

Village of Orland Park Open Item Listing

Run Date: 01/13/2021 User: bobrien

Status: POSTED Due Date: 01/18/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	20-120	I20-008643	20-001897	12/28/2020	1	Armor Express Ballistic Vests for Officers Morales & McKee - Vortex IIIA with Blue Cover	010-7002-460190	\$ 1,530.00
	20-120	I20-008643	20-001897	12/28/2020	2	Armor Express Ballistic Vests for Officers Kenn, S. Kelly & Goewey	010-7002-460190	\$ 2,115.00
	20-122	I20-008805	20-002022	12/31/2020	1	Armor Express Ballistic Vests for Officers S. Kois, E. Rossi, C. Kirby, M. Freeman & L. Davids - Vortex IIIA with Blue Cover	010-7002-460190	\$ 3,525.00
[VENDOR] 14409 : ADESTA LLC	CSINV0012035	I20-008751	20-001633	12/31/2020	1	Midwest Fiber locating - November	031-6001-442990	\$ 1,314.20
[VENDOR] 15437 : AED MARKET	4156	I21-000098	21-000018	01/12/2021	1	Philips Heartstart FRx AEDs for the Police Dept., includes New Adult Pads, New Battery, Carrying Case & Three Year Warranty, Quote #2815	010-7002-464700	\$ 2,750.00
[VENDOR] 1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	E08801	I20-008754	20-001591	12/31/2020	1	Felling FT-16 drop deck trailer per quote 02-019987 dated 8-20-2020	010-5006-470300	\$ 10,274.84
	E08801	I20-008754	20-001591	12/31/2020	2	Pallet for holders with fork securement chains per quote 02-019987 dated 8-20-2020	010-5006-470300	\$ 350.24
	E08801	I20-008754	20-001591	12/31/2020	3	Bolt-on toolbox with lockable cover per quote 02-019987 dated 8-20-2020	010-5006-470300	\$ 377.52
	E08818	I20-008755	20-001627	12/31/2020	1	FELLING FT-40-2 DECK-OVER TRAILER (M/N FT-40-2LP)	031-6002-470200	\$ 24,810.00
	S52253	I20-008879	20-000050	12/31/2020	1	Track loader repairs	010-5006-443200	\$ 3,864.93
	S52234	I20-008882	20-000050	12/31/2020	1	Track loader repairs	010-5006-443200	\$ 408.26
	E08831	I20-008948	20-001952	12/31/2020	1	Kubota RTV-X1100 Utility Vehicle - Stock #46826	010-5006-470300	\$ 27,627.09
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	01/01/21	I20-009001	20-000001	12/31/2020	1	Towing - December	010-5006-442400	\$ 100.00
[VENDOR] 14122 : AMERICA'S BACKYARD FENCING & DECKING	6124	I20-008773	20-002148	12/31/2020	1	Costal 2 Rail Fence - 534' Length Adobe Color / Flat Post Caps / No Gates - Tallgrass	283-4003-443250	\$ 10,818.00
	6125	I20-008776	20-002156	12/31/2020	1	John Humphrey Home Run fences	283-4003-443250	\$ 10,850.00
	6133	I20-008777	20-002156	12/31/2020	1	John Humphrey Home Run fences	283-4003-443250	\$ 22,440.00
[VENDOR] 12061 : APPLIED RESEARCH ASSOCIATES, INC.	004417-iF	I20-008660	20-002010	12/29/2020	1	Annual pavement management system update services	054-0000-432800	\$ 5,700.00
[VENDOR] 12599.505 : ARCTIC ICE ARENA	CD-000450	I21-000052		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	16125	I20-008700	20-002300	12/30/2020	1	Volunteer Service Award for Dogstyle Inc., Invoice #16125	010-7002-484850	\$ 75.00
[VENDOR] 15415 : ATS SPECIALIZED, LLC	1171	I20-008610	20-002207	12/28/2020	1	Heavy Equipment Training for R. Callaghan & M. Cichowicz 12/14/20-12/18-20	010-5001-429100	\$ 750.00

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	1171	I20-008610	20-002207	12/28/2020	2	Heavy Equipment Training for P. McLaughlin & J. Krolo during 12/14/20-12/18/20	031-6001-429100	\$ 750.00
	1171	I20-008610	20-002207	12/28/2020	3	Heavy Equipment Training for R. Hendricks & J. Cassidy during 12/14/20-12/18/20	010-5006-429100	\$ 750.00
	1171	I20-008610	20-002207	12/28/2020	4	Heavy Equipment Training for J. Shanahan,B. Harvey,T. Heidegger, A. Haar during 12/14/20-12/18/20	283-4003-429100	\$ 1,500.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	8	I20-008822	20-000933	12/31/2020	1	Road Improvement Project - 10/17-12/5/20	054-0000-471250	\$ 708,479.37
[VENDOR] 11438 : B & J TOWING INC	17984	I20-008910	20-000003	12/31/2020	1	IDOT safety inspections - December	010-5006-443400	\$ 175.00
[VENDOR] 8963 : B & K EQUIPMENT COMPANY	0000405267	I20-008838	20-002040	12/31/2020	1	Replace 3 fuel dispensers, plus labor and shipping	010-1700-443100	\$ 24,165.60
[VENDOR] 12599.512 : B-KAT, INC.	CD-000457	I21-000059		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 10311 : BATTERIES PLUS	P34840666	I20-008917	20-000142	12/31/2020	1	Batteries - Building Maintenance	010-1700-460290	\$ 445.11
	P34840666	I20-008917	20-000142	12/31/2020	2	Batteries - Civic Center	021-1800-460290	\$ 100.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0218759	I20-008890	20-001047	12/31/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 11/15-12/12/20	054-0000-471250	\$ 35,762.34
[VENDOR] 14802 : BDO USA, LLP	0351583	I20-008698	20-001736	12/30/2020	1	SQL Server Improvements.	010-1600-432800	\$ 237.50
[VENDOR] 1094 : BEACON ATHLETICS	0522796-IN	I20-008547	20-002140	12/23/2020	1	Movable pitchers rubber youth #335-905-140	283-4003-461600	\$ 2,400.00
	0522796-IN	I20-008547	20-002140	12/23/2020	2	Home plate with solid wood core #301-905-039	283-4003-461600	\$ 495.00
	0522796-IN	I20-008547	20-002140	12/23/2020	3	DM6 Drag Mat 6'x3' #205-100-300	283-4003-460180	\$ 956.00
	0522796-IN	I20-008547	20-002140	12/23/2020	4	Courtesy Discount	283-4003-461600	\$ -180.00
	0522796-IN	I20-008547	20-002140	12/23/2020	5	Shipping for order #0324468	283-4003-461600	\$ 586.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	42	I20-008808	20-000053	12/31/2020	1	Contracted Guitar Lessons - November	283-4002-490200	\$ 264.00
	43	I20-008809	20-000053	12/31/2020	1	Contracted Guitar Lessons - December	283-4002-490200	\$ 176.00
[VENDOR] 7841 : BLACK DIRT, INC.	062020-787	I20-008819	20-002335	12/31/2020	1	Dirt for Centennial Park restorations	283-4003-463300	\$ 760.00
[VENDOR] 12599.507 : BONEFISH GRILL, LLC.	CD-000452	I21-000054		01/07/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 11559 : BONNELL INDUSTRIES, INC.	0195634-IN	I20-008742	20-000616	12/31/2020	1	One Bonnell brand vbox mounted on hooklift skid as per proposal # 0137627	031-6002-470200	\$ 30,614.00
	0194929-IN	I20-008969	20-002347	12/30/2020	1	Plum v box for auger, auger motor case drain, prewet and spinner per invoice # 0194929-IN	010-5006-461720	\$ 1,888.00
	0195940-IN	I20-009004	20-002347	12/31/2020	1	Install winch kit assembly per quote dated 12/04/20	010-5006-443400	\$ 3,784.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	705944	I20-008696	20-001994	12/30/2020	1	6"x9"cast bronze plaque: In Loving Memory Of GEORGENNE P. CZAJKOSKI Love, The Gentiles Gino, Becky & Daniel	283-4003-461500	\$ 211.00
	705944	I20-008696	20-001994	12/30/2020	2	Shipping	283-4003-461500	\$ 13.59

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[VENDOR] 14449 : BUSH	11/28/20	I20-008697	20-000054	12/30/2020	1	Contracted Piano Lessons - 2nd half December	283-4002-490200	\$ 487.60
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106278	I20-008920	20-002344	12/31/2020	1	Part-Time Officer Pre-Employment Psychological - Dimitrius Watson, Invoice #106278	010-7002-429500	\$ 450.00
	106257	I20-008921	20-002344	12/31/2020	1	Part-Time Officer Pre-Employment Polygraph - Dimitrius Watson, Invoice #106257	010-7002-442990	\$ 160.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	3946642	I20-008518	20-001802	12/23/2020	1	Credit for Apple iPad return - CIT Grant	010-7002-460120	\$ -607.53
	5427818	I20-008741	20-001802	12/31/2020	1	Replacement Apple iPad - CIT Grant	010-7002-460120	\$ 607.53
[VENDOR] 1249 : CED	5025-535582	I20-008945	20-000204	12/31/2020	1	Electrical supplies - Coupling/Adapters/Elbows/Connectors - Building Maintenance	010-1700-461200	\$ 145.48
[VENDOR] 11335 : CHC WELLBEING, INC.	F4902.02	I20-008720	20-000449	12/30/2020	1	Flu shots - 10/22/20	092-0000-453700	\$ 560.00
	F4902.02	I20-008720	20-000449	12/30/2020	2	Flu shots - 11/4/20	092-0000-453700	\$ 420.00
[VENDOR] 12599.508 : CHILI'S GRILL & BAR	CD-000453	I21-000055		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	161880	I20-008460	20-000129	12/22/2020	1	Development Services Engineering - October	010-2004-432500	\$ 6,500.00
	161880	I20-008460	20-000129	12/22/2020	2	Public Works Engineering - October	031-6001-432500	\$ 833.33
	161880	I20-008460	20-000129	12/22/2020	3	Public Works Engineering - October	031-6007-432500	\$ 1,166.67
	161894	I20-008502	19-000647	12/22/2020	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 9/27-10/31/20	031-6007-470500	\$ 791.00
	163034	I20-008747	14-002251	12/31/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 9/27-11/28/20	054-0000-484800	\$ 6,357.28
	193040	I20-008804		12/31/2020	1	R389 - T-Mobile-17801 S. Wolf Road (T1) - 11/29-12/17/20 - FINAL	010-0000-110903	\$ 511.25
[VENDOR] 14568 : CHRISTY WEBBER & CO.	80349	I20-008903	20-000651	12/31/2020	1	Medians/R.O.W landscape maintenance - December	054-0000-443300	\$ 15,028.58
	80349	I20-008903	20-000651	12/31/2020	2	Metra Stations Median/R.O.W. landscape maintenance - Dec.	026-0000-443500	\$ 3,006.58
	80349	I20-008903	20-000651	12/31/2020	3	Triangle median/R.O.W. Landscape maintenance - Dec.	282-0000-443500	\$ 1,081.83
	80349	I20-008903	20-000651	12/31/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - Dec.	010-1900-443500	\$ 5,198.75
	80349	I20-008903	20-000651	12/31/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - Dec.	010-1900-443500	\$ 492.08
	80923	I20-009024	20-000651	12/31/2020	1	Weed Control at (55) Park Sites - Includes One (1) Visit per Site Sept and Oct, 2020	010-1900-443500	\$ 10,938.64
[VENDOR] 12599.509 : CHUY'S OPCO, INC.	CD-000454	I21-000056		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5073926893	I20-008941	20-001491	12/31/2020	1	Gauze/Svc charge - Museum	028-0000-442990	\$ 13.39
	5043926832	I20-008943	20-001546	12/31/2020	1	Gauze/Alcohol swabs/Svc charge - VH	010-1700-442990	\$ 29.85
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	49483	I20-008627	20-001814	12/28/2020	1	143rd St Phase II Engineering - Traffic Signal Interconnect Wolf to SWHY - 10/31-11/27/20	054-0000-471250	\$ 16,313.77

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[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000007908	I20-008887	20-000713	12/31/2020	1	Fountain winterization	031-6007-443500	\$ 3,625.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4800	I20-008520	20-000027	12/23/2020	1	Body Transport - 12/3/20 - Fowles-Osburn	010-7002-442930	\$ 250.00
	4827	I20-009027	20-000027	12/31/2020	1	Body Transport - 12/10/20 - Krug	010-7002-442930	\$ 250.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0218757	I20-008889	20-001648	12/31/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites through 12/18/20	031-6001-443200	\$ 10,566.11
	0218761	I20-008891	20-002081	12/31/2020	1	iFix software upgrade for water system to version 6.1	031-6001-443610	\$ 4,500.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	5	I20-008536	20-001175	12/23/2020	1	Sportsplex RTU 4 Soccer Arena HVAC Replacement and Improvements through 11/30/20	010-1700-443200	\$ 132,034.20
	6	I20-008780	20-001175	12/31/2020	1	Sportsplex RTU 4 Soccer Arena HVAC Replacement and Improvements through 12/17/20	010-1700-443200	\$ 232,917.90
[VENDOR] 12599.510 : COOPER'S HAWK WINERY & RESTAURANT	CD-000455	I21-000057		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 1898 : CORE & MAIN LP	M757617	I20-008541	20-001472	12/23/2020	1	TRIMBLE NOMAD 15 2V CAR CHARGER - #TW-ACCAA-682	031-6002-460290	\$ 398.00
	N476267	I20-008744	20-000540	12/31/2020	1	Water Meter parts	031-6002-443800	\$ 96.29
[VENDOR] 8398 : CRITICAL REACH	1445	I21-000101	21-000057	01/12/2021	1	2021 Critical Reach APBnet Law Enforcement Bulletins - Online Services Annual Fee, Invoice #1445	010-7009-465200	\$ 1,101.00
[VENDOR] 14130 : CROSSROAD CONSTRUCTION, INC.	25987	I20-008726	20-001629	12/30/2020	1	Remove and replace 4x4 and 4x6 aluminum column and roof support on the bridge per quote dated 8-18-20	092-0000-452210	\$ 18,475.00
	25977	I20-008832	20-002058	12/31/2020	1	Centennial Park Aquatic Center (CPAC) Stair and Landing Replacement through 12/29/20	283-4005-443150	\$ 41,512.50
[VENDOR] 10213 : CURRIE MOTORS	554462	I20-008526	20-000046	12/23/2020	1	Front seat frame replacement	010-5006-443400	\$ 1,235.76
[VENDOR] 12599.511 : DAVE & BUSTER'S OF ILLINOIS, INC.	CD-000456	I21-000058		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	915250083	I20-008659	20-001884	12/29/2020	1	Tree Removal Olde Mill	010-0000-223500	\$ 1,250.00
	915256803	I20-008708	20-002014	12/30/2020	1	Parkway tree installations - Various locations - 7 trees	054-0000-443500	\$ 5,465.00
	915256803	I20-008709	20-002069	12/30/2020	1	Plant 6 trees in the center median of Marley Creek Blvd.	054-0000-443500	\$ 4,960.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	32268	I20-008434	20-002253	12/22/2020	1	Services rendered on 11-12-20 & 11-16-20 in reference to file # 18-11-2252 - Orland Park RDA. Invoice #32268	282-0000-432800	\$ 1,873.00
[VENDOR] 3333333.3003 : DONI MILLER	20210107	I21-000051		01/07/2021	1	Refund of overpayment on January 2021 Continuation Benefit Payment	060-0000-371720	\$ 866.83
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES,	96720	I20-008635	20-000128	12/28/2020	1	Elevator Inspection Services - 10/10/20 -	010-2002-432930	\$ 80.00

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INC						Kohl's		
[VENDOR] 1230 : EJ USA, INC.	110200099269	I20-008682	20-002195	12/29/2020	1	4" Tall Frame (1037Z)- #00103711	031-6003-463100	\$ 1,617.40
	110200099269	I20-008682	20-002195	12/29/2020	2	6" Tall Frame (1020Z)- #00102010	031-6003-463100	\$ 1,617.40
	110200099269	I20-008682	20-002195	12/29/2020	3	7" Tall Frame w/ 1" Hole in Base Flange (1022Z1)- #00102315	031-6003-463100	\$ 1,495.20
	110200099269	I20-008682	20-002195	12/29/2020	4	9" Tall Frame Illinois Type 1 (1050Z1)- #00105012	031-6003-463100	\$ 1,495.20
	110200099269	I20-008682	20-002195	12/29/2020	5	Solid Cover w/ Gasket "Village of Orland Park Sanitary" Black Coated (1020AGS)- #00102249	031-6003-463100	\$ 5,840.50
	110200102943	I20-008956	20-002182	12/31/2020	1	EJ 5BR250 BRK SWIVEL FLG- #00946409	031-6002-464400	\$ 288.30
	110200102943	I20-008956	20-002182	12/31/2020	2	EJ BR 19 A FLG GKT UPPER RUB- #00946574	031-6002-464400	\$ 489.00
	110200102943	I20-008956	20-002182	12/31/2020	3	6" FLG GKT RUB- #00928430	031-6002-464400	\$ 96.75
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16903	I20-008940	20-002323	12/31/2020	1	"Community Service" Graphics Plus Installation/Removal for CSO unit 1450, VIN:1FM5K8AR0GGD31668, Invoice #16903	010-7002-443200	\$ 353.16
	16889	I20-008965	20-002305	12/31/2020	1	Orland Park circle logo decals for garbage cans	283-4003-461500	\$ 1,315.26
	16889	I20-008965	20-002305	12/31/2020	2	Set Up/Layout (Hours)	283-4003-461500	\$ 15.00
[VENDOR] 13890 : ENNIS-FLINT, INC.	253060	I20-008622	20-002103	12/28/2020	1	8230241BKNB PM125BK Q2 NB 26"MANHOLE PRO RNG (PER QUOTE # 00244048)	031-6007-463200	\$ 1,716.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	01/12/21	I20-009019	20-000496	12/31/2020	1	2020 Turkey Trot DJ services	283-4002-490220	\$ 850.00
[VENDOR] 1255 : ETP LABS INC.	20-134924	I20-008916	20-000218	12/31/2020	1	Coliform Water Sampling - November	031-6002-442990	\$ 604.00
[VENDOR] 11063 : EVT TECH	5267	I20-008611	20-002179	12/28/2020	1	Misc. Materials to include wires, fuses, tape, screws, etc. as well as installation of materials on new patrol unit #1464, VIN: 1FM5K8AB1LGD00944, Invoice #5267	010-7002-443200	\$ 1,072.50
	5281	I20-008633	20-002255	12/28/2020	1	Misc. equipment and materials to include speakers, sirens, antennas, etc. to build new unit #1415, VIN 1FM5K8AB0LGC99673, Invoice # 5281	010-7002-443200	\$ 1,010.50
	5282	I20-008634	20-002256	12/28/2020	1	Misc. Materials to include wires, fuses, tape, screws, etc. as well as installation for new patrol unit #1415, VIN 1FM5K8AB0LGC99673, Invoice # 5282	010-7002-443200	\$ 1,072.50
	5291	I20-008704	20-002294	12/30/2020	1	Misc. equipment to include speakers, sirens, light kits, antennas, etc. to build new patrol unit #1449, VIN #1FM5K8AB6LGD00943, Invoice #5291	010-7002-443200	\$ 1,175.50
	5292	I20-008717	20-002295	12/30/2020	1	Misc. Installation materials to include Wires, Fuses, Connectors, Screws, etc. as well as Installation unit #1449, Invoice # 5292	010-7002-443200	\$ 1,072.50
	5294	I20-008718	20-002297	12/30/2020	1	Misc. Equipment to include Speakers, Sirens, Light Bars, Antennas, etc. to build new patrol unit #1466, VIN:1FM5K8AB6LGCD00941, Invoice #5294	010-7002-443200	\$ 955.52
	5295	I20-008719	20-002298	12/30/2020	1	Misc. Installation Materials to include: Wires, Fuses, Screws, Bolts, etc. as well as Installation for new unit #1466, Invoice #5295	010-7002-443200	\$ 1,072.50
	5301	I20-008745	20-002306	12/31/2020	1	Misc. Equipment, Parts and Labor on ESDA	010-7002-443200	\$ 861.55

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						unit #8580, VIN: 1FM5K8AR7GGD31666 (old unit 1464), Invoice #5301			
	5296	I20-008756	20-002299	12/31/2020	1	Misc. Materials and Labor to strip old patrol unit # 1466, Invoice #5296	010-7002-443200	\$	375.00
	5307	I20-008944	20-002321	12/31/2020	1	Misc. Parts and Labor to strip equipment on old unit #1449 for new unit #1489, Invoice #5307	010-7002-443200	\$	285.00
	5312	I20-008946	20-000007	12/31/2020	1	Push bumper install - Unit 1421	010-5006-443400	\$	235.00
	5315	I20-008998	20-002333	12/31/2020	1	Misc. Equipment and materials to include speakers, antennas, push bumper, etc. as well as labor for new patrol unit #1416, VIN:1FM5K8AB8LGD00942, Invoice #5315	010-7002-443200	\$	1,000.50
	5316	I20-008999	20-002334	12/31/2020	1	Misc. Installation Materials to include Wires, Fuses, Screws, Bolts, etc. as well as Installation for new patrol unit #1416, VIN:1FM5K8AB8LGD00942, Invoice #5316	010-7002-443200	\$	1,072.50
[VENDOR] 1265 : EWERT, INC.	217646	I20-008699	20-000101	12/30/2020	1	Door lock/Rekeying - Building Maintenance	010-1700-461300	\$	196.70
	217691	I20-008928	20-000101	12/31/2020	1	Building supplies - End caps/Adapters - Building Maintenance	010-1700-461300	\$	171.90
[VENDOR] 14320 : EXCEL ELECTRIC INC.	125069	I20-008957	20-002200	12/31/2020	1	15122 Quail Hollow (cable fault repair)	010-5002-443700	\$	2,084.00
	125069	I20-008957	20-002200	12/31/2020	2	Corner of Prestwick & Firestone (Voltage issue)	010-5002-443700	\$	2,084.00
	125069	I20-008957	20-002200	12/31/2020	3	11622 Whispering Hill Drive (no power to pole)	010-5002-443700	\$	2,084.00
	125069	I20-008957	20-002200	12/31/2020	4	Inverness & Pine (Damaged cable)	010-5002-443700	\$	2,084.00
	125069	I20-008957	20-002200	12/31/2020	5	Red Oak & Deerpath (repair power issues)	010-5002-443700	\$	2,084.00
	125069	I20-008957	20-002200	12/31/2020	6	Crestview Ct. & Crestview (repair power problem)	010-5002-443700	\$	2,084.00
	125069	I20-008957	20-002200	12/31/2020	7	8841 Pebble Beach Lane (Repair line faults new fence)	010-5002-443700	\$	2,084.00
	125069	I20-008957	20-002200	12/31/2020	8	Trinity & Golden Rose (repair power problem)	010-5002-443700	\$	2,084.00
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3003175	I20-008807	20-000138	12/31/2020	1	Contracted Enrichment Program - Let's Build It-11/10-12/15/20	283-4002-490200	\$	252.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA92889	I20-008731	20-002236	12/31/2020	1	Tools per Quote 99351 Dated 11/25/2020	010-1700-460170	\$	8,518.67
	ILFRA92890	I20-008797	20-002291	12/31/2020	1	Utility Dept. Power Tools see Quote #99743 dated 12/08/2020	031-6002-460170	\$	4,539.40
	ILFRA92838	I20-008806	20-002236	12/31/2020	1	Tools per Quote 99351 Dated 11/25/2020	010-1700-460170	\$	10,368.81
	ILFRA92912	I20-008905	20-002249	12/31/2020	1	Utility Dept. Hand Tools per quote #99753 dated 12/07/2020	031-6002-460170	\$	2,386.38
	ILFRA92912	I20-008905	20-002249	12/31/2020	2	Shipping	031-6002-460170	\$	30.39
	ILFRA92940	I20-008906	20-002230	12/31/2020	1	Drill bits Per Quote 99367 Dated 11/25/2020	010-1700-460170	\$	851.25
[VENDOR] 5176 : FERGUSON ENTERPRISES	5889827	I20-008970	20-000102	12/31/2020	1	Terry cloth towels - Bldg Maint - NO SALES TAX	010-1700-460150	\$	12.50
	5889827	I20-008970	20-000102	12/31/2020	2	Pipe compound/PVC cement - Bldg Maint - NO SALES TAX	010-1700-461300	\$	113.18
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	783031	I20-008524	20-000103	12/23/2020	1	Toggle - Building Maintenance	010-1700-461700	\$	59.71
	791397	I20-008925	20-000103	12/31/2020	1	HVAC diffusers/Dampers - Building Maintenance	010-1700-461700	\$	423.22
	792507	I20-008930	20-000103	12/31/2020	1	Duct cutter/Extender/Tool bags - Building	010-1700-460170	\$	117.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Maintenance			
	792507	I20-008930	20-000103	12/31/2020	2	Thermostat - Building Maintenance	010-1700-461700	\$	20.06
[VENDOR] 1304 : GALLS, LLC	017108495	I20-008654	20-002142	12/29/2020	1	Hexarmor search and duty gloves. Item number GL1016. 11-Large	010-7002-460190	\$	484.00
	017108495	I20-008654	20-002142	12/29/2020	2	Shipping	010-7002-460190	\$	10.00
	017251929	I20-008996	20-002142	12/31/2020	1	Hexarmor search and duty gloves. Item number GL1016. 11-Large 11-XL	010-7002-460190	\$	484.00
	017251929	I20-008996	20-002142	12/31/2020	2	Shipping	010-7002-460190	\$	10.00
[VENDOR] 3878 : GAMETIME C/O CUNNINGHAM RECREATION	pji-0151099	I20-008705	20-002159	12/30/2020	1	GameTime - Pendulum Assy Part: 157010	283-4003-470800	\$	312.00
	pji-0151099	I20-008705	20-002159	12/30/2020	2	GameTime - 3/8" X 1" Shoulder Bolt Part: 811226	283-4003-470800	\$	24.96
	pji-0151099	I20-008705	20-002159	12/30/2020	3	GameTime - 1/2"X2 1/2"Hh W/1"Thread PART: 801200	283-4003-470800	\$	21.48
	pji-0151099	I20-008705	20-002159	12/30/2020	4	GameTime - 1/2 Lockwasher PART: 817342	283-4003-470800	\$	4.08
	pji-0151099	I20-008705	20-002159	12/30/2020	5	GameTime - 1/2 Hex Nut PART: 804055	283-4003-470800	\$	7.08
	pji-0151099	I20-008705	20-002159	12/30/2020	6	Discount	283-4003-470800	\$	-88.68
	pji-0151099	I20-008705	20-002159	12/30/2020	7	Freight	283-4003-470800	\$	20.80
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1018155	I20-008604	20-000022	12/28/2020	1	Copier Maintenance - November	010-7002-443600	\$	23.63
	1018152	I20-008605	20-000566	12/28/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - November	031-6001-443600	\$	1.56
	1019992	I20-008966	20-000022	12/31/2020	1	Copier Maintenance - PD - December	010-7002-443600	\$	90.62
	1020271	I20-008990	20-000527	12/31/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - December	031-1400-443600	\$	80.26
[VENDOR] 14811 : GIBSON ELECTRIC CO., INC.	36102003	I20-009002	19-000536	12/31/2020	1	Motor Control Center for the Main Pumping Station through 12/31/20 - FINAL	031-6002-443200	\$	56,230.00
	36102003	I20-009003	19-000536	12/31/2020	1	Pay retainage - Main Pump Station MCC	031-0000-205000	\$	156,397.00
[VENDOR] 13483 : GLOBAL INDUSTRIAL	116942184	I20-008603	20-002072	12/28/2020	1	Ridgid 15682 Model 300 Complete Pipe threading machine	010-1700-460180	\$	4,192.00
	116942184	I20-008603	20-002072	12/28/2020	2	Shipping and handling - threading machine	010-1700-460180	\$	138.00
	116964960	I20-008636	20-002194	12/28/2020	1	Weather Guard Lo-Side Truck Box (Black Aluminum) Low Profile Driver Side Standard 4.3Cu.Ft - #178-5-01	031-6002-461700	\$	672.33
	116964960	I20-008636	20-002194	12/28/2020	2	Weather Guard Lo-Side Truck Box(Black Aluminum) Short 3.4Cu.Ft - #184-52-01	031-6002-461700	\$	531.74
	117018049	I20-008767	20-002072	12/31/2020	1	Greenlee 7906SB quick draw 80 Hydraulic Punch Kit	010-1700-460170	\$	959.00
	117018049	I20-008767	20-002072	12/31/2020	2	Shipping and handling - punch kit	010-1700-460170	\$	12.75
	117030312	I20-008888	20-002203	12/31/2020	1	Comfort Zone-CZ448 Portable Heater - #BFEB1191210	283-4007-460290	\$	55.80
[VENDOR] 12599.535 : GMRI, INC.	CD-000480	I21-000083		01/08/2021	1	Refund per Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 3414 : GOLDY LOCKS, INC.	688971	I20-008430	20-002003	12/22/2020	1	Commercial metal frame 40x90, # CMF01	010-1700-462650	\$	450.00
	688971	I20-008430	20-002003	12/22/2020	2	Commercial metal door, # CMD01	010-1700-462650	\$	625.00
	688971	I20-008430	20-002003	12/22/2020	3	Hinges, 4.5x4.5, # MK76333	010-1700-462650	\$	45.00
	688971	I20-008430	20-002003	12/22/2020	4	Schlage L series keyed cylinder, # SC L9080L 07B 626	010-1700-462650	\$	750.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	688972	I20-008431	20-001900	12/22/2020	1	CECO Commercial Metal Frame 16 GA Drywall with Sidelite and Glass 5 3/4 Width 4 7/8 Throat Item CMF01 REC ADMIN OFFICE	010-1700-461300	\$ 995.00
	688972	I20-008431	20-001900	12/22/2020	2	Metal Stud Anchor Item: Hardware	010-1700-461300	\$ 30.00
	688972	I20-008431	20-001900	12/22/2020	3	Commercial Wood Door Oak 90 Min Label RH MOL PREP TO SPEC SHEET Item: CWD01	010-1700-461300	\$ 950.00
	688972	I20-008431	20-001900	12/22/2020	4	MPB79 4.5 X 4.5 NRP US26D HINGES Item: MK 76333	010-1700-461300	\$ 60.00
	688972	I20-008431	20-001900	12/22/2020	5	SCHLAGE ENTRY MORTISE LOCK 612 SATIN BRONZE ROSE Item: Hardware	010-1700-461300	\$ 850.00
	688972	I20-008431	20-001900	12/22/2020	6	YALE MORTISE CYLINDER Item: Hardware	010-1700-461300	\$ 55.00
[VENDOR] 1323 : GRAINGER, INC.	9745531054	I20-008623	20-002210	12/28/2020	1	Materials and supplies for heater piping for Finance Dept. remodel per quote dated 11/30/20	010-1700-461300	\$ 7,900.97
	9746879411	I20-008624	20-001726	12/28/2020	1	Water Cooler w/Bottle Filling Station, # 39AM89, per quote dated 9/14/20	010-1700-460180	\$ 1,280.00
	9727221690	I20-008715	20-000104	12/30/2020	1	Motor/Fan blade - Building Maintenance	010-1700-461700	\$ 158.52
	9748580140	I20-008876	20-000104	12/31/2020	1	Tools - Portable lockout kit - Building Maintenance	010-1700-460170	\$ 159.28
	9742927362	I20-008922	20-002346	12/31/2020	1	Pallet jack per invoice number 9742927362	010-1700-460170	\$ 1,520.00
	9742936447	I20-008923	20-002346	12/31/2020	1	Meters and testers per invoice number 9742936447	010-1700-460170	\$ 4,874.52
[VENDOR] 1329 : GRAYBAR ELECTRIC CO., INC.	9318990234	I20-008328	20-001920	12/21/2020	1	LED street lights part #GE EVOLVE 214W-ERL2-0-25-B3-40-D-GRAY-GILR	054-0000-471300	\$ 71,763.30
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000662347	I20-008886	20-002087	12/31/2020	1	Risk and Resiliency Assessment Assistance and Final Review through 11/27/20	031-6001-432800	\$ 4,475.00
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	362100	I20-008973	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
	362102	I20-008974	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - Beaver traps set up - 10809 Fawn Trail Dr	031-6007-432910	\$ 350.00
	362259	I20-008975	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 10809 Fawn Trail Dr - Beavers caught	031-6007-432910	\$ 700.00
	363206	I20-008976	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
	363288	I20-008977	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
	363405	I20-008978	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
	364537	I20-009023	20-001523	12/31/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Another beaver caught	031-6007-432910	\$ 350.00
[VENDOR] 8941 : GUSTAVE A. LARSON COMPANY	4232569	I20-008763	20-001903	12/31/2020	1	Four - 1.5"x10" SS Hose and braid w/250# plate plus shipping	026-0000-461700	\$ 304.34
[VENDOR] 2314 : HALL SIGNS, INC.	357150	I20-008676	20-000486	12/29/2020	1	Signs	010-5002-461500	\$ 1,345.21
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	126831	I20-008668	20-000062	12/29/2020	1	Repairs of Splx equipment	283-4007-443200	\$ 807.57

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[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	866162	I20-008455	20-001768	12/22/2020	1	Electrical Supplies For Tunnel Lighting Project Per Quote Dated 9/11/2020	283-4003-461200	\$ 855.00
	866126	I20-008551	20-001768	12/23/2020	1	Electrical Supplies For Tunnel Lighting Project Per Quote Dated 9/11/2020	283-4003-461200	\$ 3,120.40
	867705	I20-008913	20-001768	12/31/2020	1	Electrical Supplies For Tunnel Lighting Project Per Quote Dated 9/11/2020	283-4003-461200	\$ 819.44
	867825	I20-008914	20-001981	12/31/2020	1	SIEM6 8PG10921HB02 HANDLE MCHM ITEM: 88762121332 LEFT HAND FOR 30A/60A	283-4005-461200	\$ 1,745.00
	867825	I20-008914	20-001981	12/31/2020	2	SIEM6 8PG10921HB04 HANDLE MCHM ITEM: 88762121334 LEFT HAND FOR 100A	283-4005-461200	\$ 1,830.00
	867825	I20-008914	20-001981	12/31/2020	3	SIEM6 8PG10921HB05 HANDLE MCHM ITEM: 88762121335 RIGHT HAND FOR 100A	283-4005-461200	\$ 360.00
	867934	I20-008995	20-002247	12/31/2020	1	WLK 827B 2-G BRS carpet flange # 78656452420, per quoted dated 12-03-20	021-1800-461200	\$ 2,244.00
	867934	I20-008995	20-002247	12/31/2020	2	WLK 828R BRS DPLZ cover plate, # 78656426646 per quote dated 12-03-20	021-1800-461200	\$ 2,748.00
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-12742	I20-009017	20-000717	12/31/2020	1	Stormwater Engineering - Brown Park - November	283-4003-432800	\$ 1,980.00
	19-0240-12742	I20-009017	20-000717	12/31/2020	2	Stormwater Engineering - Frontier Park - November	283-4003-432800	\$ 1,980.00
[VENDOR] 12052 : HIRERIGHT, LLC	G3113636	I20-008934	20-000081	12/31/2020	1	Financial Background Checks - December	010-7002-442850	\$ 30.87
[VENDOR] 11936 : HOMER TREE CARE, INC.	43002	I20-008768	20-002284	12/31/2020	1	Parkway Tree Removal - Dingo Remove 2 split Cottonwoods laying on the ground at the NWC of Route 6 and Will Cook Rd. * Clean up and haul away resulting tree debris. * Flush cut stumps as low to grade as possible.	054-0000-443500	\$ 2,000.00
[VENDOR] 12599.514 : HOOTERS OF ORLAND PARK INC	CD-000459	I21-000061		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 15436 : HORIZON SPA AND POOL PARTS, INC.	2463811	I20-008757	20-002286	12/31/2020	1	Underwater Drill, Nemo, Diver Model, 164 Ft Depth, 6Ah ITEM: 99-645-1005 Free Shipping	283-4005-460170	\$ 1,521.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	70898	I20-008532	20-000360	12/23/2020	1	Virgin Pulse Program - October rewards/1 device	092-0000-453700	\$ 3,480.80
[VENDOR] 9592 : IAEI	7033789	I21-000110	21-000080	01/13/2021	1	IAEI Professional Membership for Rick Pieprzak from 1/1/2021-12/31/21 member #7033789	010-2002-429200	\$ 120.00
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/08/2021	I21-000010		01/08/2021	1	VOP, 01.08.2021, Plan # 301728	010-0000-210125	\$ 2,819.18
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I20-008911		12/31/2020	1	Orland Ridge development water usage - 11/24-12/23/20	031-1400-441400	\$ 4,193.58
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	6169	I21-000100	21-000058	01/12/2021	1	Renewal of Membership Dues Illinois Association of Chiefs of Police- Chief Joseph Mitchell	010-7002-429200	\$ 105.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/08/2021	I21-000031		01/08/2021	1	State Tax Withholdings, 1.08.2021, BWPR	010-0000-215101	\$ 53,645.11

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[VENDOR] 2065 : ILLINOIS ENVIRONMENTAL HEALTH ASSN.	20AN033	I21-000108	21-000081	01/13/2021	1	IEHA Membership for Tina Bilecki from 1/1/2021-12/31/2021 Member # 20AN033	010-2002-429200	\$ 55.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	01102021	I21-000099		01/10/2021	1	IMRF 12/2020 / Village and Library EE / ER Contributions	010-0000-130800	\$ 27,249.07
	01102021	I21-000099		01/10/2021	1	IMRF 12/2020 / Village and Library EE / ER Contributions	010-0000-210102	\$ 171,958.47
	01102021	I21-000099		01/10/2021	1	IMRF 12/2020 / Village and Library EE / ER Contributions	010-0000-210124	\$ 25,642.43
[VENDOR] 12599.515 : INDOOR GOLF LINKS OF AMERICA	CD-000460	I21-000062		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.531 : J D A OF ORLAND PARK, INC.	CD-000476	I21-000079		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15773	I20-008661	20-000212	12/29/2020	1	Legal Services - Local Adjudications - December	010-0000-432100	\$ 2,047.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	355305	I20-009015	20-000078	12/31/2020	1	Uniforms - Mulhausen	031-6001-460190	\$ 449.01
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	635822	I20-008343	20-001975	12/21/2020	1	Oil change	010-5006-443400	\$ 38.74
	635845	I20-008344	20-001975	12/21/2020	1	Oil change. Discount not taken on invoice, but will be deducted per Ike @ Rizza	010-5006-443400	\$ 47.56
	634608	I20-008355	20-001975	12/21/2020	1	Check ABS light (stays on)/Overhead light board/Front end king pins/Coolant reservoir	010-5006-443400	\$ 3,027.52
	636003	I20-008356	20-001975	12/21/2020	1	Oil change	010-5006-443400	\$ 58.30
	636005	I20-008357	20-001975	12/21/2020	1	Oil change	010-5006-443400	\$ 47.56
	636008	I20-008358	20-001975	12/21/2020	1	Oil change	010-5006-443400	\$ 47.56
	636159	I20-008608	20-001975	12/28/2020	1	Oil change/Trans fluid change/Headlight bulb/Tie rod end - NO TAX	010-5006-443400	\$ 355.17
	636165	I20-008609	20-001975	12/28/2020	1	Cat. converter replacement	010-5006-443400	\$ 1,374.44
	636269	I20-008613	20-001975	12/28/2020	1	Oil change	010-5006-443400	\$ 47.56
	636316	I20-008614	20-001975	12/28/2020	1	Oil change/Trans fluid change/Spark plugs/Valve cover gasket/Tie rod replace/Front brake pads/Alignment	010-5006-443400	\$ 826.58
	636357	I20-008615	20-001975	12/28/2020	1	Oil change/Trans fluid change/Spark plugs/Swaybar link replacement	010-5006-443400	\$ 678.84
	636371	I20-008616	20-001975	12/28/2020	1	Oil change	010-5006-443400	\$ 47.56
	636169	I20-008617	20-001975	12/28/2020	1	Replace alternator	010-5006-443400	\$ 705.91
	636245	I20-008651	20-001975	12/29/2020	1	Replace front suspension arms/Alignment	010-5006-443400	\$ 840.66
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	214505/506	I20-008895	20-000277	12/31/2020	1	Legal Services - PTAB Appeal Interventions through 11/30/20	010-0000-432100	\$ 255.09
	214507	I20-008896	20-000277	12/31/2020	1	Legal Services - PTAB Appeal Interventions through 11/30/20	010-0000-432100	\$ 84.23
	12/29/20	I20-009022	20-000277	12/31/2020	1	General Legal Fees - November	010-0000-432100	\$ 61,389.02
	12/29/20	I20-009022	20-000277	12/31/2020	2	Main Street Triangle Legal Fees - November	282-0000-432100	\$ 765.00
	12/29/20	I20-009022	20-000277	12/31/2020	3	Development Legal Fees (Billed to Developers) - November	010-0000-110000	\$ 2,800.00
	12/29/20	I20-009022	20-000277	12/31/2020	4	Legal Services - Breckenridge - November	010-0000-229160	\$ 286.50
[VENDOR] 15112 : KRAMER TREE SPECIALISTS, INC	97512	I20-008802	20-001972	12/31/2020	1	Mallard Landing Park Installation of (6) Trees Royal Oak, Korean Pine (sub), 2 - Ohio Buckeye, LPT, New Horizon Elm	283-4003-464800	\$ 1,550.00
	97512	I20-008802	20-001972	12/31/2020	2	Discovery Park Installation of (3) Trees	283-4003-464800	\$ 1,660.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	97512	I20-008802	20-001972	12/31/2020	3	Chickapin Oak, New Horizon Elm, LPT Wedgewood Estates Park Installation of (8) Trees 2 - Regal Oak, 3 - Serviceberry, 2 - Norway Spruce, 1 - Regal Elm	283-4003-464800	\$	4,870.00
	97512	I20-008802	20-001972	12/31/2020	4	Ishnala Woods Park Installation of (3) Trees Bald Cypress, Swamp White Oak, Tulip Tree	283-4003-464800	\$	1,780.00
	97512	I20-008802	20-001972	12/31/2020	5	Parkview Estates Park Installation of (3) Trees Hackberry, Norway Spruce, Swamp White Oak	283-4003-464800	\$	1,780.00
[VENDOR] 12599.534 : KTEAM, INC.	CD-000479	I21-000082		01/08/2021	1	Refund per Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 11869 : LEEP'S SUPPLY	S3362119.001	I20-008760	20-002283	12/31/2020	1	TEL101-DIOE#CP TOTO ECO-POWER LAV FAUCET COMBO 0.18 GPC 10 SEC CHROME Per Quote S3362119 Dated 12/10/2020	283-4005-461650	\$	1,098.18
[VENDOR] 12599.532 : LIANG'S GROUP, INC.	CD-000477	I21-000080		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	12/17/20	I20-008894	20-000913	12/31/2020	1	Risk Management & Loss Control - November	092-0000-432800	\$	1,937.50
[VENDOR] 12599.517 : MAMA MARIA'S TACO & TEQUILA BAR	CD-000462	I21-000064		01/07/2021	1	Refund per the Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 12599.518 : MARCUS CINEMA ORLAND PARK	CD-000463	I21-000065		01/07/2021	1	Refund of 2021 Liquor License per Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 9156 : MASS MUTUAL	12/23/2020	I20-008484		01/08/2021	1	VOP, 01.08.2021, Plan # 110163	010-0000-210127	\$	11,633.50
[VENDOR] 12599.520 : MAYAN PALACE GRILL AND CANTINA LLC	CD-000465	I21-000067		01/07/2021	1	Refund of 2021 Liquor License per Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 3631 : MDI TRAFFIC CONTROLS	00564939	I20-008630	20-002173	12/28/2020	1	48" Utility Work Ahead- #DF-04204	031-6002-461500	\$	232.20
	00564939	I20-008630	20-002173	12/28/2020	2	48" Slow Ahead- #DF-04113	031-6002-461500	\$	232.20
	00564939	I20-008630	20-002173	12/28/2020	3	48" Be Prepared To Stop- #DF-03766	031-6002-461500	\$	232.20
	00564939	I20-008630	20-002173	12/28/2020	4	48" Cross Bracing w/ 2 Flags- #DLX-03628	031-6002-461500	\$	264.60
	00564939	I20-008630	20-002173	12/28/2020	5	Left/ Center *Double Sided*- #PF-03930	031-6002-461500	\$	105.00
	00564939	I20-008630	20-002173	12/28/2020	6	Dura-Latch Strap Repair Kit- #SA-05433AF	031-6002-461500	\$	80.00
	00564939	I20-008630	20-002173	12/28/2020	7	Freight	031-6002-461500	\$	116.19
[VENDOR] 6249 : METRO POWER, INC.	13026	I20-008810	20-001456	12/31/2020	1	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Catalina, Crystal Springs, Fairway, Orland Parkway, Parkwood, Pinewood North, Seton Place, Spring Creek, Wedgewood, 131st Street, 151st Street, Public Works 6150, Public Works 6180, Breckenridge	031-6003-443200	\$	5,826.66
	13026	I20-008810	20-001456	12/31/2020	2	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Main Pump Station, Hunter Point, 153rd Street	031-6002-443200	\$	1,248.57
	13026	I20-008810	20-001456	12/31/2020	3	2 hour load bank test on Lift Station Emergency Generators: Catalina, Crystal Springs, Fairway, Orland Parkway, Parkwood, Pinewood North, Seton Place, Spring Creek, Wedgewood, 131st Street, 151st Street, Public Works 6150, Public	031-6003-443200	\$	7,016.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	13026	I20-008810	20-001456	12/31/2020	4	Works 6180, Breckenridge 2 hour load bank test Emergency Generators: Main Pump Station, Hunter Point, 153rd Street	031-6002-443200	\$	1,503.57
	13026	I20-008810	20-001456	12/31/2020	5	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Police, Rec Admin (Old Police), 60 ENA, IT	010-1700-443200	\$	1,664.76
	13026	I20-008810	20-001456	12/31/2020	6	2 hour load bank test Emergency Generators: Police, Rec Admin (Old Police), 60 ENA, IT	010-1700-443200	\$	2,004.76
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	16935	I20-008788	20-002308	12/31/2020	1	Labor and materials to repair manhole sumps per quote dated 12/08/20	010-1700-443100	\$	9,850.00
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	19806	I20-008989	20-002232	12/31/2020	1	Maintenance to treadmills, elliptical, bikes and rower, Quote #3931	010-7002-443200	\$	310.00
[VENDOR] 6871 : MIDWEST LIGHTING	134992	I20-008612	20-000189	12/28/2020	1	Light bulbs - Building Maintenance	010-1700-461200	\$	418.00
	135265	I20-008924	20-002343	12/31/2020	1	LED wall packs for Public works, plus shipping and handling. (Com Ed rebate applied)	010-1700-461200	\$	1,079.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	262023	I20-008670	20-002044	12/29/2020	1	Desk with credenza and stack on cabinet per Midwest office Interiors dated 10/22/2020	283-4001-460180	\$	2,246.90
	262046	I20-008748	20-002013	12/31/2020	1	IT Office Furniture per quote dated 10.22.2020.	010-1600-460180	\$	6,971.42
	262060	I20-008991	20-002226	12/31/2020	1	Material and labor to replace divider panels per quote dated 12/02/20	010-1700-443100	\$	4,631.19
[VENDOR] 15005 : MINDSIGHT	INV3162	I21-000095	21-000011	01/11/2021	1	Ironport Configuration Services.	010-1600-432800	\$	4,500.00
[VENDOR] 11932 : MOBILE MINI	9009663570	I21-000109	21-000079	01/13/2021	1	Boat Storage Unit for Lake Sedgewick - 12/17/20-1/13/21	283-4002-444500	\$	131.68
[VENDOR] 12599.521 : MOS CHINESE KITCHEN OP INC.	CD-000466	I21-000068		01/07/2021	1	Refund of 2021 Liquor License per Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	50219	I20-008722	20-002296	12/30/2020	1	OPPARK November Statement (Parking tickets without fees)	010-0000-431100	\$	200.34
	50213	I20-008723	20-002296	12/30/2020	1	OPLADD November Statement (Ordinance with Fees)	010-0000-431100	\$	131.73
[VENDOR] 7299 : MURPHY	12/16/20	I20-008794	20-000411	12/31/2020	1	Plan Commission Meeting Stipends - 8/4-12/8/20 - 5 mtgs	010-8000-484990	\$	375.00
[VENDOR] 15278 : NAPA AUTO PARTS	501	I20-008404	20-001538	12/21/2020	1	Gloves - T. Lynch	010-5002-460190	\$	16.27
	523	I20-008407	20-001538	12/21/2020	1	Gloves - Faltn	010-5002-460190	\$	16.27
	526	I20-008410	20-001545	12/21/2020	1	Diesel exhaust fluid	010-5006-462200	\$	10.24
	402	I20-008557	20-002281	12/28/2020	1	1" x 100' Type K Copper Roll (#0810S100K)	031-6002-462400	\$	476.09
	402	I20-008557	20-002281	12/28/2020	2	3/4" x 100' Type K Copper Roll (#0807S100K)	031-6002-462400	\$	371.74
	407	I20-008558	20-002282	12/28/2020	1	Rustoleum - Water	031-6002-461300	\$	9.44
	426	I20-008559	20-002280	12/28/2020	1	3" x 20' MNPSM x Female Quick Connect (#A1230300020CN)	031-6007-461700	\$	228.21
	496	I20-008560	20-001538	12/28/2020	1	Gloves - Rusch	010-5002-460190	\$	16.27
	496	I20-008561	20-002024	12/28/2020	1	Safety glasses - Rusch	010-5002-464700	\$	1.32

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	497	I20-008562	20-001538	12/28/2020	1	Gloves - Pankonin	010-5002-460190 \$	16.27
	498	I20-008563	20-001538	12/28/2020	1	Gloves - Howard	010-5002-460190 \$	16.27
	499	I20-008564	20-001538	12/28/2020	1	Gloves - Mulqueeney	010-5002-460190 \$	16.27
	499	I20-008565	20-002024	12/28/2020	1	Safety glasses - Mulqueeney	010-5002-464700 \$	1.32
	502	I20-008566	20-001538	12/28/2020	1	Gloves - Litko	031-6001-460190 \$	16.27
	503	I20-008567	20-001538	12/28/2020	1	Gloves - Kowalski	031-6001-460190 \$	16.27
	504	I20-008568	20-001538	12/28/2020	1	Gloves - Arnold	031-6001-460190 \$	16.27
	505	I20-008569	20-001538	12/28/2020	1	Gloves - Noto	031-6001-460190 \$	16.27
	506	I20-008570	20-001538	12/28/2020	1	Gloves - Svencner	031-6001-460190 \$	16.27
	507	I20-008571	20-001538	12/28/2020	1	Gloves - Ferneau	031-6001-460190 \$	16.27
	508	I20-008572	20-001538	12/28/2020	1	Gloves - Krolo	031-6001-460190 \$	16.27
	509	I20-008573	20-001538	12/28/2020	1	Gloves - Callaghan	010-5002-460190 \$	16.27
	513	I20-008574	20-001545	12/28/2020	1	Diesel exhaust fluid	010-5006-462200 \$	20.48
	528	I20-008575	20-001545	12/28/2020	1	Rechargeable equipment battery	010-5006-461700 \$	21.14
	530	I20-008576	20-001538	12/28/2020	1	Brake cleaner/Penetrant	010-5006-461990 \$	12.50
	531	I20-008577	20-001538	12/28/2020	1	Gear oil	010-5006-461990 \$	7.06
	532	I20-008578	20-001545	12/28/2020	1	Snow fighting parts - 2 slack adjusters/Wiper blades	010-5006-461720 \$	161.57
	533	I20-008579	20-001545	12/28/2020	1	Snow fighting parts - Grommets	010-5006-461720 \$	5.19
	536	I20-008580	20-002024	12/28/2020	1	Caution tape - Utilities	031-6002-460290 \$	15.51
	537	I20-008581	20-001545	12/28/2020	1	Snow fighting part - Box lamp	010-5006-461720 \$	32.40
	539	I20-008582	20-002024	12/28/2020	1	2 couplers - Streets	010-5002-461700 \$	20.86
	541	I20-008583	20-001538	12/28/2020	1	Miscellaneous supplies - Connectors/Tubing/Rustoleum/Gear oil	010-5006-461990 \$	172.74
	544	I20-008584	20-001545	12/28/2020	1	Snow fighting parts - 2 wrap around shoes/Nuts	010-5006-461720 \$	204.53
	544	I20-008584	20-001545	12/28/2020	2	Wiper blades/Hoses/Lid/Dash panel/Brake valve	010-5006-461800 \$	508.61
	547	I20-008585	20-001538	12/28/2020	1	Snow brush	010-5006-461990 \$	7.87
	548	I20-008586	20-001545	12/28/2020	1	Equipment tire	010-5006-461890 \$	96.66
	549	I20-008587	20-001545	12/28/2020	1	Hose	010-5006-461800 \$	91.22
	429	I20-008588	20-001538	12/28/2020	1	Utility Dept. tool - 1/2" socket	031-6002-460170 \$	18.40
	460	I20-008589	20-002024	12/28/2020	1	Permatex - Utilities	031-6002-460290 \$	6.48
	514	I20-008590	20-001538	12/28/2020	1	Safety glasses - Cingrani	010-5002-464700 \$	1.32
	520	I20-008591	20-001545	12/28/2020	1	Bucket tooth	010-5006-461700 \$	15.55
	524	I20-008592	20-001538	12/28/2020	1	Safety glasses - Faltin	010-5002-464700 \$	1.32
	550	I20-008593	20-001545	12/28/2020	1	Snow fighting parts - 2 hex nuts	010-5006-461720 \$	1.70
	551	I20-008594	20-001545	12/28/2020	1	Diesel exhaust fluid	010-5006-462200 \$	10.17
	552	I20-008595	20-001538	12/28/2020	1	Gloves - Taylor	010-5002-460190 \$	3.67
	553	I20-008596	20-001538	12/28/2020	1	Show brush	010-5006-461990 \$	7.87
	554	I20-008597	20-001538	12/28/2020	1	Snow brush	010-5006-461990 \$	7.87
	555	I20-008598	20-001545	12/28/2020	1	Oil filter	010-5006-461800 \$	4.42
	555	I20-008599	20-001538	12/28/2020	1	Brake cleaner	010-5006-461990 \$	2.08
	559	I20-008600	20-001545	12/28/2020	1	Equipment vent lid	010-5006-461700 \$	27.16
	560	I20-008601	20-001545	12/28/2020	1	Gear oil	010-5006-462200 \$	7.42
	561	I20-008602	20-001538	12/28/2020	1	Snow brush	010-5006-461990 \$	7.87
	2182011	I20-008724	20-001858	12/30/2020	1	Napa Operating Charges - November	010-5006-442500 \$	8,985.02
	564	I20-008839	20-001538	12/31/2020	1	Miscellaneous supplies - Steel stock	010-5006-461990 \$	115.97
	565	I20-008840	20-001538	12/31/2020	1	Anti-seize	010-5006-461990 \$	6.48

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	569	I20-008841	20-001545	12/31/2020	1	Snow fighting parts - Hose/Curb shoe/Gear oil	010-5006-461720	\$	170.06
	571	I20-008842	20-001538	12/31/2020	1	Scraper	010-5006-461990	\$	7.87
	572	I20-008843	20-001545	12/31/2020	1	Fuel injector/Gasket	010-5006-461800	\$	70.95
	574	I20-008844	20-001538	12/31/2020	1	Washers	010-5006-461990	\$	3.00
	575	I20-008845	20-001545	12/31/2020	1	Snow fighting parts - TeeJet spray nozzles	010-5006-461720	\$	12.66
	576	I20-008846	20-001538	12/31/2020	1	Gloves - Kelly	010-5002-460190	\$	16.27
	580	I20-008847	20-001538	12/31/2020	1	Drain pan	010-5006-461990	\$	24.70
	578	I20-008848	20-001545	12/31/2020	1	Snow fighting parts - Curb shoe	010-5006-461720	\$	79.96
	579	I20-008849	20-001538	12/30/2020	1	Penetrant	010-5006-461990	\$	10.42
	581	I20-008850	20-001538	12/31/2020	1	4 D batteries	010-5006-460290	\$	6.12
	582	I20-008851	20-001545	12/31/2020	1	Equipment battery	010-5006-461700	\$	87.86
	586	I20-008852	20-001545	12/31/2020	1	Kubota alternator	010-5006-461700	\$	169.29
	588	I20-008853	20-001545	12/31/2020	1	Equipment carriage	010-5006-461700	\$	28.91
	589	I20-008854	20-001538	12/31/2020	1	Gloves - Krolo	031-6001-460190	\$	7.99
	590	I20-008855	20-001538	12/31/2020	1	Gloves - Mulhausen	031-6001-460190	\$	19.94
	591	I20-008856	20-002024	12/31/2020	1	Safety glasses - Mulhausen	031-6002-464700	\$	1.32
	570	I20-008857	20-001545	12/31/2020	1	Snow fighting parts - Spinner motor/Hose/Connector	010-5006-461720	\$	329.69
	584	I20-008858	20-001545	12/31/2020	1	Snow fighting part - Curb shoe	010-5006-461720	\$	79.96
	585	I20-008859	20-001545	12/31/2020	1	Snow fighting part - Hose	010-5006-461720	\$	51.86
	592	I20-008860	20-001545	12/31/2020	1	Snow fighting parts - Curb shoe/Hose	010-5006-461720	\$	114.67
	597	I20-008861	20-001545	12/31/2020	1	Thermostat	010-5006-461800	\$	11.45
	598	I20-008863	20-001538	12/31/2020	1	Drain pan	010-5006-461990	\$	24.90
	600	I20-008864	20-001545	12/31/2020	1	Trailer wire/Fuse	010-5006-461800	\$	13.86
	601	I20-008865	20-001545	12/31/2020	1	Trailer wire	010-5006-461800	\$	10.76
	602	I20-008866	20-001538	12/31/2020	1	Masking tape	010-5006-461990	\$	2.86
	603	I20-008867	20-001538	12/31/2020	1	Cylinder wrench - V & E	010-5006-460170	\$	3.90
	604	I20-008868	20-001545	12/31/2020	1	Snow fighting part - Curb shoe	010-5006-461720	\$	79.96
	607	I20-008869	20-001538	12/31/2020	1	Brake cleaner	010-5006-461990	\$	4.16
	608	I20-008870	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$	17.06
	556	I20-008872	20-001545	12/31/2020	1	Oil filter	010-5006-461800	\$	3.17
	556	I20-008872	20-001545	12/31/2020	2	2 tires	010-5006-461890	\$	498.04
	557	I20-008873	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$	17.06
	557	I20-008873	20-001545	12/31/2020	2	2 tires	010-5006-461890	\$	498.04
[VENDOR] 6557 : NATIONAL BUSINESS FURNITURE	ZK113746-NIN	I20-008739	20-002130	12/31/2020	1	Neo task chairs, black frame, graphite mesh, bingo fabric - Item #NINCUST - Quote QM568977 attached.	010-1100-460180	\$	847.68
	ZK113746-NIN	I20-008739	20-002130	12/31/2020	2	Shipping and Handling.	010-1100-460180	\$	81.00
[VENDOR] 3640 : NEPTUNE-BENSON INC.	9000033567	I20-008834	20-002278	12/31/2020	1	BASKET STRAINER 10-12 T316SS ITEM: 1000-8399	283-4005-461650	\$	2,448.12
	9000033567	I20-008834	20-002278	12/31/2020	2	ANTI-VORTEX PLATE 6" W/HDW PVC ITEM: 1000-7863	283-4005-461650	\$	292.14
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26710	I20-008801	20-002285	12/31/2020	1	Art/Screen Charge: NRF back logo	283-4003-460190	\$	30.00
	26710	I20-008801	20-002285	12/31/2020	2	T-shirt with 1-color front print: 50/m, 75/l, 75/xl	283-4003-460190	\$	1,450.00
	26710	I20-008801	20-002285	12/31/2020	3	T-shirt with 1-color front print: 75/2xl	283-4003-460190	\$	693.75
	26710	I20-008801	20-002285	12/31/2020	4	Back Print	283-4003-460190	\$	206.25

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	26710	I20-008801	20-002285	12/31/2020	5	Rush Charge	283-4003-460190	\$ 25.00
[VENDOR] 10592 : NEXT DAY PLUS	5193121	I20-008732	20-000683	12/31/2020	1	Copier Maintenance - Mayor's office - November	010-1500-443600	\$ 31.60
	5193122	I20-008733	20-000119	12/31/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks - November	283-4003-443600	\$ 26.15
	5193123	I20-008734	20-000673	12/31/2020	1	2020 Xerox C70 copier charges - Rec Admin - November	283-4001-443600	\$ 994.68
	5193124	I20-008735	20-000321	12/31/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - November	283-4007-443600	\$ 262.20
	5193125	I20-008736	20-000687	12/31/2020	1	Monthly copier usage and maintenance fees for administration and lobby copiers - November	010-1100-443600	\$ 180.25
	5193126	I20-008737	20-000026	12/31/2020	1	Evidence, Investigations & Records Copier Maintenance - November	010-7002-443600	\$ 83.04
	5193052	I20-008816	20-000216	12/31/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - November	010-2001-443600	\$ 933.50
	5193119	I20-008817	20-000801	12/31/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - November	283-4001-443600	\$ 24.19
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	51127	I20-008770	20-002172	12/31/2020	1	BIT HEX SOCKET TPP 5/16i ITEM: 100686	283-4003-461600	\$ 1.35
	51127	I20-008770	20-002172	12/31/2020	2	CHN LADR 81-11/16 64/72DK ITEM: 150532	283-4003-461600	\$ 470.00
	51127	I20-008770	20-002172	12/31/2020	3	INST CHAIN LADDERS DB ITEM: 122388	283-4003-461600	\$ 0.00
	51127	I20-008770	20-002172	12/31/2020	4	KEY HEX TPP 5/16i ITEM: 100685	283-4003-461600	\$ 2.55
	51127	I20-008770	20-002172	12/31/2020	5	HDW PKG CHAIN LADDER ITEM: 106658	283-4003-461600	\$ 17.85
	51127	I20-008770	20-002172	12/31/2020	6	Shipping	283-4003-461600	\$ 45.00
[VENDOR] 13643 : OFFICE REVOLUTION	108134	I20-008738	20-002019	12/31/2020	1	Additional materials for renovation of Cyber Crimes Unit - Misc. materials to include, paint, lock core, wire mgr, traxx and brackets.	010-7002-460180	\$ 371.62
	108134	I20-008738	20-002019	12/31/2020	2	Installation Services	010-7002-460180	\$ 267.00
[VENDOR] 15435 : OMNIA CARDS	53214251	I20-008168		12/04/2020	1	Dine OP 12.4.20 submission funds	010-1400-484990	\$ 1,920.00
	53214251	I20-008168		12/04/2020	2	Dine OP 12.4.20 cards	010-1400-460140	\$ 566.40
	53214251	I20-008168		12/04/2020	3	Dine OP 12.4.20 postage	010-1400-441600	\$ 105.60
	53228016	I20-008284		12/11/2020	1	Dine OP 12.11.20 Submissions	010-1400-441600	\$ 58.30
	53228016	I20-008284		12/11/2020	1	Dine OP 12.11.20 Submissions	010-1400-460140	\$ 312.70
	53228016	I20-008284		12/11/2020	1	Dine OP 12.11.20 Submissions	010-1400-484990	\$ 1,060.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15681	I20-008678	20-002012	12/29/2020	1	24"x36" Metal Frame Park Amenities	283-4003-461500	\$ 205.20
	2020-15681	I20-008678	20-002012	12/29/2020	2	Vinyled DiBond Sign Board NEW PARK AMENITY COMING SOON CONTACT 708-403-6350 FOR MORE INFORMATION	283-4003-461500	\$ 420.00
	2020-15681	I20-008678	20-002012	12/29/2020	3	Vinyled DiBond Board - Green FENCE	283-4003-461500	\$ 210.00
	2020-15486	I20-008686	20-001504	12/30/2020	1	Banner Holder Frame - 48" x 96"	283-4003-461500	\$ 775.00
	2020-15301	I20-008687	20-000182	12/30/2020	1	DMV signs	010-1700-461500	\$ 90.00
	2020-15327	I20-008688	20-000182	12/30/2020	1	Office signs - VH	010-1700-461500	\$ 75.00
	2020-15372	I20-008689	20-000182	12/30/2020	1	Decals for cashiers' office	010-1700-461500	\$ 294.41
	2020-15668	I20-008690	20-000182	12/30/2020	1	Office signs - VH	010-1700-461500	\$ 335.03
	2020-15669	I20-008691	20-000182	12/30/2020	1	Signs for Veteran office	010-1700-461500	\$ 335.28
	2020-15744	I20-008692	20-000182	12/30/2020	1	Signs for Mayor's office	010-1700-461500	\$ 185.19
	2020-15428	I20-008693	20-000182	12/30/2020	1	Signs for Engineering offices	010-1700-461500	\$ 237.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	2020-15378	I20-008721	20-001265	12/30/2020	1	Parking Directional signs per attached quote.	010-9450-460140	\$	332.50
	2020-15378	I20-008721	20-001265	12/30/2020	2	COVID-19 signs for the 4th of July per invoice 2020-15378	010-9450-460140	\$	245.00
	2020-15685	I20-008758	20-002288	12/31/2020	1	Banner for fly away fitness	283-4007-460140	\$	160.00
	2020-15576	I20-008829	20-001333	12/31/2020	1	(20) 18" x 24" yard signs with stakes (artwork to be provided)	010-9450-460300	\$	245.00
	2020-15776	I20-009005	20-000182	12/31/2020	1	Signs for Village Buildings - Office signs/Decals	010-1700-461500	\$	335.03
	2020-15790	I20-009006	20-000182	12/31/2020	1	Wall lettering - IT	010-1700-461500	\$	320.66
	2020-15793	I20-009007	20-000182	12/31/2020	1	Signs for Village Buildings - Lettering @ PW	010-1700-461500	\$	329.63
	2020-15802	I20-009008	20-000182	12/31/2020	1	Signs for Village Buildings - NRF	010-1700-461500	\$	41.89
	2020-15803	I20-009009	20-000182	12/31/2020	1	Signs for Village Buildings - HR/Veteran office	010-1700-461500	\$	102.73
	2020-15804	I20-009010	20-000182	12/31/2020	1	Signs for Village Buildings - Restroom	010-1700-461500	\$	54.94
[VENDOR] 12599.522 : ORLAND BOWL INC.	CD-000467	I21-000070		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 12599.523 : OTTIMO	CD-000468	I21-000071		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	130772	I20-008979	19-001804	12/31/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - October	010-0000-432100	\$	3,517.50
	131052	I20-008980	19-001804	12/31/2020	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - November	010-0000-432100	\$	3,495.00
[VENDOR] 12599.524 : OUTBACK STEAKHOUSE	CD-000469	I21-000072		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 5078 : P & G KEENE ELECTRICAL	217017	I20-009000	20-002310	12/31/2020	1	SHARK PRESSURE WASHER MIS SHBG-373537	283-4005-460180	\$	4,924.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	46729	I20-008823	20-001951	12/31/2020	1	Fernway Subdivision Roadway Improvements - 10/29-11/30/20	054-0000-471250	\$	3,214.45
	46729	I20-008823	20-001951	12/31/2020	2	Fernway Subdivision Stormwater Improvements - 10/29-11/30/20	031-6007-470500	\$	17,030.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	11/30/20	I20-008874	20-002337	12/31/2020	1	Sworn Personnel Medical Exams for K. Valentino, M. Kenn, D. Weiland, A. Fallucca, K. Fitzgibbon, 11/1/20 - 11/30/20	010-7002-429500	\$	1,125.00
	11/30/20	I20-008875	20-002337	12/31/2020	1	Covid-19 Return to Work Office Visit for K. Rosinski & W. Lee, 11/1/20 - 11/30/20	010-7002-429500	\$	318.00
[VENDOR] 12599.513 : PAPPY'S LIQUOR GROUP	CD-000458	I21-000060		01/07/2021	1	Refund per Village Board	010-0000-321100	\$	1,320.00
[VENDOR] 10249 : PARISI	12/09/20	I20-008795	20-000412	12/31/2020	1	Plan Commission Meeting Stipends - 8/4-12/8/20 - 8 mtgs	010-8000-484990	\$	600.00
[VENDOR] 13881 : PATRICK ENGINEERING	29	I20-008981	16-001238	12/31/2020	1	143rd Street and John Humphrey Drive Phase I Engineering - 12/01/19-10/02/20	054-0000-471250	\$	19,500.16
[VENDOR] 11536 : PAUL	12/10/20	I20-008793	20-000410	12/31/2020	1	Plan Commission Meeting Stipends - 6/2-12/8/20 - 7 mtgs	010-8000-484990	\$	525.00
[VENDOR] 12847 : PETRA-1	IN3000087096	I20-008796	20-000042	12/30/2020	1	Towels for Splx members	283-4007-460150	\$	2,400.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1608496	I20-008632	20-000771	12/28/2020	1	Main pump station and 3 water site	031-6002-462100	\$	110.59

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						generators diesel fuel		
	1608496	I20-008632	20-000771	12/28/2020	2	Lift stations generator diesel fuel	031-6003-462100	\$ 397.57
	1608496	I20-008632	20-000771	12/28/2020	3	Police Department generator fuel	010-7002-462100	\$ 82.94
	1609330	I20-008685	20-000033	12/30/2020	1	Gas - December	010-5006-462100	\$ 11,434.37
	1610927	I20-008740	20-000033	12/31/2020	1	Gas and diesel fuel - December	010-5006-462100	\$ 8,232.76
	1614541	I20-008968	20-000033	12/31/2020	1	Gas - December	010-5006-462100	\$ 7,820.59
	1614541	I20-008968	20-000033	12/31/2020	2	Fuel - ADA transit - Jan-Nov 2020	010-5003-462100	\$ 723.41
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	12-17-2020	I20-008315		12/17/2020	1	Petty Cash Reimbursement - Kidzroom fish tank supplies	283-4007-460290	\$ 26.09
	12-17-2020	I20-008315		12/17/2020	2	Petty Cash Reimbursement - Pool Office Supplies	283-4005-460100	\$ 72.11
[VENDOR] 14974 : PETTY CASH - KATHIE CLIFFORD	14974	I20-008197		12/15/2020	1	Petty Cash reimbursement - Other supplies	010-9450-460290	\$ 19.99
[VENDOR] 15453 : PETTY CASH - KENNETH ROSINSKI	12/29/20	I20-009013		12/31/2020	1	Replenish confidential funds - November 2020	010-7002-432700	\$ 200.00
[VENDOR] 8235 : POWER SYSTEMS	8670109	I20-008828	20-002107	12/31/2020	1	Versa tubes/Versa loops/Kettlebell/Hanging mat	283-4007-460180	\$ 677.01
[VENDOR] 13969 : PPG ARCHITECTURAL COATINGS	944203101296	I20-008771	20-002277	12/31/2020	1	THINNER 21-06/ 65 THINNER/ HT#11 ITEM: AT765/05	283-4005-461650	\$ 336.44
	944203101296	I20-008771	20-002277	12/31/2020	2	AMERLOCK 2/ 400 WHITE RESIN ITEM: AK2- 3/ 05	283-4005-461650	\$ 2,275.78
	944203101296	I20-008771	20-002277	12/31/2020	3	AMERLOCK 2 CURE ITEM: AK2-B/ 03	283-4005-461650	\$ 2,275.78
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1028588	I20-008813	20-000484	12/31/2020	1	Monthly airtime invoices for CVP - October	010-5003-442850	\$ 2.70
	200-1028588	I20-008813	20-000484	12/31/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - October	010-5006-442850	\$ 365.90
	200-1028588	I20-008813	20-000484	12/31/2020	3	Monthly airtime invoices for Utilities - October	031-6001-442850	\$ 96.10
	200-1028895	I20-008814	20-000484	12/30/2020	1	Monthly airtime invoices for CVP - November	010-5003-442850	\$ 0.93
	200-1028895	I20-008814	20-000484	12/30/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - November	010-5006-442850	\$ 392.18
	200-1028895	I20-008814	20-000484	12/30/2020	3	Monthly airtime invoices for Utilities - November	031-6001-442850	\$ 109.79
[VENDOR] 14292 : PRECISION PAVEMENT MARKINGS INC.	3737 - Balance	I20-008982	20-001026	12/31/2020	1	Pavement Marking - Village Streets and Facilities - Balance of invoice	054-0000-471250	\$ 7,178.04
[VENDOR] 14483 : PRINTING BY JOE	12/09/20	I20-008666	20-002252	12/29/2020	1	300 Commercial Alteration Permit Folders	010-2001-460140	\$ 99.00
	12/18/20	I20-008877	20-002313	12/31/2020	1	1000 Approved (green) 3.5x8.5 door hangers, 100# cover stock	010-2001-460140	\$ 135.00
	12/18/20	I20-008877	20-002313	12/31/2020	2	2000 Missed you (red) 3.5x8.5 door hangers, 100# cover stock	010-2001-460140	\$ 225.00
[VENDOR] 10621 : PROSHRED SECURITY	990072825	I20-008675	20-000375	12/29/2020	1	Shredding services-Finance	010-1400-442990	\$ 25.00
	990072825	I20-008675	20-000375	12/29/2020	2	Shredding services-Administration	010-1100-442990	\$ 25.00
	990073379	I20-008764	20-000023	12/31/2020	1	Shredding	010-7002-442990	\$ 180.00
[VENDOR] 12599.525 : Q RESTAURANT LTD	CD-000470	I21-000073		01/08/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00

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[VENDOR] 1605 : RAY O'HERRON CO., INC.	2071322-IN	I20-008701	20-001262	12/30/2020	1	Women's long sleeve white shirt size 36 long. Item number 102W6600	010-7002-460190	\$ 55.00
	2071322-IN	I20-008701	20-001262	12/30/2020	2	Freight	010-7002-460190	\$ 8.76
	2071560-IN	I20-008702	20-001864	12/30/2020	1	Men's long sleeve white shirts. Item number 45W6600	010-7002-460190	\$ 275.00
	2071560-IN	I20-008702	20-001864	12/30/2020	2	Men's short sleeve white shirts. Item number 95R6600	010-7002-460190	\$ 252.50
	2071560-IN	I20-008702	20-001864	12/30/2020	3	White on gold SGT. stripes	010-7002-460190	\$ 39.90
	2071560-IN	I20-008702	20-001864	12/30/2020	4	Alterations	010-7002-460190	\$ 20.00
	2000855-IN	I20-008824	20-000094	12/31/2020	1	Women's navy pants. Item number 38200W-86	010-7002-460190	\$ 128.85
	2000855-IN	I20-008824	20-000094	12/31/2020	2	Men's navy pants size 36X34. Item number 38200-86	010-7002-460190	\$ 171.80
	2000855-IN	I20-008824	20-000094	12/31/2020	3	name plates in silver . Item # 508SSRC	010-7002-460190	\$ 9.00
	2006179-IN	I20-008825	20-000094	12/31/2020	1	Women's Long sleeve light blue shirt. Item number 586D	010-7002-460190	\$ 188.97
	2044073-IN	I20-008826	20-001434	12/31/2020	1	L/S Elbeco navy shirt. Item number 314N	010-7002-460190	\$ 43.99
	2044073-IN	I20-008826	20-001434	12/31/2020	2	S/S navy shirts. Item number 3314N	010-7002-460190	\$ 140.97
	2044073-IN	I20-008826	20-001434	12/31/2020	3	Men's navy pants. Item number 38200-86	010-7002-460190	\$ 128.85
	2021505-IN	I20-008827	20-000708	12/31/2020	1	Duty belt 7950 series. Item number 2212X	010-7002-460190	\$ 103.00
[VENDOR] 12599.526 : RED LOBSTER HOSPITALITY LLC	CD-000471	I21-000074		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.527 : RED ROBIN INTERNATIONAL	CD-000472	I21-000075		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	33155	I20-008983	20-000191	12/31/2020	1	Annual trip test of dry valves - CAC	010-1700-442810	\$ 640.00
	33096	I20-008984	20-000191	12/31/2020	1	Annual sprinkler inspection dry drip valve - Old Stone Building	010-1700-442810	\$ 320.00
[VENDOR] 13839 : RJN GROUP, INC.	363502	I20-008997	20-001937	12/31/2020	1	2020 Sanitary Sewer Manhole Rehab Construction Oversight through 12/18/20	031-6003-443800	\$ 10,128.45
[VENDOR] 3591 : ROBINSON ENGINEERING, LTD.	20120235	I20-008787	19-001157	12/31/2020	1	Risk Reduction application to the FRA per proposal dated 3/7/19	010-5001-432800	\$ 1,200.00
	20120235	I20-008787	19-001157	12/31/2020	2	Risk Analysis & official notices	010-5001-432800	\$ 3,000.00
[VENDOR] 12599.528 : ROCCOVINO II INC.	CD-000473	I21-000076		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.519 : ROUNDY'S ILLINOIS, LLC	CD-000464	I21-000066		01/07/2021	1	Refund of 2021 Liquor License per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	120152	I20-008459	20-000297	12/22/2020	1	Landscape restoration supplies (sod) following street repairs	010-5002-463300	\$ 119.00
	120152	I20-008459	20-000297	12/22/2020	2	Landscape restoration supplies(sod)following Utility-Water excavations/repairs	031-6002-463300	\$ 100.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10479095	I20-008542	20-002055	12/23/2020	1	King Of Spade / D Handle / 15" ITEM: KS-S15WWM	283-4003-460170	\$ 749.90
	SPI10479095	I20-008542	20-002055	12/23/2020	2	King Of Spade / L Handle / 13" ITEM: LH-S13WWM	283-4003-460170	\$ 266.97
	SPI10479095	I20-008542	20-002055	12/23/2020	3	Spade / L Handle / Round Point ITEM: LHV-PT-RWWM	283-4003-460170	\$ 269.97
	SPI10479095	I20-008542	20-002055	12/23/2020	4	King Of Spade / D Handle / Round Point	283-4003-460170	\$ 254.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						ITEM: DHV-PT-RWW		
	SPI10491466	I20-008820	20-000298	12/31/2020	1	Saw	010-5002-460170	\$ 1,249.99
	SPI10491470	I20-008821	20-000298	12/31/2020	1	Oil	010-5002-461990	\$ 43.08
[VENDOR] 9999999.376 : RYAN CARRASQUILLO	010621	I21-000002		01/06/2021	1	Refund-overpayment of final water bill-255473	031-0000-229100	\$ 5.93
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	9605393	I20-008884	20-001918	12/31/2020	1	PVC Pipe and Materials Per Quote 6809296	283-4005-461650	\$ 1,628.02
[VENDOR] 14907 : SANCHEZ	12/16/20	I20-008789	20-000406	12/31/2020	1	Plan Commission Meeting Stipends - 6/2-12/8/20 - 5 mtgs	010-8000-484990	\$ 375.00
[VENDOR] 14539 : SCHUSSLER	12/16/20	I20-008791	20-000408	12/31/2020	1	Plan Commission Meeting Stipends - 6/2-12/8/20 - 6 mtgs	010-8000-484990	\$ 450.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2020-2654	I20-008537		12/23/2020	1	Paid citations - 10/26-11/25/20	010-0000-372300	\$ 4,248.00
	2020-2680	I20-008761		12/31/2020	1	Paid citations - MCOA Collections - November	010-0000-372300	\$ 36.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8062602	I20-008667	20-002192	12/29/2020	1	North Pole Express (1) ADA, (5) sani stands	283-4002-444550	\$ 394.00
[VENDOR] 11625 : SESAC, INC.	747944	I21-000106	21-000056	01/13/2021	1	Annual Music License Fee 2021 Acct # 80325	283-4001-442990	\$ 1,571.00
[VENDOR] 12599.529 : SILVER LAKE COUNTRY CLUB	CD-000474	I21-000077		01/08/2021	1	Refund of Liquor License	010-0000-321100	\$ 1,320.00
[VENDOR] 12599.530 : SILVER LAKE COUNTRY CLUB	CD-000475	I21-000078		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 830.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	15904	I21-000105	21-000002	01/13/2021	1	January-December 2021 153rd St Metra Parking Monthly Passes	026-0000-460140	\$ 516.00
[VENDOR] 15104 : SMARTSHEET INC	INV292802	I21-000090	21-000001	01/01/2021	1	5 Licensed Users - Term 12/17/2020-12/16/2021	010-1600-465200	\$ 1,685.00
	INV298712	I21-000091	21-000001	01/11/2021	1	3 Licensed Users - Term 12/18/2020-12/16/2021	010-1600-465200	\$ 1,008.23
[VENDOR] 13892 : SNI SOLUTIONS	140345	I20-008669	20-002202	12/29/2020	1	Geomelt 55	010-5002-462600	\$ 8,671.60
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	2020-060-01	I20-008835	20-002235	12/31/2020	1	Roof repairs - Metra Stations	026-0000-443100	\$ 19,450.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134499	I20-008655	20-002129	12/29/2020	1	Letterhead - Police (Joseph P. Mitchell Chief of Police) 500 each \$215.81 Form #JJJ	010-7002-460140	\$ 215.81
	134538	I20-008658	20-002174	12/29/2020	1	Business Cards Sgt. John Swendsen #JS-250	010-7002-460140	\$ 36.00
	134488	I20-008749	20-002122	12/31/2020	1	Adult Arrest Envelope (#Form II) 2,000 each	010-7002-460140	\$ 1,175.64
	134605	I20-008750	20-002227	12/31/2020	1	Business Card - Charles Kirby - Officer #CMK250	010-7002-460140	\$ 36.00
	134592	I20-008752	20-002222	12/31/2020	1	500 business cards for Darryl Wertheim	010-8100-460140	\$ 39.45
	134677	I20-008753	20-002287	12/31/2020	1	250 each for: Joseph Reece, Joseph Kucala, Rick Pieprzak, Jason Zorena and Valerie Berstene	010-2001-460140	\$ 92.50
[VENDOR] 11927 : SOUND INCORPORATED	69564	I20-008772	20-002016	12/31/2020	1	Centennial Aquatic Center Sound System Upgrades Equipment and Labor per quote	283-4005-443150	\$ 4,920.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						dated 10/21/20		
[VENDOR] 1776 : SOUTH SUBURBAN MAYORS & MANAGERS ASSOC.	2020-122	I20-008646	20-000549	12/29/2020	1	2020 Membership Dues - Invoice #2020-122	010-0000-429200	\$ 26,709.00
	2020-122	I20-008646	20-000549	12/29/2020	2	2020 Dinner Meeting Assessment - Invoice #2020-122	010-0000-429200	\$ 400.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	12	I20-008880	20-000107	12/31/2020	1	Paint - Building Maintenance - NO SALES TAX	010-1700-461300	\$ 217.27
	14	I20-008881	20-000107	12/28/2020	1	Paint - Building Maintenance	010-1700-461300	\$ 174.97
	15	I20-009011	20-000107	12/31/2020	1	Paint and paint supplies - Building Maintenance	010-1700-461300	\$ 344.98
[VENDOR] 2673 : SPORTSFIELDS, INC.	2020495	I20-008985	20-002350	12/31/2020	1	3/4" Stone purchase	010-5002-462300	\$ 2,817.50
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	W05918	I20-009012	20-002271	12/31/2020	1	Wind Guide INDT and Installation	031-6003-443200	\$ 4,767.36
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006781268.001	I20-008517	20-000108	12/23/2020	1	Electrical supplies - Conduit/Connectors/Port/Elbows - Building Maintenance	010-1700-461200	\$ 118.99
	S006784845.001	I20-008607	20-000108	12/28/2020	1	Conduit/Outlet box ext. ring - Building Maintenance	010-1700-461200	\$ 26.39
	S006781191.001	I20-008644	20-002212	12/28/2020	1	Electricals supplies for installation of pressure washer per quote dated 11/25/20	010-1700-461200	\$ 935.72
	S006781191.002	I20-008645	20-002212	12/28/2020	1	Electricals supplies for installation of pressure washer per quote dated 11/25/20	010-1700-461200	\$ 51.56
	S006794699.001	I20-008746	20-000108	12/31/2020	1	Electrical supplies - Conduit seal/Bushings - Building Maintenance	010-1700-461200	\$ 128.79
	S006795341.001	I20-008762	20-000108	12/31/2020	1	Conduit/Couplings/Elbows - Building Maintenance	010-1700-461200	\$ 176.11
	S006781175.003	I20-008798	20-002301	12/31/2020	1	Miscellaneous electrical supplies for Finance remodel - Ceiling sensors	010-1700-461200	\$ 133.26
	S006797490.001	I20-008837	20-000108	12/31/2020	1	Conduit/Nail straps/Breaker - Building Maintenance	010-1700-461200	\$ 154.68
	S006781175.001	I20-008892	20-002301	12/31/2020	1	Miscellaneous electrical supplies for Finance remodel per quote S006781175	010-1700-461200	\$ 1,177.47
	S006781175.002	I20-008893	20-002301	12/31/2020	1	Miscellaneous electrical supplies for Finance remodel per quote S006781175	010-1700-461200	\$ 8,840.08
	S006781175.004	I20-008972	20-000108	12/31/2020	1	Electrical supplies - 10 ceiling sensors - Building Maintenance	010-1700-461200	\$ 666.30
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0164041	I20-008743	20-001859	12/31/2020	1	Engineering for the Preliminary Redundant Water Supply Evaluation Services - November	031-6001-432500	\$ 2,094.24
	0166269	I20-008988	20-001005	12/31/2020	1	Engineering services for Elevated Tank #5 Rehabilitation - October	031-6002-443900	\$ 4,274.45
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	20104.01	I20-008815	20-002030	12/31/2020	1	Task 1: Investigation of existing conditions and determination of the cause of soffit deterioration	010-1700-443100	\$ 2,500.00
	20104.01	I20-008815	20-002030	12/31/2020	2	Task 2: - Preparation of bid documents for the replacement of the effected soffit systems. - Coordination the Village staff and other parties. - Bidding support - Construction Administration and Closeout.	010-1700-443100	\$ 3,200.00
[VENDOR] 12599.533 : TGI FRIDAY'S CENTRAL FLORIDA	CD-000478	I21-000081		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
RESTAURANTS INC.								
[VENDOR] 12599.536 : THE MOUNT GREENWOOD CATERING CO.	CD-000481	I21-000084		01/08/2021	1	Refund per the Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 14524 : THE W-T GROUP, LLC	2000610A-03	I20-008784	20-000392	12/31/2020	1	Permit Phase Vertical Turbine Replacement Project	283-4005-443150	\$ 800.00
	2000610A-03	I20-008785	20-000460	12/31/2020	1	Permit Phase CPAC	283-4005-443150	\$ 1,000.00
	2000610A-03	I20-008785	20-000460	12/31/2020	2	Reimbursables	283-4005-443150	\$ 24.50
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	25634	I20-008680	20-002097	12/29/2020	1	Online vehicle sticker transactions 10/16/20-12/08/20	010-1600-442850	\$ 28.80
[VENDOR] 9646 : THOMSON REUTERS - WEST	843622727	I20-008818	20-000024	12/31/2020	1	Background Checks - December	010-7002-442850	\$ 353.28
[VENDOR] 9042 : TINLEY GLASS CORPORATION	442	I20-008769	20-002119	12/31/2020	1	White vinyl window, handicap accessible, per quote dated 11/12/20	010-1700-462650	\$ 1,620.00
[VENDOR] 13740 : TINT TO U INC	7858433OP	I20-008900	20-001889	12/31/2020	1	Frost, privacy and security films for windows at VH per quote	010-1700-443100	\$ 13,360.00
	7858448OP	I20-008901	20-001889	12/31/2020	1	Frost films for windows at the Police Dept. per quote.	010-1700-443100	\$ 328.00
	7858447OP	I20-008902	20-001889	12/31/2020	1	Frost films for windows at the Police Dept. per quote.	010-1700-443100	\$ 1,172.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1919779	I20-008703	20-000756	12/30/2020	1	HRA Monthly Fee - November	060-0000-432990	\$ 170.50
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049515-IN	I20-008458	20-000398	12/22/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMShop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - December	010-1700-442930	\$ 18,644.36
	0049515-IN	I20-008458	20-000398	12/22/2020	2	Contract Cleaning - Civic Center	021-1800-442930	\$ 1,479.00
	0049515-IN	I20-008458	20-000398	12/22/2020	3	Contract Cleaning - Metra	026-0000-442930	\$ 943.18
	0049515-IN	I20-008458	20-000398	12/22/2020	4	Contract Cleaning - Sportsplex Winter	283-4007-442930	\$ 12,590.66
	0049515-IN	I20-008458	20-000398	12/22/2020	5	Electrostatic disinfecting at FLC preschool from October to December	010-1700-442930	\$ 4,000.00
	0049551-IN	I20-008523	20-002061	12/23/2020	1	Weekly deep disinfecting at FLC preschool rooms - November	010-1700-432990	\$ 1,376.25
	0049565-IN	I20-008897	20-002061	12/31/2020	1	Weekly deep disinfecting at FLC preschool rooms - December	010-1700-432990	\$ 1,101.00
[VENDOR] 1847 : TRANE	9370411	I20-008878	20-002276	12/31/2020	1	Vacuum pump # PMP02201	010-1700-461700	\$ 1,758.00
	9370411	I20-008878	20-002276	12/31/2020	2	Cylinder recovery unit # TOL04475	010-1700-460170	\$ 1,335.50
	9370411	I20-008878	20-002276	12/31/2020	3	Megaflow recovery speed kit with system connections # TOL05487	010-1700-460170	\$ 404.42
	9370411	I20-008878	20-002276	12/31/2020	4	Freight	010-1700-461700	\$ 17.00
	9377883	I20-008947	20-000110	12/31/2020	1	HVAC sensors - Building Maintenance	010-1700-461700	\$ 68.75
[VENDOR] 12599.537 : UNCLE JULIO'S FINE MEXICAN FOOD	CD-000482	I21-000085		01/08/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	12/22/20	I20-008625	20-001677	12/28/2020	1	Fall Gymnastics Classes - 10/20-12/21/20	283-4007-490200	\$ 9,384.50

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[VENDOR] 8489 : UNITED STATES TREASURY	01/08/2021	I21-000016		01/08/2021	1	Federal Tax Withholdings, 01.08.2021, BWPR	010-0000-215100	\$ 145,139.74
	01/08/2021	I21-000016		01/08/2021	2	Social Security Tax Withholdings, 01.08.2021, BWPR	010-0000-215102	\$ 98,334.10
	01/08/2021	I21-000016		01/08/2021	3	Medicare Withholdings, 01.08.2021, BWPR	010-0000-215103	\$ 34,793.16
[VENDOR] 13912 : UPLAND DESIGN LTD.	20-844-02	I20-008783	20-001004	12/31/2020	1	Professional Fees - 9/1-12/14/20	023-0000-470100	\$ 25,960.00
	20-844-02	I20-008783	20-001004	12/31/2020	2	Reimbursable costs - 9/1-12/14/20	023-0000-470100	\$ 85.00
	19-741-05	I20-008786	19-001510	12/31/2020	1	Construction Administration - 10/1-12/14/20. (Only paying balance of PO as per contract amount)	023-0000-470700	\$ 2,874.50
[VENDOR] 15394 : USA PLUMBING AND SEWER SERVICES	5691	I20-009020	20-002208	12/31/2020	1	Excavate and repair under ground sewer line and replace plumbing fixtures - PW	010-1700-443100	\$ 24,950.00
	5692	I20-009021	20-002204	12/31/2020	1	Supply and install 5 Simmons stainless shower sets - CPAC	010-1700-443100	\$ 12,500.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/31/2021	I21-000033		01/08/2021	1	VOP, 1.08.2021, Entity# 13359	010-0000-210126	\$ 7,794.04
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	5 - Tallgrass	I20-008381	20-000838	12/21/2020	1	Pond Stewardship - Tallgrass Pond (#03-10) - Prescribed burn/Supplemental seeding	031-6007-443500	\$ 5,250.00
	5 - Park Hill	I20-008385	20-000838	12/21/2020	1	Pond Stewardship - Parkhill Ponds - #1 (#15-02) & #2 (#15-05) (Phase I) - Prescribed burn/Supplemental seeding	031-6007-443500	\$ 5,955.00
	2	I20-008390	20-001217	12/21/2020	1	Parkview Estates (#35-01) Pond Shoreline restoration	031-6007-443500	\$ 23,699.86
	4 - Legend Trail	I20-008392	20-000838	12/21/2020	1	Pond Stewardship - Legend Trail Pond (Site ID #03-11) - Prescribed burn/Supplemental seeding	031-6007-443500	\$ 5,825.00
	2 - Group B	I20-008395	20-001651	12/21/2020	1	Marley Creek North Pond - #31-15 Pond Shoreline Maintenance	031-6007-443500	\$ 300.00
	2 - Group B	I20-008395	20-001651	12/21/2020	2	Capistrano North Pond - #29-20 Pond Shoreline Maintenance	031-6007-443500	\$ 900.00
	2 - Group B	I20-008395	20-001651	12/21/2020	3	Deer Chase Estates Pond - #29-27 Pond Shoreline Maintenance	031-6007-443500	\$ 900.00
	2 - Group B	I20-008395	20-001651	12/21/2020	4	Seton Place Pond - #22-01 Pond Shoreline Maintenance	031-6007-443500	\$ 600.00
	5 - Golfview	I20-008397	20-000838	12/21/2020	1	Pond Stewardship - Orland Golfview Pond - (Site ID #14-05) - Prescribed burn/Supplemental seeding	031-6007-443500	\$ 5,030.00
	2 - Group A	I20-008400	20-001643	12/21/2020	1	Village Square Pond - #15-01 Pond Shoreline Maintenance	031-6007-443500	\$ 1,425.00
	2 - Group A	I20-008400	20-001643	12/21/2020	2	Helen Pond - #15-06 Pond Shoreline Maintenance	031-6007-443500	\$ 960.00
	2 - Group A	I20-008400	20-001643	12/21/2020	3	Caro Vista Pond - #02-04 Pond Shoreline Maintenance	031-6007-443500	\$ 960.00
	2 - Group A	I20-008400	20-001643	12/21/2020	4	Plum Tree Pond - #14-12 Pond Shoreline Maintenance	031-6007-443500	\$ 480.00
	1120255	I20-008657	19-000546	12/29/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 11/1-11/28/20	023-0000-470700	\$ 2,356.25
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	9 - Nicklaus	I20-008382	20-000542	12/21/2020	1	Nicklaus Pond, (Site ID #02-09) - Supplemental seeding	031-6007-443500	\$ 700.00
[VENDOR] 9999999.377 : VICKIE MENAGH	010621	I21-000003		01/06/2021	1	Refund overpayment of final water bill-252000	031-0000-229100	\$ 62.43

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[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-008871		12/31/2020	1	December Water Usage	031-1400-441400	\$ 632,183.76
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	56885	I20-008631	20-002155	12/28/2020	1	US Flags, Village of Orland Park flags, State and County flags per quoted dated 11/17/20	010-1700-460290	\$ 838.00
	56885	I20-008631	20-002155	12/28/2020	2	US flags, Village of Orland Park flags, State and County flags per quoted dated 11/17/20	283-4003-460290	\$ 1,072.90
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	170176	I20-008529	20-002326	12/23/2020	1	Professional services rendered in August 2020 Job NO. R-90-003-05	054-0000-484800	\$ 2,440.00
	172205	I20-008530	20-002325	12/23/2020	1	Professional services for September 2020 Job No. R-90-003-05	054-0000-484800	\$ 1,280.00
	174585	I20-008531	20-002324	12/23/2020	1	Professional Services October 2020 Job No. R-90-003-05	054-0000-484800	\$ 1,620.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4772720-1	I20-008267	20-000296	12/16/2020	1	Gloves - Building Maintenance	010-1700-460150	\$ 320.80
	4831387-0	I20-008429	20-000296	12/22/2020	1	Gloves - Building Maintenance	010-1700-460150	\$ 27.99
	4829405-1	I20-008545	20-002175	12/23/2020	1	First Aid Only Plastic Adhesive Bandages, 1"x3", 100/Box #FAOG106	010-7002-460100	\$ 11.98
	4816697-1	I20-008606	20-002056	12/28/2020	1	Small Paper Clips - #UNV-72210BX	283-4007-460100	\$ 0.29
	4782460-1	I20-008628	20-000296	12/28/2020	1	Hand sanitizer - Building Maintenance	010-1700-460150	\$ 187.14
	4785027-0	I20-008638	20-001819	12/28/2020	1	Purell Advanced Hand Sanitizer Foam, LTX-7 - #GOJ870504CT	010-1700-460290	\$ 93.57
	4832398-0	I20-008640	20-002193	12/28/2020	1	Poly Drop Front File Pockets Ltr size #SMD73500	283-4001-460100	\$ 12.73
	4832398-0	I20-008640	20-002193	12/28/2020	2	Lamination Pouch 9x14.5 3ml #UNV84630	283-4001-460100	\$ 12.73
	4832398-0	I20-008640	20-002193	12/28/2020	3	Lamination Pouch 9x11.5 #FEL5743301	283-4001-460100	\$ 18.35
	4832398-0	I20-008640	20-002193	12/28/2020	4	Lamination Pouch 12x17 3ml #WHDMENR3ML	283-4001-460100	\$ 33.24
	4832398-0	I20-008640	20-002193	12/28/2020	5	Westcott Scissors #ACM40618	283-4001-460100	\$ 8.00
	4832398-0	I20-008640	20-002193	12/28/2020	6	Post Its 3x3 #MMM6545UC	283-4001-460100	\$ 7.73
	4832398-0	I20-008640	20-002193	12/28/2020	7	Post it Pop up Dispenser 3x3 #MMMDS330BK	283-4001-460100	\$ 7.44
	4833850-0	I20-008642	20-002057	12/28/2020	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT - PW	010-1700-460290	\$ 919.00
	4835453-0	I20-008652	20-002219	12/29/2020	1	8 1/2 x 11 Box of Copy Paper WHDCOPY11	010-1500-460100	\$ 34.45
	4835453-0	I20-008652	20-002219	12/29/2020	2	Manila File Folders WHD20330	010-1500-460100	\$ 5.55
	4835453-0	I20-008652	20-002219	12/29/2020	3	8.5 x 11, Glossy White Business Paper HEW4WN10A	010-1500-460100	\$ 29.59
	4835453-0	I20-008652	20-002219	12/29/2020	4	3x3 Post-it notes MMM654144B	010-1500-460100	\$ 14.64
	4835458-0	I20-008653	20-002223	12/29/2020	1	HP 26A (CF226A) Printer Toner HEWCF226A	010-8100-460100	\$ 198.44
	4835821-0	I20-008656	20-000296	12/29/2020	1	Paper plates - Building Maintenance	010-1700-460150	\$ 38.34
	4835985-0	I20-008662	20-002211	12/29/2020	1	Sharpie black permanent marker, # SAN30001	031-6001-460100	\$ 25.38
	4835985-0	I20-008662	20-002211	12/29/2020	2	Report covers with binding bars, assorted, # CLI32550	031-6001-460100	\$ 28.38
	4835985-0	I20-008662	20-002211	12/29/2020	3	Bankers box medium duty letter/legal, 12/carton # FEL00789	031-6001-460100	\$ 197.48
	4835985-0	I20-008662	20-002211	12/29/2020	4	G2 Pilot gel roller black, 1mm, # PIL31256	031-6001-460100	\$ 31.12
	4835985-0	I20-008662	20-002211	12/29/2020	5	G2 pilot gel roller red, 1mm, #PIL31258	031-6001-460100	\$ 31.12
	4835985-0	I20-008662	20-002211	12/29/2020	6	G2 Pilot gel roller red, 0.7mm, # PIL31022	031-6001-460100	\$ 31.12
	4835985-0	I20-008662	20-002211	12/29/2020	7	BIC Wite out correction tape, # BICWOTAP10	031-6001-460100	\$ 15.72
	4837680-0	I20-008663	20-002237	12/29/2020	1	Die Cut Address Labels - #BRTDK1209	283-4007-460100	\$ 70.10

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	4837680-0	I20-008663	20-002237	12/29/2020	2	Label Maker - #BRTPTD400AD	283-4007-460100	\$ 102.46
	4837680-0	I20-008663	20-002237	12/29/2020	3	Labeling Tape (Black on Yellow) - #BRTTZE641	283-4007-460100	\$ 16.69
	4837680-0	I20-008663	20-002237	12/29/2020	4	Labeling Tape (Black on Red) - #BRTTZE441	283-4007-460100	\$ 27.54
	4837680-0	I20-008663	20-002237	12/29/2020	5	Labeling Tape (Black on Clear) - #BRTTZE131	283-4007-460100	\$ 10.41
	4837680-0	I20-008663	20-002237	12/29/2020	6	Labeling Tape (Red on White) - #BRTTZE232	283-4007-460100	\$ 19.69
	4837680-0	I20-008663	20-002237	12/29/2020	7	Decorative Command Hook - #MMM17053	283-4007-460100	\$ 4.92
	4837680-0	I20-008663	20-002237	12/29/2020	8	Small Paper Clips - #UNV-72210	283-4007-460100	\$ 1.63
	4837680-0	I20-008663	20-002237	12/29/2020	9	Tape - #MMM810P10K	283-4007-460100	\$ 18.92
	4837680-0	I20-008663	20-002237	12/29/2020	10	Packing Tape - #MMM145-6	283-4007-460100	\$ 13.23
	4838586-0	I20-008671	20-000296	12/29/2020	1	Can liners - Splx	010-1700-460150	\$ 186.52
	4838586-0	I20-008671	20-000296	12/29/2020	2	Laundry detergent - Splx	283-4007-460150	\$ 249.30
	4839405-0	I20-008672	20-000296	12/29/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 104.07
	4839408-0	I20-008673	20-000296	12/29/2020	1	Paper towels/Can liners - Building Maintenance	010-1700-460150	\$ 329.50
	4838194-0	I20-008683	20-002242	12/30/2020	1	Swiss Miss Hot Cocoa Mix # SWM47492	010-5001-460150	\$ 29.78
	4838194-0	I20-008683	20-002242	12/30/2020	2	At A Glance wall calendar PM21228	031-6001-460100	\$ 14.12
	4838194-0	I20-008683	20-002242	12/30/2020	3	Expo dry erase erasers # SAN81505	031-6001-460100	\$ 20.50
	4838194-0	I20-008683	20-002242	12/30/2020	4	Universal dry erase board 36 x 24, # UNV43623	031-6001-460100	\$ 22.58
	4838194-0	I20-008683	20-002242	12/30/2020	5	Expo dry erase markers, assorted, #SAN80556	031-6001-460100	\$ 19.26
	4838194-0	I20-008683	20-002242	12/30/2020	6	Sharpie tank style highlighters, chisel tip, blue #SAN25010	031-6001-460100	\$ 5.87
	4838194-0	I20-008683	20-002242	12/30/2020	7	Sharpie tank style highlighters, chisel tip, pink # SAN25009	031-6001-460100	\$ 6.37
	4838194-0	I20-008683	20-002242	12/30/2020	8	SlimMate Storage Clipboard # SAU00579	031-6001-460100	\$ 138.00
	4838194-0	I20-008683	20-002242	12/30/2020	9	Two color monthly desk calendar # HOD1646	031-6001-460100	\$ 7.31
	4838194-0	I20-008683	20-002242	12/30/2020	10	Classic hardcovered notebook, red, HBGQP060R	031-6001-460100	\$ 22.71
	4838194-1	I20-008684	20-002242	12/30/2020	1	Sharpie tank style highlighters, chisel tip, lavender, #SAN25019	031-6001-460100	\$ 5.87
	4792360-0	I20-008710	20-000296	12/30/2020	1	Dial soap - Splx	010-1700-460150	\$ 158.78
	4622822-0	I20-008711	20-000296	12/30/2020	1	Disinfectant foam cleaner - Building Maintenance	010-1700-460150	\$ 163.98
	4631777-1	I20-008712	20-000296	12/30/2020	1	Disinfectant foam cleaner - Civic Center	021-1800-460150	\$ 327.96
	4744207-1	I20-008713	20-000296	12/30/2020	1	Disinfectant foam cleaner - Building Maintenance	010-1700-460150	\$ 491.94
	4835028-0	I20-008714	20-000296	12/30/2020	1	Facial tissues/Air freshener - Civic Center	021-1800-460150	\$ 178.70
	4839408-1	I20-008716	20-000296	12/30/2020	1	Toilet seat covers - Building Maintenance	010-1700-460150	\$ 109.99
	4842692-0	I20-008759	20-002275	12/31/2020	1	Scotch Tape #MMM810p10K	283-4001-460100	\$ 18.92
	4842692-0	I20-008759	20-002275	12/31/2020	2	Exacto knife #EPIX3201	283-4001-460100	\$ 5.10
	4842692-0	I20-008759	20-002275	12/31/2020	3	Cutting Mat 18" x 24" #EPIX7762	283-4001-460100	\$ 23.46
	4842692-0	I20-008759	20-002275	12/31/2020	4	18" steel ruler #ACM10417	283-4001-460100	\$ 9.29
	4842692-0	I20-008759	20-002275	12/31/2020	5	3850 Packing tape dispenser #MMM1426	283-4001-460100	\$ 12.04
	4842692-0	I20-008759	20-002275	12/31/2020	6	Fellowes Jupiter 2 125 Laminator 12" Max Document Width 10 Mil Max Thickness #FEL5734101	283-4001-460180	\$ 230.41
	4844442-0	I20-008765	20-000296	12/31/2020	1	Bath tissue - Splx	010-1700-460150	\$ 103.92
	4844453-0	I20-008766	20-000296	12/31/2020	1	Bath tissue/Paper towels/Facial tissues - Metra	026-0000-460150	\$ 393.14
	4844979-0	I20-008781	20-002290	12/31/2020	1	Catalog Envelope, #10 1/ 2, Cheese Blade	010-1400-460100	\$ 63.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/ Box item #QUA41467		
	4845166-0	I20-008782	20-002304	12/31/2020	1	Copy Paper - #WHD-SM11	283-4007-460100	\$ 129.84
	4845166-0	I20-008782	20-002304	12/31/2020	2	Heavy Duty Staples - #SWI-35318	283-4007-460100	\$ 12.52
	4845166-0	I20-008782	20-002304	12/31/2020	3	Flash Drive - #VER-97275	283-4007-460100	\$ 10.69
	4845166-0	I20-008782	20-002304	12/31/2020	4	Spray Bottles - #BWK-03010	283-4007-460150	\$ 22.80
	4805506-1	I20-008836	20-000296	12/31/2020	1	Disposable gloves - Building Maintenance	010-1700-460150	\$ 487.78
	4805506-1	I20-008836	20-000296	12/31/2020	2	Disposable gloves - Civic Center	021-1800-460150	\$ 368.00
	4844979-1	I20-008883	20-002290	12/31/2020	1	Vertical- Format Three- Month Reference Wall Calendar, 12 x 27, 2021 item #AAGPM1128	010-1400-460100	\$ 13.33
	4847824-0	I20-008907	20-002312	12/31/2020	1	Message Stamp, CONFIDENTIAL, Pre- Inked One- Color, Red Item:UNV10046	010-1100-460100	\$ 15.04
	4847824-0	I20-008907	20-002312	12/31/2020	2	S.F. 1 Standard Staples, 0.25" Leg, 0.5" Crown, Steel, 5, 000/ Box Item:SWI35108	010-1100-460100	\$ 2.67
	4847824-0	I20-008907	20-002312	12/31/2020	3	Manila End Tab File Pockets, 3.5" Expansion, Legal Size, Manila, 25/ Box Item:SMD76124	010-1100-460100	\$ 153.14
	4847824-0	I20-008907	20-002312	12/31/2020	4	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11	010-1100-460100	\$ 32.46
	4847824-0	I20-008907	20-002312	12/31/2020	5	DryLine Grip Correction Tape, Non- Refillable, 1/ 5" x 335", 2/ Pack Item:PAP662415	010-1100-460100	\$ 9.88
	4850280-0	I20-008932	20-000296	12/31/2020	1	Disinfectant cleaner/Air freshener - Splx	010-1700-460150	\$ 88.64
	4850280-0	I20-008932	20-000296	12/31/2020	2	Shampoo/Laundry detergent - Splx	283-4007-460150	\$ 104.17
	4848952-0	I20-008949	20-002315	12/31/2020	1	Spot Market, 92 Bright Multipurpose Copy Paper, 20lb., 8-1/2 x 11, Ten 500-Sheet Reams/Carton - WHDSM11	010-1100-460100	\$ 194.76
	4848952-0	I20-008949	20-002315	12/31/2020	2	Multipurpose Copy Paper, Legal Size, 92 US/ 104 Euro Bright, 20- lb., 8- 1/ 2 x 14, Ten 500- Sheet Ream - WHDCOPY14	010-1100-460100	\$ 60.77
	4848952-0	I20-008949	20-002315	12/31/2020	3	Multipurpose Copy Paper, Ledger Size, 92 US/ 104 Euro Bright, 20- lb., 11 x 17, Five 500- Sheet Ream - WHDCOPY17	010-1100-460100	\$ 47.59
	4850322-0	I20-008958	20-002327	12/31/2020	1	Ergonomic Split- Design Keyboard w/ Antimicrobial Protection, 105 Keys, Black - FEL98915 (for Ahmad)	010-1100-460100	\$ 56.60
	4850322-0	I20-008958	20-002327	12/31/2020	2	Wirebound Guided Business Notebook, Meeting Notes, Dark Gray, 11 x 8.25, 80 Sheets - MEA06132	010-1100-460100	\$ 83.50
	4850322-0	I20-008958	20-002327	12/31/2020	3	Letr- Trim Perf- Top Legal Pad, Letter Size, White, 50 Sheets/ Pad, Dozen - WHD8533	010-1100-460100	\$ 8.35
	4850322-0	I20-008958	20-002327	12/31/2020	4	DryLine Grip Correction Tape, Non- Refillable, 1/ 5" x 335", 2/ Pack - PAP662415	010-1100-460100	\$ 4.94
	4850322-0	I20-008958	20-002327	12/31/2020	5	Signo 207 Retractable Gel Pen, 0.7mm, Blue Ink, Smoke/Black/Blue Barrel, Dozen - UBC33951 (George & Ahmad)	010-1100-460100	\$ 29.24
	4850322-0	I20-008958	20-002327	12/31/2020	6	Uni-ball Signo 207 Retractable Gel Pen, 0.7mm, Black Ink, Smoke/ Black Barrel, Dozen - UBC33950 (George & Ahmad)	010-1100-460100	\$ 29.24
	4850322-0	I20-008958	20-002327	12/31/2020	7	Binder Clips, Medium, Black/ Silver, Dozen - UNV10210	010-1100-460100	\$ 1.71
	4850322-0	I20-008958	20-002327	12/31/2020	8	MAX Alkaline AA Batteries, 1.5V, 16/ Pack - EVEC91LP16	010-1100-460290	\$ 33.68
	4850322-0	I20-008958	20-002327	12/31/2020	9	MAX Alkaline AAA Batteries, 1.5V, 16/ Pack - EVEC92LP16	010-1100-460290	\$ 33.68
	4850322-0	I20-008958	20-002327	12/31/2020	10	Message Stamp, COPY, Pre- Inked One- Color, Red - UNV10048	010-1100-460100	\$ 7.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	4850322-0	I20-008958	20-002327	12/31/2020	11	Economy Round Ring View Binder, 3 Rings, 1.5" Capacity, 11 x 8.5, White, 6/ Pack - UNV20972PK (onboarding elected officials)	010-1100-460100	\$	59.98
	4849236-0	I20-008971	20-000296	12/31/2020	1	Disinfectant cleaner/Air freshener - Splx	010-1700-460150	\$	108.28
	4849236-0	I20-008971	20-000296	12/31/2020	2	Shampoo/Laundry detergent - Splx	283-4007-460150	\$	151.52
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1664338-4936-0	I20-008908	20-000256	12/31/2020	1	Waste hauling - December	031-1400-442100	\$	524,020.64
[VENDOR] 4160 : WEST SIDE TRACTOR SALES CO	H93777	I20-008538	20-002011	12/23/2020	1	Equipment repairs	010-5006-443200	\$	1,557.63
	H93778	I20-008539	20-002011	12/23/2020	1	Equipment repairs	010-5006-443200	\$	2,284.46
	H93776	I20-008648	20-002011	12/29/2020	1	Kubota repairs	010-5006-443200	\$	1,381.98
	H93775	I20-009014	20-002011	12/31/2020	1	Kubota repairs	010-5006-443200	\$	1,725.32
[VENDOR] 15412 : WHIPPS, INC	28360	I20-008707	20-002153	12/30/2020	1	Aluminum Adapter Plate	031-6002-461700	\$	782.00
	28360	I20-008707	20-002153	12/30/2020	2	Exeeco / Rotork IB5 - IS3 Gearbox	031-6002-461700	\$	2,787.00
[VENDOR] 4506 : WILLE BROTHERS COMPANY	371516	I20-008918	20-002352	12/31/2020	1	Concrete for Sunbrella footings at Georgetown Park	283-4003-462900	\$	408.00
	371659	I20-008919	20-002352	12/31/2020	1	Concrete for Sidewalk repair at CPAC	283-4005-462900	\$	700.00
[VENDOR] 15006 : WILLIAM QUINN & SONS, INC.	16148	I20-008898	20-000950	12/31/2020	1	Install dirt and straw blanket to area damaged by vehicle on North side of pond	092-0000-452210	\$	731.73
	16149	I20-008899	20-000741	12/31/2020	1	Turf Restoration at Indian Trail Pond #P28-01 Seed and Blanket 2,100 SF	092-0000-452210	\$	1,356.14
[VENDOR] 15418 : WINDY CITY CLEANING EQUIPMENT	002531	I20-008992	20-002244	12/31/2020	1	CPAC - Accessories for Hot Pressure Washer Materials per Quote dated 12/3/2020	283-4005-460180	\$	3,243.75
	002531	I20-008992	20-002244	12/31/2020	2	Discount	283-4005-460180	\$	-324.38
	002532	I20-008993	20-002239	12/31/2020	1	HURpz‐520 (80.618) ‐ Hurricane Pro w/Low Pressure Option	283-4003-460180	\$	4,599.98
[VENDOR] 14911 : WINKLER'S TREE & LANDSCAPING, INC.	123593	I20-008664	20-002160	12/29/2020	1	Removal and Stump Grinding of 48 Parkway Trees Per Proposal Dated 11/05/2020	054-0000-443500	\$	24,290.00
	123594	I20-008665	20-000403	12/29/2020	1	Tree removal - 8801 Golfview Dr	054-0000-471250	\$	425.00
[VENDOR] 15036 : WORTHMOR DOORS	10184	I20-008639	20-000672	12/28/2020	1	Overhead door repair - PW Door #10	010-1700-443100	\$	160.00
[VENDOR] 14721 : YOUNG REMBRANDTS	9454344	I20-008679	20-000072	12/29/2020	1	Contracted Youth Art - December	283-4002-490200	\$	320.00
[VENDOR] 14909 : ZAATAR	12/16/20	I20-008790	20-000407	12/31/2020	1	Plan Commission Meeting Stipends - 6/2-10/6/20 - 6 mtgs	010-8000-484990	\$	450.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	252527-000	I20-008912	20-002186	12/31/2020	1	Yellow Portable Automatic Flushing Station-Eclipse #9700	031-6002-461700	\$	1,900.00
	252527-000	I20-008912	20-002186	12/31/2020	2	Bluetooth All Climate Automatic Flushing Station (4'6" Bury)- Eclipse #9800	031-6002-461700	\$	16,500.00
[VENDOR] 14591 : ZOMPARELLI	12/09/20	I20-008792	20-000409	12/30/2020	1	Plan Commission Meeting Stipends - 6/2-12/8/20 - 7 mtgs	010-8000-484990	\$	525.00
[VENDOR] 13882 : ZONE MECHANICAL INC.	20-1244-1	I20-008885	20-002039	12/31/2020	1	Six barrels of glycol for start up, additional glycol to lower freeze point.	010-1700-443200	\$	9,141.00
	20-1244-1	I20-008885	20-002039	12/31/2020	2	Labor to install glycol - 8 hours	010-1700-443200	\$	1,072.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL (Excluding Retainage) :								\$ 4,365,252.27
RETAINAGE WITHHELD FOR INVOICE	0218757	I20-008889	20-001648	12/31/2020			\$	-1,056.61
RETAINAGE WITHHELD FOR INVOICE	8	I20-008822	20-000933	12/31/2020			\$	-70,847.94
RETAINAGE WITHHELD FOR INVOICE	46729	I20-008823	20-001951	12/31/2020			\$	-2,024.45
RETAINAGE TOTAL :								\$ -73,929.00
GRAND TOTAL (Including Retainage) :								\$ 4,291,323.27

Village of Orland Park Open Item Listing

Run Date: 01/12/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	10/30/20	I20-008649	20-000515	12/29/2020	1	Monthly Medical Insurance Expense - Employee - October	092-0000-453000	\$	381,572.41
	10/30/20	I20-008649	20-000515	12/29/2020	2	Monthly Medical Insurance Expense - Retiree - October	060-0000-453000	\$	60,479.98
	12/01/20	I20-008650	20-000515	12/29/2020	1	Monthly Medical Insurance Expense - Employee - November	092-0000-453000	\$	274,576.65
	12/01/20	I20-008650	20-000515	12/29/2020	2	Monthly Medical Insurance Expense - Retiree - November	060-0000-453000	\$	60,616.56
GRAND TOTAL :								\$	777,245.60

Village of Orland Park Open Item Listing

Run Date: 01/08/2021 User: bobrien

Status: POSTED Due Date: 01/08/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	01/08/2021	I21-000006		01/08/2021	1	VOP, 1.08.2021, Plan # 690921	010-0000-210131	\$	528.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/08/2021	I21-000036		01/08/2021	1	FSA EE Contributions, 1.08.2021	010-0000-210107	\$	2,077.34
[VENDOR] 13507 : EXPERT PAY	01/08/2021	I21-000005		01/08/2021	1	Support Payments, 1.08.2021	010-0000-210110	\$	8,807.54
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/08/2021	I21-000013		01/08/2021	1	Orland Park Police Association Dues, 1.08.2021	010-0000-210109	\$	180.00
GRAND TOTAL :								\$	11,593.34

Village of Orland Park Open Item Listing

Run Date: 01/08/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020
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] 1165 : COM ED	9630635021	I20-008509		12/23/2020	1	10/26-11/24/20 - Boley farm	029-0000-441300	\$	45.11
[VENDOR] 4934 : SECRETARY OF STATE	N 6400-925-7	I20-008286		12/16/2020	1	2020 Stellwagen Annual Report Filing Fee - File no. N 6400-925-7	029-0000-484990	\$	10.00
GRAND TOTAL :								\$	55.11

Village of Orland Park Open Item Listing

Run Date: 01/08/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 15322 : ADVANCED HEALTH SERVICES, INC.	09/30/20-Advanced	I20-008372		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	42.36
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	1857091002	I20-008280		12/16/2020	1	Registrar & Paying Agent Fees. GO Refunding Bonds, Series 2019 - 9/1/20-8/31/21	430-0000-484450	\$	475.00
[VENDOR] 8736 : ANDERSON BLINDS	09/30/20-Anderson	I20-008373		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	128.36
[VENDOR] 15018 : ANTHONY'S PIZZERIA, INC	09/30/20-Anthony's	I20-008374		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	86.57
[VENDOR] 13946 : ART AND COMPANY	09/30/20-Art & Co	I20-008375		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	85.55
[VENDOR] 1376 : AT & T	Z99-2427	I20-008727		12/30/2020	1	11/17-12/16/20	010-0000-441100	\$	63.55
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-008728		12/30/2020	1	Internet svc - PD	010-1600-442850	\$	1,757.00
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I20-008909		12/30/2020	1	11/26-12/25/20 - Trinity iPad usage	010-0000-110000	\$	616.08
[VENDOR] 3333333.3000 : BARBARA SIPPLE	12/10/20 - Sipple	I20-008279		12/16/2020	1	Overpayment on Citation #C365023	010-0000-372250	\$	55.00
[VENDOR] 8324 : BARRACO'S RESTAURANT & CATERING	09/30/20-Barraco's	I20-008376		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	1,032.22
[VENDOR] 15324 : BESS FRIEDHEIM JEWELRY	09/30/20-Bess	I20-008377		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	50.57
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	09/30/20-Bloomingfie	I20-008378		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	65.44
[VENDOR] 14900 : BURGER 21	09/30/20-Burger 21	I20-008379		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	420.72
[VENDOR] 6654 : CAFE GASTON	09/30/20-Cafe Gaston	I20-008380		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$	186.98
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-008833		12/30/2020	1	11/15-12/14/20	010-0000-441100	\$	4,563.62
	1210222-1125796	I20-008833		12/30/2020	2	11/15-12/14/20	031-6001-441100	\$	83.76
	1210222-1125796	I20-008833		12/30/2020	3	11/15-12/14/20	031-6002-441100	\$	519.38
	1210222-1125796	I20-008833		12/30/2020	4	11/15-12/14/20	283-4001-441100	\$	706.61
	1210222-1125796	I20-008833		12/30/2020	5	11/15-12/14/20	283-4003-441100	\$	157.55

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1210222-1125796	I20-008833		12/30/2020	6	11/15-12/14/20	283-4005-441100	\$ 154.35
	1210222-1125796	I20-008833		12/30/2020	7	11/15-12/14/20	283-4007-441100	\$ 314.13
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	028663715000	I20-008830	20-002006	12/31/2020	1	PHN for Amendment to LaGrange Square to run in the Daily Southtown on 10/30/2020.	010-8000-442300	\$ 274.51
	028663715000	I20-008831	20-002177	12/31/2020	1	PHN for The Pointe to run in the Daily Southtown on 11/22/2020.	010-8000-442300	\$ 445.09
[VENDOR] 15325 : COLONIAL CHAPEL	09/30/20-Colonial	I20-008383		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 253.80
[VENDOR] 1165 : COM ED	0051636018	I20-008508		12/23/2020	1	10/9-11/10/20 - Stellwagen	010-1700-441300	\$ 44.03
[VENDOR] 15326 : COMMUNITY HONDA	09/30/20-Comm Honda	I20-008384		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 906.52
[VENDOR] 12397 : COOPER SERVICE	09/30/20-Cooper Ser	I20-008386		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 447.13
[VENDOR] 15327 : CPAP SUPPLIES PLUS/DIRECT	09/30/20-CPAP	I20-008446		12/22/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 3.45
	09/30/20-CPAP	I20-008446		12/22/2020	2	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 36.45
[VENDOR] 7248 : DAIRY QUEEN	09/30/20-Dairy	I20-008387		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 231.95
[VENDOR] 15329 : DOC POPCORN	09/30/20-Doc Popcorn	I20-008388		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 46.16
[VENDOR] 12464 : DRIVEN FENCE, INC.	20-1393	I20-008862	20-001394	12/31/2020	1	6' Chain Link Fence Rental	031-6002-444500	\$ 352.44
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL201111010	I20-008424	20-000576	12/22/2020	1	Light bulbs	010-1700-461200	\$ 148.00
[VENDOR] 15337 : EVA'S BRIDAL - HORTON CENTER	09/30/20-Eva's Brida	I20-008389		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 19.64
[VENDOR] 15338 : EVA'S BRIDAL INTERNATIONAL	09/30/20-Eva's Int	I20-008391		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 763.23
[VENDOR] 15111 : FATTIES PUB	09/30/20-Fatties	I20-008393		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 422.36
[VENDOR] 1274 : FEDEX	7-215-44792	I20-008725		12/30/2020	1	12/8/20 shipping - PD	010-7002-441600	\$ 9.32
	7-207-74107	I20-008803		12/31/2020	1	IT shipping - 12/1/20	010-1600-441600	\$ 199.20
[VENDOR] 1287 : FOX'S ORLAND PARK PUB	09/30/20-Fox's Orlan	I20-008394		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 785.13
[VENDOR] 11950 : FUJI JAPANESE STEAK HOUSE	09/30/20-Fuji Jap	I20-008396		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 502.05
[VENDOR] 15339 : GRAPEVINE FOODS	09/30/20-Grapevine	I20-008398		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate	010-0000-484561	\$ 307.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(.05% of Sales)		
[VENDOR] 15340 : HOBBY TOWN	09/30/20-Hobby	I20-008399		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	958.72
[VENDOR] 15341 : ILOVEKICKBOXING.COM	09/30/20-ilovekick	I20-008444		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	40.41
[VENDOR] 8705 : JAMES & SONS, LTD	09/30/20-James & Son	I20-008401		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	2,145.06
[VENDOR] 11578 : JUST WALLPAPER, INC.	09/30/20-Just Wall	I20-008402		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	88.11
[VENDOR] 15411 : KIPCO RESTAURANTS	09/30/20-Kipco	I20-008412		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)Mc Donald's - 11241 W. 159th Street	010-0000-484561 \$	695.08
	09/30/20-Kipco	I20-008412		12/21/2020	2	September 2020 - Sales Tax Sharing Rebate (.05% of Sales) Mc Donald's - 1111 W. 179th Street	010-0000-484561 \$	1,390.72
[VENDOR] 10992 : KISMET FOOD SERVICES/RESTAURANT	09/30/20-Kismet	I20-008403		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	119.13
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	430132027	I20-008811	20-001728	12/31/2020	1	Monthly contract/Usage - 11/25-12/25/20	010-1100-444700 \$	580.64
	430132027	I20-008812	20-001728	12/31/2020	1	Old overage charges	010-1100-444700 \$	143.06
[VENDOR] 11187 : LUMES NO. 4 PANCAKE HOUSE LLC	09/30/20-Lumes	I20-008405		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	678.46
[VENDOR] 15144 : M & A PARTS, INC	031201	I20-008647	20-000388	12/29/2020	1	Rifle Maintenance Parts, 11.5" 1/9 OR 1/7 Twist Chrome Line Barrel Per Quote	010-7002-460290 \$	555.00
	031201	I20-008647	20-000388	12/29/2020	2	Carbine Gas Tube	010-7002-460290 \$	27.00
	031201	I20-008647	20-000388	12/29/2020	3	M16 Bolt Carrier Assemblies	010-7002-460290 \$	285.00
	031201	I20-008647	20-000388	12/29/2020	4	M16 Autosears W/ Pins	010-7002-460290 \$	49.50
	031201	I20-008647	20-000388	12/29/2020	5	Lower Spring and Detent Sets	010-7002-460290 \$	60.00
[VENDOR] 15343 : MAGNOLIA DESIGN & CONSIGN	09/30/20-Magnolia	I20-008406		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	65.44
[VENDOR] 15344 : MALL MART	09/30/20-Mall Mart	I20-008408		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	1,169.26
[VENDOR] 15347 : MASSAGE ENVY	09/30/20-Massage	I20-008409		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	47.75
[VENDOR] 14607 : MCALISTER'S DELI	09/30/20-McAlisters	I20-008411		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	439.85
[VENDOR] 13774 : MERCEDES-BENZ OF ORLAND PARK	09/30/20-Mercedes	I20-008413		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	2,257.79
[VENDOR] 13877 : MICKADOON'S PUB	09/30/20-Mickadoon's	I20-008414		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	52.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3467	I20-008620	18-001528	12/28/2020	1	Tree planting- various locations in parkways - 12/3/20 - 9 trees	054-0000-443500	\$ 3,555.00
[VENDOR] 1555 : MITCHELL'S FLOWERS	09/30/20-Mitchell's	I20-008415		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 313.05
[VENDOR] 15332 : NEW BALANCE ORLAND PARK	09/30/20-New Balance	I20-008416		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 615.18
[VENDOR] 15333 : OIL EXPERTS	09/30/20-Oil Exp	I20-008417		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 21.34
[VENDOR] 1623 : ORLAND BOWL, INC.	09/30/20-Orland Bowl	I20-008418		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 174.77
[VENDOR] 1627 : ORLAND CHATEAU	09/30/20-Orl Chateau	I20-008419		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 4.46
[VENDOR] 15334 : ORLAND MART INC	09/30/20-Orland Mart	I20-008420		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,097.49
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	1555072	I20-008512	20-000652	12/23/2020	1	Concrete - (Storm water)	031-6007-462900	\$ 764.50
	1561392	I20-008626	20-000652	12/28/2020	1	Concrete - (Storm water)	031-6007-462900	\$ 506.50
	1563917	I20-008730	20-000652	12/31/2020	1	Concrete - (Storm water)	031-6007-462900	\$ 403.00
[VENDOR] 6309 : PADDY B'S PUB	09/30/20-Paddy B's	I20-008421		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 216.05
[VENDOR] 15349 : PREMIER ATTIRE	09/30/20-Premier	I20-008422		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 407.65
[VENDOR] 15350 : PROTOCOL MENSWEAR	09/30/20-Protocol	I20-008423		12/21/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 141.75
[VENDOR] 15351 : PUEBLITO	09/30/20-Pueblito	I20-008448		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 103.03
[VENDOR] 15352 : SCHOOP'S	09/30/2020-Schoop's	I20-008449		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 159.18
[VENDOR] 14107 : SHERLOCK'S CARPET & TILE	09/30/20-Sherlock's	I20-008425		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 156.46
[VENDOR] 15354 : SUBWAY	09/30/20-Subway 143	I20-008427		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 91.69
[VENDOR] 15409 : SUBWAY	09/30/20-Subway	I20-008426		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 111.28
[VENDOR] 15355 : SUPREME SMOKE SHOP	09/30/20-Supreme	I20-008428		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 10.98
[VENDOR] 15356 : SUSHI NAVA	09/30/20	I20-008437		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate	010-0000-484561	\$ 551.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						(.05% of Sales)		
[VENDOR] 15408 : SUSU HOSPITALITY GROUP OF IL-JJ652	09/30/20-Susu	I20-008445		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	312.36
[VENDOR] 15357 : THE DRESSING ROOM	09/30/20-Dressing	I20-008438		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	52.67
[VENDOR] 15358 : THE IRISH PATRIOT	09/30/20-Irish Patri	I20-008439		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	144.93
[VENDOR] 10577 : UPS STORE	09/30/20-UPS	I20-008440		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	23.64
[VENDOR] 15360 : VEGAN T'EASE	09/30/20-Vegan	I20-008441		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	141.85
[VENDOR] 15361 : WETZEL'S PRETZELS	09/30/20-Wetzel's	I20-008442		12/22/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561 \$	83.95
GRAND TOTAL :								\$ 39,776.17

Village of Orland Park Open Item Listing

Run Date: 01/05/2021 User: bobrien

Status: POSTED Due Date: 01/05/2021
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] 14605 : CARDNO, INC.	302672	I20-008533	20-002311	12/23/2020	1	Monitoring and Maintenance Year 3 Per Invoice 302672 dated 11/25/2020	029-0000-470700	\$	2,740.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	24267	I20-008298	20-001349	12/17/2020	1	Nature Center - 4th visit	029-0000-443500	\$	851.00
GRAND TOTAL :								\$	3,591.00

Village of Orland Park Open Item Listing

Run Date: 01/05/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020
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] 8534 : FORT DEARBORN LIFE	12/16/20	I20-008522	20-000514	12/23/2020	1	STD Claims Expense - November	092-0000-452805	\$ 10,233.56
GRAND TOTAL :								\$ 10,233.56

Village of Orland Park Open Item Listing

Run Date: 12/29/2020 User: bobrien

Status: POSTED Due Date: 12/29/2020
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] 8534 : FORT DEARBORN LIFE	12292020	I20-008674		12/29/2020	1	MONTHLY LIFE INSURANCE PAYMENT 12.23.2020	092-0000-452800	\$	508.80
	12292020	I20-008674		12/29/2020	1	MONTHLY LIFE INSURANCE PAYMENT 12.23.2020	092-0000-453500	\$	6,286.74
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	12/23/2020	I20-008478		12/29/2020	1	VOP, 12.23.2020, Unit# 4890 & 7791	010-0000-210115	\$	992.00
GRAND TOTAL :								\$	7,787.54