bill	031-0000-229100	$	919.09
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1 - Park Hill	I20-006590	20-000838	10/22/2020	1	Pond Stewardship - Parkhill Ponds - #1 (#15-02) & #2 (#15-05) (Phase I) - Weed control through 6/30/20	031-6007-443500	$	1,025.00
	1 - Tallgrass	I20-006591	20-000838	10/23/2020	1	Pond Stewardship - Tallgrass Pond (#03-10) - Weed control through 6/30/20	031-6007-443500	$	1,000.00
	2 - Tallgrass	I20-006592	20-000838	10/23/2020	1	Pond Stewardship - Tallgrass Pond (#03-10) - Weed control through 7/31/20	031-6007-443500	$	1,000.00
	1 - Legend Trail	I20-006593	20-000838	10/23/2020	1	Pond Stewardship - Legend Trail Pond (#03-11) - Weed control through 7/31/20	031-6007-443500	$	2,100.00
	1 - Golfview N	I20-006594	20-000838	10/23/2020	1	Pond Stewardship - Orland Golfview Pond - (Site ID #14-05) - Weed control through 6/30/20	031-6007-443500	$	1,000.00
	2 - Golfview N	I20-006595	20-000838	10/23/2020	1	Pond Stewardship - Orland Golfview Pond (#14-05) - Weed control through 7/31/20	031-6007-443500	$	1,000.00
	1 - Yearling Cross.	I20-006596	20-000838	10/23/2020	1	Pond Stewardship - Yearling Crossing Pond (#29-02) - Weed control through 6/30/20	031-6007-443500	$	1,025.00
	2 - Yearling Cross.	I20-006597	20-000838	10/23/2020	1	Pond Stewardship - Yearling Crossing Pond (#29-02) - Weed control through 7/31/20	031-6007-443500	$	1,025.00
	2 - Park Hill	I20-006598	20-000838	10/23/2020	1	Pond Stewardship - Parkhill Ponds - #1 (#15-02) & #2 (#15-05) (Phase I) - Weed control through 7/31/20	031-6007-443500	$	1,025.00
	820433	I20-006671	19-000546	10/26/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 8/1-8/31/20	023-0000-470700	$	5,506.25
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	4 - Park Hill	I20-006588	20-000345	10/22/2020	1	Slope Repair @8991 Sunrise Ln	031-6007-443500	$	1,600.00
	4 - Park Hill	I20-006588	20-000345	10/22/2020	2	Native Plugs	031-6007-443500	$	4,920.00
	4 - Park Hill	I20-006588	20-000345	10/22/2020	3	Goose Enclosure Installed	031-6007-443500	$	2,601.50
	4 - Park Hill	I20-006588	20-000345	10/22/2020	4	Park Hill Ph IV - Weed Control through 6/30/20	031-6007-443500	$	950.00
	5 - Park Hill	I20-006589	20-000345	10/22/2020	1	Park Hill Ph IV - Weed control through 7/31/20	031-6007-443500	$	950.00
[VENDOR] 12876 : VFW POST 2604	10/22/20	I20-006646		10/26/2020	1	Donation from proceeds of Veterans' Golf Classic	010-8100-484200	$	5,850.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 15300 : WOOW SUSHI ORLAND PARK LLC	09/30/20-Woow	I20-006502		10/20/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	372.26
[VENDOR] 15304 : WU'S RAMEN ORLAND PARK INC	08/31/20-Wu's Ramen	I20-006484		10/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	$	260.31
GRAND TOTAL :								**$**	**98,656.38**

Village of Orland Park
Open Item Listing
Run Date: 10/20/2020 User: bobrien

Status: POSTED Due Date: 10/20/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,Utility-General,Standard,Utility-Telecom Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11424 : AT & T	831-000-2478 678	I20-006405		10/14/2020	1	Internet svcs	010-1600-442850	$	1,730.43
[VENDOR] 7841 : BLACK DIRT, INC.	062020-368	I20-006425	20-000825	10/16/2020	1	Soil & pulverized dirt for landscape restorations following Street repairs	010-5002-463300	$	380.00
	062020-368	I20-006425	20-000825	10/16/2020	2	Soil & pulverized dirt for landscape restorations following Utilities-Sewer excavations/repairs	031-6003-463300	$	380.00
[VENDOR] 11519 : BRINK'S INCORPORATED	11329320	I20-006414	20-000244	10/15/2020	1	Armored transportation for Sportsplex - October	283-4007-442900	$	308.99
	11329320	I20-006414	20-000244	10/15/2020	2	Armored transportation for OPHFC - October	283-4006-442990	$	135.48
	11329320	I20-006414	20-000244	10/15/2020	3	Armored transportation for Finance - October	010-1400-442900	$	154.49
	11329320	I20-006414	20-000244	10/15/2020	4	Armored transportation for Water Billing - October	031-1400-442900	$	154.50
	3576934	I20-006415	20-000244	10/15/2020	1	Armored transportation for Sportsplex - Excess items - 9/9 & 9/11/20	283-4007-442900	$	4.00
	3576934	I20-006415	20-000244	10/15/2020	2	Armored transportation for Finance - Excess items - 9/2, 9/4, 9/16 and 9/23/20	010-1400-442900	$	5.00
	3576934	I20-006415	20-000244	10/15/2020	3	Armored transportation for Water Billing - Excess items - 9/2, 9/4, 9/16 and 9/23/20	031-1400-442900	$	5.00
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR076489	I20-006332	20-000272	10/13/2020	1	Trowel	010-5002-460170	$	51.36
	FR076489	I20-006332	20-000272	10/13/2020	2	Supplies - Patch	010-5002-461990	$	173.79
	FR076489	I20-006332	20-000272	10/13/2020	3	Safety gloves	010-5002-464700	$	7.80
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-006407		10/15/2020	1	October	010-1600-441800	$	1,243.28
	934487531	I20-006407		10/15/2020	2	October	010-1600-441800	$	1,243.28
[VENDOR] 3333333.2983 : DOROTHY CIEZCZAK	20201410	I20-006406		10/14/2020	1	refund of vehicle stickers-unincorporated	010-0000-321200	$	90.00
	20201410	I20-006406		10/14/2020	1	refund of vehicle stickers-unincorporated	010-0000-321210	$	90.00
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2517452007	I20-006362	20-000404	10/14/2020	1	Pre-Employment Drug Screens	010-1100-429510	$	1,315.99
	2515802008	I20-006363	20-000404	10/14/2020	1	Pre-Employment Drug Screens	010-1100-429510	$	251.46
	2517402009	I20-006364	20-000404	10/14/2020	1	Pre-Employment Drug Screens	010-1100-429510	$	240.90
[VENDOR] 11209 : INFOSEND, INC	177370	I20-006343	20-001799	10/13/2020	1	ORL-01 Forms	031-1400-460140	$	75.00
	177370	I20-006343	20-001799	10/13/2020	2	Env-INF- #9 OB Return Envelopes	031-1400-460140	$	75.00
	177370	I20-006343	20-001799	10/13/2020	3	shipping/handling	031-1400-460140	$	52.52
[VENDOR] 9228 : JE TOMES & ASSOCIATES, INC.	52843	I20-006417	20-001229	10/15/2020	1	Quick set concrete	031-6003-462900	$	1,147.30
[VENDOR] 11502 : M & J ASPHALT PAVING COMPANY, INC.	4	I20-006351	19-001313	10/13/2020	1	143rd Street & 151st Street Pavement	054-0000-443300	$	6,060.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Patching			
	4	I20-006351	19-001313	10/13/2020	2	Metra Commuter Lots Maintenance	026-0000-443630	$	25,591.34
[VENDOR] 11035 : MIDWEST ANIMAL HOSPITAL	961460	I20-006365	20-001877	10/14/2020	1	Rabies 1 Year	010-7002-442600	$	35.00
	961460	I20-006365	20-001877	10/14/2020	2	Impound Fee	010-7002-442600	$	35.00
	961460	I20-006365	20-001877	10/14/2020	3	Boarding for Kitten Case No. 2020-176031	010-7002-442600	$	36.00
[VENDOR] 11932 : MOBILE MINI	9009157562	I20-006421	20-000039	10/15/2020	1	Monthly rental unit fees for Lake Sedgewick Boat Rentals - 9/24-10/21/20	283-4002-444500	$	131.68
[VENDOR] 15278 : NAPA AUTO PARTS	2182008	I20-006333	20-001858	10/13/2020	1	NAPA Operating Charges - August	010-5006-442500	$	8,482.72
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	50665	I20-006347	20-001782	10/13/2020	1	Replacement Parts for Hertz Playgrounds Per Invoice 50665	283-4003-461600	$	218.74
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	1507184	I20-006360	20-000652	10/14/2020	1	Concrete restoration materials and supplies (water)	031-6002-462900	$	678.00
[VENDOR] 14836 : PACE SUBURBAN BUS	581859	I20-006272	20-000028	10/12/2020	1	Monthly service fee - October	010-5003-444500	$	100.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1581697	I20-006242	20-000033	10/12/2020	1	Gas and diesel fuel - September	010-5006-462100	$	13,828.25
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	119512	I20-006355	20-000297	10/13/2020	1	Landscape restoration supplies (Sod) following Utility-Water excavations/repairs	031-6002-463300	$	270.00
	119530	I20-006356	20-000297	10/13/2020	1	Landscape restoration supplies (Sod)f ollowing Utility-Water excavations/repairs	031-6002-463300	$	357.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000060989	I20-006259	20-000017	10/12/2020	1	Hedge clipper repair	010-5006-443200	$	280.65
	1000060988	I20-006261	20-000017	10/12/2020	1	Power pruner repair	010-5006-443200	$	141.62
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	39066	I20-006366	20-000217	10/14/2020	1	Roof repairs - GBC (Veterans Center)	010-1700-443100	$	355.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-006426		10/16/2020	1	8/14-9/13/20	010-1500-441100	$	42.23
	580475682-00001	I20-006426		10/16/2020	2	8/14-9/13/20	010-1600-441100	$	94.35
	580475682-00001	I20-006426		10/16/2020	3	8/14-9/13/20	010-1700-441100	$	36.01
	580475682-00001	I20-006426		10/16/2020	4	8/14-9/13/20	010-2001-441100	$	58.62
	580475682-00001	I20-006426		10/16/2020	5	8/14-9/13/20	010-2002-441100	$	816.07
	580475682-00001	I20-006426		10/16/2020	6	8/14-9/13/20	010-2003-441100	$	84.46
	580475682-00001	I20-006426		10/16/2020	7	8/14-9/13/20	010-2004-441100	$	52.23
	580475682-00001	I20-006426		10/16/2020	8	8/14-9/13/20	010-5001-441100	$	58.34
	580475682-00001	I20-006426		10/16/2020	9	8/14-9/13/20	283-4001-441100	$	42.23
	580475682-00001	I20-006426		10/16/2020	10	8/14-9/13/20	028-0000-441100	$	42.23
	580475682-00001	I20-006426		10/16/2020	11	8/14-9/13/20	283-4003-441100	$	92.05
	580475682-00001	I20-006426		10/16/2020	12	Equipment - Brown	283-4003-460120	$	37.49
	580475682-00002	I20-006427		10/16/2020	1	8/14-9/13/20	010-1100-441100	$	347.84
	580475682-00002	I20-006427		10/16/2020	2	8/14-9/13/20	010-1200-441100	$	42.23
	580475682-00002	I20-006427		10/16/2020	3	8/14-9/13/20	010-1201-441100	$	42.23
	580475682-00002	I20-006427		10/16/2020	4	8/14-9/13/20	010-1400-441100	$	102.23
	580475682-00002	I20-006427		10/16/2020	5	8/14-9/13/20	010-1500-441100	$	280.67
	580475682-00002	I20-006427		10/16/2020	6	8/14-9/13/20	010-1600-441100	$	867.01

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	580475682-00002	I20-006427		10/16/2020	7	8/14-9/13/20	021-1800-441100	$	42.23
	580475682-00002	I20-006427		10/16/2020	8	8/14-9/13/20	010-2004-441100	$	42.23
	580475682-00002	I20-006427		10/16/2020	9	8/14-9/13/20	283-4002-441100	$	-18.35
	580475682-00002	I20-006427		10/16/2020	10	8/14-9/13/20	283-4008-441100	$	1.77
	580475682-00002	I20-006427		10/16/2020	11	8/14-9/13/20	010-5001-441100	$	42.23
	580475682-00002	I20-006427		10/16/2020	12	8/14-9/13/20	031-6001-441100	$	42.23
	580475682-00002	I20-006427		10/16/2020	13	8/14-9/13/20	010-7002-441100	$	36.01
	580475682-00003	I20-006428		10/16/2020	1	8/14-9/13/20	010-1600-441100	$	181.76
	580475682-00003	I20-006428		10/16/2020	2	8/14-9/13/20	283-4003-441100	$	681.08
	580475682-00003	I20-006428		10/16/2020	3	Equipment - Rajca	283-4003-460120	$	91.23
	580475682-00003	I20-006428		10/16/2020	4	8/14-9/13/20	010-1700-441100	$	462.07
	580475682-00003	I20-006428		10/16/2020	5	Equipment - Howard/Davies	010-1700-460120	$	75.97
	580475682-00004	I20-006429		10/16/2020	1	8/14-9/13/20	010-7002-441100	$	1,133.32
	580475682-00005	I20-006431		10/16/2020	1	8/14-9/13/20	031-1400-441100	$	36.01
	580475682-00005	I20-006431		10/16/2020	2	8/14-9/13/20	010-1700-441100	$	78.24
	580475682-00005	I20-006431		10/16/2020	3	8/14-9/13/20	010-5001-441100	$	459.63
	580475682-00005	I20-006431		10/16/2020	4	8/14-9/13/20	010-5006-441100	$	52.23
	580475682-00005	I20-006431		10/16/2020	5	8/14-9/13/20	010-5003-441100	$	78.24
	580475682-00005	I20-006431		10/16/2020	6	8/14-9/13/20	031-6001-441100	$	382.50
	580475682-00005	I20-006431		10/16/2020	7	Equipment - Taylor	010-5002-460120	$	38.48
	580475682-00005	I20-006431		10/16/2020	8	8/14-9/13/20	010-7002-441100	$	41.72
	580475682-00006	I20-006432		10/16/2020	1	8/14-9/13/20	010-2002-441100	$	1.77
	580475682-00006	I20-006432		10/16/2020	2	8/14-9/13/20	283-4001-441100	$	619.83
	580475682-00006	I20-006432		10/16/2020	3	8/14-9/13/20	283-4002-441100	$	101.28
	580475682-00006	I20-006432		10/16/2020	4	8/14-9/13/20	283-4005-441100	$	310.46
	580475682-00006	I20-006432		10/16/2020	5	8/14-9/13/20	283-4008-441100	$	105.58
	580475682-00010	I20-006433		10/16/2020	1	8/14-9/13/20	010-5001-441100	$	674.75
	580475682-00010	I20-006433		10/16/2020	2	8/14-9/13/20	010-5006-441100	$	48.62
	580475682-00010	I20-006433		10/16/2020	3	8/14-9/13/20	031-6001-441100	$	556.60
GRAND TOTAL (Excluding Retainage) :								**$**	**75,455.75**
RETAINAGE WITHHELD FOR INVOICE	4	I20-006351	19-001313	10/13/2020				$	-3,165.22
RETAINAGE TOTAL :								**$**	**-3,165.22**
GRAND TOTAL (Including Retainage) :								**$**	**72,290.53**

Village of Orland Park
Open Item Listing
Run Date: 10/16/2020 User: bobrien

Status: POSTED Due Date: 10/16/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	10/16/2020	I20-006013		10/16/2020	1	VOP Dues, 10.16.2020, AFSCME Membership Dues	010-0000-210105	$	3,098.17
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	10/16/2020	I20-006380		10/16/2020	1	VOP, 10.16.20, Plan # 690921	010-0000-210131	$	447.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10/16/2020	I20-006369		10/16/2020	1	FSA EE Contributions, 10.16.2020	010-0000-210107	$	1,310.80
[VENDOR] 13507 : EXPERT PAY	10/16/2020	I20-006368		10/16/2020	1	Support Payments, 10.16.2020	010-0000-210110	$	8,696.92
[VENDOR] 5704 : I.B.E.W. LOCAL 134	10/16/2020	I20-006375		10/16/2020	1	VOP Dues, 10.16.2020, IBEW Membership Dues	010-0000-210106	$	477.20
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	10/16/2020	I20-006372		10/16/2020	1	VOP, 10.16.20, Plan # 301728	010-0000-210125	$	2,823.13
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	10/16/2020	I20-006370		10/16/2020	1	State Tax Withholdings, 10.16.2020, BWPR	010-0000-215101	$	44,556.34
[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] 6056 : IUOE LOCAL 399	10/16/2020	I20-006389		10/16/2020	1	VOP Dues #788/1069, 10.16.2020, IUOE Membership Dues	010-0000-210108	$	1,774.00
[VENDOR] 9156 : MASS MUTUAL	10/16/2020	I20-006377		10/16/2020	1	VOP, 10.16.20, Plan # 110163	010-0000-210127	$	11,160.64
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	10/16/2020	I20-006019		10/16/2020	1	VOP Dues, 10.16.2020, MAP Membership Dues	010-0000-210111	$	2,869.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	10/16/2020	I20-006388		10/16/2020	1	Orland Park Police Association Dues, 10.16.2020	010-0000-210109	$	180.00
[VENDOR] 8489 : UNITED STATES TREASURY	10/16/2020	I20-006376		10/16/2020	1	Federal Tax Withholdings, 10.16.2020, BWPR	010-0000-215100	$	112,466.26
	10/16/2020	I20-006376		10/16/2020	1	Federal Tax Withholdings, 10.16.2020, BWPR	010-0000-215102	$	76,087.30
	10/16/2020	I20-006376		10/16/2020	1	Federal Tax Withholdings, 10.16.2020, BWPR	010-0000-215103	$	29,226.12
[VENDOR] 3931 : USCM CLEARING ACCOUNT	10/16/2020	I20-006373		10/16/2020	1	VOP, 10.16.2020, Entity# 13359	010-0000-210126	$	7,359.04

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
GRAND TOTAL :								$	531,483.30

Village of Orland Park
Open Item Listing
Run Date: 10/15/2020 User: bobrien

Status: POSTED Due Date: 10/15/2020
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] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	07/31/20	I20-006146	20-000515	10/05/2020	1	Monthly Medical Insurance Expense - Employee - July	092-0000-453000	$	393,141.93
	07/31/20	I20-006146	20-000515	10/05/2020	2	Monthly Medical Insurance Expense - Retiree - July	060-0000-453000	$	34,937.31
	09/01/20	I20-006410	20-000515	10/15/2020	1	Monthly Medical Insurance Expense - Employee - August	092-0000-453000	$	307,039.56
	09/01/20	I20-006410	20-000515	10/15/2020	2	Monthly Medical Insurance Expense - Retiree - August	060-0000-453000	$	24,291.66
	10/01/20	I20-006411	20-000515	10/15/2020	1	Monthly Medical Insurance Expense - Employee - September	092-0000-453000	$	326,746.60
	10/01/20	I20-006411	20-000515	10/15/2020	2	Monthly Medical Insurance Expense - Retiree - September	060-0000-453000	$	45,946.19
GRAND TOTAL :								**$**	**1,132,103.25**

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

Status: POSTED Due Date: 10/14/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Check Request,Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14476 : AFFINITECH, INC.	50202	I20-005851	20-001737	09/24/2020	1	Security cameras for Stellwagen farm. This replaces PO 20-1574. (Cameras already received and invoiced on inv. 50202)	029-0000-470300	$	4,316.88
[VENDOR] 14605 : CARDNO, INC.	297278	I20-005314	18-001336	09/01/2020	1	Landscape monitoring at Stellwagen Farm	029-0000-470700	$	16,500.00
[VENDOR] 1165 : COM ED	0051636018	I20-005559		09/11/2020	1	7/13-8/11/20 - Stellwagen	029-0000-441300	$	29.77
	9630635021	I20-005560		09/11/2020	1	7/27-8/25/20 - Boley farm	029-0000-441300	$	63.08
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	0103023	I20-005946		09/29/2020	1	AG990 Illinois Filing Fee for Open Lands	029-0000-432200	$	100.00
	01048212	I20-006148		10/06/2020	1	Stellwagen AG990-IL Annual Filing 2019	029-0000-432200	$	100.00
GRAND TOTAL :								**$**	**21,109.73**