

Village of Orland Park Open Item Listing

Run Date: 08/12/2020 User: bobrien

Status: POSTED Due Date: 08/17/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Retainage,Standard,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14654 : ACTION FENCE CONTRACTORS, INC	29524	I20-004645	20-000932	08/10/2020	1	Netting & Poles behind football goal posts on Soccer Fields #8 & #9	023-0000-470800	\$ 33,240.00
[VENDOR] 12824 : AED SUPERSTORE	1625262	I20-004668	20-001332	08/10/2020	1	Physio Control Lifepack CR Plus w/1 set electrodes # 11403-000002	010-1700-464700	\$ 440.00
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R73424	I20-004592	20-000497	08/06/2020	1	Fire equipment PM OPH&FC	010-1700-442810	\$ 1,300.00
[VENDOR] 3333333.2965 : ALISHA WHITE	07272020	I20-004454		07/29/2020	1	White September 19, 2020, \$1000 Refund due to cancellation because of COVID	021-0000-373900	\$ 1,000.00
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	08/01/20	I20-004642	20-000001	08/10/2020	1	Towing - July	010-5006-442400	\$ 68.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-93	I20-004344	20-000777	07/27/2020	1	ATS MyPayStub Online Services - 5/1-6/26/20	010-1600-442850	\$ 369.75
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	80781	I20-004649	20-000141	08/10/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
	80848	I20-004732	20-001429	08/11/2020	1	Bee/Wasp control at Frontier Park	283-4003-432910	\$ 345.00
	80849	I20-004733	20-001429	08/11/2020	1	Bee/Wasp control at Equestrian Park	283-4003-432910	\$ 345.00
	80789	I20-004734	20-001429	08/11/2020	1	Bee/Wasp control at Laurel Hills Park	283-4003-432910	\$ 345.00
	80851	I20-004735	20-001429	08/11/2020	1	Bee/Wasp control at Grasslands Park	283-4003-432910	\$ 345.00
	80852	I20-004736	20-001429	08/11/2020	1	Bee/Wasp control at Orland Woods Park	283-4003-432910	\$ 345.00
[VENDOR] 15243 : AMPLIFUND	00001374A	I20-004671	20-001343	08/10/2020	1	Grants Management Software - Year 1 subscription	010-1600-442850	\$ 4,000.00
	00001374A	I20-004671	20-001343	08/10/2020	2	One-time Implementation Fee	010-1600-442850	\$ 2,495.00
[VENDOR] 3333333.2967 : ANA SOTELO	07312020	I20-004517		07/31/2020	1	Sotelo, August 9, 2020. \$300 Refund due to cancellation because of the Corona Virus	021-0000-373900	\$ 300.00
[VENDOR] 8644 : ANDERSON PUMP SERVICE, INC.	62620-56	I20-004651	20-000075	08/10/2020	1	Fuel Island repairs	010-5001-443200	\$ 309.50
[VENDOR] 15010 : ANIMAL CONTROL TRAINING SERVICES, LLC	2020-0115	I20-004679	20-001355	08/10/2020	1	Animal Control & Care Academy Advanced ACO/HLEO certification for 9K officer McMahan	010-7002-429100	\$ 575.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	2082605587	I20-004630	20-000074	08/10/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
[VENDOR] 13229 : ARTISTIC ENGRAVING	15558	I20-004748	20-001159	08/12/2020	1	Blackinton AH7695 - Rhodium Part-Time Officer #410 with Safety Catch, Quote #79	010-7002-460190	\$ 182.00
	15558	I20-004748	20-001159	08/12/2020	2	Blackinton B1022 - Rhodium Hat Shield Part-time officer #410 with 2 Screws on Back	010-7002-460190	\$ 62.00
	15558	I20-004748	20-001159	08/12/2020	3	UPS Shipping	010-7002-460190	\$ 8.00

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[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	4	I20-004518	20-000933	07/31/2020	1	Road Improvement Project - 6/7-7/2/20	054-0000-471250	\$ 1,026,989.23
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	SD5279	I20-004648	20-001412	08/10/2020	1	HVAC repairs to the Sportsplex and Village Hall	010-1700-443200	\$ 620.00
[VENDOR] 13396 : BALTIC NETWORKS	1000204556	I20-004710	20-001361	08/11/2020	1	Ubiquiti Nanostation M5 airMAX US, Item #NSM5 US, Quote #Q15.000003356	054-0000-470300	\$ 231.75
	1000204556	I20-004710	20-001361	08/11/2020	2	Shipping & Handling	054-0000-470300	\$ 12.14
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0214830	I20-004676	20-001047	08/10/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 6/14-7/18/20	054-0000-471250	\$ 48,284.15
	0214837	I20-004677	20-000878	08/10/2020	1	RIP Construction Services - 6/14-7/18/20	054-0000-471250	\$ 63,750.70
[VENDOR] 14802 : BDO USA, LLP	001366451	I20-004637	20-001206	08/10/2020	1	Professional services to clean up various issues within file server.	010-1600-432800	\$ 1,387.50
[VENDOR] 3333333.2966 : BEATRIZ CAHUE	07272020	I20-004455		07/29/2020	1	Cahue October 3, 2020, \$300 Refund due to cancellation because of COVID	021-0000-373900	\$ 300.00
[VENDOR] 15238 : BIDNET	SSC-IN121482-3	I20-004595	20-001193	08/06/2020	1	BidNet Contract Management Module Configuration	010-1600-460130	\$ 8,000.00
	SSC-IN121482-3	I20-004595	20-001193	08/06/2020	2	BidNet Contract Management Module Annual License Fee (year 1 of 2)	010-1600-460130	\$ 7,500.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	38	I20-004726	20-000053	08/11/2020	1	Contracted Guitar Lessons - July	283-4002-490200	\$ 88.00
[VENDOR] 7841 : BLACK DIRT, INC.	062020-130	I20-004411	20-000825	07/28/2020	1	Soil and pulverized dirt for landscape restorations following Utilities-Water excavations/repairs	031-6002-463300	\$ 480.00
	062020-130	I20-004411	20-000825	07/28/2020	2	Soil & pulverized dirt for landscape restorations following Utilities-Stormwater excavations/repairs	031-6007-463300	\$ 280.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08/07/2020	I20-004558		08/07/2020	1	FSA EE Contributions, 2020.08.07	010-0000-210107	\$ 1,330.04
[VENDOR] 13166 : BOTTLING GROUP, LLC	7686423/9142004	I20-004737	20-001450	08/11/2020	1	2020 Taste of Orland Pop & Water - \$9,591.72 delivered less \$8,405.10 returned	010-9400-460290	\$ 1,186.62
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83709559	I20-004744	20-000696	08/12/2020	1	Mfg. B/O *Non Returnable* Disinfectant 1 Gallon 4/CS Cavicide, Item #294128, Invoice #83709559	010-7002-461100	\$ 302.88
[VENDOR] 11519 : BRINK'S INCORPORATED	3399540	I20-004504	20-000244	07/31/2020	1	Armored transportation for Centennial Pool - Excess items and excess time charges - 6/27/20	283-4005-442900	\$ 27.56
	3399540	I20-004504	20-000244	07/31/2020	2	Armored transportation for Sportsplex -Excess items and excess time charges - 6/19/20	283-4007-442900	\$ 20.38
	3399540	I20-004504	20-000244	07/31/2020	3	Armored transportation for Finance - Excess items and excess time charges - 6/5, 6/10, 6/12, 6/17 and 6/24/20	010-1400-442900	\$ 15.59
	3399540	I20-004504	20-000244	07/31/2020	4	Armored transportation for Water Billing - Excess items and excess time charges - 6/5,	031-1400-442900	\$ 15.60

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						6/10, 6/12, 6/17 and 6/24/20		
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-004625		08/07/2020	1	6/15-7/14/20	010-0000-441100	\$ 4,833.02
	1210222-1125796	I20-004625		08/07/2020	2	6/15-7/14/20	031-6001-441100	\$ 83.99
	1210222-1125796	I20-004625		08/07/2020	3	6/15-7/14/20	031-6002-441100	\$ 521.46
	1210222-1125796	I20-004625		08/07/2020	4	6/15-7/14/20	283-4001-441100	\$ 708.40
	1210222-1125796	I20-004625		08/07/2020	5	6/15-7/14/20	283-4003-441100	\$ 157.86
	1210222-1125796	I20-004625		08/07/2020	6	6/15-7/14/20	283-4005-441100	\$ 192.36
	1210222-1125796	I20-004625		08/07/2020	7	6/15-7/14/20	283-4007-441100	\$ 314.96
	1210222-1125796	I20-004625		08/07/2020	8	Difference due to rounding	010-0000-441100	\$ -0.01
[VENDOR] 2830 : CDW GOVERNMENT LLC	ZMZ7687	I20-004636	20-001353	08/10/2020	1	NETGEAR 5-Port Gigabit Ethernet Unmanaged Switch, Plug-and-Play, Item #GS105NA, Quote #LNDH890	054-0000-470300	\$ 107.70
[VENDOR] 11418 : CELLEBRITE USA, CORP.	Q-154811-1	I20-004719	20-001306	08/11/2020	1	ILT CCO+CCPA 5 day Course for Investigator Casey Wall, Aug. 17-21, 2020, Product Code B-TRN-02-033, Invoice #Q-154360-1	010-7002-429100	\$ 3,850.00
[VENDOR] 12635 : CHICAGO PARTS & SOUND	1-0147631	I20-004581	20-000036	08/06/2020	1	Rotors	010-5006-461800	\$ 571.84
	1CR0024638	I20-004582	20-000036	08/06/2020	1	Credit for wiper blade returns. Original inv. 1-0146829	010-5006-461800	\$ -119.30
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	08032020	I20-004522		08/03/2020	1	2nd Qtr. 2020 Hotel Tax Sharing Payment	010-0000-484990	\$ 7,984.64
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	158466	I20-004524	18-001456	08/04/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 4/26-5/30/20	031-6007-432500	\$ 276.00
	158467	I20-004525	18-002729	08/04/2020	1	Phase III Engineering - Grasslands Regional Flood Control Facility - 4/26-5/30/20	031-6007-470500	\$ 888.00
	158479	I20-004526	19-000850	08/04/2020	1	Fernway Subdivision Roadway Improvements - 4/26-5/30/20	054-0000-471250	\$ 2,608.92
	158479	I20-004526	19-000850	08/04/2020	2	Fernway Subdivision Drainage Improvements - 4/26-5/30/20	031-6007-470500	\$ 2,134.58
	158480	I20-004527	20-000995	08/04/2020	1	2020 (Year 5 of 9) Roadway Reconstruction Design Engineering - 4/26-5/30/20	054-0000-471250	\$ 4,857.05
	158480	I20-004527	20-000995	08/04/2020	2	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering - 4/26-5/30/20	031-6007-470500	\$ 3,973.95
	158481	I20-004528	19-001884	08/04/2020	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 4/26-5/30/20	054-0000-471250	\$ 2,482.15
	158481	I20-004528	19-001884	08/04/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 4/26-5/30/20	031-6007-470500	\$ 2,030.85
	159366	I20-004529	18-001456	08/04/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 5/31-6/27/20	031-6007-432500	\$ 1,518.00
	159367	I20-004530	18-002729	08/04/2020	1	Phase III Engineering - Grasslands Regional Flood Control Facility - 5/31-6/27/20	031-6007-470500	\$ 2,277.00
	159380	I20-004531	20-000995	08/04/2020	1	2020 (Year 5 of 9) Roadway Reconstruction Design Engineering - 5/31-6/27/20	054-0000-471250	\$ 10,561.10
	159380	I20-004531	20-000995	08/04/2020	2	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering - 5/31-6/27/20	031-6007-470500	\$ 8,640.90
	159382	I20-004532	20-000934	08/04/2020	1	NPDES Phase II Permit Compliance	031-6007-432500	\$ 2,415.00

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	159383	I20-004533	19-001884	08/04/2020	1	Assessment and Annual Facility Inspection Report - 5/31-6/27/20 Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 5/31-6/27/20	054-0000-471250	\$ 1,581.25
	159383	I20-004533	19-001884	08/04/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 5/31-6/27/20	031-6007-470500	\$ 1,293.75
	159782	I20-004534	18-001456	08/04/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 6/28-7/25/20	031-6007-432500	\$ 1,449.00
	159783	I20-004535	18-002729	08/04/2020	1	Phase III Engineering - Grasslands Regional Flood Control Facility - 6/28-7/25/20	031-6007-470500	\$ 1,449.00
	159784	I20-004536	20-000129	08/04/2020	1	Development Services Engineering - 6/28-7/25/20	010-2004-432500	\$ 6,500.00
	159784	I20-004536	20-000129	08/04/2020	2	Public Works Engineering - 6/28-7/25/20	031-6001-432500	\$ 833.33
	159784	I20-004536	20-000129	08/04/2020	3	Public Works Engineering - 6/28-7/25/20	031-6007-432500	\$ 1,166.67
	159793	I20-004537	19-001884	08/04/2020	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 6/28-7/25/20	054-0000-471250	\$ 825.00
	159793	I20-004537	19-001884	08/04/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 6/28-7/25/20	031-6007-470500	\$ 675.00
	159792	I20-004538	20-000995	08/04/2020	1	2020 (Year 5 of 9) Roadway Reconstruction Design Engineering - 6/28-7/25/20	054-0000-471250	\$ 11,571.73
	159792	I20-004538	20-000995	08/04/2020	2	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering - 6/28-7/25/20	031-6007-470500	\$ 9,467.77
	159682	I20-004603	14-002251	08/06/2020	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 5/31-6/27/20	054-0000-484800	\$ 6,334.91
	159683	I20-004604	14-002251	08/06/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 5/31-6/27/20	054-0000-484800	\$ 127,342.30
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000007107	I20-004350	20-000713	08/09/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 6th treatment - 7/10/20	031-6007-442210	\$ 2,146.60
[VENDOR] 15200 : CLIENTFIRST TECHNOLOGY CONSULTING	11614	I20-004720	20-000959	08/11/2020	1	Structured cable system-Data network telecommunication standards and specifications services - Structured cable system standards - June	010-1600-432800	\$ 4,023.75
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2020-1	I20-004690	20-000511	08/11/2020	1	Annual traffic signal maintenance - Cook County - VOP share intersections - 1/1-3/31/20	010-5002-443700	\$ 8,415.00
	2020-2	I20-004691	20-000511	08/11/2020	1	Annual traffic signal maintenance - Cook County - VOP share intersections - 4/1-6/30/20	010-5002-443700	\$ 8,415.00
[VENDOR] 1898 : CORE & MAIN LP	M630609	I20-004358	20-000540	07/27/2020	1	Meters for Residential Conversion Program	031-6002-470500	\$ 17,233.00
	M630609	I20-004358	20-000540	07/27/2020	2	New Meters	031-6002-464600	\$ 900.00
[VENDOR] 14045 : CRASH CHAMPIONS, LLC - MOKENA	9125	I20-004591	20-001237	08/06/2020	1	Front end repairs on 7228 per estimate	092-0000-452110	\$ 4,995.41
[VENDOR] 14130 : CROSSROAD CONSTRUCTION, INC.	1	I20-004614	20-000265	08/07/2020	1	Centennial Park Aquatic Center Railing Replacement (Alternative Option; Powder Coated Stainless Steel	283-4005-443150	\$ 173,400.00

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	1	I20-004614	20-000265	08/07/2020	2	CPAC Railing Replacement Stringer Paint Removal	283-4005-443150	\$ 5,620.00
[VENDOR] 3333333.2968 : DAVID EIDE	20200806	I20-004583		08/06/2020	1	Refund of Metra Pass August #3	026-0000-322900	\$ 35.00
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	00011850465-IN	I20-004447	20-000669	07/29/2020	1	Monthly FSA Expense - June	092-0000-432800	\$ 97.75
	00011850465-IN	I20-004447	20-000669	07/29/2020	2	Monthly COBRA Expense - June	092-0000-432800	\$ 154.00
[VENDOR] 15271 : DOGSTYLE INC.	67890	I20-004656	20-001444	08/10/2020	1	Finger Trainer Remote Collar, Item #FT330, Invoice #67890	010-7002-460200	\$ 250.00
[VENDOR] 15281 : DUNKIN DONUTS	07/31/20-Dunkin	I20-004758		08/12/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,131.90
[VENDOR] 15242 : DUPRE	06/26/20	I20-004626	20-001252	08/07/2020	1	Concert in the Park Performance Fee	010-9450-442450	\$ 375.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	1-620SAWS	I20-004366	20-000799	07/28/2020	1	Fertilization & Weed Control for Parks - 6/30-7/9/20	283-4003-443500	\$ 4,546.10
	1-620SAWS	I20-004366	20-000799	07/28/2020	2	Fertilization & Weed Control for ROW & Medians - 6/30-7/9/20	054-0000-443300	\$ 890.25
	1-620SAWS	I20-004366	20-000799	07/28/2020	3	Fertilization & Weed Control for Ponds - 6/30-7/9/20	031-6007-443500	\$ 588.70
	1-620SAWS	I20-004366	20-000799	07/28/2020	4	Fertilization & Weed Control for Village Buildings - 6/30-7/9/20	010-1900-443500	\$ 1,208.52
	1-620SAWS	I20-004366	20-000799	07/28/2020	5	Fertilization & Weed Control for Metra locations - 6/30-7/9/20	026-0000-443500	\$ 513.97
	1-620SAWS	I20-004366	20-000799	07/28/2020	6	Fertilization & Weed Control for Triangle - 6/30-7/9/20	282-0000-443500	\$ 56.61
[VENDOR] 1265 : EWERT, INC.	216824	I20-004545	20-000101	08/06/2020	1	Labor charge to modify tailpiece to cylinder	010-1700-443100	\$ 18.75
	216782	I20-004580	20-001389	08/06/2020	1	Panic bar - CAC	010-1700-461300	\$ 1,452.25
[VENDOR] 13507 : EXPERT PAY	08/07/2020	I20-004556		08/07/2020	1	Support Payments, 2020.08.07	010-0000-210110	\$ 7,876.46
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3003037	I20-004715	20-000138	08/11/2020	1	Contracted Chess camp - 7/20-7/24/20	283-4002-490200	\$ 560.00
	3003038	I20-004716	20-000138	08/11/2020	1	Contracted Program - Let's Build It Camp - 7/27-7/31/20	283-4002-490200	\$ 480.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA91418	I20-004688	20-001303	08/11/2020	1	20oz Vandal Mark Rmvr PART# 99564350	283-4003-461100	\$ 125.88
	ILFRA91418	I20-004688	20-001303	08/11/2020	2	S00404000 Mark Remover PART# 0616323	283-4003-461100	\$ 162.71
	ILFRA91418	I20-004688	20-001303	08/11/2020	3	14oz Hornet Killer PART #0621044	283-4003-463300	\$ 98.97
[VENDOR] 1274 : FEDEX	7-073-10338	I20-004496		07/31/2020	1	7/22/20 shipping - PD	010-7002-441600	\$ 13.17
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	251702006	I20-004589	20-000404	08/06/2020	1	Pre-Employment Drug Screens	010-1100-429510	\$ 3,342.65
	251702006	I20-004589	20-000404	08/06/2020	2	Employee Drug Screens	010-1100-429500	\$ 457.39
[VENDOR] 13271 : FLOW-EZE COMPANY	IN00014137	I20-004659	20-001138	08/10/2020	1	Taste of Orland Park Wine cups	010-9400-460290	\$ 693.00
	IN00014137	I20-004659	20-001138	08/10/2020	2	Set up/screen fee	010-9400-460290	\$ 12.00
	IN00014137	I20-004659	20-001138	08/10/2020	3	Shipping	010-9400-460290	\$ 70.00

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[VENDOR] 8534 : FORT DEARBORN LIFE	07/14/20	I20-004471	20-000514	07/14/2020	1	STD Claims Expense - June	092-0000-452805	\$ 2,402.04
[VENDOR] 11542 : FULLER'S CAR WASHES	07/31/20	I20-004749	20-000083	08/12/2020	1	Squad Car Washes - July	010-7002-429700	\$ 560.00
[VENDOR] 15237 : FUN TIMES	BSE-67952	I20-004643	20-001198	08/10/2020	1	Concert in the Park band performance fee - 9/6	010-9450-442450	\$ 1,500.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1008356	I20-004598	20-000022	08/06/2020	1	Copier Maintenance - PD - July	010-7002-443600	\$ 71.11
	1008355	I20-004599	20-000527	08/06/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - July	031-1400-443600	\$ 28.31
[VENDOR] 14652 : GBJ SALES, LLC	3177	I20-004650	20-001334	08/10/2020	1	T-177 Jellied Graffiti Remover (case)	010-5002-461990	\$ 130.15
[VENDOR] 14649 : GEMINI PRODUCTIONS, INC.	07/20/20	I20-004634	20-001365	08/10/2020	1	Market at the Park Band Fee - Strung Out Band - 7/30/20	010-9450-442450	\$ 700.00
[VENDOR] 1323 : GRAINGER, INC.	9596006354	I20-004610	20-000923	08/07/2020	1	UV Bulbs, replacement, 2HPB7	010-1700-461200	\$ 381.90
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000639332	I20-004596	18-001249	08/06/2020	1	Engineering Services for Main Pump Station Motor Control Center Replacement through 7/10/20	031-6002-432500	\$ 16,500.00
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	122313	I20-004546	20-000062	08/06/2020	1	Repairs for Splx equipment	283-4007-443200	\$ 160.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304012584	I20-004712	20-000045	08/11/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 8/23-9/22/20	010-1100-444700	\$ 245.50
	304016486	I20-004718	20-000044	08/11/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 8/24-9/26/20	010-1500-444700	\$ 117.39
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	67053	I20-004624	20-000360	08/07/2020	1	Virgin Pulse Program - 3rd Quarter Adm Expense/June rewards	092-0000-453700	\$ 6,790.00
	67061	I20-004675	20-001386	08/10/2020	1	Taste of Orland Premium (Includes TRIA)	010-9400-452850	\$ 3,512.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	08/07/2020	I20-004559		08/06/2020	1	State Tax Withholdings, 2020.08.07, BWPR	010-0000-215101	\$ 55,183.03
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07/31/2020	I20-004587		08/07/2020	1	IMRF Payment July 2020 EE / ER Contributions	010-0000-130800	\$ 27,352.66
	07/31/2020	I20-004587		08/07/2020	1	IMRF Payment July 2020 EE / ER Contributions	010-0000-210102	\$ 181,635.98
	07/31/2020	I20-004587		08/07/2020	1	IMRF Payment July 2020 EE / ER Contributions	010-0000-210124	\$ 27,186.17
[VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC	3360	I20-004747	20-001468	08/12/2020	1	2020 (ICOG) - Single Download Version Flash Drive, Invoice #3360	010-7002-429300	\$ 135.00
[VENDOR] 15255 : IMPACT COMPLIANCE TRAINING CORPORATION	07082020-AC	I20-004547	20-001326	08/06/2020	1	Membership for online compliance training - \$11,000/year. One year with option to renew for up to 3 additional terms.	010-0000-429100	\$ 11,000.00
[VENDOR] 1392 : IMPACT NETWORKING, LLC	1709469	I20-004742	20-001465	08/11/2020	1	8.5 x 14 cardstock #40413	283-4001-460100	\$ 218.00
[VENDOR] 11209 : INFOSEND, INC	175294	I20-004393	20-000441	07/28/2020	1	7/17/20 Water Bill Processing	031-1400-442500	\$ 1,085.29
	175294	I20-004393	20-000441	07/28/2020	2	7/17/20 Water Bill Postage	031-1400-441600	\$ 3,823.95

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[VENDOR] 1406 : INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS	06/30/20	I20-004741	20-001470	08/11/2020	1	International Institute of Municipal Clerks - Annual Membership Fee for Village Clerk John Mehalek- ID #28211	010-1200-429200	\$ 210.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15768	I20-004727	20-000212	08/11/2020	1	Legal Services - Local adjudications - July	010-0000-432100	\$ 2,047.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	334601	I20-004540	20-000078	08/06/2020	1	Uniforms/Boots - Rodriguez	010-1700-460190	\$ 258.55
	338356	I20-004608	20-000078	08/07/2020	1	Uniforms - Burman	031-6001-460190	\$ 322.96
	338706	I20-004670	20-000078	08/10/2020	1	Uniforms - Wick	031-6001-460190	\$ 65.04
[VENDOR] 15171 : JMS ENVIRONMENTAL ASSOCIATES, LTD	2395900	I20-004653	20-001391	08/10/2020	1	Fogging at the Sportsplex per invoice 2395900	010-1700-432990	\$ 2,100.00
[VENDOR] 3333333.2960 : JOHN GORDON	07152020	I20-004051		07/15/2020	1	Mailbox reimbursement for 14525 88th Ave	010-5002-461990	\$ 115.34
[VENDOR] 14238 : JOLIET ASPHALT LLC	10-S8736	I20-004689	20-001376	08/11/2020	1	Cold patch material for pot hole program	010-5002-462800	\$ 2,353.75
	10-S8736	I20-004689	20-001376	08/11/2020	2	Delivery	010-5002-462800	\$ 115.00
[VENDOR] 9999999.363 : KAREN CURTIN	073120	I20-004478		07/31/2020	1	Refund-over payment of final charges-account 255121	031-0000-229100	\$ 5.68
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	211638	I20-004506	20-000277	07/31/2020	1	General Legal Fees - Pellegrini case through 7/24/20	010-0000-432100	\$ 189.50
	07/22/20	I20-004623	20-000277	08/07/2020	1	General Legal Fees - June	010-0000-432100	\$ 80,010.97
	07/22/20	I20-004623	20-000277	08/07/2020	2	Development Legal Fees (Billed to Developers) - June	010-0000-110000	\$ 2,530.00
[VENDOR] 15213 : LANDSCAPE STRUCTURES, INC.	INV-087524	I20-004423	20-001106	07/29/2020	1	Village Square Park	283-4003-443250	\$ 78,283.00
	INV-087524	I20-004423	20-001106	07/29/2020	2	P&P Bonds	283-4003-443250	\$ 1,174.00
	INV-087522	I20-004584	20-001106	08/06/2020	1	Spring Creek Estates Park	283-4003-443250	\$ 53,173.00
	INV-087522	I20-004584	20-001106	08/06/2020	2	P&P Bonds	283-4003-443250	\$ 798.00
	INV-087523	I20-004585	20-001106	08/06/2020	1	Pulte Park	283-4003-443250	\$ 28,003.00
	INV-087523	I20-004585	20-001106	08/06/2020	2	P&P Bonds	283-4003-443250	\$ 420.00
	INV-088690	I20-004586	20-001106	08/06/2020	1	Installation of Drain Tile at Bill Young Park	283-4003-443250	\$ 3,150.00
	INV-087217	I20-004638	20-001106	08/10/2020	1	Playground Renovations - Pay retainage- Bill Young park	283-0000-205000	\$ 3,695.00
	INV-087218	I20-004639	20-001106	08/10/2020	1	Playground Renovations - Pay retainage- Wedgewood Estates park	283-0000-205000	\$ 9,174.50
	INV-087525	I20-004640	20-001106	08/10/2020	1	Playground Renovations - Pay retainage- Discovery park	283-0000-205000	\$ 5,934.90
	INV-087707	I20-004641	20-001106	08/10/2020	1	Playground Renovations - Pay retainage- Cameno Real park	283-0000-205000	\$ 3,138.40
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	46417	I20-004425	20-001324	07/29/2020	1	Refile 2016, 2017, 2018, and 2019 941s and W2s	010-1400-432200	\$ 2,900.00
	47507	I20-004693	20-000835	08/11/2020	1	Municipal Payroll Services - June	010-1400-442500	\$ 6,560.00
[VENDOR] 3333333.2964 : LEONEL CAHUE	07292020	I20-004453		07/29/2020	1	Cahue August 8, 2020, \$300 Refund due to cancellation because of COVID	021-0000-373900	\$ 300.00
[VENDOR] 13216 : LEXISNEXIS	3092746764	I20-004541	20-000080	08/06/2020	1	Subscription/Publications - Online Legal	010-7002-442850	\$ 72.00

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						Updates and Opinions Subscription - July		
[VENDOR] 10120 : LINJEN PROMOTIONS, INC.	07/31/20 - LinJen	I20-004759		08/12/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 75.64
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	606272	I20-004647	20-000249	08/10/2020	1	Monthly H&W Plan Administrative Fees - August	092-0000-453800	\$ 26,650.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	02168	I20-004601	20-001419	08/06/2020	1	Wire brush/Handle - Parks	283-4003-460170	\$ 24.50
	02168	I20-004601	20-001419	08/06/2020	2	Graffiti removal supplies	283-4003-461100	\$ 121.07
	01435	I20-004602	20-001419	08/06/2020	1	Pipe Fittings	283-4003-461990	\$ 10.40
	01435	I20-004602	20-001419	08/06/2020	2	Graffiti removal supplies	283-4003-461100	\$ 102.36
	02892	I20-004725	20-001474	08/11/2020	1	Chain 5/16X20 Ft. Grade 70 - NO SALES TAX	283-4003-461990	\$ 75.96
	02892	I20-004725	20-001474	08/11/2020	2	121 pc. socket set - Gunmetal Chrome - NO SALES TAX	283-4003-460170	\$ 94.06
[VENDOR] 12288 : MACCARB, INC.	202A-032539	I20-004502	20-000342	07/31/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 517.18
	202A-032532	I20-004622	20-000342	08/07/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 391.19
	202A-032581	I20-004678	20-000342	08/10/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 452.16
[VENDOR] 3333333.2942 : MALEAH BRODY	20200612	I20-003335		06/12/2020	1	refund of vehicle sticker late fee - new resident	010-0000-321210	\$ 30.00
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	49355	I20-004652	20-001415	08/10/2020	1	Taste Staff Shirts - (37)-S, (143)-M, (101)-L, (46)-XL, (39)-2X (15)-3X, (5)-4X, 2 screen charges	010-9400-460190	\$ 1,759.62
[VENDOR] 13984 : MATISE	07/20/20	I20-004633	20-001364	08/10/2020	1	Market at the Park Band Fee - (7/9/20)	010-9450-442450	\$ 500.00
[VENDOR] 15239 : MCCA HILL PAINTING COMPANY	3840	I20-004672	20-001242	08/10/2020	1	Graffiti Removal services for Centennial Park Skate Park.	283-4003-443250	\$ 1,390.00
[VENDOR] 12736 : MINERAL MASTERS	00046356	I20-004661	20-000327	08/10/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 1,085.60
	00046304	I20-004770	20-000327	08/12/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 1,534.00
[VENDOR] 5784 : MR. RADIATOR & A/C SERV., INC.	043764	I20-004667	20-000014	08/10/2020	1	New compressor/Installation charges	010-5006-443400	\$ 694.32
[VENDOR] 3806 : NATIONAL SEED COMPANY	597635SI	I20-004682	20-001336	08/10/2020	1	DG31359 Field of Dreams grass reseeder 50# bags	010-5002-463300	\$ 1,350.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26522	I20-004655	20-000069	08/10/2020	1	Uniform embroidery - Burman	031-6001-460190	\$ 70.00
[VENDOR] 13199 : NOLAN FIRE PUMP SYSTEM TESTING	48224	I20-004607	20-001176	08/07/2020	1	Fire pump system testing in accordance with NFPA 20 and NFPA 25 - Civic Center	010-1700-442810	\$ 695.00
	48225	I20-004673	20-001251	08/10/2020	1	Fire pump testing in accordance with NFPA20/NFPA25	282-0000-442810	\$ 695.00
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1636	I20-004505	20-000245	07/31/2020	1	Instructor fees - Horseback riding camp - 7/6-7/9/20	283-4002-490200	\$ 945.00
[VENDOR] 12599.490 : ORLAND LIQUORS INC	CD-000438	I20-004539		08/05/2020	1	Refund for duplicate tobacco license payment	010-0000-229100	\$ 75.00

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[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1563136	I20-004660	20-000033	08/10/2020	1	Gas - July	010-5006-462100	\$ 13,029.96
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2001474-IN	I20-004419	20-000114	07/29/2020	1	Men's navy pants. Item number 38200-86	010-7002-460190	\$ 128.85
	2001474-IN	I20-004419	20-000114	07/29/2020	2	Women's navy pants item number E9314LC	010-7002-460190	\$ 86.00
	2006503-IN	I20-004420	20-000114	07/29/2020	1	Men's navy pants. Item number 38200-86	010-7002-460190	\$ 42.95
	2005388-IN	I20-004421	20-000291	07/29/2020	1	Men's L/S white shirts. Item number 45W6600-16535	010-7002-460190	\$ 275.00
	2005388-IN	I20-004421	20-000291	07/29/2020	2	Men's S/S white shirts size large. Item number 95R66000-I	010-7002-460190	\$ 151.50
	2005388-IN	I20-004421	20-000291	07/29/2020	3	American flag patch. Item number 0001HP	010-7002-460190	\$ 15.60
	2005388-IN	I20-004421	20-000291	07/29/2020	4	Freight	010-7002-460190	\$ 9.01
	2039948-IN	I20-004499	20-001270	07/31/2020	1	Men's Short sleeve navy shirts size 16. Item number 3314N	010-7002-460190	\$ 87.98
	2039948-IN	I20-004499	20-001270	07/31/2020	2	Freight	010-7002-460190	\$ 7.64
	2040831-IN	I20-004681	20-001267	08/10/2020	1	Men's light blue long sleeve shirt size 16.5 34/35. Item number 586D	010-7002-460190	\$ 251.96
	2040831-IN	I20-004681	20-001267	08/10/2020	2	Freight	010-7002-460190	\$ 8.04
	2039718-IN	I20-004707	20-001268	08/11/2020	1	Silver name plate to read: R. Bustamante. Item number 50BSSLS	010-7002-460190	\$ 9.00
	2039718-IN	I20-004707	20-001268	08/11/2020	2	Women's navy pants size 4. Item number 38200W-86	010-7002-460190	\$ 85.90
	2039718-IN	I20-004707	20-001268	08/11/2020	3	Navy zip front sweater size large. Item number 5510-NB	010-7002-460190	\$ 81.98
	2039718-IN	I20-004707	20-001268	08/11/2020	4	Freight	010-7002-460190	\$ 8.04
	2039716-IN	I20-004708	20-001264	08/11/2020	1	Nylon inner belt size small. Item number 177XX	010-7002-460190	\$ 23.95
	2039716-IN	I20-004708	20-001264	08/11/2020	2	Short sleeve navy shirt size 15 1/2. Item number 3314N	010-7002-460190	\$ 43.99
	2039716-IN	I20-004708	20-001264	08/11/2020	3	Rain coat size XL. Item number 26990-BY.	010-7002-460190	\$ 114.00
	2039715-IN	I20-004709	20-001267	08/11/2020	1	Men's Navy pants size 35x32. item number 38200-86	010-7002-460190	\$ 171.80
[VENDOR] 12599.489 : RESTORE CONSTRUCTION CO., INC.	CD-000437	I20-004302		07/24/2020	1	Refund	010-0000-229100	\$ 75.00
[VENDOR] 14645 : RUDNIK	07/20/20	I20-004635	20-001366	08/10/2020	1	Market at the Park - CK & The Gray Band Fee -8/20/20	010-9450-442450	\$ 600.00
[VENDOR] 2452 : SECRETARY OF STATE	07/29/20	I20-004451	20-001399	07/29/2020	1	License Plate Renewal for 2017 Ford Explorer, VIN# 1FM5K8ARXHGC90872	010-7002-484100	\$ 151.00
	07/29/20	I20-004458	20-001411	07/30/2020	1	LICENSE PLATE RENEWAL FOR 2017 FORD EXPLORER, PLATE 928087, VIN # 1FM5K8AR0HGC90864	010-7002-484100	\$ 151.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	15680	I20-004674	20-001150	08/10/2020	1	Removal of Decorative Stone from Police Department Replacement of Stone with 35 Yards of Mulch	010-1900-443500	\$ 9,960.00
	15680	I20-004674	20-001150	08/10/2020	2	Removal of Decorative Stone from Village Hall Replacement of Stone with 20 CY Hardwood Mulch	010-1900-443500	\$ 5,945.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2460	I20-004631		08/10/2020	1	Paid citations - 6/26-7/25/20	010-0000-372300	\$ 4,032.00

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[VENDOR] 3037 : SERVICE SANITATION, INC.	7974565	I20-004500	20-000179	07/31/2020	1	Portable Toilets for Parks - Centennial park extra svc - 7/18/20	283-4003-444550	\$ 140.00
	07/24/20	I20-004593	20-000179	08/06/2020	1	Portable Toilets for Parks & Ballfields - 7/24-8/20/20	283-4003-444550	\$ 2,966.00
	7982077	I20-004684	20-001099	08/10/2020	1	Hand Wash Station Equipment; 10 per month for 3 months; per quote dated 6/3/2020	283-4005-444550	\$ 495.00
	7953630	I20-004723	20-001423	08/11/2020	1	(26) standard, (7) ADA porta johns, (20) hand wash stations, (20) hand sanitizer stations	010-9400-444550	\$ 6,863.00
[VENDOR] 3667 : SHERWIN WILLIAMS	3697-1	I20-004611	20-001319	08/07/2020	1	Athletic Field White marking paint - NO SALES TAX	283-4003-461600	\$ 632.00
	3815-9	I20-004687	20-001319	08/11/2020	1	Athletic Field White marking paint - NO SALES TAX	283-4003-461600	\$ 632.00
[VENDOR] 15269 : SHINING STAR	07/29/20	I20-004632	20-001421	08/10/2020	1	Taste - Sat 8/1 Shining Star band performance fee	010-9400-442450	\$ 3,800.00
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	16183	I20-004654	20-001449	08/10/2020	1	Breakfast/Luncheon Meetings for Chief, Command Staff, Mayor, States Attorneys, School District, Fire Department Representatives on July 22nd and 23rd, 2020, Invoice #16183	010-7002-464100	\$ 570.44
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	101284824-001	I20-004452	20-001288	07/29/2020	1	Intake Screen - Large Item #870163	031-6007-461700	\$ 1,117.01
	101284824-001	I20-004452	20-001288	07/29/2020	2	Alc Extension Classic Series Item 706510	031-6007-461700	\$ 267.87
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	133359	I20-004754	20-001224	08/12/2020	1	Violation Warning Ticket Forms #O, 2 Part NCR / Booked in 20 sets, Estimate # 141219	010-7002-460140	\$ 985.49
	133512	I20-004766	20-001310	08/12/2020	1	Large Mailing Label Sheets (4 x 3.25 - 6up) - VILLAGE HALL (6VOP Labels (2 Color) - VILLAGE HALL)	010-2004-460140	\$ 144.30
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3453183135	I20-004721	20-001367	08/11/2020	1	Lynx digital 65# cover smooth card stock #634000	283-4001-460100	\$ 199.12
[VENDOR] 1854 : STATE TREASURER	59390	I20-004644	20-000537	08/10/2020	1	Traffic signal maintenance-IDOT-VOP shared intersections - 4/1-6/30/20	010-5002-443700	\$ 11,729.16
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006684429.001	I20-004609	20-000108	08/07/2020	1	Stackable cover marked "Electric" - Building Maintenance	010-1700-461200	\$ 106.45
	S006688292.001	I20-004657	20-000108	08/10/2020	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 37.70
[VENDOR] 14973 : SUNCOM.TV	3527	I20-004523	20-000599	08/04/2020	1	Audio-Visual production and consulting services for public meetings - November 2019 invoice never sent	010-1600-432800	\$ 942.50
[VENDOR] 14068 : THE COP FIRE SHOP	200775	I20-004683	20-001263	08/10/2020	1	Men's navy pants. Item # 38200	010-7002-460190	\$ 85.90
	200775	I20-004683	20-001263	08/10/2020	2	inner belt item number 6606	010-7002-460190	\$ 19.00
	200574	I20-004745	20-001062	08/12/2020	1	Vest cover - Priede	010-7002-460190	\$ 200.00
	200641	I20-004746	20-001062	08/12/2020	1	Vest cover - Villanova	010-7002-460190	\$ 200.00
	200584	I20-004752	20-001062	08/12/2020	1	Vest cover - Renardo	010-7002-460190	\$ 200.00
	200611	I20-004753	20-001062	08/12/2020	1	Vest cover - Livingston	010-7002-460190	\$ 200.00
	200609	I20-004761	20-001062	08/12/2020	1	Vest cover - Durling	010-7002-460190	\$ 200.00
[VENDOR] 15280 : THE ORIGINAL PANCAKE HOUSE	07/31/20-Org Pancake	I20-004757		08/12/2020	1	July 2020 - Sales Tax Sharing Rebate (.05%	010-0000-484561	\$ 745.08

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[VENDOR] 3333333.2959 : THOMAS MADEJA	07152020	I20-004050		07/15/2020	1	Mailbox reimbursement for 13814 Woodridge Dr of Sales)	010-5002-461990	\$ 100.32
[VENDOR] 9646 : THOMSON REUTERS - WEST	842766925	I20-004628	20-000024	08/10/2020	1	Background Checks - July	010-7002-442850	\$ 353.28
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1812537	I20-004629	20-000756	08/10/2020	1	Quarterly Shareholder Service Fees - 4/1-6/30/20	060-0000-432990	\$ 1,041.43
	IN1817820	I20-004646	20-000756	08/10/2020	1	HRA Monthly Fee - July	060-0000-432990	\$ 170.50
[VENDOR] 1847 : TRANE	8526865	I20-004501	20-000110	07/31/2020	1	HVAC filters - Building Maintenance	010-1700-461700	\$ 113.41
	8526796	I20-004588	20-000110	08/06/2020	1	Crankcase heater - Water dept	031-6002-461700	\$ 29.39
	8363440	I20-004590	20-000110	08/06/2020	1	Compressor - Water dept	031-6002-461700	\$ 1,666.44
	8549773	I20-004612	20-000110	08/07/2020	1	HVAC filters/Belts - Civic Center - NO SALES TAX	021-1800-461700	\$ 154.55
[VENDOR] 11475 : TYLER TECHNOLOGIES	045-308262	I20-004441	20-000603	07/29/2020	1	Tyler EAM 311 Implementation Svcs	010-1600-432800	\$ 1,400.00
[VENDOR] 8489 : UNITED STATES TREASURY	08/07/2020	I20-004567		08/07/2020	1	Federal Tax Withholdings, 2020.08.07, BWPR	010-0000-215100	\$ 153,374.01
	08/07/2020	I20-004567		08/07/2020	2	Federal Tax Withholdings, 2020.08.07, BWPR	010-0000-215102	\$ 94,821.12
	08/07/2020	I20-004567		08/07/2020	3	Federal Tax Withholdings, 2020.08.07, BWPR	010-0000-215103	\$ 35,762.40
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	620326	I20-004364	17-002759	07/27/2020	1	Maintenance and upgrade of Harlem Ave street lights from 151st St to 159th St - 5/31-6/27/20	054-0000-471300	\$ 3,200.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	CG20006-02	I20-004767	20-000946	08/12/2020	1	John Humphrey Complex Concession building renovation through 7/31/20	283-4003-443100	\$ 140,500.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-004627		08/07/2020	1	July Water Usage	031-1400-441400	\$ 1,060,828.81
	7162	I20-004728	20-001413	08/11/2020	1	Regional Water Loan Interest Payment	031-1400-480350	\$ 9,326.73
[VENDOR] 14526 : VINES	08/06/20	I20-004751	20-000640	08/12/2020	1	Administrative Law Judge - 08/06/20	010-0000-432100	\$ 430.00
[VENDOR] 14742 : WANDER-ZIEMBA	08/05/20	I20-004717	20-000329	08/11/2020	1	Instructor fees for enrichment programs - 7/20-7/24/20	283-4002-490200	\$ 300.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4717601-0	I20-004406	20-001323	07/28/2020	1	Endust® Compressed Air Duster for Electronics, 10oz, 2 per Pack item# END11407	010-1400-460100	\$ 23.64
	4717601-0	I20-004406	20-001323	07/28/2020	2	Catalog Envelope, #10 1/ 2, Cheese Blade Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/ Box Item#QUA41467	010-1400-460100	\$ 21.04
	4710526-0	I20-004436	20-001280	07/29/2020	1	'Spot Market' 92 Bright Multipurpose Copy Paper, 20-lb., 8-1/ 2 x 11, Ten 500-Sheet Reams/ Carton #WHDSM11	010-7002-460100	\$ 486.90
	4717540-0	I20-004543	20-000296	08/06/2020	1	Wipes - Building Maintenance	010-1700-460150	\$ 134.85
	4717557-0	I20-004544	20-000296	08/06/2020	1	Laundry detergent - Sportsplex	283-4007-460150	\$ 267.72
	4720579-0	I20-004594	20-001339	08/06/2020	1	Regal Clips, Medium 100/box - ACC72130	010-1200-460100	\$ 16.40
	4720579-0	I20-004594	20-001339	08/06/2020	2	Brite Line Highlighter. Chisel Tip. Dozen. -	010-1200-460100	\$ 7.22

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						BICBL11YW		
	4720579-0	I20-004594	20-001339	08/06/2020	3	OneStep Printable Table of Contents and Dividers - 10 Tab - CRD61018	010-1200-460100	\$ 9.86
	4720579-0	I20-004594	20-001339	08/06/2020	4	Papermate Point Guard Flair Stick Porous Point Pen - 12 count - PAP8430152	010-1200-460100	\$ 13.17
	4720579-0	I20-004594	20-001339	08/06/2020	5	Redrope Recycled File Pockets, Legal Size, 50 Count - WHDS26E	010-1200-460100	\$ 60.04
	4720579-0	I20-004594	20-001339	08/06/2020	6	White-Out EZ Correct Correction Tape - 10/box - BICWOTAP10	010-1200-460100	\$ 15.72
	4720579-0	I20-004594	20-001339	08/06/2020	7	Cotton Business Paper, 95 Bright, 20 lb, 500/Ream - SOU403C	010-1200-460100	\$ 40.72
	4722798-0	I20-004600	20-001317	08/06/2020	1	Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Black Ink, Smoke Barrel, Dozen BICGSM11BK	010-2004-460100	\$ 0.85
	4723719-0	I20-004658	20-001093	08/10/2020	1	Bowl cleaner - Pool	283-4005-461100	\$ 32.17
	4723719-0	I20-004658	20-001093	08/10/2020	2	Paper towels/Shampoo - Pool	283-4005-460150	\$ 131.07
	4717483-1	I20-004662	20-001317	08/10/2020	1	Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Red Ink, Translucent Red Barrel, Dozen BICGSM11RD	010-2004-460100	\$ 0.85
	4717495-1	I20-004663	20-001321	08/10/2020	1	Side Bound Guided Business Notebook #MEA06132	283-4001-460100	\$ 33.40
	4718496-0	I20-004664	20-001093	08/10/2020	1	Paper towels/soap - Pool	283-4005-460150	\$ 79.96
	4718697-0	I20-004665	20-000296	08/10/2020	1	Paper towels/Paper plates/Can liners - Building Maintenance	010-1700-460150	\$ 137.42
	4722586-0	I20-004666	20-000296	08/10/2020	1	Paper towels/Tissues/Hand soap - Building Maintenance	010-1700-460150	\$ 206.38
	4717483-2	I20-004669	20-001317	08/10/2020	1	Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box WHD20330	010-2004-460100	\$ 4.37
	4722586-1	I20-004680	20-000296	08/10/2020	1	Hand soap - Building Maintenance	010-1700-460150	\$ 95.58
	4712648-1	I20-004699	20-001293	08/11/2020	1	9 x 12 manila envelopes (100) #KGL90990	283-4001-460100	\$ 8.92
	4718496-1	I20-004700	20-001093	08/11/2020	1	Paper towels - Pool	283-4005-460150	\$ 62.79
	4726611-0	I20-004713	20-001393	08/11/2020	1	92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item# WHDSM11	010-1500-460100	\$ 32.46
	4725756-0	I20-004762	20-001371	08/12/2020	1	Verbatim Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, White 50/Pack #VER94917	010-7002-460100	\$ 103.96
	4725862-0	I20-004765	20-001382	08/12/2020	1	#10 Business envelopes #BSN42250	283-4001-460100	\$ 14.50
	4725862-0	I20-004765	20-001382	08/12/2020	2	Small Post it Flags #MMM6834AB	283-4001-460100	\$ 19.05
	4725862-0	I20-004765	20-001382	08/12/2020	3	Scotch Shipping packaging tape #MMM1426	283-4001-460100	\$ 36.12
	4725862-0	I20-004765	20-001382	08/12/2020	4	Keyboard Wrist Rest #MMMWR209MB	283-4001-460100	\$ 26.60
	4725862-0	I20-004765	20-001382	08/12/2020	5	Laminating Pouch 9 x 14.5 3ml #UNV84630	283-4001-460100	\$ 25.46
	4725862-0	I20-004765	20-001382	08/12/2020	6	Laminating Pouch 9 x 11.5 3ml #FEL5743301	283-4001-460100	\$ 36.70
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1640964-4936-2	I20-004768	20-000256	08/12/2020	1	Waste hauling - July	031-1400-442100	\$ 524,020.64
[VENDOR] 11222 : WEHMEIER PORTRAITS, LTD	26489	I20-004685	20-001254	08/11/2020	1	2020 CPAC team photo on 7/23/20; 20 4x6 prints, 1 8x10 print, 1 8x10 portrait plaque, digital file	283-4005-442990	\$ 265.00
[VENDOR] 15006 : WILLIAM QUINN & SONS, INC.	15729	I20-004597	20-000741	08/06/2020	1	Restore Turf at Perminas Park Seed and Blanket 1,300 SF	092-0000-452210	\$ 969.10
[VENDOR] 15186 : WRB, LLC CONSULTING AND MANAGEMENT SERVICES	2020-26	I20-004621	20-000820	08/07/2020	1	Professional consulting services as Interim Public Works Director - 6/29-7/31/20	010-5001-432800	\$ 21,003.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2020-26	I20-004621	20-000820	08/07/2020	2	Professional consulting services as Interim Public Works Director - 6/29-7/31/20	031-6001-432800	\$ 14,002.24
GRAND TOTAL (Excluding Retainage) :								\$ 4,494,001.87
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RETAINAGE WITHHELD FOR INVOICE	CG20006-02	I20-004767	20-000946	08/12/2020				\$ -14,050.00
RETAINAGE WITHHELD FOR INVOICE	4	I20-004518	20-000933	07/31/2020				\$ -102,698.92
RETAINAGE TOTAL :								\$ -116,748.92
GRAND TOTAL (Including Retainage) :								\$ 4,377,252.95

Village of Orland Park Open Item Listing

Run Date: 08/12/2020 User: bobrien

Status: POSTED Due Date: 08/12/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,Utility-General,Petty Cash,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-004472		07/30/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 1165 : COM ED	0059111045/007304110	I20-004473		06/24/2020	1	0059111045 - 5/23-6/22/20	026-0000-441300	\$ 58.09
	0059111045/007304110	I20-004473		06/24/2020	2	0073041102 - 5/23-6/22/20	010-0000-441300	\$ 25.40
	0243059109/026313311	I20-004474		06/24/2020	1	0243059109 - 6/23/20 - 5/22-6/23/20	026-0000-441300	\$ 219.73
	0243059109/026313311	I20-004474		06/24/2020	2	0263133115 - 6/24/20 - 5/22-6/23/20	010-5002-441300	\$ 77.97
	0278089062/028306939	I20-004475		07/30/2020	1	0278089062 - 6/23/20 - 5/22-6/23/20	010-5002-441300	\$ 26.20
	0278089062/028306939	I20-004475		07/30/2020	2	0283069394 - 6/25/20 - 5/22-6/23/20	010-0000-441300	\$ 25.27
	0433164053/047334400	I20-004479		07/30/2020	1	0433164053 - 6/25/20 - 5/22-6/23/20	026-0000-441300	\$ 25.27
	0433164053/047334400	I20-004479		07/30/2020	2	0473344008 - 6/26/20 - 5/26-6/24/20	283-4003-441300	\$ 25.80
	0679008041/089909908	I20-004480		07/31/2020	1	0679008041 - 6/18/20 - 5/18-6/17/20	010-5002-441300	\$ 82.52
	0679008041/089909908	I20-004480		07/31/2020	2	0899099088 - 6/26/20 - 5/27-6/25/20	010-5002-441300	\$ 56.70
	0975587001/100315000	I20-004481		07/30/2020	1	0975587001 - 6/23/20 - 5/22-6/23/20	026-0000-441300	\$ 556.00
	0975587001/100315000	I20-004481		07/30/2020	2	1003150008 - 6/17/20 - 5/18-6/17/20	026-0000-441300	\$ 158.41
	1143738042/122605902	I20-004482		07/31/2020	1	1143738042 - 6/24/20 - 5/22-6/23/20	282-0000-441300	\$ 1,422.78
	1143738042/122605902	I20-004482		07/31/2020	2	1226059026 - 6/23/20 - 5/22-6/23/20	283-4003-441300	\$ 245.23
	1227318006/129315914	I20-004483		07/31/2020	1	1227318006 - 6/25/20 - 5/22-6/23/20	283-4003-441300	\$ 25.27
	1227318006/129315914	I20-004483		07/31/2020	2	1293159146 - 6/26/20 - 5/26-6/24/20	010-0000-441300	\$ 36.53
	1463077019/156308810	I20-004484		07/31/2020	1	1463077019 - 6/16/20 - 5/13-6/12/20	010-0000-441300	\$ 25.27
	1463077019/156308810	I20-004484		07/31/2020	2	1563088103 - 5/22/20 - 5/22-6/23/20	026-0000-441300	\$ 791.60
	1593157004/164116123	I20-004485		07/31/2020	1	1593157004 - 6/16/20 - 5/14-6/16/20	010-5002-441300	\$ 174.49
	1593157004/164116123	I20-004485		07/31/2020	2	1641161230 - 5/15/20 - 5/13-6/12/20	010-5002-441300	\$ 43.41
	1911032026/196307511	I20-004487		07/31/2020	1	1911032026 - 6/25/20 - 5/22-6/23/20	031-6002-441300	\$ 114.58
	1911032026/196307511	I20-004487		07/31/2020	2	1963075113 - 6/16/20 - 5/13-6/12/20	010-0000-441300	\$ 25.27
	2940156009/310409104	I20-004488		07/31/2020	1	2940156009 - 6/23/20 - 5/22-6/23/20	010-0000-441300	\$ 347.17
	2940156009/310409104	I20-004488		07/31/2020	2	3104091048 - 6/25/20 - 5/22-6/23/20	010-5002-441300	\$ 27.60
	3641124006	I20-004489		07/31/2020	1	2/25-3/25/20 - CAC heat meters	010-1700-441300	\$ 4,098.68
	3641124006	I20-004490		07/31/2020	1	3/25-4/23/20 - CAC heat meters	010-1700-441300	\$ 3,665.45
	4428074000/465914406	I20-004491		07/31/2020	1	4428074000 - 6/25/20 - 5/22-6/23/20	010-0000-441300	\$ 25.27
	4428074000/465914406	I20-004491		07/31/2020	2	4659144068 - 6/23/20 - 5/22-6/23/20	026-0000-441300	\$ 702.99
	4959036058	I20-004492		07/31/2020	1	5/22-6/23/20 - OPHFC	283-4006-441300	\$ 14,404.18
	8971041020	I20-004493		07/31/2020	1	5/27-6/25/20	010-5002-441300	\$ 199.51
	3062020038	I20-004494		07/31/2020	1	5/28-6/26/20	010-5002-441300	\$ 927.29
	1755159035	I20-004495		07/31/2020	1	6/17-7/17/20	031-6002-441300	\$ 2,597.67
	3062020038	I20-004503		07/31/2020	1	6/26-7/28/20	010-5002-441300	\$ 757.74
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I20-004460		07/30/2020	1	5/28-6/24/20	031-6002-441300	\$ 490.80
	0408105037	I20-004461		07/30/2020	1	5/20-6/17/20	031-6002-441300	\$ 9,518.47
	0732010007	I20-004462		07/30/2020	1	5/22-6/23/20	010-5002-441300	\$ 7.18
	0858025028	I20-004463		07/30/2020	1	5/28-6/24/20	283-4007-441300	\$ 12,548.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0959362004	I20-004464		07/30/2020	1	5/18-6/15/20	283-4003-441300	\$ 1,560.53
	0959362004	I20-004464		07/30/2020	2	5/18-6/15/20	283-4005-441300	\$ 3,641.25
	1226049002	I20-004465		07/30/2020	1	5/13-6/12/20	021-1800-441300	\$ 1,760.35
	1227505009	I20-004466		07/30/2020	1	5/27-6/23/20	283-4003-441300	\$ 172.58
	1227505009	I20-004467		07/30/2020	1	6/23-7/23/20	283-4003-441300	\$ 203.72
	3062020029	I20-004468		07/30/2020	1	5/28-6/26/20	010-5002-441300	\$ 3,198.11
	3998012019	I20-004469		07/30/2020	1	5/29-6/25/20	031-6002-441300	\$ 1,393.66
	4737017028	I20-004470		07/30/2020	1	5/23-6/22/20	010-5002-441300	\$ 424.21
[VENDOR] 1601 : NICOR	2632528	I20-004507		07/31/2020	1	6/3-7/2/20	010-1700-441700	\$ 144.76
	2731535	I20-004508		07/31/2020	1	5/21-6/20/20	010-1700-441700	\$ 61.61
	3076775	I20-004509		07/31/2020	1	5/21-7/22/20	010-1700-441700	\$ 608.84
	3195776	I20-004510		07/31/2020	1	5/21-7/22/20	010-1700-441700	\$ 263.52
	3653139	I20-004511		07/31/2020	1	6/2-6/30/20	010-1700-441700	\$ 45.25
	4006009	I20-004512		07/31/2020	1	5/2-7/2/20	010-1700-441700	\$ 654.78
	4480160	I20-004513		07/31/2020	1	5/1-6/30/20	010-1700-441700	\$ 310.25
	4685836	I20-004514		07/31/2020	1	6/3-7/2/20	010-1700-441700	\$ 124.02
	4873483	I20-004515		07/31/2020	1	6/8-7/7/20	031-6002-441700	\$ 40.18
	4916005	I20-004516		07/31/2020	1	5/21-7/22/20	021-1800-441700	\$ 390.95
GRAND TOTAL :								\$ 71,316.35

**Village of Orland Park
Open Item Listing**

Run Date: 08/07/2020 User: bobrien

Status: POSTED Due Date: 08/07/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3931 : USCM CLEARING ACCOUNT	08/07/2020	I20-004562		08/07/2020	1	VOP, 2020.08.07, Entity# 13359	010-0000-210126	\$	6,679.00
GRAND TOTAL :								\$	6,679.00

**Village of Orland Park
Open Item Listing**

Run Date: 08/06/2020 User: bobrien

Status: POSTED Due Date: 08/07/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	08/07/2020	I20-004557		08/07/2020	1	VOP, 2020.08.07, Plan # 690921	010-0000-210131	\$ 447.46
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	08/07/2020	I20-004561		08/07/2020	1	VOP, 2020.08.07, Plan # 301728	010-0000-210125	\$ 2,807.74
[VENDOR] 9156 : MASS MUTUAL	08/07/2020	I20-004568		08/07/2020	1	VOP, 2020.08.03, Plan # 110163	010-0000-210127	\$ 11,034.56
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	08/07/2020	I20-004564		08/07/2020	1	Orland Park Police Association Dues, 2020.08.07	010-0000-210109	\$ 190.00
GRAND TOTAL :								\$ 14,479.76

**Village of Orland Park
Open Item Listing**

Run Date: 08/04/2020 User: bobrien

Status: POSTED Due Date: 08/04/2020
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] 2427 : FOREST VIEW FARMS	07/20/20	I20-004457	20-001416	07/30/2020	1	Pony rides and petting zoo for Kids' Day, Aug 1, 2020 from 1-5pm, per contract.	010-9400-442450	\$	606.00
GRAND TOTAL :								\$	606.00

**Village of Orland Park
Open Item Listing**

Run Date: 08/04/2020 User: bobrien

Status: POSTED Due Date: 08/04/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	23377	I20-004427	20-001379	07/29/2020	1	Orland Park: Nature Center Landscape Bed Maintenance and Clean-Up	029-0000-470700	\$	1,800.00
GRAND TOTAL :								\$	1,800.00

**Village of Orland Park
Open Item Listing**

Run Date: 08/04/2020 User: bobrien

Status: POSTED Due Date: 08/04/2020
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23585	120-003487	20-001125	06/23/2020	1	Fingerprint Identification Verification for Case #2020-097917, Invoice #23585	027-2900-432990	\$	375.00
	23590	120-004227	20-001285	07/23/2020	1	Fingerprint Identification for Case #20-119257, Invoice #23590	027-2900-432990	\$	500.00
GRAND TOTAL :								\$	875.00

Village of Orland Park
Open Item Listing

Run Date: 07/31/2020 User: bobrien

Status: POSTED Due Date: 07/31/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Utility-General,Utility-Telecom Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1376 : AT & T	Z99-2427	I20-004362		07/27/2020	1	6/7-7/16/20	010-0000-441100	\$ 64.07
[VENDOR] 11424 : AT & T	831-000-8244 071	I20-004429		07/29/2020	1	Internet svcs	010-1600-442850	\$ 1,861.65
[VENDOR] 9099 : COMCAST	8771010010001674	I20-004459		07/30/2020	1	7/14-8/13/20	021-1800-441800	\$ 116.01
	8771010010001674	I20-004459		07/30/2020	2	7/14-8/13/20	283-4001-441100	\$ 163.31
	8771010010001674	I20-004459		07/30/2020	3	7/14-8/13/20	010-0000-441800	\$ 36.77
	8771010010001674	I20-004459		07/30/2020	4	7/14-8/13/20	010-5001-441800	\$ 2.10
	8771010010001674	I20-004459		07/30/2020	5	7/14-8/13/20	283-4007-441800	\$ 288.35
	8771010010001674	I20-004459		07/30/2020	6	7/14-8/13/20	010-1600-441800	\$ 108.35
GRAND TOTAL :								\$ 2,640.61