

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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|---------------|
| | | | | | | 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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| | 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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|------------|---------|---|-----------------|--------------|
| [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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| | 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 Vinylled DiBond Signs Color: Green on White Description: Vinylled 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 | Vinylled 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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|---------------|
| [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 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | 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, BMSshop, 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 |
|-------------------------------------|-----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | 11 | I20-006556 | 18-001740 | 10/22/2020 | 1 | control & monitoring through 9/30/20 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/Carion 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 |
|--|-----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| | 4 | I20-006351 | 19-001313 | 10/13/2020 | 2 | Patching 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 |
| <hr/> | | | | | | | | |
| | 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 |