

Village of Orland Park Open Item Listing

Run Date: 09/30/2020 User: bobrien

Status: POSTED Due Date: 10/06/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,OPHFC,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] 15199 : AA CAD SERVICES	2020-002	I20-005797	20-000920	09/21/2020	1	Village Hall CAD Files, Three Floors submitted on March 13, 2020	010-1600-432800	\$ 2,000.00
	2020-002	I20-005797	20-000920	09/21/2020	2	Village Hall - Display Boards, CAD Files	010-1600-432800	\$ 500.00
[VENDOR] 14409 : ADESTA LLC	CSINV0009756	I20-005564	20-001633	09/16/2020	1	Midwest Fiber locating - June	031-6001-442990	\$ 6,332.78
[VENDOR] 2780 : AIRY'S, INC.	24068	I20-005574	20-001626	09/16/2020	1	Furnish and Install 21" RCP	031-6007-470500	\$ 6,984.00
	24068	I20-005574	20-001626	09/16/2020	2	Furnish and Install 60" Manhole	031-6007-470500	\$ 8,332.00
	24085	I20-005575	20-001684	09/16/2020	1	Crystal Springs Lift Station Piping Replacement - Total Labor	031-6003-443200	\$ 4,128.28
	24085	I20-005575	20-001684	09/16/2020	2	Crystal Springs Lift Station Piping Replacement - Total Material	031-6003-443200	\$ 656.08
	24085	I20-005575	20-001684	09/16/2020	3	Crystal Springs Lift Station Piping Replacement - Total Equipment	031-6003-443200	\$ 811.77
	24074	I20-005816	20-001435	09/23/2020	1	Centennial West Park (Toilet 1)	283-4003-443100	\$ 11,175.00
	24074	I20-005816	20-001435	09/23/2020	2	Centennial Ball Field 9 (Toilets 2)	283-4003-443100	\$ 8,300.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-94	I20-005903	20-000777	09/29/2020	1	ATS MyPayStub online services - 7/10-8/21/20	010-1600-442850	\$ 361.50
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	81815	I20-005652	20-000141	09/18/2020	1	Pest Control - Monthly service - Splx	010-1700-432910	\$ 231.00
	81817	I20-005653	20-000141	09/18/2020	1	Pest Control - Centennial Park baseball concession stands	010-1700-432910	\$ 78.00
	81818	I20-005654	20-000141	09/18/2020	1	Pest Control - Centennial Park Pool Concession Stand	010-1700-432910	\$ 78.00
	82228	I20-005893	20-000141	09/29/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
	82285	I20-005894	20-000141	09/29/2020	1	Pest Control - Monthly Service - PD	010-1700-432910	\$ 148.00
[VENDOR] 9999999.367 : ANNA BRANNIGAN	09102020	I20-005546		09/10/2020	1	Refund credit balance final bill	031-0000-229100	\$ 214.04
[VENDOR] 3333333.2975 : ANTONETTE ENGLEHART	09102020	I20-005514		09/10/2020	1	Mailbox reimbursement for 15600 Brassie Dr	010-5002-461990	\$ 126.88
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	5	I20-005818	20-000933	09/23/2020	1	RIP - Sidewalk Gap - 7/3-9/2/20	054-0000-471500	\$ 9,875.00
	5	I20-005818	20-000933	09/23/2020	2	Road Improvement Project - 7/3-9/2/20	054-0000-471250	\$ 819,655.13
[VENDOR] 11438 : B & J TOWING INC	17515	I20-005812	20-000003	09/23/2020	1	IDOT safety inspections - August	010-5006-443400	\$ 50.00
[VENDOR] 14802 : BDO USA, LLP	001353640	I20-005788	20-000776	09/22/2020	1	MICROSOFT NPS AND MFA AUTHENTICATION CONFIGURATION AND IMPLEMENTATION SERVICES	010-1600-432800	\$ 370.00
[VENDOR] 1094 : BEACON ATHLETICS	0520730-IN	I20-005662	20-000929	09/18/2020	1	Goal Post Padding #320-245-019 Color Red	283-4003-461600	\$ 2,790.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0520730-IN	I20-005662	20-000929	09/18/2020	2	Discount	283-4003-461600	\$ -100.00
	0520730-IN	I20-005662	20-000929	09/18/2020	3	Freight	283-4003-461600	\$ 342.00
[VENDOR] 12599.497 : BEECHEN & DILL HOMES	CD-000443	I20-005680		09/17/2020	1	Refund Temp CO BP-19-01214 13879 Creek Crossing Drive	010-0000-223130	\$ 4,750.00
[VENDOR] 2130 : BELSON OUTDOORS, INC.	186993	I20-005923	20-001630	09/29/2020	1	Recycled Plastic Trail Bench, 6' Length, Portable Mount GR Gray Bench Discunt Applied Model #P-260	283-4003-460180	\$ 3,900.00
	186993	I20-005923	20-001630	09/29/2020	2	Shipping	283-4003-460180	\$ 603.64
[VENDOR] 15116 : BOUND TREE MEDICAL LLC	83754459	I20-005711	20-001587	09/21/2020	1	Full Face Shield, Elastic Strap 24/BX Item #: 1031-03101	010-1700-460290	\$ 187.45
[VENDOR] 11519 : BRINK'S INCORPORATED	11294875	I20-005715	20-000244	09/21/2020	1	Armored transportation for Sportsplex - September	283-4007-442900	\$ 276.25
	11294875	I20-005715	20-000244	09/21/2020	2	Armored transportation for OPHFC - September	283-4006-442990	\$ 121.13
	11294875	I20-005715	20-000244	09/21/2020	3	Armored transportation for Finance - September	010-1400-442900	\$ 138.13
	11294875	I20-005715	20-000244	09/21/2020	4	Armored transportation for Water Billing - September	031-1400-442900	\$ 138.12
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	705643	I20-005928	20-001428	09/29/2020	1	6"x9"cast bronze plaque: In Loving Memory of MARY LOU O'BRIEN	283-4003-461500	\$ 175.00
	705643	I20-005928	20-001428	09/29/2020	2	Shipping	283-4003-461500	\$ 13.59
[VENDOR] 14449 : BUSH	09/01/20	I20-005785	20-000054	09/22/2020	1	Contracted Piano Lessons - 1st half September	283-4002-490200	\$ 432.40
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106001	I20-005690	20-001706	09/21/2020	1	Full-Time Law Enforcement Pre-Employment Psychological - R. Barth, Invoice #106001	010-8000-429500	\$ 450.00
	106007	I20-005691	20-001707	09/21/2020	1	Full-Time Law Enforcement Pre-Employment Polygraph - A. Laphen, Invoice #106007	010-8000-432990	\$ 160.00
	106024	I20-005692	20-001708	09/21/2020	1	Full-Time Law Enforcement Pre-Employment Polygraph - T. Healy, Invoice #106024	010-8000-432990	\$ 160.00
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR075825	I20-005755	20-000272	09/22/2020	1	Concrete steel scoops/Rakes/Shovel	010-5002-460170	\$ 249.49
[VENDOR] 3696 : CHESTNUT RIDGE FOAM, INC.	97514	I20-005925	20-001573	09/29/2020	1	CR SAFEGUARD (MEDIUM) BUILT-IN-PILLOW MATTRESS 3.000 X 28.000 X 76.000 COVER: 11OZ SOFT BLUE VINYL, PART #CRF-100-C	010-7002-460280	\$ 249.02
	97514	I20-005925	20-001573	09/29/2020	2	SHIPPING/FREIGHT FOR QUOTE #25894	010-7002-460280	\$ 112.48
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	160471	I20-005730	20-000129	09/21/2020	1	Development Services Engineering - August	010-2004-432500	\$ 6,500.00
	160471	I20-005730	20-000129	09/21/2020	2	Public Works Engineering - August	031-6001-432500	\$ 833.33
	160471	I20-005730	20-000129	09/21/2020	3	Public Works Engineering - August	031-6007-432500	\$ 1,166.67
	160472	I20-005776	18-002729	09/22/2020	1	Phase III Engineering - Grasslands Regional Flood Control Facility - 7/26-8/29/20	031-6007-470500	\$ 2,553.00
	160481	I20-005777	20-000995	09/22/2020	1	2020 (Year 5 of 9) Roadway Reconstruction Design Engineering - 7/26-8/29/20	054-0000-471250	\$ 2,368.57
	160481	I20-005777	20-000995	09/22/2020	2	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering - 7/26-8/29/20	031-6007-470500	\$ 1,937.93

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	160483	I20-005778	18-001456	09/22/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 7/26-8/29/20	031-6007-432500	\$	2,967.00
	160484	I20-005779	20-001442	09/22/2020	1	Task 1 - Topographical Survey and Field Identification of Property Limits	031-6007-432500	\$	3,400.00
	160485	I20-005780	19-001884	09/22/2020	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 7/26-8/29/20	054-0000-471250	\$	618.75
	160485	I20-005780	19-001884	09/22/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 7/26-8/29/20	031-6007-470500	\$	506.25
	160473	I20-005837		09/24/2020	1	R323 - The Pointe - 7/26-8/29/20	010-0000-110903	\$	1,381.00
	160474	I20-005838		09/24/2020	1	R363 - Megan Nicole Ridge-Final Engr Review- 7/26-8/29/20	010-0000-110903	\$	1,657.12
	160476	I20-005840		09/24/2020	1	R256 - T-Mobile-13911 Southwest Highway - 1/13-7/12/14	010-0000-110903	\$	837.00
	160477	I20-005841		09/24/2020	1	R386 - Verizon-16125 Wolf Rd - 7/26-8/29/20	010-0000-110903	\$	936.25
	160479	I20-005843		09/24/2020	1	R176B - OPFPD Vehicle Maintenance Building - 7/26-8/29/20	010-0000-110903	\$	354.25
	160482	I20-005845	19-000647	09/24/2020	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 7/26-8/29/20	031-6007-470500	\$	1,104.00
[VENDOR] 14806 : CLARK	2020-1023	I20-005827	20-001697	09/29/2020	1	Presenter fee for Ghost Roads of IL program at the museum on October 23rd.	028-0000-490200	\$	175.00
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000007572	I20-005899	20-000713	09/29/2020	1	Aquatic Weed & Algae Control for Village Owned ponds - 10th treatment - 9/4/20	031-6007-442210	\$	2,146.61
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4397	I20-005756	20-000027	09/22/2020	1	Body Transport - 8/26/20 - Jarom	010-7002-442930	\$	250.00
	4353	I20-005849	20-000027	09/24/2020	1	Body Transport - 8/16/20 - Esposito	010-7002-442930	\$	250.00
	4359	I20-005850	20-000027	09/24/2020	1	Body Transport - 8/20/20 - Crabb	010-7002-442930	\$	250.00
[VENDOR] 15200 : CLIENTFIRST TECHNOLOGY CONSULTING	11748	I20-005708	20-000959	09/21/2020	1	Structured cable system-Data network telecommunication standards and specifications services - Data network equipment - August	010-1600-432800	\$	601.25
	11749	I20-005709	20-000959	09/21/2020	1	Structured cable system-Data network telecommunication standards and specifications services - Structured cable system standards - August	010-1600-432800	\$	508.75
[VENDOR] 1171 : COMPUTERIZED FLEET ANALYSIS	14480	I20-005728	20-001693	09/21/2020	1	Support Services Software for 2020-2021	010-1600-443610	\$	1,795.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0215885	I20-005609	20-001648	09/17/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites.	031-6001-443200	\$	17,421.25
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	7226	I20-005803	19-001325	09/23/2020	1	Additional material testing for road improvement projects - Road Improvement Program Phase 2 - July	054-0000-471250	\$	1,377.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	2	I20-005727	20-001175	09/21/2020	1	Sportsplex RTU 4 Soccer Arena HVAC Replacement and Improvements through 8/31/20	010-1700-443200	\$	8,336.10
[VENDOR] 1898 : CORE & MAIN LP	M788744	I20-005607	20-000540	09/17/2020	1	New Meters	031-6002-464600	\$	1,650.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	L794479	I20-005664	20-000540	09/18/2020	1	Credit for Smart Point Transmitter returns. Original inv. L628671	031-6002-464600	\$ -3,642.00
[VENDOR] 14944 : CUCCI FISCHER	08/27/20	I20-005722	20-001567	09/21/2020	1	Director for Pinocchio, Oct. 9-11.	283-4002-490470	\$ 1,875.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16494	I20-005911	20-000006	09/29/2020	1	Auto graphics	010-5006-461800	\$ 44.19
[VENDOR] 3333333.2976 : ELIZABETH CLANCY	09142020	I20-005562		09/15/2020	1	Clancy, September 12, 2020 \$200 Security Deposit Refund.	021-0000-373900	\$ 200.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	1-820TAW5	I20-005766	20-001618	09/22/2020	1	Blanket application for Nutsedge and crabgrass control	283-4003-463300	\$ 1,000.00
[VENDOR] 11063 : EVT TECH	5106	I20-005697	20-000007	09/21/2020	1	Ignition override install	010-5006-443400	\$ 169.95
	5107	I20-005760	20-001690	09/22/2020	1	STRIP EQUIPMENT FROM UNMARKED/ADMIN POLICE VEHICLE (SEDAN) INVOICE #5107	010-7002-443200	\$ 225.00
	5107	I20-005760	20-001690	09/22/2020	2	MISC. INSTALLATION MATERIALS (WIRE, FUSE HOLDERS, ZIP TIES, TAPE, SCREWS, ETC) INVOICE #5107	010-7002-443200	\$ 15.00
	5122	I20-005895	20-001695	09/29/2020	1	MISC. EQUIPMENT TO INCLUDE; SPEAKERS, SIRENS,VHF ANTENNA SYSTEM, RADAR MOUNTS, ETC. INVOICE #5122	010-7002-443200	\$ 955.53
	5123	I20-005896	20-001695	09/29/2020	1	INSTALL NEW MISC. EQUIPMENT ON UNIT #1409 TO INCLUDE; WIRES, FUSES, TAPE, SCREWS, CONNECTORS, ETC. INVOICE #5123	010-7002-443200	\$ 1,072.50
[VENDOR] 1265 : EWERT, INC.	217079	I20-005826	20-000101	09/24/2020	1	10 padlocks - Building Maintenance	010-1700-461300	\$ 104.00
[VENDOR] 13507 : EXPERT PAY	09/18/2020	I20-005593		09/18/2020	1	Support Payment 9.18.2020	010-0000-210110	\$ 7,754.92
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	722994	I20-005583	20-000103	09/16/2020	1	Building supplies - Building Maintenance	010-1700-461300	\$ 60.24
	722995	I20-005584	20-000103	09/16/2020	1	Building supplies - Building Maintenance	010-1700-461300	\$ 34.99
	863271	I20-005585	20-000103	09/16/2020	1	Credit for nitrogen steel tank return - Building Maintenance	010-1700-461300	\$ -405.00
	727931	I20-005924	20-000103	09/29/2020	1	Water heater - Building Maintenance	010-1700-461300	\$ 366.40
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1011544	I20-005822	20-000022	09/23/2020	1	Copier Maintenance - PD - August	010-7002-443600	\$ 49.42
	1011735	I20-005900	20-000566	09/29/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - August	031-6001-443600	\$ 5.64
[VENDOR] 9999999.368 : GIACOMO DIMIELE	092320	I20-005790		09/23/2020	1	Refund credit balance-final bill 254593	031-0000-229100	\$ 3.42
[VENDOR] 1323 : GRAINGER, INC.	9596006354	I20-004610	20-000923	08/07/2020	1	UV Bulbs, replacement, 2HPB7	010-1700-461200	\$ 381.90
	9609406799	I20-005035	20-000923	08/21/2020	1	Credit for air cleaner bulb returns. Original inv. 9596006354	010-1700-461200	\$ -381.90
	9634913132	I20-005650	20-001585	09/18/2020	1	Dayton AAA Battery, Alkaline, Everyday, 1.5VDC, PK 24 item #40KJ57	010-1700-460290	\$ 19.70
	9634913132	I20-005650	20-001585	09/18/2020	2	Disinfectant Cleaner, 22 oz. Cleaner Container Size, Trigger Spray Bottle Cleaner Container Type Item # 45MY94	010-1700-460290	\$ 108.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00555658	I20-005781	20-001482	09/22/2020	1	Intelligrite 5G Whie Pool Light 400W/120V/100' Cord Item 6012002	283-4005-461200	\$ 1,755.00
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	123701	I20-005723	20-000062	09/21/2020	1	Repairs of Splx equipment	283-4007-443200	\$ 408.71
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304042980	I20-005642	20-000044	09/18/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 9/27-10/26/20	010-1500-444700	\$ 117.39
	304042981	I20-005643	20-000045	09/18/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 9/23-10/22/20	010-1100-444700	\$ 245.50
	304055998	I20-005644	20-000057	09/18/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 10/7-11/6/20	283-4003-444700	\$ 104.67
	304056466	I20-005645	20-000097	09/18/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 10/8-11/7/20	010-7002-444700	\$ 122.75
	304058988	I20-005759	20-000098	09/22/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 10/12-11/11/20	010-7002-444700	\$ 122.75
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	4698012-1	I20-005775	20-000439	09/22/2020	1	Quarterly Administrative Fee - 4th qtr	092-0000-432800	\$ 10,625.00
[VENDOR] 14132 : ICIMS, INC.	241954	I20-005774	20-000295	09/22/2020	1	Subscription Fees - 1-Recruit, 1-Onboard, 3-Full Access Users, 5-Custom iForm, 1-Non-Standard Connector - 10/1/20-1/1/21	010-1600-442850	\$ 8,253.54
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	09/09/2020	I20-005511		09/09/2020	1	August 2020 Sales Tax Payable	283-0000-229170	\$ 240.00
[VENDOR] 11209 : INFOSEND, INC	177269	I20-005663	20-000441	09/18/2020	1	8/24/20 Water Bill Processing	031-1400-442500	\$ 1,327.00
	177269	I20-005663	20-000441	09/18/2020	2	8/24/20 Water Bill Postage	031-1400-441600	\$ 4,666.12
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	290265	I20-005693	20-001709	09/21/2020	1	Pre-Employment Medical Exam for Full Time Police Applicant Ryan Barth, Invoice #290265	010-8000-429500	\$ 603.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15770	I20-005947	20-000212	09/29/2020	1	Legal Services - Local adjudications - September	010-0000-432100	\$ 2,047.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	100535042	I20-005713	20-000078	09/21/2020	1	Uniforms - Faltin	010-5002-460190	\$ 44.93
	342782	I20-005908	20-000078	09/29/2020	1	Uniforms - Noto	031-6001-460190	\$ 124.18
	342539	I20-005909	20-000078	09/29/2020	1	Uniforms - Rusch	010-5002-460190	\$ 180.32
	342741	I20-005910	20-000078	09/29/2020	1	Uniforms - Taylor	010-5002-460190	\$ 153.07
	342905	I20-005944	20-000078	09/29/2020	1	Uniforms - Arnold	031-6001-460190	\$ 439.60
[VENDOR] 3333333.2977 : JOHN M. WIRTH	J. Wirth	I20-005817		09/23/2020	1	Overpayment on Citation #C334102	010-0000-372250	\$ 50.00
[VENDOR] 12599.493 : KENNETH ZOMPARELLI	CD-000440	I20-005278		09/01/2020	1	Refund	010-0000-322100	\$ 150.00
[VENDOR] 12599.494 : KENNETH ZOMPARELLI	CD-000441	I20-005279		09/01/2020	1	Refund	010-0000-322100	\$ 75.00
[VENDOR] 12599.495 : KENNETH ZOMPARELLI	CD-000442	I20-005280		09/01/2020	1	Refund	010-0000-323100	\$ 125.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	08/31/20	I20-005633	20-000277	09/17/2020	1	General Legal Fees - July	010-0000-432100	\$ 66,002.98
	08/31/20	I20-005633	20-000277	09/17/2020	2	Main Street Triangle Legal Fees - July	282-0000-432100	\$ 585.00
	08/31/20	I20-005633	20-000277	09/17/2020	3	Development Legal Fees (Billed to Developers) - July	010-0000-110000	\$ 6,795.00
	212047-212050	I20-005802	20-000277	09/23/2020	1	Legal Services - PTAB Appeal Interventions	010-0000-432100	\$ 440.06

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						through 7/31/20		
[VENDOR] 15289 : KLM ENGINEERING, INC.	7944	I20-005943	20-001641	09/29/2020	1	Remote operated evaluation of the 22 million gallon reservoir at the Main Pump Station for leak detection and structural evaluation.	031-6002-443100	\$ 4,500.00
[VENDOR] 14979 : KNOWBE4, INC	INV101135	I20-005887	20-001555	09/29/2020	1	1 Year Security Awareness Training Subscription. 2020-2021	010-1600-443610	\$ 7,108.20
[VENDOR] 12064 : LAMBUR HYNES	09/09/20	I20-005905	20-001704	09/29/2020	1	Board of Fire & Police Commission Expense Reimbursement, July, August & September, 2020	010-8000-484990	\$ 250.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	48269	I20-005259	20-000835	08/31/2020	1	Municipal Payroll Services - July	010-1400-442500	\$ 8,480.00
[VENDOR] 14993 : LINDEN GROUP INC	1265	I20-005703	20-001625	09/21/2020	1	PHASE 1 - ARCHITECT Task 1 PRELIMINARY DESIGN DRAWINGS / SCOPE CONFIRMATION / INTERIOR DESIGN	010-1700-432800	\$ 8,500.00
	1265	I20-005703	20-001625	09/21/2020	2	PHASE 1 - Electrical Engineer Task 1 PRELIMINARY DESIGN DRAWINGS / SCOPE CONFIRMATION / INTERIOR DESIGN	010-1700-432800	\$ 1,500.00
[VENDOR] 15282 : LUDWIG SPEAKS, LLC	1027	I20-005833	20-001729	09/24/2020	1	Public Works Leadership Training - Session 1	010-0000-429100	\$ 500.00
	1028	I20-005834	20-001729	09/24/2020	1	Public Works Leadership Training - Session 2	010-0000-429100	\$ 500.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35513	I20-005702	20-000440	09/21/2020	1	Leak Detection - 8/10/20 - 151st & Quail Hollow	031-6002-432800	\$ 395.00
	35563	I20-005747	18-001941	09/21/2020	1	Hydrant Flow Testing - 8/17-8/31/20 - 282 hydrants	031-6002-442750	\$ 13,818.00
	35541	I20-005890	20-000440	09/29/2020	1	Leak Detection - 8/26/20 - 8437 Teakwood Ct	031-6002-432800	\$ 395.00
[VENDOR] 12288 : MACCARB, INC.	INV002483	I20-005782	20-000342	09/22/2020	1	CO2 for CPAC water treatment	283-4005-462500	\$ 503.01
[VENDOR] 2512 : MEADE, INC.	693424	I20-005707	20-000538	09/21/2020	1	Traffic Signal Maintenance - Orland Park Jurisdiction - August	010-5002-443700	\$ 2,124.00
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	09/20/20	I20-005771		09/22/2020	1	MWRD Annual Service Fee, 2nd Payment - September 2020	010-0000-110907	\$ 50,466.59
[VENDOR] 6641 : MICHAEL T. HUGUELET	28673	I20-005634	20-001689	09/28/2020	1	Legal Services for Local Ordinance & Ticket Prosecution, 8/1/20 - 8/31/20, Invoice #28673	010-0000-432100	\$ 6,037.50
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	261714	I20-005813	20-001358	09/23/2020	1	Office furniture - two desks and cabinets.	010-1201-460180	\$ 3,843.69
	261715	I20-005814	20-001401	09/23/2020	1	Conference room table.	010-1700-460180	\$ 2,202.78
[VENDOR] 15005 : MINDSIGHT	INV2510	I20-005835	20-001735	09/24/2020	1	Cisco umbrella annual subscription fees.	010-1600-443610	\$ 6,001.89
[VENDOR] 12736 : MINERAL MASTERS	00046418	I20-005576	20-000327	09/16/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 1,003.00
	00046453	I20-005577	20-000327	09/16/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 778.80
	00046520	I20-005578	20-000327	09/16/2020	1	Sodium hypochlorite (18%)	283-4005-462500	\$ 1,770.00
[VENDOR] 15193 : MSDSONLINE, INC	224816	I20-005688	20-000899	09/21/2020	1	SSO Integration Implementation Fee	010-1600-442850	\$ 500.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2045 : MUNICIPAL MARKING DISTRIBUTORS, INC.	29890	I20-005648	20-001475	09/18/2020	1	Seymour Paint Blue - 20-653	031-6003-460290	\$ 736.00
	29890	I20-005648	20-001475	09/18/2020	2	Seymour Paint Green - 20-668	031-6003-460290	\$ 736.00
	29890	I20-005648	20-001475	09/18/2020	3	Seymour Paint White - 20-652	031-6003-460290	\$ 460.00
	29890	I20-005648	20-001475	09/18/2020	4	Seymour Paint Black - 20-663	031-6002-460290	\$ 276.00
	29890	I20-005648	20-001475	09/18/2020	5	Freight	031-6003-460290	\$ 35.00
[VENDOR] 15278 : NAPA AUTO PARTS	199	I20-005611	20-001545	09/17/2020	1	Truck converter muffler	010-5006-461800	\$ 1,402.04
	220	I20-005612	20-001545	09/17/2020	1	2 truck hoses	010-5006-461800	\$ 471.63
	222	I20-005613	20-001545	09/17/2020	1	4 truck hoses	010-5006-461800	\$ 438.89
	223	I20-005614	20-001545	09/17/2020	1	Truck muffler/Exhaust pipe/Hoses/Clamps/Insulators/Muffler repair parts	010-5006-461800	\$ 1,294.79
	234	I20-005615	20-001545	09/17/2020	1	Flex tube	010-5006-461800	\$ 68.57
	235	I20-005616	20-001545	09/17/2020	1	SS latch/Hyd. hose/Fittings	010-5006-461800	\$ 219.17
	236	I20-005617	20-001545	09/17/2020	1	2 truck elbows	010-5006-461800	\$ 76.42
	238	I20-005618	20-001545	09/17/2020	1	Dipstick tube	010-5006-461800	\$ 79.75
	245	I20-005619	20-001545	09/17/2020	1	Exhaust pipe adapter	010-5006-461800	\$ 62.14
	257	I20-005620	20-001545	09/17/2020	1	4 silicone heater hoses	010-5006-461800	\$ 28.48
	293	I20-005621	20-001545	09/17/2020	1	Credit for parts return. Original inv. 223	010-5006-461800	\$ -754.74
	267	I20-005622	20-001545	09/17/2020	1	Credit for truck elbow returns. Original inv. 236	010-5006-461800	\$ -76.42
	169	I20-005624	20-001545	09/17/2020	1	Equipment parts - 2 knife holders/4 chipper knives/Anvil kit/Bolts	010-5006-461700	\$ 1,266.98
	239	I20-005625	20-001545	09/17/2020	1	Zep Reach hand cleaner	010-5006-460150	\$ 23.08
	240	I20-005626	20-001545	09/17/2020	1	Oil filter	010-5006-461800	\$ 4.42
	242	I20-005627	20-001538	09/17/2020	1	Cable ties	010-5006-461990	\$ 5.03
	244	I20-005628	20-001538	09/17/2020	1	Gloves - Lawruk	031-6002-460190	\$ 3.67
	247	I20-005629	20-001545	09/17/2020	1	2 batteries	010-5006-461800	\$ 210.66
	248	I20-005630	20-001538	09/17/2020	1	Gloves - Litko	031-6002-460190	\$ 3.67
	251	I20-005631	20-001538	09/17/2020	1	Rotary hand pump	010-5006-461990	\$ 57.86
	255	I20-005632	20-001545	09/17/2020	1	Equipment vent lid	010-5006-461700	\$ 27.16
[VENDOR] 3806 : NATIONAL SEED COMPANY	598799SI	I20-005820	20-000592	09/23/2020	1	White marking lime (chalk) for athletic fields	283-4003-461600	\$ 294.40
	598800SI	I20-005821	20-000592	09/23/2020	1	White marking lime (chalk) for athletic fields	283-4003-461600	\$ 563.80
	598906SI	I20-005912	20-001646	09/29/2020	1	Ranger Pro 30 gal drum. quote #so115019	283-4003-463300	\$ 425.00
	598962SI	I20-005922	20-001725	09/29/2020	1	Pro's Choice Red 50lb bags item #60300	283-4003-461600	\$ 688.00
[VENDOR] 1597 : NORLAB, INC.	83762	I20-005754	20-001621	09/22/2020	1	Toilet Dye Packets Blue (TD-200)	031-6002-460290	\$ 271.00
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	50674	I20-005799	20-001453	09/23/2020	1	Step Ladder Brown Item 108563	283-4003-461600	\$ 699.00
	50674	I20-005799	20-001453	09/23/2020	2	Hardware for Step Ladder Item 139608	283-4003-461600	\$ 47.00
	50674	I20-005799	20-001453	09/23/2020	3	Shipping	283-4003-461600	\$ 255.00
	50667	I20-005800	20-001448	09/23/2020	1	Pod Climber 24", Direct Bury, Limon Post, Leaf PART #120712A	283-4003-461600	\$ 275.00
	50667	I20-005800	20-001448	09/23/2020	2	Shipping	283-4003-461600	\$ 25.00
[VENDOR] 7087 : O'CONNOR	09/09/20	I20-005904	20-001703	09/29/2020	1	Board of Fire & Police Commission Expense Reimbursement, July, August & September, 2020	010-8000-484990	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15320 : O'CONNOR & BATTLE, LLP	1297	I20-005769	20-001731	09/22/2020	1	Orland Park - Personnel Issue. Services rendered from 12/20/19 - 5/19/20. File #OR19X001, Invoice #1297	010-0000-432100	\$ 7,325.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	129130	I20-005810	19-001804	09/23/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - August	010-0000-432100	\$ 5,580.50
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	08/31/20	I20-005700	20-001724	09/21/2020	1	Sworn Personnel Medical Exam for B. West	010-7002-429500	\$ 225.00
	08/31/20	I20-005701	20-001724	09/21/2020	1	Sworn Personnel Covid-19 Testing for J. Heramb, G. Jelley, T. Scully, D. Hansen, C. Pratl, M. Freeman, S. Kois, S. Prieto, C. Losurdo, C. Wall, N. Zayed, W. Sanchez, K. Kelly, R. Whalen & D. Livingston	010-7002-429500	\$ 1,500.00
[VENDOR] 13205 : PAVLETIC EYECARE	67046	I20-005694	20-001710	09/21/2020	1	Pre-Employment Eye Exam - Tyler Lindgren, Invoice #67046	010-8000-429500	\$ 219.00
	67036	I20-005786	20-001711	09/22/2020	1	Pre-Employment Eye Exam - Jacqueline Bucio, Invoice #67036	010-8000-429500	\$ 130.00
[VENDOR] 11691 : PERFORMANCE DETAILING	08/31/20-Performance	I20-005671		09/18/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 14.56
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	1259	I20-005734	20-000821	09/21/2020	1	Pond Stewardship-Green Knoll Pond (#30-04) - September	031-6007-443500	\$ 299.00
	1260	I20-005735	20-000821	09/21/2020	1	Pond Stewardship-Lakeshore North Pond (#31-18) - Sept.	031-6007-443500	\$ 1,232.00
	1261	I20-005736	20-000821	09/21/2020	1	Pond Stewardship-Laurel Hills Pond (#29-08) - Sept.	031-6007-443500	\$ 497.00
	1262	I20-005738	20-000821	09/21/2020	1	Pond Stewardship-Marley Blvd. Middle Pond (#31-20) - Sept.	031-6007-443500	\$ 986.00
	1263	I20-005739	20-000821	09/21/2020	1	Pond Stewardship-Marley Blvd South Pond (#31-21) - Sept.	031-6007-443500	\$ 840.00
	1264	I20-005740	20-000821	09/21/2020	1	Pond Stewardship-Mill Creek Pond (#33-01) - Sept.	031-6007-443500	\$ 308.00
	1265	I20-005741	20-000821	09/21/2020	1	Pond Stewardship-Persimmon Meadow Pond (#05-80) - Sept.	031-6007-443500	\$ 841.00
	1266	I20-005742	20-000821	09/21/2020	1	Pond Stewardship-Preston Pond (#0611) - Sept.	031-6007-443500	\$ 597.00
	1267	I20-005743	20-000821	09/21/2020	1	Pond Stewardship-Royal Oaks Pond (#08-25) - Sept.	031-6007-443500	\$ 841.00
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	W2080	I20-005647	20-001595	09/18/2020	1	ANSI/OSHA inspections for 4 Orland Park units per quote W2085 dated 8-25-2020	010-5006-443400	\$ 965.00
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	158451	I20-005916	20-001780	09/29/2020	1	Simparica 44-88 lbs, 6 pack, Invoice #158451	010-7002-460200	\$ 98.94
	158451	I20-005916	20-001780	09/29/2020	2	Heartgard Brown Per Pill 51-100	010-7002-460200	\$ 59.64
[VENDOR] 10621 : PROSHRED SECURITY	990063712	I20-005312	20-000375	09/01/2020	1	Shredding services-Finance	010-1400-442990	\$ 25.00
	990063712	I20-005312	20-000375	09/01/2020	2	Shredding services-Administration	010-1100-442990	\$ 25.00
[VENDOR] 1593 : QUADIENT, INC.	N8476711	I20-005768	20-001234	09/22/2020	1	Folder/Inserter rental - 7/12-10/11/20	010-1400-444700	\$ 774.00
	09/23/20	I20-005824		09/23/2020	1	Postage	010-0000-150110	\$ 4,000.00
	09/10/20	I20-005855		09/10/2020	1	Postage upload - PD	010-7002-441600	\$ 3,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13203 : R.J. O'NEIL, INC.	00112640	I20-005733	20-001131	09/21/2020	1	Testing and processing fee for 3 RPZ devices at the Main Street Parking garage	026-0000-443100	\$ 184.80
	00112640	I20-005733	20-001131	09/21/2020	2	Testing and processing fee for 7 RPZ devices at the Orland Park Health and Fitness Center	010-1700-443100	\$ 431.20
	00112640	I20-005733	20-001131	09/21/2020	3	Testing and processing fee for 72 RPZ devices at various Village Buildings	010-1700-443100	\$ 4,435.20
	00112640	I20-005733	20-001131	09/21/2020	4	Processing fees	010-1700-443100	\$ 38.85
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2027522-IN	I20-005793	20-000951	09/23/2020	1	Men's pants item number 38200.	010-7002-460190	\$ 215.00
	2006501-IN	I20-005794	20-000318	09/23/2020	1	Gold on White SGT. stripes. Item number X189615A	010-7002-460190	\$ 11.97
	2006497-IN	I20-005795	20-000292	09/23/2020	1	Gold on white SGT. Chevrons. Item number X189615A	010-7002-460190	\$ 43.89
	2005636-In	I20-005796	20-000281	09/23/2020	1	Gold reeves name plates. Item number 50BGSRC	010-7002-460190	\$ 18.00
[VENDOR] 12338 : RIESS	08/27/20	I20-005721	20-001568	09/21/2020	1	Assistant Director for Pinocchio, Oct. 9-11.	283-4002-490470	\$ 500.00
[VENDOR] 13839 : RJN GROUP, INC.	354506	I20-005655	20-000715	09/18/2020	1	2020 Comprehensive Sanitary Sewer System Evaluation through 8/21/20	031-6003-443800	\$ 9,313.25
	357301	I20-005731	20-001583	09/21/2020	1	Consulting engineering services for 151st street lift station improvements through 8/28/20	031-6003-443800	\$ 13,267.50
[VENDOR] 14209 : ROBERTSON	09/09/20	I20-005906	20-001705	09/29/2020	1	Board of Fire & Police Commission Expense Reimbursement, July, August & September, 2020	010-8000-484990	\$ 250.00
[VENDOR] 2452 : SECRETARY OF STATE	09/25/20	I20-005977	20-001783	09/30/2020	1	New M Plates for 2016 Ford Explorer, VIN # 1FM5K8AR0GGD31668, 2015 Ford Interceptor, VIN #1FAHP2MK8FG148988 AND 2016 Ford Explorer, VIN #1FM5K8AR7GGD31666	010-7002-484100	\$ 24.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2513	I20-005732		09/21/2020	1	Paid citations - 7/26-8/25/20	010-0000-372300	\$ 3,780.00
	2019-2524	I20-005784		09/22/2020	1	Paid citations - MCOA Collections - Aug. 2020	010-0000-372300	\$ 108.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	7918878	I20-005804	20-001473	09/23/2020	1	DEL EVENT BASIC PORT REST	010-9450-444550	\$ 1,003.00
	7918878	I20-005804	20-001473	09/23/2020	2	DEL EVENT HANDICAP REST	010-9450-444550	\$ 297.00
	7918878	I20-005804	20-001473	09/23/2020	3	DEL HAND SANI STAND	010-9450-444550	\$ 590.00
	7982076	I20-005852	20-001135	09/24/2020	1	Market (2) hand washing stations/2 months w/service	010-9450-444550	\$ 895.00
	06/01/20	I20-005853	20-000179	09/24/2020	1	Credit for duplicate payment of invs. 7766583 and 7778744 per Serv. San.	283-4003-444550	\$ -424.00
[VENDOR] 3667 : SHERWIN WILLIAMS	6445-2	I20-005941	20-001319	09/29/2020	1	Athletic Field White marking paint	283-4003-461600	\$ 632.00
	6709-1	I20-005942	20-001319	09/29/2020	1	Athletic Field White marking paint	283-4003-461600	\$ 632.00
[VENDOR] 14206 : SKYHAWKS CHICAGO GREAT LAKES	177018109R1	I20-005588	20-001183	09/16/2020	1	Preschool Sports Programs - T-Ball league - 7/6-7/29/20	283-4007-490200	\$ 801.00
	177018110	I20-005772	20-001183	09/22/2020	1	Mini Hawk Camp - 7/20-7/24/20	283-4007-490200	\$ 899.25
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	133768	I20-005918	20-001537	09/29/2020	1	Case Assignment Folder Envelope #Y (2,000 for \$1,993.10)	010-7002-460140	\$ 1,993.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P24076	I20-005649	20-001524	09/18/2020	1	SYRINGE ASSY (BC410)	031-6003-461700	\$ 47.18
	P24076	I20-005649	20-001524	09/18/2020	2	VISCUS FLUID (BJ048-M)	031-6003-461700	\$ 22.00
	P24076	I20-005649	20-001524	09/18/2020	3	Freight	031-6003-461700	\$ 10.85
	P24480	I20-005921	20-001551	09/29/2020	1	WIRELESS COMHUB- SCH305	031-6003-464700	\$ 2,295.00
	P24480	I20-005921	20-001551	09/29/2020	2	CHARGING CASE- SON-CC5	031-6003-464700	\$ 1,080.00
	P24480	I20-005921	20-001551	09/29/2020	3	WIRELESS HEADSET- APX377-BH	031-6003-464700	\$ 4,225.00
	P24480	I20-005921	20-001551	09/29/2020	4	Freight	031-6003-464700	\$ 90.80
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006713320.001	I20-005657	20-000108	09/18/2020	1	Halide lamps - Building Maintenance	010-1700-461200	\$ 234.44
	S006714333.001	I20-005696	20-000108	09/21/2020	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 54.10
	S006697101.001	I20-005926	20-000108	09/29/2020	1	4 Blower fans & motors & grills - CAC	010-1700-461700	\$ 588.00
[VENDOR] 14068 : THE COP FIRE SHOP	201032	I20-005815	20-001750	09/23/2020	1	Flying cross men's pants size 42x42. Item number 38200	010-7002-460190	\$ 215.00
	201032	I20-005815	20-001750	09/23/2020	2	Flying Cross L/S white shirts size 18. Item number 345W66	010-7002-460190	\$ 240.00
	201032	I20-005815	20-001750	09/23/2020	3	Flying Cross S/S white shirt size 2X. Item number 95R66	010-7002-460190	\$ 225.00
	201032	I20-005815	20-001750	09/23/2020	4	Boston Leather belt. Item number 6606	010-7002-460190	\$ 19.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	428	I20-005807	20-001660	09/23/2020	1	5 sheets of 1/4" lexan cut to size per quote	010-1700-460290	\$ 1,920.00
[VENDOR] 14703 : TKB ASSOCIATES, INC.	14039	I20-005580	20-001658	09/16/2020	1	Laserfiche Annual Licensing and Support per Invoice #:14039	010-1600-443610	\$ 3,690.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1837154	I20-005610	20-000756	09/17/2020	1	HRA Monthly Fee - August	060-0000-432990	\$ 170.50
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049256-IN	I20-005808	20-000398	09/23/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMShop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - September	010-1700-442930	\$ 18,644.36
	0049256-IN	I20-005808	20-000398	09/23/2020	2	Contract Cleaning - Civic Center - Sept.	021-1800-442930	\$ 1,479.00
	0049256-IN	I20-005808	20-000398	09/23/2020	3	Contract Cleaning - Metra - Sept.	026-0000-442930	\$ 943.18
	0049256-IN	I20-005808	20-000398	09/23/2020	4	Contract Cleaning - Sportsplex Summer	283-4007-442930	\$ 9,895.86
[VENDOR] 1847 : TRANE	8784038	I20-005660	20-000110	09/18/2020	1	HVAC filters - Building Maintenance	010-1700-461700	\$ 233.01
	8784100	I20-005661	20-000110	09/18/2020	1	Refrigerant - Building maintenance	010-1700-461300	\$ 427.96
	8795380	I20-005724	20-000110	09/21/2020	1	HVAC nitrogen tank - Building Maintenance	010-1700-461700	\$ 413.34
	8795257	I20-005725	20-000110	09/21/2020	1	Nitrogen - Building maintenance	010-1700-461300	\$ 23.82
[VENDOR] 14020 : TRIMARK MARLINN LLC	2664733	I20-005819	20-001121	09/23/2020	1	Taste of Orland Park Cups 2020 per quote dated 6/9/2020	010-9400-460290	\$ 2,897.10
[VENDOR] 12296 : U.S. TENNIS COURT CONSTRUCTION CO.	1724	I20-005957	20-001215	09/30/2020	1	Discovery Park (3 Tennis Cts; pickle ball striping)	283-4003-443250	\$ 13,400.00
	1724	I20-005957	20-001215	09/30/2020	2	Village Square Park (1 Tennis Ct w/pickle ball striping), (1 Basketball ct)-fence repair	283-4003-443250	\$ 22,876.00
	1724	I20-005957	20-001215	09/30/2020	3	Marley Creek Park (1 Basketball ct), concrete curb addition, new rim, net, backboard, pole	283-4003-443250	\$ 5,755.00
	1724	I20-005957	20-001215	09/30/2020	4	Ishnala Woods Park; Asphalt removal, new	283-4003-443250	\$ 34,235.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1724	I20-005957	20-001215	09/30/2020	5	regulation basketball court, new rim, net, backboard, pole Heritage Park; 1 Tennis & 2 basketball courts; Add pickle ball striping to Tennis ct, fence replacement, replace tennis net & posts, replace basketball nets, posts, rims, backboards	283-4003-443250	\$ 7,600.00
	1724	I20-005957	20-001215	09/30/2020	6	Ishnala Park; 1 Tennis ct., 1 basketball ct, Fencing replacement	283-4003-443250	\$ 4,005.00
	1724	I20-005957	20-001215	09/30/2020	7	Wedgewood Estates Park; 1 basketball ct.	283-4003-443250	\$ 765.00
	1724	I20-005957	20-001215	09/30/2020	8	Perminas Park; 2 tennis cts., add pickle ball striping, fence repair, 2 basketball cts, remove & repave, replace basketball nets, posts, backboards, rims	283-4003-443250	\$ 46,114.00
	1724	I20-005957	20-001215	09/30/2020	9	Long Run Creek Park; 1 basketball ct., stripe hop scotch and 4 square	283-4003-443250	\$ 400.00
[VENDOR] 13912 : UPLAND DESIGN LTD.	20-844-01	I20-005898	20-001004	09/29/2020	1	Professional Fees - Pool cabanas through 8/31/20	023-0000-470100	\$ 5,750.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	820427	I20-005920	17-002759	09/29/2020	1	Maintenance and upgrade of Harlem Ave street lights from 151st St to 159th St - 7/26-8/29/20	054-0000-471300	\$ 1,750.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	CG20006-03	I20-005646	20-000946	09/18/2020	1	John Humphrey Complex concession building renovation through 8/31/20	283-4003-443100	\$ 272,276.28
[VENDOR] 9664 : WAREHOUSE DIRECT	4755019-0	I20-005589	20-001586	09/16/2020	1	ZEHN- X 180 Count Antibacterial Sanitizing/ Disinfecting Wipe Canister, 12 Canisters per Case item ZEH75714CT	010-1700-460290	\$ 3,599.00
	4755028-0	I20-005608	20-001588	09/17/2020	1	Stapler - SWI-87801	283-4007-460100	\$ 32.30
	4755028-0	I20-005608	20-001588	09/17/2020	2	Stapler - #SWI-74718	283-4007-460100	\$ 20.48
	4755028-0	I20-005608	20-001588	09/17/2020	3	Staples - #SWI-35556	283-4007-460100	\$ 9.20
	4755028-0	I20-005608	20-001588	09/17/2020	4	Tape & Dispenser Value Pack - #MMM810K6C38	283-4007-460100	\$ 12.73
	4755028-0	I20-005608	20-001588	09/17/2020	5	Color Copy Paper (Garden Spring Green) - #CASMP-2201GS	283-4007-460100	\$ 35.96
	4755124-0	I20-005656	20-000296	09/18/2020	1	Paper plates/Napkins/Air freshener/Bleach - Building Maintenance	010-1700-460150	\$ 98.50
	4755028-1	I20-005704	20-001588	09/21/2020	1	AAA Batteries - #DURMN2400B16Z	283-4007-460290	\$ 34.76
	4756326-0	I20-005705	20-001608	09/21/2020	1	HP Laser Jet Cartridge 42A (HP4250) Item # Q5942A	031-1400-460100	\$ 133.88
	4756326-0	I20-005705	20-001608	09/21/2020	2	Lightweight Hand Letter Opener, 9", Silver item #UNV31750	010-1400-460100	\$ 1.08
	4756326-0	I20-005705	20-001608	09/21/2020	3	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Bottle Rocket Blue, 500/ Ream item #CASMP2201BE	010-1400-460100	\$ 5.42
	4756326-0	I20-005705	20-001608	09/21/2020	4	Color Paper, 24 lb, 8.5 x 11, Planetary Purple, 500/ Ream item #WAU22671	010-1400-460100	\$ 12.19
	4756326-0	I20-005705	20-001608	09/21/2020	5	Boise FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Popper- mint Green, 500/ Ream item: CASMP2201GN	010-1400-460100	\$ 5.42
	4756326-0	I20-005705	20-001608	09/21/2020	6	Quick View Boise FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Crackling Canary, 500/ Ream item #CASMP2201CY	010-1400-460100	\$ 5.42
	4756326-0	I20-005705	20-001608	09/21/2020	7	Impact Bond Paper Rolls, 2.25" x 150 ft, White, 12/ Pack item #ICX90742202	010-1400-460100	\$ 11.69
	4756009-0	I20-005726	20-000296	09/21/2020	1	Toilet paper/Hand soap - Building	010-1700-460150	\$ 172.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Maintenance			
	4756890-1	I20-005729	20-001616	09/21/2020	1	Pencil Style Moistener, 2 oz, Blue UNV56501	010-2004-460100	\$	0.89
	4756890-1	I20-005729	20-001616	09/21/2020	2	Light- Duty Knife w/ Replaceable #11 Blade EPIX3201	010-2004-460100	\$	4.64
	4756326-1	I20-005748	20-001608	09/21/2020	1	Swingline Compact Desk Stapler, 20- Sheet Capacity, Black Item #SW178911	010-1400-460100	\$	9.94
	4756884-0	I20-005750	20-001615	09/21/2020	1	Arrow Message 1/ 2" Page Flags in Dispenser, "Sign Here", Red, 80/ Pack MMM684RDSH	010-2004-460100	\$	2.99
	4756884-0	I20-005750	20-001615	09/21/2020	2	Printable 4" x 6" - Permanent File Folder Labels, 0.69 x 3.44, White, 7/ Sheet, 36 Sheets/ Pack AVE05200	010-2004-460100	\$	2.51
	4756884-0	I20-005750	20-001615	09/21/2020	3	Light Touch Heavy- Duty Staples, 0.63" Leg, 0.5" Crown, Steel, 2, 500/ Box SW190009	010-2004-460100	\$	5.28
	4756890-0	I20-005751	20-001616	09/21/2020	1	Nantucket Blend Coffee K- Cups, 24/ Box GMT6663	010-2004-460150	\$	14.99
	4756890-0	I20-005751	20-001616	09/21/2020	2	Café Escapes Chai Latte K- Cups, 24/ Box GMT6805	010-2004-460150	\$	15.29
	4756890-0	I20-005751	20-001616	09/21/2020	3	Powershred P- 35C Cross- Cut Shredder, 5 Manual Sheet Capacity FEL3213501	010-2004-460180	\$	88.58
	4756890-0	I20-005751	20-001616	09/21/2020	4	Jaw Style Staple Remover, Black UNV00700	010-2004-460100	\$	0.26
	4756880-0	I20-005752	20-001612	09/22/2020	1	Universal letter sorter #UNV20062	283-4001-460100	\$	9.99
	4756880-0	I20-005752	20-001612	09/22/2020	2	Hanging Folders, 1/5-cut tabs legal size #PFX81632	283-4001-460100	\$	24.92
	4756880-0	I20-005752	20-001612	09/22/2020	3	Hammermill 28lb 8 1/2 x 11" 100 bright paper #HAM102467	283-4001-460100	\$	76.32
	4756880-0	I20-005752	20-001612	09/22/2020	4	Laminating Pouch 12 x 17 3ml #WHDMENR3ML	283-4001-460100	\$	33.24
	4756880-0	I20-005752	20-001612	09/22/2020	5	Pentel Black Ink Pen #PENBK91A	283-4001-460100	\$	6.83
	4757441-0	I20-005753	20-001093	09/22/2020	1	Stainless steel polish - Pool	283-4005-461100	\$	53.82
	4738898-1	I20-005757	20-000296	09/22/2020	1	Paper plates - Building Maintenance	010-1700-460150	\$	38.34
	4755124-1	I20-005758	20-000296	09/22/2020	1	Paper plates - Building Maintenance	010-1700-460150	\$	19.17
	4760061-0	I20-005783	20-001637	09/22/2020	1	Disinfectant concentrate CT of 6 gal - product number SB11016	010-1700-460290	\$	47.49
	4760061-1	I20-005823	20-001637	09/23/2020	1	Chemical Resistant Tank Sprayer, 2 Gal item # TOC150116	010-1700-460290	\$	55.99
	4758886-0	I20-005825	20-000296	09/24/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$	187.79
	4747772-0	I20-005914	20-000296	09/29/2020	1	Air freshener - Building Maintenance	010-1700-460150	\$	45.21
	4763415-0	I20-005915	20-000296	09/29/2020	1	Facial tissues/Paper towels/Plastic cutlery/Air freshener - Building Maintenance	010-1700-460150	\$	520.65
	4760790-0	I20-005927	20-000296	09/29/2020	1	Disposable gloves - Building Maintenance	010-1700-460150	\$	53.00
	4760969-0	I20-005932	20-001640	09/29/2020	1	1-Oh-Two Mid - Back Task Chairs - BSXVST102	010-1201-460180	\$	128.42
	4760969-0	I20-005932	20-001640	09/29/2020	2	Retractable Highlighters - SAN28175PP	010-1201-460100	\$	4.83
	4760969-0	I20-005932	20-001640	09/29/2020	3	Desktop Tape Dispenser - MMMC38BK	010-1201-460100	\$	5.49
	4760969-0	I20-005932	20-001640	09/29/2020	4	Titanium Bond Scissors - ACM13529	010-1201-460100	\$	9.01
	4760969-0	I20-005932	20-001640	09/29/2020	5	Onyx Desk Organizer - SAF3254WH	010-1201-460100	\$	67.99
	4760969-0	I20-005932	20-001640	09/29/2020	6	Plastic Wastebasket - RCP295600GY	010-1201-460100	\$	8.50
	4760969-0	I20-005932	20-001640	09/29/2020	7	Recycled Wall Calendar - AAGPMG7728	010-1201-460100	\$	14.05
	4760969-0	I20-005932	20-001640	09/29/2020	8	AdaptivErgo S-t-Stand Workstation - ALEAEWR3B	010-1201-460180	\$	309.99
	4761202-0	I20-005933	20-001642	09/29/2020	1	Liberty Binder-PAK - FEL48110	010-1200-460100	\$	85.52
	4761202-0	I20-005933	20-001642	09/29/2020	2	Spot Market - 92 Bright Copy Paper -Ten 500 Sheet Reems/Carton - WHDSM11	010-1200-460100	\$	129.84
	4761202-0	I20-005933	20-001642	09/29/2020	3	100% Cotton Business Paper, 95 Bright, 20	010-1201-460140	\$	79.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4761202-0	I20-005933	20-001642	09/29/2020	4	lb, White 500/Ream - SOU13C Business Envelope, #9 Commercial Flap, Gummed Closure, 3.88 x 8.88, White, 500/box - QUA90090	010-1200-460100	\$ 76.98
	4761202-0	I20-005933	20-001642	09/29/2020	5	Self-stick Notes 3x3, Assorted right, 100-sheet, 12/pack - MMM6549B	010-1200-460100	\$ 20.46
	4761202-0	I20-005933	20-001642	09/29/2020	6	Intensity Ultra Permanent Marker, Extra Fine, Black, Dozen - BICGPMU11BK	010-1200-460100	\$ 6.98
	4761202-0	I20-005933	20-001642	09/29/2020	7	Binder Clips, small, black, 36/pack - UNV10200VP3	010-1200-460100	\$ 10.17
	4761202-0	I20-005933	20-001642	09/29/2020	8	Wirebound Business Notebook, Action Planner - MEA06064	010-1200-460100	\$ 29.08
	4761202-0	I20-005933	20-001642	09/29/2020	9	Desk Calendar Refill with Tabs, 2021 - AAGE717T50	010-1200-460100	\$ 7.52
	4761202-0	I20-005933	20-001642	09/29/2020	10	Desk Pad Calendar - 21.25x16 - 2021 - REDC181731	010-1200-460100	\$ 7.48
	4761202-0	I20-005933	20-001642	09/29/2020	11	Insertable Big Tab Dividers, 5-tab, Letter - AVE23281	010-1200-460100	\$ 22.40
	4761202-0	I20-005933	20-001642	09/29/2020	12	Insertable Big Tab Dividers - AVE11109	010-1200-460100	\$ 8.30
	4761202-0	I20-005933	20-001642	09/29/2020	13	Hanging File Folders - Legal - 25/box - WHD74155	010-1200-460100	\$ 53.16
	4761202-0	I20-005933	20-001642	09/29/2020	14	Hanging Folders - Letter - 25/box - WHD74055	010-1200-460100	\$ 10.68
	4761202-0	I20-005933	20-001642	09/29/2020	15	Manila File Folder - 1/3 Cut - Letter - 100/Box - WHDR75213	010-1200-460100	\$ 29.74
	4761202-0	I20-005933	20-001642	09/29/2020	16	Donut Shop Coffee K-cups, 24/box - DIE60052101	010-1200-460150	\$ 59.56
	4761202-0	I20-005933	20-001642	09/29/2020	17	Gelo-ocity Quick Dry Retractable Gel Pen - Red, Dozen - BICRGLCG11RD	010-1200-460100	\$ 22.30
	4761202-0	I20-005933	20-001642	09/29/2020	18	Self-stick notes 1.38 x 1.88. 12 pads/pack - MMM6539YW	010-1200-460100	\$ 6.64
	4646438-1	I20-005938	20-000296	09/29/2020	1	Hand sanitizer - Building Maintenance	010-1700-460150	\$ 1,082.85
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1646255-4936-9	I20-005553	20-000256	09/10/2020	1	Waste hauling - August	031-1400-442100	\$ 524,020.64
[VENDOR] 4506 : WILLE BROTHERS COMPANY	141263	I20-005651	20-001636	09/18/2020	1	(4) Yards Concrete	283-4003-462900	\$ 504.00
	141263	I20-005651	20-001636	09/18/2020	2	Cartage for Concrete	283-4003-462900	\$ 80.00
[VENDOR] 15186 : WRB, LLC CONSULTING AND MANAGEMENT SERVICES	2020-30	I20-005749	20-000820	09/21/2020	1	Professional consulting services as Interim Public Works Director - August - FINAL	010-5001-432800	\$ 10,546.56
	2020-30	I20-005749	20-000820	09/21/2020	2	Professional consulting services as Interim Public Works Director - August - FINAL	031-6001-432800	\$ 7,031.04
[VENDOR] 15267 : WRIGHT LINE LLC	004135083	I20-005658	20-001425	09/18/2020	1	Techbench, Overhead Light, Laminate Shelving, Pegboard, Task Light, and Suspended Pedestal, Quote #QWHQTP-05750	010-7002-460180	\$ 2,182.97
	004135277	I20-005919	20-001425	09/29/2020	1	Suspended Pedestal	010-7002-460180	\$ 187.61
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	251281-000	I20-005940	20-001541	09/29/2020	1	6x20 ALL SS REPAIR CLAMP- 261	031-6002-462400	\$ 1,195.50
	251281-000	I20-005940	20-001541	09/29/2020	2	8X20 ALL SS REPAIR CLAMP- 261	031-6002-462400	\$ 2,311.60
	251281-000	I20-005940	20-001541	09/29/2020	3	8X25 ALL SS REPAIR CLAMP- 261	031-6002-462400	\$ 289.19
	251281-000	I20-005940	20-001541	09/29/2020	4	10X20 ALL SS REPAIR CLAMP- 261	031-6002-462400	\$ 281.98
	251281-000	I20-005940	20-001541	09/29/2020	5	12X20 ALL SS REPAIR CLAMP- 261	031-6002-462400	\$ 340.68

Village of Orland Park Open Item Listing

Run Date: 09/30/2020 User: bobrien

Status: POSTED Due Date: 09/30/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14816 : SUMURI, LLC	2020-0884	I20-005829	20-001759	09/24/2020	1	Recon Lab Annual Maintenance Service Once First Year Updates have Expired. - Includes in-version Updates and New Plugins for an Additional Year, Invoice #2020-0884	010-7002-429200	\$	900.00
GRAND TOTAL :								\$	900.00

Village of Orland Park Open Item Listing

Run Date: 09/30/2020 User: bobrien

Status: POSTED Due Date: 09/30/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,Utility-General,Petty Cash,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] 12468 : ACCESSDATA	92963	I20-005828	20-001519	09/24/2020	1	Forensic Tool Kit - Software Maintenance and Support - Includes PRTK, Registry Viewer, DNA, EID and Visualization, One Year License, Product #13000300, Quote #Q-66262-2	010-7002-460180	\$	1,259.44
[VENDOR] 14476 : AFFINITECH, INC.	50071	I20-005888	20-001348	09/29/2020	1	Axis P3807-PVE Network Camera, Item #01048-001, Quote #E71620	054-0000-470300	\$	7,837.69
	50071	I20-005888	20-001348	09/29/2020	2	Axis T94V01C Dual Camera Mount, Item #01457-001	054-0000-470300	\$	246.51
	50071	I20-005888	20-001348	09/29/2020	3	Axis T91B67 Pole Mount, Item #01473-001	054-0000-470300	\$	236.55
	50071	I20-005888	20-001348	09/29/2020	4	Axis Communications T8120 15W Midspan 1-Port, Item #5026-204	054-0000-470300	\$	342.79
	50081	I20-005889	20-001383	09/29/2020	1	AXIS P3245-LVE Network Camera-01593-001	031-6001-470100	\$	3,481.02
[VENDOR] 1376 : AT & T	Z99-2427	I20-005858		09/25/2020	1	8/17-9/16/20	010-0000-441100	\$	64.07
[VENDOR] 11424 : AT & T	831-000-8244 071	I20-005859		09/25/2020	1	Internet svcs	010-1600-442850	\$	1,861.65
[VENDOR] 14976 : COLLINS	08/31/20	I20-005695	20-001702	09/21/2020	1	Board of Fire & Police Commission Secretarial Services, 8/1/20 - 8/31/20	010-8000-442520	\$	600.00
[VENDOR] 9099 : COMCAST	8771010010001674	I20-005860		09/25/2020	1	9/14-10/13/20	021-1800-441800	\$	145.98
	8771010010001674	I20-005860		09/25/2020	2	9/14-10/13/20	283-4001-441800	\$	164.10
	8771010010001674	I20-005860		09/25/2020	3	9/14-10/13/20	010-0000-441800	\$	35.40
	8771010010001674	I20-005860		09/25/2020	4	9/14-10/13/20	010-5001-441800	\$	2.10
	8771010010001674	I20-005860		09/25/2020	5	9/14-10/13/20	283-4007-441800	\$	288.35
	8771010010001674	I20-005860		09/25/2020	6	9/14-10/13/20	010-1600-441800	\$	108.35
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-005811		09/23/2020	1	September	010-1600-441800	\$	1,240.21
	934487531	I20-005811		09/23/2020	2	September	010-1600-441800	\$	1,240.21
[VENDOR] 1274 : FEDEX	7-117-71254	I20-005809		09/23/2020	1	9/3/20 shipping - PD	010-7002-441600	\$	19.08
[VENDOR] 15167 : FLOORGUARD INC	3546	I20-005856	20-000749	09/24/2020	1	Installation of Platinum Flooring System - SandStone	283-4005-443150	\$	5,115.30
	3546	I20-005856	20-000749	09/24/2020	2	Stage 2 Paint Removal	283-4005-443150	\$	375.00
	3546	I20-005856	20-000749	09/24/2020	3	Installation of Sub Floor	283-4005-443150	\$	506.00
	3546	I20-005856	20-000749	09/24/2020	4	Covers gelling in pits, divots or cracks	283-4005-443150	\$	150.00
	3546	I20-005856	20-000749	09/24/2020	5	Cove Base Installation	283-4005-443150	\$	1,232.00
	3546	I20-005856	20-000749	09/24/2020	6	All inside and outside corners	283-4005-443150	\$	312.00
	3546	I20-005856	20-000749	09/24/2020	7	Equipment Fee	283-4005-443150	\$	200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	3546	I20-005856	20-000749	09/24/2020	8	Additional Room Charge Basement	283-4005-443150	\$	800.00
	3546	I20-005856	20-000749	09/24/2020	9	Coat Footings	283-4005-443150	\$	232.00
	3563	I20-005857	20-000749	09/24/2020	1	Family changing area	283-4005-443150	\$	2,981.60
[VENDOR] 14805 : GOODMAN	10/02/20	I20-005773	20-001696	09/22/2020	1	Presenter fee for the program Devil in the White City at the museum on October 2, 2020.	028-0000-490200	\$	250.00
[VENDOR] 1323 : GRAINGER, INC.	9596006354	I20-004610	20-000923	08/07/2020	1	UV Bulbs, replacement, 2HPB7	010-1700-461200	\$	381.90
	9609406799	I20-005035	20-000923	08/21/2020	1	Credit for air cleaner bulb returns. Original inv. 9596006354	010-1700-461200	\$	-381.90
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-005801	20-000443	09/23/2020	1	Sewer charges for 341 homes in the Fernway subdivision - August	031-1400-441500	\$	8,863.11
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	418111498	I20-005830	20-001728	09/24/2020	1	One-time origination fee	010-1100-444700	\$	100.00
	418111498	I20-005830	20-001728	09/24/2020	2	Monthly contract/Usage - 6/25-7/25/20	010-1100-444700	\$	296.19
	420552234	I20-005831	20-001728	09/24/2020	1	Monthly contract/Usage - 7/25-8/25/20	010-1100-444700	\$	333.82
	422893602	I20-005832	20-001728	09/24/2020	1	Monthly contract/Usage - 8/25-9/25/20	010-1100-444700	\$	538.13
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	261449	I20-005836	20-001003	09/24/2020	1	Furniture, delivery and installation for Engineering Department per proposal dated 5/11/2020	010-1700-460180	\$	1,195.04
[VENDOR] 13800 : NOVA QUARTER HORSES, INC.	1623	I20-005862	20-000245	09/25/2020	1	Instructor fees for horseback riding - Watson	283-4002-490200	\$	75.00
[VENDOR] 15318 : PETTY CASH - CHRISTINA NETZEL	Netzel - 9/10/20	I20-005538		09/10/2020	1	South Suburban Juvenile Officer's Association Membership for Krystina Fitzgibbon	010-7002-429200	\$	20.00
	Netzel - 9/10/20	I20-005538		09/10/2020	2	South Suburban Chiefs Monthly Training Meeting - Joseph Mitchell	010-7002-429100	\$	20.00
	Netzel - 9/10/20	I20-005538		09/10/2020	3	South Suburban Chiefs Monthly Training Meeting - Steve Sutherland	010-7002-429100	\$	20.00
	Netzel - 9/10/20	I20-005538		09/10/2020	4	Cleaning Supplies - Covid-19	010-7002-461100	\$	18.32
	Netzel - 9/10/20	I20-005538		09/10/2020	5	Thermometer for Taking Temperatures - Covid-19	010-7002-464700	\$	9.99
	Netzel - 9/10/20	I20-005538		09/10/2020	6	Diagonal Pliers for Flex Cuffs (Restraints)	010-7002-460280	\$	24.92
	Netzel - 9/10/20	I20-005538		09/10/2020	7	Supplies for Chief McCarthy's Retirement Party	010-7002-460290	\$	8.00
	Netzel - 9/10/20	I20-005538		09/10/2020	8	Supplies for Chief McCarthy's Retirement Party	010-7002-460290	\$	9.99
	Netzel - 9/10/20	I20-005538		09/10/2020	9	Supplies for Chief McCarthy's Retirement Party	010-7002-460290	\$	34.45
	Netzel - 9/10/20	I20-005538		09/10/2020	10	Tip for Delivery Person - Lunch for Police Department CIT Training Class	010-7002-464100	\$	10.00
	Netzel - 9/10/20	I20-005538		09/10/2020	11	Refreshments for Chief McCarthy's Retirement Party	010-7002-464100	\$	23.95
	Netzel - 9/10/20	I20-005538		09/10/2020	12	Refreshments for Chief McCarthy's Retirement Party	010-7002-464100	\$	9.98
	Netzel - 9/10/20	I20-005538		09/10/2020	13	Baked Goods for Chief McCarthy's Retirement Party	010-7002-464100	\$	87.50
	Netzel - 9/10/20	I20-005538		09/10/2020	14	Pizza for ESDA Volunteers Response - Covid-19	010-7005-464100	\$	24.15
	Netzel - 9/10/20	I20-005538		09/10/2020	15	Bagels for Citizens Teen Academy	010-7002-464100	\$	21.73

Village of Orland Park Open Item Listing

Run Date: 09/22/2020 User: bobrien

Status: POSTED Due Date: 09/22/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,Utility-General,Payroll,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] 14846 : ARAMARK UNIFORM SERVICES	603000002932	I20-005744	20-000074	09/21/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
	603000007803	I20-005745	20-000074	09/21/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
	603000012809	I20-005746	20-000074	09/21/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
[VENDOR] 13229 : ARTISTIC ENGRAVING	15623	I20-005698	20-001718	09/21/2020	1	Wall Mounted Baton with Blue Braid for Officer W. Sekula, Invoice #15623	010-7002-460290	\$ 135.00
	15623	I20-005698	20-001718	09/21/2020	2	Gold Name Plate, Item #A7159	010-7002-460290	\$ 37.50
	15623	I20-005698	20-001718	09/21/2020	3	Boston 100-S-4002/A7159 Cut Out	010-7002-460290	\$ 70.00
	15623	I20-005698	20-001718	09/21/2020	4	Shipping	010-7002-460290	\$ 17.23
[VENDOR] 11424 : AT & T	831-000-2478 678	I20-005689		09/21/2020	1	Internet svcs	010-1600-442850	\$ 1,730.43
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	6 - Final	I20-005572	19-001978	09/16/2020	1	Fernway Subdivision Roadway Improvements 2019 - Final	054-0000-471250	\$ 1,329.66
	6 - Final	I20-005572	19-001978	09/16/2020	2	Fernway Subdivision Ditch Grading Improvements 2019 - Final	031-6007-470500	\$ 6,294.54
	6 - Final	I20-005572	19-001978	09/16/2020	3	Wlodarski Park Parking Lot Improvements	023-0000-470700	\$ 3,054.10
	6 - Final	I20-005573	19-001978	09/16/2020	1	Fernway Subdivision Roadway and Ditch Grading Improvements 2019 - Pay retainage	023-0000-205000	\$ 4,194.59
	6 - Final	I20-005573	19-001978	09/16/2020	2	Fernway Subdivision Roadway and Ditch Grading Improvements 2019 - Pay retainage	054-0000-205000	\$ 57,293.82
	6 - Final	I20-005573	19-001978	09/16/2020	3	Fernway Subdivision Roadway and Ditch Grading Improvements 2019 - Pay retainage	031-0000-205000	\$ 35,406.10
[VENDOR] 15295 : BUFFALO WILD WINGS	08/31/20-Buffalo	I20-005667		09/18/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,512.15
[VENDOR] 12125 : CAIC PRIMARY	09/18/2020	I20-005592		09/18/2020	1	VOP, 9.18.2020, Premium Group #11031, CAIC EE Deductions - Payment Verification	010-0000-210129	\$ 578.06
[VENDOR] 10907 : CASA MARGARITA	08/31/20-Casa Marg	I20-005666		09/18/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,250.72
[VENDOR] 15079 : DESIGNTEK ENGINEERING INC.	20-0443	I20-005547	20-001650	09/10/2020	1	Engineering analysis/report for storm water system at Vintage Crossing and Fawn Ridge Subdivisions	031-6007-432500	\$ 10,840.00
	20-0551	I20-005548	20-001650	09/10/2020	1	Engineering analysis/report for storm water system at Vintage Crossing and Fawn Ridge Subdivisions	031-6007-432500	\$ 2,710.00
[VENDOR] 1274 : FEDEX	7-092-08684	I20-005358		09/02/2020	1	8/3/20 Shipping - Dev. Svcs.	010-2001-441600	\$ 13.99
	7-092-08684	I20-005358		09/02/2020	2	8/4/20 Shipping - PD	010-7002-441600	\$ 11.77
	7-111-48426	I20-005582		09/16/2020	1	8/24/20 shipping - Dev. Svcs.	010-2001-441600	\$ 43.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1323 : GRAINGER, INC.	9596006354	I20-004610	20-000923	08/07/2020	1	UV Bulbs, replacement, 2HPB7	010-1700-461200	\$ 381.90
	9609406799	I20-005035	20-000923	08/21/2020	1	Credit for air cleaner bulb returns. Original inv. 9596006354	010-1700-461200	\$ -381.90
[VENDOR] 14642 : INTRADO INTERACTIVE SERVICES CORPORATION	104318	I20-005581	20-001661	09/16/2020	1	CivicLive-Professional Services for Website Redesign Invoice Dispute Resolution Agreement	010-1600-432800	\$ 3,300.00
[VENDOR] 15297 : JIFFY LUBE OF ORLAND PARK	08/31/20-Jiffy Lube	I20-005668		09/18/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 261.64
[VENDOR] 15114 : KLEEN AIR SERVICE CORPORATION	33792	I20-005563	20-000399	09/16/2020	1	Cleaning of Village Hall Air Handling System	010-1700-443100	\$ 18,950.00
[VENDOR] 10120 : LINJEN PROMOTIONS, INC.	08/31/20-LinJen	I20-005669		09/18/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 75.90
[VENDOR] 15345 : LIU'S CHOP SUEY	07/31/20-Liu's Chop	I20-005665		09/18/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 49.59
[VENDOR] 15277 : MO'S CHINESE KITCHEN	08/31/20-Mo's	I20-005670		09/18/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 645.90
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	09/18/2020	I20-005600		09/18/2020	1	VOP, 9.18.2020, Unit# 4890 & 7791	010-0000-210115	\$ 880.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	112373	I20-005770	20-001698	09/22/2020	1	2 x 2 x 6 Concrete Block for OP business	010-5002-484990	\$ 390.00
	112373	I20-005770	20-001698	09/22/2020	2	Freight	010-5002-484990	\$ 425.00
[VENDOR] 15296 : SALON EVANGELOS	08/31/20-Salon Evang	I20-005672		09/18/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 159.85
[VENDOR] 2452 : SECRETARY OF STATE	09/16/20	I20-005590	20-001694	09/16/2020	1	CONFIDENTIAL LICENSE PLATE RENEWAL FOR UNIT #1442, PLATE# 534836	010-7002-484100	\$ 151.00
	09/17/20	I20-005623	20-001717	09/17/2020	1	Title for new police prisoner transport vehicle, Unit #1430, 2020 Ford Transit Van, VIN # 1FTBW2C80LKA63175	010-7002-484100	\$ 150.00
[VENDOR] 13737 : SQUARE CELT ALE HOUSE	08/31/20-Square Celt	I20-005540		09/10/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 624.26
[VENDOR] 15285 : SUBMARINE CITY	08/31/20-Sub City	I20-005673		09/18/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 265.18
[VENDOR] 14068 : THE COP FIRE SHOP	200118	I20-005676	20-000543	09/18/2020	1	Women's L/S light blue shirts. Item number 102W6625	010-7002-460190	\$ 264.00
	200118	I20-005676	20-000543	09/18/2020	2	Women's light blue S/S shirts. Item number 152R6625	010-7002-460190	\$ 280.00
	200118	I20-005676	20-000543	09/18/2020	3	Women's navy pants. Item number 38200W	010-7002-460190	\$ 235.00
	200118	I20-005676	20-000543	09/18/2020	4	Zip front sweater item number 4010	010-7002-460190	\$ 55.00
	200118	I20-005676	20-000543	09/18/2020	5	Boston BW leather belt with silver buckle. Item number 6505-3	010-7002-460190	\$ 25.00
	200118	I20-005676	20-000543	09/18/2020	6	Silver name plates Item- REEVES	010-7002-460190	\$ 10.00
	200610	I20-005678	20-001062	09/18/2020	1	Vest cover - Lombardo	010-7002-460190	\$ 200.00
	200596	I20-005679	20-001062	09/18/2020	1	Vest cover - Landin	010-7002-460190	\$ 200.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14256 : THE HUMAN RACE SPORTS	08/31/20-Human Race	I20-005674		09/18/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	142.46
[VENDOR] 15280 : THE ORIGINAL PANCAKE HOUSE	08/31/20-Orig Pancak	I20-005675		09/18/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	831.79
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0081852	I20-005568	20-001197	09/16/2020	1	Compressor RMFG 40M BTU #300048049	010-1700-461700	\$	7,880.30
	0081852	I20-005568	20-001197	09/16/2020	2	Core	010-1700-461700	\$	775.00
	0081852	I20-005568	20-001197	09/16/2020	3	CMPR PART UNLDR-VLV COIL & GASKET #SG9980212	010-1700-461700	\$	397.52
	0081852	I20-005568	20-001197	09/16/2020	4	CONTCTR 3P 120V 50/60HZ # 027514404	010-1700-461700	\$	79.99
	0081852	I20-005568	20-001197	09/16/2020	5	Shipping	010-1700-461700	\$	112.40
	0082459	I20-005569	20-001197	09/16/2020	1	Compressor core return. Original inv 0081852	010-1700-461700	\$	-775.00
	0082465	I20-005570	20-001197	09/16/2020	1	Credit for contactor return. Original inv 0081852	010-1700-461700	\$	-79.99
[VENDOR] 3157 : TRAVERSO'S	7&8/31-Traverso	I20-005677		09/18/2020	1	July & August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	856.46
[VENDOR] 14526 : VINES	09/04/20	I20-005714	20-000640	09/21/2020	1	Administrative Law Judge - 9/4/20	010-0000-432100	\$	430.00
GRAND TOTAL :								\$	164,943.27

Village of Orland Park Open Item Listing

Run Date: 09/22/2020 User: bobrien

Status: POSTED Due Date: 09/22/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 4759 : AFLAC	09/18/2020	I20-005601		09/18/2020	1	VOP, 9.18.2020, Premium Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$	1,111.62
[VENDOR] 13657 : BMO HARRIS BANK N.A.	09/18/2020	I20-005595		09/18/2020	1	FSA EE Contributions, 09/18/2020	010-0000-210107	\$	1,330.04
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	09/18/2020	I20-005596		09/18/2020	1	State Tax Withholdings, 9.18.2020, BWPR	010-0000-215101	\$	47,995.57
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	09/18/2020	I20-005659		09/18/2020	1	IMRF 08/2020 Payment/ Village and Library EE / ER Contributions	010-0000-130800	\$	27,722.50
	09/18/2020	I20-005659		09/18/2020	1	IMRF 08/2020 Payment/ Village and Library EE / ER Contributions	010-0000-210102	\$	207,587.77
	09/18/2020	I20-005659		09/18/2020	1	IMRF 08/2020 Payment/ Village and Library EE / ER Contributions	010-0000-210124	\$	24,279.38
[VENDOR] 8489 : UNITED STATES TREASURY	09/18/2020	I20-005605		09/18/2020	1	Federal Tax Withholdings, 9.18.2020, BWPR	010-0000-215100	\$	127,726.22
	09/18/2020	I20-005605		09/18/2020	2	Social Security Tax Withholdings, 9.18.2020, BWPR	010-0000-215102	\$	77,572.14
	09/18/2020	I20-005605		09/18/2020	3	Medicare Tax Withholdings, 9.18.2020, BWPR	010-0000-215103	\$	31,577.88
GRAND TOTAL :								\$	546,903.12

Village of Orland Park Open Item Listing

Run Date: 09/18/2020 User: bobrien

Status: POSTED Due Date: 09/18/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 3927 : AFSCME COUNCIL 31	09/18/2020	I20-005597		09/18/2020	1	VOP Dues, 9.18.20, AFSCME Membership Dues	010-0000-210105	\$	3,021.46
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	09/18/2020	I20-005594		09/18/2020	1	VOP, 2020.9.18, Plan # 690921	010-0000-210131	\$	447.46
[VENDOR] 5704 : I.B.E.W. LOCAL 134	09/18/2020	I20-005635		09/18/2020	1	IBEW Dues	010-0000-210106	\$	521.19
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	09/18/2020	I20-005598		09/18/2020	1	VOP, 09/18/2020, Plan # 301728	010-0000-210125	\$	2,807.74
[VENDOR] 6056 : IUOE LOCAL 399	09/18/2020	I20-005603		09/18/2020	1	VOP Dues #788/1069, 9.18.2020, IUOE Membership Dues	010-0000-210108	\$	1,774.00
[VENDOR] 9156 : MASS MUTUAL	09/18/2020	I20-005606		09/18/2020	1	VOP, 09/18/2020 # 110163	010-0000-210127	\$	18,632.29
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	09/18/2020	I20-005604		09/18/2020	1	VOP Dues, 9.18.2020, MAP Membership Dues	010-0000-210111	\$	2,888.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	09/18/2020	I20-005602		09/18/2020	1	Orland Park Police Association Dues, 09/18/2020	010-0000-210109	\$	180.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	09/18/2020	I20-005599		09/18/2020	1	VOP, 09/18/2020, Entity# 13359	010-0000-210126	\$	6,804.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-005501		09/08/2020	1	August Water Usage	031-1400-441400	\$	1,215,799.93
GRAND TOTAL :								\$	1,252,876.07