

## Village of Orland Park Open Item Listing

Run Date: 11/11/2020 User: bobrien

Status: POSTED Due Date: 11/16/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14409 : ADESTA LLC	CSINV0011163	I20-006990	20-001633	11/05/2020	1	Midwest Fiber locating - September	031-6001-442990	\$ 2,379.36
	CSINV0010626	I20-006991	20-001633	11/05/2020	1	Midwest Fiber locating - August	031-6001-442990	\$ 346.42
	CSINV0010276	I20-006992	20-001633	11/05/2020	1	Midwest Fiber locating - July	031-6001-442990	\$ 1,783.66
[VENDOR] 15312 : AMERICAN HEART ASSOCIATION	15694346	I20-007274		11/10/2020	1	American Heart Association Donation in lieu of flowers for Larry Counts	010-1500-429990	\$ 80.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	83160	I20-006842	20-000141	10/30/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
	83231	I20-006974	20-000141	11/04/2020	1	Pest Control - Monthly service - PD	010-1700-432910	\$ 148.00
	83480	I20-007006	20-000141	11/05/2020	1	Pest Control - Monthly service - Splx	010-1700-432910	\$ 231.00
	83481	I20-007007	20-000141	11/05/2020	1	Pest Control - Centennial Park baseball concession stands	010-1700-432910	\$ 78.00
	83482	I20-007008	20-000141	11/05/2020	1	Pest Control - Centennial Park Pool Concession Stand	010-1700-432910	\$ 78.00
[VENDOR] 14622 : ANDREWS	10/22/20	I20-007030	20-002046	11/06/2020	1	Presenter fee for Sensory Illusionist program at the museum on November 13th	028-0000-490200	\$ 500.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000022906	I20-006830	20-000074	10/30/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
	603000027563	I20-007004	20-000074	11/05/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2068278	I20-006851	20-001805	10/30/2020	1	Quarry Wall 3 Pallets + 2 Sections	283-4003-463300	\$ 1,411.43
	2068278	I20-006851	20-001805	10/30/2020	2	Quarry Corners 1 Section	283-4003-463300	\$ 105.00
	2068278	I20-006851	20-001805	10/30/2020	3	Brussel Fullnose Tumbled 3 Sections + 16 Pcs	283-4003-463300	\$ 428.00
	2068278	I20-006851	20-001805	10/30/2020	4	PL Premium Glue Large	283-4003-463300	\$ 196.00
	2068278	I20-006851	20-001805	10/30/2020	5	Pallets	283-4003-463300	\$ 85.00
	2068278	I20-006851	20-001805	10/30/2020	6	Section Charges	283-4003-463300	\$ 10.01
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0216964	I20-007251	20-001047	11/10/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 9/13-10/17/20	054-0000-471250	\$ 50,238.25
[VENDOR] 14802 : BDO USA, LLP	001407442	I20-006829	20-001736	10/30/2020	1	SQL Server Improvements - Infrastructure tickets	010-1600-432800	\$ 380.00
	00140417	I20-007015	20-001762	11/06/2020	1	Veeam Technical Support for Veeam Backup & Replication Enterprise Plus for VMware - 12/17/20-12/16/21	010-0000-150000	\$ 4,191.60
[VENDOR] 14815 : BELAIR	10/26/20	I20-006852	20-001738	10/30/2020	1	Contracted Youth Dance Instructor - October	283-4002-490200	\$ 360.00
[VENDOR] 2130 : BELSON OUTDOORS, INC.	187956	I20-006912	20-001630	11/03/2020	1	Park Master Table, Galvanized Frame, 6' Recycled Plastic - Gray Discount Applied	283-4003-460180	\$ 6,643.00

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	187956	I20-006912	20-001630	11/03/2020	2	Model PMG-6PGY Park Master ADA Table, Galvanized Frame, Recycled Plastic - Gray Discount Applied Model #PMG-HPGY	283-4003-460180	\$ 8,393.00
	187956	I20-006912	20-001630	11/03/2020	3	Shipping	283-4003-460180	\$ 603.63
[VENDOR] 12706 : BI RENTAL INC	104067-1	I20-006798	20-001853	10/29/2020	1	HT 131 POLE SAW 12" BAR 800-0160	283-4003-460180	\$ 569.46
	104067-1	I20-006798	20-001853	10/29/2020	2	HT 103 POLE SAW 800-0156 4182 200 0155	283-4003-460180	\$ 518.46
	104067-1	I20-006798	20-001853	10/29/2020	3	FS 560 800-2014	283-4003-460180	\$ 1,084.16
	104067-1	I20-006798	20-001853	10/29/2020	4	STIHL CHISEL BLADE MS 4104 713 4200	283-4003-460180	\$ 79.11
	104067-1	I20-006798	20-001853	10/29/2020	5	BT 131 EARTH AUGER 800-0526 4313 011 2121	283-4003-460180	\$ 575.96
	104067-1	I20-006798	20-001853	10/29/2020	6	10.2 AUGER STIHL MS 4404-680-1900	283-4003-460180	\$ 158.91
	104067-1	I20-006798	20-001853	10/29/2020	7	5.9 AUGER STIHL MS 4311-680-2515	283-4003-460180	\$ 145.31
	104067-1	I20-006798	20-001853	10/29/2020	8	PS75 BLADES MS 7010-881-9005	283-4003-460180	\$ 47.52
	103483-1	I20-006881	20-001978	11/02/2020	1	BOBCAT, HYD. HAMMER HYDRAULIC HAMMER RENTAL 9/29 - 10/13 240-0020#05	283-4005-444500	\$ 1,296.00
[VENDOR] 7841 : BLACK DIRT, INC.	062020-480	I20-006937	20-000825	11/03/2020	1	Soil & pulverized dirt for landscape restorations following Utilities-Stormwater excavations/repairs	031-6007-463300	\$ 760.00
	062020-583	I20-006938	20-000825	11/03/2020	1	Soil & pulverized dirt for landscape restorations following Utilities-Stormwater excavations/repairs	031-6007-463300	\$ 760.00
[VENDOR] 14605 : CARDNO, INC.	300738	I20-006930	20-001220	11/03/2020	1	Cameno Park Pond #16-12 Shoreline Restoration through 9/25/20	031-6007-443500	\$ 4,150.00
[VENDOR] 12599.499 : CHAD PHILLIPS	CD-000444	I20-006728		10/27/2020	1	Refund	010-0000-322300	\$ 90.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	161380	I20-006736		10/28/2020	1	R323 - The Pointe - 8/30-9/26/20	010-0000-110903	\$ 892.12
	161381	I20-006737		10/28/2020	1	R373 - LaGrange Square - 8/30-9/26/20	010-0000-110903	\$ 2,270.51
	161382	I20-006738		10/28/2020	1	R377 - AT&T 9790 W. 151st Street - 8/30-9/26/20 - FINAL	010-0000-110903	\$ 1,135.00
	161383	I20-006739		10/28/2020	1	R380 - Mini Academy 2-9790 W. 151st Street - 8/30-9/26/20	010-0000-110903	\$ 803.86
	161384	I20-006740		10/28/2020	1	R382 - Carl Sandberg HS-Baseball Field Improvements - 8/30-9/26/20	010-0000-110903	\$ 4,152.73
	161385	I20-006741		10/28/2020	1	R384 - T-Mobile-9701 W. 131st Street (T6) - 8/30-9/26/20 - FINAL	010-0000-110903	\$ 1,105.64
	161386	I20-006742		10/28/2020	1	R386 - Verizon-16125 Wolf Road - 8/30-9/26/20 - FINAL	010-0000-110903	\$ 876.75
	161387	I20-006743		10/28/2020	1	R176A - OPFPD Training Center Parking Addition - 8/30-9/26/20	010-0000-110903	\$ 4,082.25
	161388	I20-006744		10/28/2020	1	R176B - OPFPD Vehicle Maintenance Building - 8/30-9/26/20	010-0000-110903	\$ 1,849.50
	161391	I20-006745		10/28/2020	1	R385 - T-Mobile-14605 88th Ave (T4) - 8/30-10/3/20 - FINAL	010-0000-110903	\$ 1,237.97
	161591	I20-006898	14-002251	11/02/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 8/30-9/26/20	054-0000-484800	\$ 2,414.49
[VENDOR] 14568 : CHRISTY WEBBER & CO.	79135	I20-006795	20-001283	10/29/2020	1	Insecticide Application - Orland Park Police Station	283-4003-443500	\$ 210.00

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	79135	I20-006795	20-001283	10/29/2020	2	Insecticide Application - Orland Park Health & Fitness	283-4003-443500	\$ 180.00
	79135	I20-006795	20-001283	10/29/2020	3	Pesticide Application - Centennial Park Aquatic Center	283-4003-443500	\$ 600.00
	79135	I20-006795	20-001283	10/29/2020	4	Pesticide Application - 179th Street Metra Station	283-4003-443500	\$ 240.00
	79141	I20-006796	20-001351	10/29/2020	1	Weed Control at (55) Park Sites - Includes One (1) Visit per Site	283-4003-443500	\$ 6,289.46
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4543	I20-006922	20-000027	11/03/2020	1	COVID 19 cleaning of squad car	010-7002-442930	\$ 150.00
[VENDOR] 4726 : CLEAVER-BROOKS SALES AND SERVICE, INC.	1134104	I20-006885	20-001806	11/02/2020	1	Closure kit, CBH, # 880-01157-000	010-1700-461700	\$ 441.61
	1134104	I20-006885	20-001806	11/02/2020	2	Adhesive spray, Nashua 398, # 797-01813-000	010-1700-461990	\$ 30.84
	1134104	I20-006885	20-001806	11/02/2020	3	Cement, furnace, black # 11022200	010-1700-461990	\$ 21.80
	1134104	I20-006885	20-001806	11/02/2020	4	Electrode ignition, CB50-200 # 435-00036-000	010-1700-461700	\$ 71.37
	1134104	I20-006885	20-001806	11/02/2020	5	Paint light blue enamel touch-up, # 876-00196-000	010-1700-461990	\$ 61.11
	1134104	I20-006885	20-001806	11/02/2020	6	Acutator gas valve, # 798-06654-0000	010-1700-461700	\$ 730.72
	1134104	I20-006885	20-001806	11/02/2020	7	Shipping	010-1700-461700	\$ 68.96
	1134105	I20-006886	20-001878	11/02/2020	1	Display module, P/N 833-02727-000, per email quote	010-1700-461700	\$ 571.71
	1134105	I20-006886	20-001878	11/02/2020	2	Shipping	010-1700-461700	\$ 19.74
	R010810	I20-007304	20-001806	11/11/2020	1	Credit for electrode ignition return. Original inv. 1134104	010-1700-461700	\$ -71.37
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0216446	I20-006730	20-001648	10/28/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites through 9/21/20	031-6001-443200	\$ 118,658.75
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05917113	I20-007001	20-000879	11/05/2020	1	SAS Raven Powder-Free Nitrile Gloves: XX-Large, 100 Gloves/Box, Item #161520	010-7002-464700	\$ 256.80
	05918346	I20-007245	20-001924	11/10/2020	1	Disposable Gloves (Medium) - #81596	283-4007-460150	\$ 99.40
	05918346	I20-007245	20-001924	11/10/2020	2	Disposable Gloves (Large) - #81597	283-4007-460150	\$ 99.40
	05918346	I20-007245	20-001924	11/10/2020	3	Disposable Gloves (X-Large) - #81598	283-4007-460150	\$ 99.40
	05918346	I20-007245	20-001924	11/10/2020	4	Anti-Microbial Handwipes - #32404	283-4007-460150	\$ 95.40
[VENDOR] 1898 : CORE & MAIN LP	N197743	I20-006920	20-000540	11/03/2020	1	New Meters	031-6002-464600	\$ 2,570.00
[VENDOR] 10213 : CURRIE MOTORS	554330	I20-006835	20-000046	10/30/2020	1	Oil change	010-5006-443400	\$ 52.57
[VENDOR] 14575 : DAV-COM ELECTRIC INC.	205433	I20-006791	20-001483	10/29/2020	1	CPAC VFD SERVICING 1. Inspect and troubleshoot VFD for failure. 2. Troubleshoot with VFD manufacturer tech support. 3. All work performed during normal working hours. 4. Work due to concealed conditions not included. 5. Permit fees not included.	283-4005-443150	\$ 285.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	915127228	I20-006923	20-001692	11/03/2020	1	Memorial Tree Plantings Plant one, 4" Crimson King Norway Maple tree in designated location of Parkview Park. Plant one, 4" Littleleaf Linden 'Greenspire' tree in the designated location of Marley Creek Park.	283-4003-443250	\$ 3,160.00

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						Includes (1) year warranty		
[VENDOR] 10809 : DAY & ROBERT, P.C.	32043	I20-007017	20-001955	11/06/2020	1	Services rendered in reference to file # 18-11-2252 - Orland Park RDA. Invoice#32043	282-0000-432800	\$ 669.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	95753	I20-006952	20-001342	11/04/2020	1	3rd Party QEI Inspector Fees - FLC, VH, CAC, OPHFC	010-1700-442910	\$ 740.00
	95753	I20-006952	20-001342	11/04/2020	2	3rd party QEI Inspector Fees - SPLEX	283-4007-442910	\$ 185.00
	95753	I20-006952	20-001342	11/04/2020	3	3rd party QEI Inspector Fees - Parking Deck	282-0000-442910	\$ 600.00
[VENDOR] 1230 : EJ USA, INC.	110200083093	I20-006882	20-001732	11/02/2020	1	EJ Hair Pin Cot SS- m/n 00946192	031-6002-464400	\$ 29.25
	110200083093	I20-006882	20-001732	11/02/2020	2	EJ BR Stem CPL Pin SS- m/n 00946542	031-6002-464400	\$ 101.75
	110200083093	I20-006882	20-001732	11/02/2020	3	EJ BR45 Brk Stm CPL 2.38lg- m/n 00946544	031-6002-464400	\$ 400.00
	110200083093	I20-006882	20-001732	11/02/2020	4	EJ BR Chn- m/n 00946579	031-6002-464400	\$ 9,396.00
	110200083093	I20-006882	20-001732	11/02/2020	5	Freight	031-6002-464400	\$ 50.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL200930861	I20-006797	20-001775	10/29/2020	1	LCP-36/5000K XE Emium LED canopy light	026-0000-461200	\$ 3,000.00
	EL200930861	I20-006797	20-001775	10/29/2020	2	Freight	026-0000-461200	\$ 150.00
[VENDOR] 15031 : ERA-VALDIVIA CONTRACTORS, INC.	019136001	I20-006910	20-001259	11/02/2020	1	Repair and repainting of elevated tank #5 - 7200 Wheeler Drive through 10/16/20	031-6002-443900	\$ 574,610.00
[VENDOR] 1255 : ETP LABS INC.	20-134811	I20-006988	20-000218	11/05/2020	1	Coliform Water Sampling - September	031-6002-442990	\$ 604.00
[VENDOR] 1265 : EWERT, INC.	217290	I20-006793	20-000101	10/29/2020	1	Rekeying/Blank keys - Building Maintenance	010-1700-461300	\$ 170.00
	217201	I20-007250	20-000101	11/10/2020	1	Door levers/Lock/Blank keys - Building Maintenance	010-1700-461300	\$ 276.90
[VENDOR] 11832 : EYEMED VISION CARE	164536461	I20-007238	20-000754	11/10/2020	1	Monthly Vision Insurance Expense - Employee - November	092-0000-453300	\$ 2,647.80
	164536461	I20-007238	20-000754	11/10/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - November	060-0000-453300	\$ 767.29
[VENDOR] 1274 : FEDEX	7-164-22471	I20-007035		11/06/2020	1	10/23/20 shipping - Dev Svcs	010-2003-441600	\$ 46.88
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	12571	I20-006650	20-001867	10/26/2020	1	Royal short sleeve polo. Item #DG20	010-7002-460190	\$ 1,339.50
	12571	I20-006650	20-001867	10/26/2020	2	Royal short sleeve polo size 2XL. Item number DG20	010-7002-460190	\$ 220.50
	12571	I20-006650	20-001867	10/26/2020	3	Royal blue short sleeve polo size 3XL. Item number DG20	010-7002-460190	\$ 280.50
	12571	I20-006650	20-001867	10/26/2020	4	Royal short sleeve polo 4XL. Item number DG20	010-7002-460190	\$ 265.00
	12571	I20-006650	20-001867	10/26/2020	5	Royal short sleeve polo size 7XL. Item number K500ES	010-7002-460190	\$ 128.00
	12571	I20-006650	20-001867	10/26/2020	6	Royal long sleeve polo. Item number DG20L	010-7002-460190	\$ 1,092.00
	12571	I20-006650	20-001867	10/26/2020	7	Royal polo size 2XL Item number DG20L	010-7002-460190	\$ 145.00
	12571	I20-006650	20-001867	10/26/2020	8	Royal long sleeve polo size 3XL. Item number DG20L	010-7002-460190	\$ 210.00
	12571	I20-006650	20-001867	10/26/2020	9	Royal long sleeve polo size 6XL. Item number DG20L	010-7002-460190	\$ 59.00
	12571	I20-006650	20-001867	10/26/2020	10	Black Sport Tek polo size med. Item number ST659	010-7002-460190	\$ 27.00

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	12571	I20-006650	20-001867	10/26/2020	11	Sport Tek black polo size XL. Item number K469	010-7002-460190	\$ 29.00
	12571	I20-006650	20-001867	10/26/2020	12	Sport Tek polo size 2XL. Item number K4969	010-7002-460190	\$ 30.00
	12571	I20-006650	20-001867	10/26/2020	13	Royal long sleeve polo size 4XL. Item number DG20L	010-7002-460190	\$ 224.00
[VENDOR] 8534 : FORT DEARBORN LIFE	11042020	I20-006961		11/04/2020	1	VOP, current premium 11.1.2020, Premium Group #F005598 Acct# 1	092-0000-452800	\$ 503.04
	11042020	I20-006961		11/04/2020	1	VOP, current premium 11.1.2020, Premium Group #F005598 Acct# 1	092-0000-453500	\$ 6,226.02
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	752738	I20-006962	20-000103	11/04/2020	1	Draft inducer - Building Maintenance	010-1700-461700	\$ 162.64
[VENDOR] 3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0146484	I20-006775	20-001687	10/29/2020	1	GameTime - 6'-0 F5 Slide W/Hood Accent: Red / Deck: Brown / Plastic: Red Part - 90352	092-0000-452210	\$ 5,631.00
	PJI-0146484	I20-006775	20-001687	10/29/2020	2	GameTime - 3/8" 16 Unc Thread Insert Part - 804710	092-0000-452210	\$ 4.32
	PJI-0146484	I20-006775	20-001687	10/29/2020	3	GameTime - 3/8"-16 Placing Tool Part - 818312	092-0000-452210	\$ 36.00
	PJI-0146484	I20-006775	20-001687	10/29/2020	4	GameTime - 5" Upr Insert Retro Fix Part - 2327RP	092-0000-452210	\$ 78.00
	PJI-0146484	I20-006775	20-001687	10/29/2020	5	Discount	092-0000-452210	\$ -1,379.84
	PJI-0146484	I20-006775	20-001687	10/29/2020	6	Freight	092-0000-452210	\$ 555.40
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1015508	I20-007246	20-000527	11/10/2020	1	Copier Maintenance - Konica Minolta Finance South (#18181) - October	031-1400-443600	\$ 6.39
	1015509	I20-007247	20-000022	11/10/2020	1	Copier Maintenance - October	010-7002-443600	\$ 58.52
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	204025	I20-006943	20-001991	11/04/2020	1	Notary Bond for Gerianne Flannery	010-2001-429200	\$ 30.00
	204026	I20-006944	20-002015	11/04/2020	1	CNA Surety, Notary Bond for Kathleen Clifford Policy #65252745N effective 10/12/2020-10/12/2024	283-4001-429200	\$ 30.00
	204024	I20-006945	20-001988	11/04/2020	1	CNA Surety Notary Bond for Franchesca Garza. Policy #65252723N - 10/12/2020 - 10/12/2024.	010-1100-429200	\$ 30.00
	204028	I20-006946	20-001988	11/04/2020	1	CNA Surety Notary Bond for LeAnn Imhoff. Policy #65252683N - 10/12/2020 - 10/12/2024.	010-1100-429200	\$ 30.00
[VENDOR] 1323 : GRAINGER, INC.	9680487106	I20-006894	20-001872	11/02/2020	1	30 gal Flammable Cabinet, Manual Safety Cabinet Door Type, 35 in Height, 48 in Width JAMCO BT30YP 19T278	283-4003-460180	\$ 781.65
	9680487106	I20-006894	20-001872	11/02/2020	2	45 gal Flammable Cabinet, Self-Closing Safety Cabinet Door Type, 65 in Height, 43 in Width JUSTRITE 894580 1YNE7	283-4003-460180	\$ 2,568.26
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	357983	I20-006993	20-001523	11/05/2020	1	Beaver trapped - 10/20/20 - 179th & Wolf	031-6007-432910	\$ 350.00
[VENDOR] 2314 : HALL SIGNS, INC.	355826	I20-006951	20-000486	11/04/2020	1	Signs	010-5002-461500	\$ 251.76
[VENDOR] 15165 : HENRY SCHEIN EMS	84600615	I20-006913	20-001552	11/03/2020	1	Clorox 360 cleaning solution - 13 cases - NO SALES TAX	010-1700-460180	\$ 1,302.60
	84772817	I20-006914	20-001552	11/03/2020	1	Clorox 360 cleaning solution - 11 cases - NO SALES TAX	010-1700-460180	\$ 1,102.20

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[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304085085	I20-006986	20-000098	11/05/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 11/12-12/11/20	010-7002-444700	\$ 122.75
	304092151	I20-006987	20-000045	11/05/2020	1	MFP Lease #524548520200008 - 2 Xerox 7856 VMO & HR - 11/23-12/22/20	010-1100-444700	\$ 245.50
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-12458	I20-006828	20-000068	10/30/2020	1	Plan Review and Landscape Architect Services - September	010-2003-432800	\$ 5,800.00
	19-0240-12472	I20-006834	20-001458	10/30/2020	1	Task 1. Preparation of Bid Documents and Bid Phase Assistance - September	010-1700-432800	\$ 7,947.50
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S153395	I20-007020	20-001027	11/06/2020	1	Playground surfacing for various parks	283-4003-443250	\$ 18,880.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	10/09/2020	I20-006448		10/19/2020	1	September 2020 Sales Tax Payable	283-0000-229170	\$ 204.00
[VENDOR] 11209 : INFOSEND, INC	180228	I20-007242	20-000441	11/10/2020	1	10/21/20 Water Bill Processing	031-1400-442500	\$ 1,326.24
	180228	I20-007242	20-000441	11/10/2020	2	10/21/20 Water Bill Postage	031-1400-441600	\$ 4,664.43
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15771	I20-006799	20-000212	10/29/2020	1	Legal Services - Local adjudications - October	010-0000-432100	\$ 2,047.50
[VENDOR] 7536 : JMD SOX OUTLET, INC.	347950	I20-006997	20-000164	11/05/2020	1	Uniforms - Brown	283-4003-460190	\$ 200.00
	345326	I20-007021	20-000078	11/06/2020	1	Uniforms - Cingrani	010-5002-460190	\$ 47.60
	345279	I20-007022	20-000078	11/06/2020	1	Uniforms - Norkus	010-5002-460190	\$ 316.48
	345329	I20-007023	20-000078	11/06/2020	1	Uniforms/Boots - Quinn	031-6001-460190	\$ 282.70
	348930	I20-007256	20-000078	11/10/2020	1	Uniforms - Bruhn	010-1700-460190	\$ 150.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	633008	I20-006970	20-001975	11/04/2020	1	Oil change/Air filter replacement/Rear brake pad replacement	010-5006-443400	\$ 204.86
	633110	I20-006971	20-001975	11/04/2020	1	Oil change/Front brake pad replacement/Rotor resurface	010-5006-443400	\$ 227.19
	633339	I20-006972	20-001975	11/04/2020	1	Oil change/Air filter/Drive belt & A/C belt replacement	010-5006-443400	\$ 296.24
	633443	I20-006978	20-001975	11/05/2020	1	Headlight bulb replacement	010-5006-443400	\$ 46.16
	633521	I20-006981	20-001975	11/05/2020	1	Flat repair	010-5006-443400	\$ 40.00
	633550	I20-006982	20-001975	11/05/2020	1	Flat repair	010-5006-443400	\$ 31.96
	633745	I20-006984	20-001975	11/05/2020	1	Flat repair	010-5006-443400	\$ 31.96
	633993	I20-007229	20-001975	11/10/2020	1	Door actuator replacement (Defrost)	010-5006-443400	\$ 245.11
[VENDOR] 14238 : JOLIET ASPHALT LLC	10-S9555	I20-007239	20-001925	11/10/2020	1	Cold patch material for pot hole program	010-5002-462800	\$ 2,306.90
[VENDOR] 13541 : KANTOR	71020	I20-006919	20-000258	11/03/2020	1	Magic class instructor fee - 10/14/20 class	283-4002-490200	\$ 42.00
[VENDOR] 9455 : KATHLEEN W. BONO CSR	8509	I20-007032	20-002008	11/06/2020	1	Court Reporter Attendance - Court/Hearing on 9/30/20 - Sky Zone Business License Revocation Hearing. Full size and mini pdf transcript sent via email to Mr. Walsh & Ms. Norton	010-0000-432100	\$ 1,842.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	213380	I20-006998	20-000277	11/05/2020	1	Legal Services - PTAB Appeal Interventions through 9/30/20	010-0000-432100	\$ 48.62
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	427751227	I20-007009	20-001728	11/05/2020	1	Monthly contract/Usage - 10/25-11/25/20	010-1100-444700	\$ 406.22

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[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	50346	I20-007236	20-000835	11/10/2020	1	Municipal Payroll Services - September	010-1400-442500	\$ 11,520.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	623207	I20-007237	20-000249	11/10/2020	1	Monthly H&W Plan Administrative Fees - November	092-0000-453800	\$ 29,978.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	10/15/20	I20-006901	20-000913	11/02/2020	1	Risk Management & Loss Control - September	092-0000-432800	\$ 1,968.75
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35804	I20-007031	20-002037	11/06/2020	1	Hydrant Flow Testing - 10/1-10/15/20 - 339 hydrants	031-6002-442750	\$ 16,611.00
[VENDOR] 2512 : MEADE, INC.	694309	I20-007000	20-001960	11/05/2020	1	Traffic signal at 151st & 94th Ave has a damaged conflict monitor that needs to be replaced with a EDI SSM 12 LE conflict monitor.	010-5002-443700	\$ 914.25
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	16801	I20-006942	20-001958	11/04/2020	1	Service call: Travel/labor to repair pump # 2	054-0000-470100	\$ 345.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	73096	I20-007234	20-000447	11/10/2020	1	EAP Administration Fee - 4th qtr	010-1100-432600	\$ 4,875.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	261835	I20-006891	20-001663	11/02/2020	1	Upper cabinet and tackboard. Proposal date 9.2.20	010-1201-460180	\$ 619.01
[VENDOR] 11932 : MOBILE MINI	9009321618	I20-007253	20-000039	11/10/2020	1	Monthly rental unit fees for Lake Sedgewick Boat Rentals - 10/22-11/18/20	283-4002-444500	\$ 131.68
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	49610	I20-006839	20-001936	10/30/2020	1	OPWATR statement	031-1400-431100	\$ 56.80
[VENDOR] 15278 : NAPA AUTO PARTS	351	I20-006812	20-001538	10/29/2020	1	Gloves - Howard	010-5002-460190	\$ 3.67
	356	I20-006813	20-001538	10/29/2020	1	Gloves - Rusch	010-5002-460190	\$ 3.67
	362	I20-006814	20-001538	10/29/2020	1	Gloves - Litko	031-6002-460190	\$ 3.67
	364	I20-006815	20-001545	10/29/2020	1	Truck safety pin clip	010-5006-461800	\$ 3.55
	369	I20-006816	20-001545	10/29/2020	1	Secure idle momentary switch	010-5006-461800	\$ 21.68
	370	I20-006817	20-001545	10/29/2020	1	Battery/Battery insulator	010-5006-461800	\$ 123.37
	371	I20-006818	20-001538	10/29/2020	1	Gloves - S. Lynch	010-5002-460190	\$ 3.67
	372	I20-006819	20-001538	10/29/2020	1	Penetrant	010-5006-461990	\$ 5.21
	373	I20-006820	20-001545	10/29/2020	1	Truck oil filter/Fuel filter	010-5006-461800	\$ 12.48
	374	I20-006821	20-001545	10/29/2020	1	Battery/Oil filter	010-5006-461800	\$ 104.68
	375	I20-006822	20-001545	10/29/2020	1	Battery/Oil filter	010-5006-461800	\$ 104.68
	376	I20-006823	20-001545	10/29/2020	1	Primary air tank/Mounting cable/Hydraulic tank cover/Clogging indicator/Amber soundoff/Elbows/Cabin filter	010-5006-461800	\$ 1,082.19
	377	I20-006824	20-001545	10/29/2020	1	GP valve/Oil filter/Fuel filter	010-5006-461800	\$ 197.49
	378	I20-006825	20-001545	10/29/2020	1	1 truck tire	010-5006-461890	\$ 316.40
	379	I20-006859	20-001545	10/30/2020	1	2 batteries	010-5006-461800	\$ 211.84
	424	I20-006860	20-001545	10/30/2020	1	Wipers/oil filter/Fuel filter	010-5006-461800	\$ 114.18
	433	I20-006861	20-001545	10/30/2020	1	2 batteries	010-5006-461800	\$ 211.84
	432	I20-006862	20-001538	10/30/2020	1	Gloves - S. Lynch	031-6002-460190	\$ 3.67
	437	I20-006863	20-001545	10/30/2020	1	Credit for brake shoe core returns. Original inv. 430	010-5006-461720	\$ -63.84
	384	I20-006866	20-001545	10/30/2020	1	Battery	010-5006-461800	\$ 114.26

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	385	I20-006867	20-001545	10/30/2020	1	Credit for warranty battery return. Original inv. 384	010-5006-461800	\$ -114.26
	404	I20-006868	20-001545	10/30/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 10.24
	390	I20-006870	20-001545	10/30/2020	1	8 Wheel/Tire assys	010-5006-461890	\$ 3,479.92
	395	I20-006871	20-001538	10/30/2020	1	Gloves - Taylor	010-5002-460190	\$ 3.67
	430	I20-006872	20-001545	10/30/2020	1	Snow fighting parts - 2 Brake drums/Brake shoe kit/Spinner motor/1 Wiper blade/Fittings	010-5006-461720	\$ 769.35
	387	I20-007036	20-001545	11/06/2020	1	Truck oil filter	010-5006-461800	\$ 55.10
	388	I20-007037	20-001545	11/06/2020	1	Oil filter return. Original inv. 387	010-5006-461800	\$ -55.10
	389	I20-007038	20-001545	11/06/2020	1	Truck oil filter	010-5006-461800	\$ 86.35
	392	I20-007039	20-001545	11/06/2020	1	4 equipment batteries/Seat air switch	010-5006-461700	\$ 931.48
	398	I20-007040	20-001545	11/06/2020	1	2 batteries	010-5006-461800	\$ 509.56
	399	I20-007041	20-001545	11/06/2020	1	Credit for battery returns. Original inv. 398	010-5006-461800	\$ -509.56
	354	I20-007221	20-002024	11/10/2020	1	Disposable gloves - Utilities	031-6002-464700	\$ 21.96
	357	I20-007223	20-002024	11/10/2020	1	Penetrant - Utilities	031-6002-460290	\$ 5.21
	360	I20-007224	20-002024	11/10/2020	1	Duct tape - Streets	010-5002-461990	\$ 5.80
	361	I20-007225	20-002024	11/10/2020	1	Caution tape - Utilities	031-6002-460290	\$ 31.02
	363	I20-007227	20-002024	11/10/2020	1	Caution tape - Streets	010-5002-461990	\$ 15.51
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26606	I20-006770	20-001923	10/28/2020	1	Embroidered logos: "Jewel Logo" ULC	283-4003-460190	\$ 40.00
	26606	I20-006770	20-001923	10/28/2020	2	Embroidered logos: "Jewel Logo" ULC Heavyweight	283-4003-460190	\$ 25.00
	26606	I20-006770	20-001923	10/28/2020	3	Embroidered logos: "Jewel Logo" ULC Carhart	283-4003-460190	\$ 70.00
	26626	I20-007005	20-001965	11/05/2020	1	Embroidered Logos: "Orland Jewel Logo" ULC	283-4003-460190	\$ 30.00
	26626	I20-007005	20-001965	11/05/2020	2	Embroidered Logos: "Orland Jewel Logo" ULC Heavyweight	283-4003-460190	\$ 20.00
[VENDOR] 10592 : NEXT DAY PLUS	5187450	I20-006778	20-000216	10/29/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - September	010-2001-443600	\$ 778.60
	5187451	I20-006779	20-000645	10/29/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - September	010-5001-443600	\$ 23.60
	5187451	I20-006779	20-000645	10/29/2020	2	PW office copier (MXBCG4917F) black & white/color usage - September	031-6001-443600	\$ 254.62
	5187452	I20-006780	20-000523	10/29/2020	1	Copier Maintenance - Xerox 7855 Finance - September	010-1400-443600	\$ 164.42
	5187453	I20-006781	20-000683	10/29/2020	1	Copier Maintenance - Mayor's office - September	010-1500-443600	\$ 35.27
	5187454	I20-006782	20-000119	10/29/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks Admin - September	283-4003-443600	\$ 10.64
	5187548	I20-006783	20-000801	10/29/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - September	283-4001-443600	\$ 88.18
	5187549	I20-006784	20-000673	10/29/2020	1	2020 Xerox C70 copier charges - Rec Admin - September	283-4001-443600	\$ 1,247.80
	5187550	I20-006785	20-000321	10/29/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - September	283-4007-443600	\$ 330.01
	5187551	I20-006786	20-000687	10/29/2020	1	Monthly copier usage and maintenance fees for administration and lobby copiers - September	010-1100-443600	\$ 182.83
	5187552	I20-006787	20-000026	10/29/2020	1	Evidence, Investigations & Records Copier Maintenance - September	010-7002-443600	\$ 108.29



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[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15507	I20-006777	20-000182	10/29/2020	1	Signs for Village Hall	010-1700-461500	\$ 1,349.43
	2020-15627	I20-006904	20-001852	11/02/2020	1	Logo for Ice Rink; Mesh Banner per quote 2020-7758	283-4003-461500	\$ 400.00
[VENDOR] 14836 : PACE SUBURBAN BUS	583162	I20-006967	20-000028	11/04/2020	1	Monthly service fee - November	010-5003-444500	\$ 100.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1593616	I20-006918	20-000033	11/03/2020	1	Gas - October	010-5006-462100	\$ 10,114.50
[VENDOR] 15172 : PLACZEK STUDIOS INC.	3740	I20-006884	20-000978	11/02/2020	1	Butterfly Sculpture 7 ft. Butterfly Metal Screen: Bronze color 84" High x 60" Wide	023-0000-470700	\$ 12,000.00
	3740	I20-006884	20-000978	11/02/2020	2	Sculpture Installation	023-0000-470700	\$ 1,150.00
	3740	I20-006884	20-000978	11/02/2020	3	Shipping	023-0000-470700	\$ 1,350.00
[VENDOR] 14942 : POSSIBILITY PLACE NURSERY, INC	00118175	I20-006827	20-001820	10/30/2020	1	(45) Container Trees for Parks	283-4003-464800	\$ 3,551.00
[VENDOR] 10621 : PROSHRED SECURITY	990068905	I20-006999	20-000023	11/05/2020	1	Shredding	010-7002-442990	\$ 180.00
[VENDOR] 1593 : QUADIENT, INC.	16196410	I20-006879	20-001866	11/02/2020	1	IN-INK 67 for postage machine IN700 series	010-1400-460100	\$ 279.46
	N8540841	I20-006895	20-000936	11/02/2020	1	Neopost leasing - 8/17-11/16/20	010-7002-444700	\$ 1,047.00
	11/04/20	I20-007033		11/06/2020	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00112829	I20-006833	20-001733	10/30/2020	1	Rebuild, repair and replace RPZ backflows at Centennial Park per quote dated 9-15-20	010-1700-443100	\$ 5,137.05
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2058189-IN	I20-006900	20-001811	11/02/2020	1	Men's white long sleeve shirts size 16.5x36/37. Item number 45W6600	010-7002-460190	\$ 165.00
	2058189-IN	I20-006900	20-001811	11/02/2020	2	Gold on white Sgt. Chevrons. Item number X189615A	010-7002-460190	\$ 11.97
	2058189-IN	I20-006900	20-001811	11/02/2020	3	Freight	010-7002-460190	\$ 8.39
	2058174-IN	I20-006902	20-001881	11/02/2020	1	Navy zip front sweater size large Item number 5510-NB	010-7002-460190	\$ 40.99
[VENDOR] 1695 : RECREONICS CORP.	846825	I20-006759	20-001845	10/28/2020	1	6 1/2' dia. Lifeguard Umbrella (Open Weave) - Blue; SKU# 12346.B	283-4005-460290	\$ 359.50
	846825	I20-006759	20-001845	10/28/2020	2	Freight	283-4005-460290	\$ 52.49
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10443924	I20-006924	20-001632	11/03/2020	1	Forestry Safety Supplies per quote SQ10038597 - 2 helmets	283-4003-464700	\$ 210.04
	SPI10435636	I20-007027	20-001954	11/06/2020	1	12 X 16 Tarp / Black/ Pvc Mesh / 12Oz / Cs 12X16 MESH BLKR75	283-4003-460170	\$ 127.39
	SPI10435636	I20-007027	20-001954	11/06/2020	2	Husky .5 / 1/2" X 150' / Blue / 9,500Lbs / Rigging AGBR12150GEAR	283-4003-460170	\$ 237.98
	SPI10435636	I20-007027	20-001954	11/06/2020	3	Loop Runner, 48" Red 08-98234-RD-48WEA	283-4003-460170	\$ 13.98
	SPI10435636	I20-007027	20-001954	11/06/2020	4	Loop Runner, 36" Orange 08-98233-BO-36WEA	283-4003-460170	\$ 5.99
	SPI10435636	I20-007027	20-001954	11/06/2020	5	Dead Blow Hammer / 4Lbs 3377060HALD	283-4003-460170	\$ 93.99
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	139112	I20-006979	20-001484	11/05/2020	1	COVID19 Newsletter General Resources for residents	010-1400-460140	\$ 420.00
	139694	I20-006980	20-001854	11/05/2020	1	Senior Guide Printing	010-1201-460140	\$ 10,777.80

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[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	9566630	I20-006896	20-001817	11/02/2020	1	Schedule 80 Pipe and Fittings Per Quote #6802974	283-4005-461650	\$ 898.67
[VENDOR] 1747 : SECRETARY OF STATE	10/30/20	I20-006846	20-001992	10/30/2020	1	Notary Application Fee for Gerianne Flannery	010-2001-429200	\$ 10.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	16584	I20-006983	20-001847	11/05/2020	1	Paver Repair and Restoration Georgetown Park	283-4003-443500	\$ 2,100.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8033846	I20-006794	20-000179	10/29/2020	1	Tip over - Veterans Park	283-4003-444550	\$ 20.00
	10/20/20	I20-006857	20-000179	10/30/2020	1	Portable Toilets for Parks & Ballfields - 10/16-11/12/20	283-4003-444550	\$ 2,816.00
	8035691	I20-006947	20-000179	11/04/2020	1	Portable Toilets for Parks & Ballfields - Extra svc - 10/18/20 - Centennial Park	283-4003-444550	\$ 140.00
[VENDOR] 3667 : SHERWIN WILLIAMS	7941-1	I20-006893	20-001807	11/02/2020	1	AMSL TRDPLX EX WHT - White (5 Gal) per quote #5385708 dated 9/24/20	283-4003-461990	\$ 2,569.00
	7941-1	I20-006893	20-001807	11/02/2020	2	AMSL TRDPLX EX WHT - Blue Paint (5 Gal)	283-4003-461990	\$ 256.90
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134149	I20-006887	20-001850	11/02/2020	1	250 business cards for Tony Martinez	010-5001-460140	\$ 21.25
	134149	I20-006887	20-001850	11/02/2020	2	250 business cards for Brian Fei	031-6001-460140	\$ 21.25
	134149	I20-006887	20-001850	11/02/2020	3	250 business cards for Kevin Lehmann	031-6001-460140	\$ 21.25
	134170	I20-006921	20-001871	11/03/2020	1	Quantity of 250 business cards for Franchesca Garza	010-1100-460140	\$ 37.35
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0165321	I20-006892	20-001005	11/02/2020	1	Engineering services for Elevated Tank #5 Rehabilitation - 9/1-9/30/20	031-6002-443900	\$ 8,621.48
[VENDOR] 14973 : SUNCOM.TV	3578	I20-006843	20-000599	10/30/2020	1	Audio-Visual production and consulting services for Board of Trustees, Committee, and other public meetings - 8/3-9/21/20	010-1600-432800	\$ 1,825.00
[VENDOR] 15244 : SUPER SEER CORPORATION	69666	I20-006769	20-001289	10/28/2020	1	Vehicular Helmet, Solid Midnight Blue, Vented, Model #S1602V-800 per Quote	010-7002-460220	\$ 330.00
	69666	I20-006769	20-001289	10/28/2020	2	Special Helmet Harness with Double Pull-The-Dot Snaps & Velcro for Setcom Snap-On Helmet Kit, Model #S-9090S	010-7002-460220	\$ 38.00
	69666	I20-006769	20-001289	10/28/2020	3	Quick-Release Buckle-Micro-Metric, Model #S-7105-M	010-7002-460220	\$ 15.00
	69666	I20-006769	20-001289	10/28/2020	4	Estimated Freight Charges	010-7002-460220	\$ 23.80
[VENDOR] 3689 : THOMAS PUMP CO.	202937	I20-007257	20-001879	11/10/2020	1	BF close coupled vertical in-line pump Paco # 16-15709-130101-2502P per quote	026-0000-461700	\$ 3,390.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	843314127	I20-006985	20-000024	11/05/2020	1	Background Checks - October	010-7002-442850	\$ 353.28
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1720	I20-006832	20-000912	10/30/2020	1	Risk Management & Loss Control Consulting - 9/8-10/5/20	092-0000-432800	\$ 2,500.00
[VENDOR] 1847 : TRANE	9022343	I20-006840	20-000110	10/30/2020	1	HVAC belts - Building Maintenance	010-1700-461700	\$ 12.75
	9046424	I20-006888	20-000110	11/02/2020	1	HVAC tool - Building Maintenance	010-1700-460170	\$ 27.25
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	2	I20-006826	20-001165	10/29/2020	1	USDOJ Mental Health Collaboration Grant - July-Sept. 2020	010-7002-432990	\$ 57,514.57

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9264 : ULRICH	10/15/20	I20-006975	20-000458	11/04/2020	1	Contracted Adult Dance, Line Dance Instruction - September	283-4002-490200	\$ 123.75
[VENDOR] 13912 : UPLAND DESIGN LTD.	19-741-04	I20-007002	19-001510	11/05/2020	1	Bidding Assistance	023-0000-470700	\$ 1,000.00
	19-741-04	I20-007002	19-001510	11/05/2020	2	Construction Administration through 9/30/20	023-0000-470700	\$ 2,349.50
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-007285		11/11/2020	1	October Water Usage	031-1400-441400	\$ 689,228.21
[VENDOR] 9664 : WAREHOUSE DIRECT	4787051-0	I20-006732	20-000296	10/28/2020	1	Can liners - Building Maintenance	010-1700-460150	\$ 106.00
	4787054-0	I20-006733	20-000296	10/28/2020	1	Toilet paper/Hand soap/Wipes - Building Maintenance	010-1700-460150	\$ 340.56
	4789006-0	I20-006771	20-001839	10/28/2020	1	Monthly Spread Planner - #HOD262-02	283-4007-460100	\$ 78.05
	4789006-0	I20-006771	20-001839	10/28/2020	2	Desk Pad Calendar - #HOD1396	283-4007-460100	\$ 15.99
	4789006-0	I20-006771	20-001839	10/28/2020	3	Desk Pad Calendar - #HOD174	283-4007-460100	\$ 14.45
	4789006-0	I20-006771	20-001839	10/28/2020	4	Desk Pad Calendar - #HOD178	283-4007-460100	\$ 14.45
	4789006-0	I20-006771	20-001839	10/28/2020	5	Desk Pad Calendar - #HOD176	283-4007-460100	\$ 14.45
	4789006-0	I20-006771	20-001839	10/28/2020	6	Desk Pad Calendar - #HOD140HD	283-4007-460100	\$ 9.57
	4789006-0	I20-006771	20-001839	10/28/2020	7	Desk Pad Calendar - #AAG-5035	283-4007-460100	\$ 13.94
	4789006-0	I20-006771	20-001839	10/28/2020	8	Wall Calendar - #PM-428	283-4007-460100	\$ 20.33
	4789052-0	I20-006774	20-001841	10/29/2020	1	In/Out board #QRT781G	283-4001-460100	\$ 127.25
	4791147-0	I20-006792	20-001865	10/29/2020	1	QuickNotes Mini Erasable Wall Planner (16x12) item #AAGPM550B28	010-1400-460100	\$ 21.76
	4791147-0	I20-006792	20-001865	10/29/2020	2	HP 42A, (Q5942A) Black Original LaserJet Toner Cartridge item #HEWQ5942A	031-1400-460100	\$ 267.76
	4792592-0	I20-006800	20-000296	10/29/2020	1	Cleaners/Bath tissue/Paper towels/Can liners - Building Maintenance	010-1700-460150	\$ 342.60
	4792603-0	I20-006801	20-000296	10/29/2020	1	Paper plates/Dish soap - Building Maintenance	010-1700-460150	\$ 71.61
	4701522-1	I20-006844	20-001214	10/30/2020	1	Disposable General Purpose Powder-Free Nitrile Gloves, XL, Black, 4.4mil, 100/box, Item #BWK396XLBX	283-4003-464700	\$ 49.98
	4793665-0	I20-006849	20-001887	10/30/2020	1	Desk Pad, 21.75 x 17, White, 2021 #AAGST2400	283-4001-460100	\$ 86.85
	4793665-0	I20-006849	20-001887	10/30/2020	2	At-A-Glance Landscape Panoramic Desk Pad, 2021 #AAG89802	283-4001-460100	\$ 44.82
	4793665-0	I20-006849	20-001887	10/30/2020	3	Puppies Desk Pad Calendar 2021 #AAGDMD16632	283-4001-460100	\$ 75.06
	4793665-0	I20-006849	20-001887	10/30/2020	4	Recycled Coastlines Photographic Monthly Desk Pad Calendar, 2021, 18.5 x 13 #HOD1786	283-4001-460100	\$ 12.87
	4793665-0	I20-006849	20-001887	10/30/2020	5	Motivational Panoramic Desk Pad, 22 x 17, Motivational 2021 #AAG89801	283-4001-460100	\$ 20.27
	4793665-0	I20-006849	20-001887	10/30/2020	6	Floral Panoramic Desk Pad, 22 x 17, Floral, 2021 #AAG89805	283-4001-460100	\$ 20.71
	4793665-0	I20-006849	20-001887	10/30/2020	7	Monthly Planner, 11 x 9, Black, 2021- 2022, #AAG7026005	283-4001-460100	\$ 19.13
	4793665-0	I20-006849	20-001887	10/30/2020	8	AAG Planner, W/M, Amelia, LG #1460901	283-4001-460100	\$ 69.81
	4793665-0	I20-006849	20-001887	10/30/2020	9	Monthly Planner, 12 x 8, Black Cover, 2020-2021, #AAGG4700	283-4001-460100	\$ 15.07
	4793665-0	I20-006849	20-001887	10/30/2020	10	Peacock Weekly/ Monthly Planner, 11 x 8.5, White/ Green/ Blue, 2021 #AAG1453905	283-4001-460100	\$ 23.47
	4793665-0	I20-006849	20-001887	10/30/2020	11	AAG Planner, W/M,Havana,LG #1457905	283-4001-460100	\$ 22.14
	4793665-0	I20-006849	20-001887	10/30/2020	12	Vienna Weekly/ Monthly Appointment Book, 11 x 8.5, Purple, 2021 #AAG122905	283-4001-460100	\$ 19.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4793665-0	I20-006849	20-001887	10/30/2020	13	Badge Geo Weekly/ Monthly Planner, 11 x 8.5, Badge Geo, 2021 #AAG1450G905	283-4001-460100	\$ 34.40
	4793665-0	I20-006849	20-001887	10/30/2020	14	Seasonal Monthly Planner, 10 x 7, 2021 #HOD23908	283-4001-460100	\$ 10.88
	4793665-0	I20-006849	20-001887	10/30/2020	15	Monthly Planner, 11 x 9, Black, 2021- 2022 #AAG7026005	283-4001-460100	\$ 57.39
	4793665-0	I20-006849	20-001887	10/30/2020	16	Floradoodle Professional Weekly/ Monthly Planner, 11 x 8.5, 2021- 2022 #AAG589-905	283-4001-460100	\$ 15.74
	4793665-0	I20-006849	20-001887	10/30/2020	17	Erasable Vertical/ Horizontal Wall Planner, 24 x 36, Blue/ Red, 2021 #AAGPM2628	283-4001-460100	\$ 25.59
	4709305-0	I20-006899	20-001155	11/02/2020	1	Advanced Hand Sanitizer Gel NXT Refill, 1000 ml, 8/ Carton, Item GOJ215608CTALT	010-9450-460150	\$ 474.36
	4795291-0	I20-006903	20-001895	11/02/2020	1	Brownline Monthly Desk Pad Calendar, Chipboard, 22 x 17, 2021 #REDC1731	010-7002-460100	\$ 10.60
	4795291-0	I20-006903	20-001895	11/02/2020	2	EXPO Dry Erase Surface Cleaner, 8oz Spray Bottle #SAN81803	010-7002-460100	\$ 2.51
	4795291-0	I20-006903	20-001895	11/02/2020	3	EXPO Dry Erase Eraser, 5.13" x 1.25" #SAN81505	010-7002-460100	\$ 6.15
	4739443-0	I20-006905	20-000296	11/02/2020	1	Hand sanitizer - Building Maintenance	010-1700-460150	\$ 237.18
	4769763-1	I20-006906	20-000296	11/02/2020	1	Hand soap - Building Maintenance	010-1700-460150	\$ 50.24
	4784765-1	I20-006907	20-000296	11/02/2020	1	Hand soap - Building Maintenance	010-1700-460150	\$ 50.24
	4796123-0	I20-006908	20-000296	11/02/2020	1	Plastic forks & spoons - Building Maintenance	010-1700-460150	\$ 158.20
	4795473-0	I20-006909	20-000296	11/02/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 83.72
	4795302-0	I20-006916	20-001895	11/03/2020	1	Primera Multi-Pack (Black, Yellow, Cyan, Magenta) Original Ink Cartridges #PRI53606	010-7002-460100	\$ 374.97
	4797046-0	I20-006917	20-001904	11/03/2020	1	Chicago Best Coffee - 42 packs/case #CBP7060	010-5001-460150	\$ 173.70
	4797046-0	I20-006917	20-001904	11/03/2020	2	Domino Sugar canister # DMN401424	010-5001-460150	\$ 9.66
	4797046-0	I20-006917	20-001904	11/03/2020	3	At a Glance Planning Notebook # AAG70620130	031-6001-460100	\$ 45.42
	4797046-0	I20-006917	20-001904	11/03/2020	4	AdaptivErgo S-tStand Workstation # ALEAEWR3B	031-6002-460180	\$ 619.98
	4797046-0	I20-006917	20-001904	11/03/2020	5	Safco Anti-Fatigue floor mat, black # SAF2125BL	031-6001-460100	\$ 150.30
	4797046-0	I20-006917	20-001904	11/03/2020	6	Post-It Dry Erase surface with adhesive backing, white, MMMDEF6X4	031-6001-460100	\$ 102.31
	4797046-0	I20-006917	20-001904	11/03/2020	7	Expo low odor dry erase marker kit, # SAN80556	031-6001-460100	\$ 9.63
	4797046-0	I20-006917	20-001904	11/03/2020	8	Quick Notes Appointment book, # AAG7695005	031-6001-460100	\$ 32.05
	4797046-0	I20-006917	20-001904	11/03/2020	9	At A Glance two month wall calendar, #AAGPM928	031-6001-460100	\$ 24.96
	4797046-0	I20-006917	20-001904	11/03/2020	10	At A Glance Vertical/Horizontal Wall Calendar #AAGPM21228 (Josh)	031-6001-460100	\$ 14.12
	4797046-0	I20-006917	20-001904	11/03/2020	11	At A Glance calendar # AAGPM1228	031-6001-460100	\$ 13.42
	4797046-0	I20-006917	20-001904	11/03/2020	12	Desk Calendar Refill # AAGE71750	031-6001-460100	\$ 5.70
	4797046-1	I20-006925	20-001904	11/03/2020	1	Universal dry erase board # UNV-43722	031-6001-460100	\$ 29.99
	4797789-0	I20-006926	20-001904	11/03/2020	1	At A Glance calendar # AAGPM1228	031-6001-460100	\$ 53.68
	4798288-0	I20-006948	20-000296	11/04/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 69.38
	4798290-0	I20-006949	20-000296	11/04/2020	1	Paper towels/Hand soap/Facial tissues/Can liners - Disinfectant cleaner - Splx	010-1700-460150	\$ 321.27
	4798290-0	I20-006949	20-000296	11/04/2020	2	Shampoo - Splx	283-4007-460150	\$ 94.70
	4799086-0	I20-006950	20-000296	11/04/2020	1	Bath tissue/Paper towels/Facial tissues/Napkins/Cups/Can liners/Bleach - Building Maintenance	010-1700-460150	\$ 447.93
	4804648-0	I20-006976	20-000296	11/04/2020	1	Bath tissue/Simple Green cleaner/Air	010-1700-460150	\$ 252.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4806154-0	I20-006977	20-000296	11/05/2020	1	freshener/Hand soap - Building Maintenance Bath tissue/Simple Green cleaner/Paper towels/Dish soap/Windex - Building Maintenance	010-1700-460150	\$ 401.76
	4725629-2	I20-007220	20-000296	11/10/2020	1	Disposable gloves - Building Maintenance	010-1700-460150	\$ 96.90
	4801760-0	I20-007244	20-001922	11/10/2020	1	Magnetic Tape - #BVC-FM2319	283-4007-460100	\$ 6.08
	4801760-0	I20-007244	20-001922	11/10/2020	2	Flags - #MMM-684ARR3	283-4007-460100	\$ 11.36
	4801760-0	I20-007244	20-001922	11/10/2020	3	Pop-Up Notes Pads - #MMM-R330-12AU	283-4007-460100	\$ 28.80
	4801760-0	I20-007244	20-001922	11/10/2020	4	Time Cards - #TOP1275	283-4007-460100	\$ 24.64
	4801760-0	I20-007244	20-001922	11/10/2020	5	Copy Paper - WHD-SM11	283-4007-460100	\$ 129.84
	4801760-0	I20-007244	20-001922	11/10/2020	6	Open/Close Door Sign - #USS3727	283-4007-461500	\$ 64.39
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1652820-4936-1	I20-007010	20-000256	11/05/2020	1	Waste hauling - October	031-1400-442100	\$ 524,020.64
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	251831-000	I20-006915	20-001712	11/03/2020	1	6x30 Repair Sleeve- Smith Blair #261	031-6002-462400	\$ 286.67
	251831-000	I20-006915	20-001712	11/03/2020	2	6x25 Repair Sleeve- Smith Blair #261	031-6002-462400	\$ 501.32
	251831-000	I20-006915	20-001712	11/03/2020	3	8x12 Repair Sleeve- Smith Blair #261	031-6002-462400	\$ 1,621.56
	251831-000	I20-006915	20-001712	11/03/2020	4	8" Hymax Cut-In-Sleeve	031-6002-462400	\$ 276.00
	251903-000	I20-007011	20-001571	11/05/2020	1	1.25" Plugs- 58039	031-6002-462400	\$ 150.00
	251903-000	I20-007011	20-001571	11/05/2020	2	1.5" Plug- 58116	031-6002-462400	\$ 175.00
<b>GRAND TOTAL (Excluding Retainage) :</b>								<b>\$ 2,351,312.94</b>
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	0216446	I20-006730	20-001648	10/28/2020				\$ -11,865.88
RETAINAGE WITHHELD FOR INVOICE	019136001	I20-006910	20-001259	11/02/2020				\$ -57,461.00
<b>RETAINAGE TOTAL :</b>								<b>\$ -69,326.88</b>
<b>GRAND TOTAL (Including Retainage) :</b>								<b>\$ 2,281,986.06</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/11/2020 User: bobrien

Status: POSTED Due Date: 11/11/2020

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] 11616 : A & K LETTERING, INC	14291AB	I20-006936	20-001997	11/03/2020	1	Veterans Wall LETTERING	010-8100-442990	\$ 1,300.00
[VENDOR] 2357 : ANIMAL WELFARE LEAGUE	8966	I20-006994	20-002026	11/05/2020	1	One Dog Held for 3 Days, Invoice #8966	010-7002-442600	\$ 306.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000017484	I20-007049	20-000074	11/10/2020	1	Shop towel service for V&E	010-5006-442700	\$ 57.14
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2067279	I20-006965	20-000522	11/04/2020	1	Quarry Wall Sierra/Corner units	010-1900-463300	\$ 944.78
	2067279	I20-006965	20-000522	11/04/2020	2	Brussels Fullnose Tumbled Sierra/Screening/PVC Brick edging/Maxx Bond	010-1900-463300	\$ 522.55
	2067279	I20-006965	20-000522	11/04/2020	3	PL Premium Glue Large 28 oz	010-1900-463300	\$ 196.00
	2067279	I20-006965	20-000522	11/04/2020	4	PALLET DEPOSIT	010-1900-463300	\$ 51.00
	2067279	I20-006965	20-000522	11/04/2020	5	SECTION CHARGES	010-1900-463300	\$ 10.00
	2067279	I20-006965	20-000522	11/04/2020	6	Dead blow hammer	283-4003-460170	\$ 59.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	15836	I20-006735	20-001940	10/28/2020	1	Blackinton AH7695 Part-Time Officer Badge #411, Rhodium Stars with Safety Catch, Invoice #15836	010-7002-460190	\$ 182.00
	15836	I20-006735	20-001940	10/28/2020	2	Blackinton B1022 Rhodium Hat Shield #411	010-7002-460190	\$ 62.00
	15836	I20-006735	20-001940	10/28/2020	3	UPS Shipping	010-7002-460190	\$ 8.00
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-006927		11/03/2020	1	9/15-10/14/20	010-0000-441100	\$ 4,674.42
	1210222-1125796	I20-006927		11/03/2020	2	9/15-10/14/20	031-6001-441100	\$ 83.76
	1210222-1125796	I20-006927		11/03/2020	3	9/15-10/14/20	031-6002-441100	\$ 520.25
	1210222-1125796	I20-006927		11/03/2020	4	9/15-10/14/20	283-4001-441100	\$ 706.90
	1210222-1125796	I20-006927		11/03/2020	5	9/15-10/14/20	283-4003-441100	\$ 157.55
	1210222-1125796	I20-006927		11/03/2020	6	9/15-10/14/20	283-4005-441100	\$ 154.38
	1210222-1125796	I20-006927		11/03/2020	7	9/15-10/14/20	283-4007-441100	\$ 314.97
[VENDOR] 14605 : CARDNO, INC.	297412	I20-006929	20-001220	11/03/2020	1	Cameno Park Pond #16-12 Shoreline Restoration through 7/31/20	031-6007-443500	\$ 1,500.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	024680759000	I20-007012	20-001986	11/05/2020	1	PHN for Open Lands Special Meeting on 9/13/2020 to run in the Daily Southtown on 8/9/2020.	010-2003-442300	\$ 30.00
	024680759000	I20-007013	20-001947	11/05/2020	1	PHN for OPFD Training Facility, 10728 163rd Place to run in the Daily Southtown on 8/12/2020.	010-8000-442300	\$ 325.09
	024680759000	I20-007014	20-001948	11/05/2020	1	PHN for Megan Nicole Ridge Annexation to run in the Daily Southtown on 8/14/2020.	010-8000-442300	\$ 196.50
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2020-3	I20-007029	20-000511	11/06/2020	1	Annual traffic signal maintenance - Cook County - VOP share intersections - 7/1-9/30/20	010-5002-443700	\$ 8,415.00

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[VENDOR] 13568 : EMIUM LIGHTING LLC	200821613-1	I20-007018	20-001490	11/06/2020	1	Revised quote invoice balance	054-0000-471300	\$ 1,323.00
[VENDOR] 15404 : ER2 IMAGE GROUP	152326	I20-007213	20-002042	11/10/2020	1	Aerial prints in conference rooms at various locations.	010-1600-460140	\$ 4,330.52
[VENDOR] 1304 : GALLS, LLC	016387508	I20-005712	20-001536	09/21/2020	1	LEATHER RESTRAINT BELT, ITEM #RS010	010-7002-460280	\$ 272.00
	016387508	I20-005712	20-001536	09/21/2020	2	CHAIN LINK HANDCUFFS, OFC. NICKEL, SW MODEL 110, ITEM #RS143	010-7002-460280	\$ 152.00
	016387508	I20-005712	20-001536	09/21/2020	3	COLOR PLATED CHAIN LINK HANDCUFF, ITEM #RS225 RED	010-7002-460280	\$ 224.00
	016387508	I20-005712	20-001536	09/21/2020	4	SHIPPING	010-7002-460280	\$ 18.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	07/31/20	I20-007034	20-000606	11/06/2020	1	Criminal Conviction Verifications	010-1100-429520	\$ 30.00
[VENDOR] 13216 : LEXISNEXIS	3092908326	I20-006969	20-000080	11/04/2020	1	Online Legal Updates and Opinions Subscription - October	010-7002-442850	\$ 72.00
[VENDOR] 14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS2020-09	I20-006968	20-001674	11/04/2020	1	Mini Tennis - 9/10-10/17/20	283-4002-490200	\$ 1,435.00
	OS2020-09	I20-006968	20-001674	11/04/2020	2	Youth Tennis - 9/17-10/17/20	283-4002-490200	\$ 1,299.20
	OS2020-09	I20-006968	20-001674	11/04/2020	3	Adult Tennis - 9/19-10/17/20	283-4002-490200	\$ 207.20
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35688	I20-007026	20-002037	11/06/2020	1	Hydrant Flow Testing - 9/16-9/30/20 - 380 hydrants	031-6002-442750	\$ 18,620.00
[VENDOR] 14858 : MARQUEE EVENT RENTALS	223812	I20-007207	20-001500	11/10/2020	1	Moving of tents on Saturday, September 12, 2020	010-9450-444500	\$ 971.00
	223812	I20-007207	20-001500	11/10/2020	2	Moving of tents on Saturday, September 12, 2020.	010-9450-444500	\$ 829.00
[VENDOR] 15212 : MIHELICOVA	10/19/20	I20-006995	20-001164	11/05/2020	1	USDOJ Mental Health Collaboration Grant - Program Evaluator - 7/6-9/1/20	010-7002-432990	\$ 1,087.50
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	49603	I20-006836	20-001936	10/30/2020	1	OPLADD (Ordinance with fees)	010-0000-431100	\$ 217.10
	49605	I20-006837	20-001936	10/30/2020	1	OPMBBF (Administrative Booking Fees)	010-0000-431100	\$ 27.47
	49606	I20-006838	20-001936	10/30/2020	1	OPPADD (Parking tickets with fees)	010-0000-431100	\$ 1,023.15
[VENDOR] 15278 : NAPA AUTO PARTS	327	I20-006802	20-001538	10/29/2020	1	Brake cleaner	010-5006-461990	\$ 2.08
	333	I20-006803	20-001545	10/29/2020	1	Lamp	010-5006-461800	\$ 1.76
	335	I20-006804	20-001538	10/29/2020	1	Hardware	010-5006-461990	\$ 10.00
	342	I20-006805	20-001538	10/29/2020	1	Contact enhancer	010-5006-461990	\$ 62.76
	334	I20-006806	20-001545	10/29/2020	1	Mount & dismount 2 new tires & 2 refurbished wheels	010-5006-461890	\$ 613.13
	343	I20-006807	20-001545	10/29/2020	1	Cooling tabs	010-5006-461800	\$ 2.18
	344	I20-006808	20-001538	10/29/2020	1	Gloves - Counts	031-6007-460190	\$ 3.67
	347	I20-006809	20-001545	10/29/2020	1	Truck wiper blades/Oil filter/Fleetranner belt	010-5006-461800	\$ 59.25
	348	I20-006810	20-001545	10/29/2020	1	Mount & dismount 2 new tires & 2 refurbished wheels	010-5006-461890	\$ 611.50
	345	I20-006811	20-001538	10/29/2020	1	Bolts/Washers	010-5006-461990	\$ 215.02
[VENDOR] 7020 : NORTHERN SAFETY CO., INC.	904167959	I20-006721	20-001843	10/27/2020	1	NSI ComforTech Back DRing &	283-4003-464700	\$ 204.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	904167959	I20-006721	20-001843	10/27/2020	2	QuickConnect Leg Straps Fall Protection Harness 24512 LXL 3M Classic Uncorded NRR 29 Value Pak Disposable Ear Plugs, 200 Pair EAR220	283-4003-464700	\$ 107.96
	904167959	I20-006721	20-001843	10/27/2020	3	3M? Peltor? Optime? 101 NRR 27 Deluxe Ear Muffs 1488	283-4003-464700	\$ 102.90
	904167959	I20-006721	20-001843	10/27/2020	4	Streamlight® Stylus Pro® LED Penlight Flashlight 30928	283-4003-460170	\$ 50.30
	904167959	I20-006721	20-001843	10/27/2020	5	MAGLITE® LED 3D Flashlight 26881	283-4003-460170	\$ 30.32
	904167959	I20-006721	20-001843	10/27/2020	6	Duracell® Procell Professional DCell Alkaline Batteries, 12/Box 6211	283-4003-460290	\$ 13.46
	904167959	I20-006721	20-001843	10/27/2020	7	NSI 12in1 Stainless Steel MultiTool 31498 F FREE WITH PURCHASE	283-4003-460170	\$ 0.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1016052	I20-006841	20-000229	10/30/2020	1	Mobile pay parking transaction fees - September	026-0000-322940	\$ 130.98
[VENDOR] 7380 : SCHOOL SPECIALTY INC.	208126014163	I20-007016	20-001995	11/06/2020	1	Laminate film for various projects. Program supplies. Credit nos. 208124563694 & 208124103454 applied	283-4002-490400	\$ 116.49
[VENDOR] 10771 : STUDIO GC, INC. ARCHITECTS	20099.01	I20-007208	20-001969	11/10/2020	1	Remote site building foundation survey	031-6001-432500	\$ 1,500.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	425	I20-006963	20-001634	11/04/2020	1	8 lexan sheets 8"x8", 4 lexan sheets 22"x 24 "	010-1700-460290	\$ 288.00
	426	I20-006964	20-001576	11/04/2020	1	8 - 42" x 24" lexan shields with notch per quote	010-1700-460290	\$ 792.00
	426	I20-006964	20-001576	11/04/2020	2	16 - 6" x 6" lexan shields per quote	010-1700-460290	\$ 128.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	920318	I20-006776	19-000546	10/29/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 8/30-9/26/20	023-0000-470700	\$ 2,755.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	8 - PW	I20-007028	20-000542	11/06/2020	1	Public Works Pond (Site ID 16-13) - Weed Control through 9/30/20	031-6007-443500	\$ 1,200.00
[VENDOR] 15224 : WGRZYN	10/12/20	I20-006996	20-001163	11/05/2020	1	USDOJ Mental Health Collaboration Grant - Program Evaluator - 8/1-9/30/20	010-7002-432990	\$ 1,600.00
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>63,516.69</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 11/06/2020 User: bobrien

Status: POSTED Due Date: 11/06/2020  
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] 1100 : G.W. BERKHEIMER CO., INC.	743812	I20-006876	20-001961	11/02/2020	1	Perforated diffuser 24x24, per invoice 743812	010-1700-461700	\$ 1,054.12
	743812	I20-006876	20-001961	11/02/2020	2	6" uninsulated 3 cone diffuser per invoice 743812	010-1700-461700	\$ 1,495.32
	743812	I20-006876	20-001961	11/02/2020	3	6" T bar damper, per invoice 743812	010-1700-461700	\$ 113.10
	743812	I20-006876	20-001961	11/02/2020	4	UL181A-P tape 6519, per invoice 743812	010-1700-461700	\$ 174.48
	743812	I20-006876	20-001961	11/02/2020	5	6" x 25 ft. silver R6.0 flex line, per invoice 743812	010-1700-461700	\$ 425.16
	743812	I20-006876	20-001961	11/02/2020	6	36" natural duct strap 50/pkg per invoice 743812	010-1700-461700	\$ 127.08
	743812	I20-006876	20-001961	11/02/2020	7	Discount for early payment	010-1700-461700	\$ -11.99
	745678	I20-006877	20-001961	11/02/2020	1	6" uninsulated 3 cone diffuser per invoice 745678	010-1700-461700	\$ 263.88
	745678	I20-006877	20-001961	11/02/2020	2	6" T bar damper per invoice 745678	010-1700-461700	\$ 234.90
<b>GRAND TOTAL :</b>								<b>\$ 3,876.05</b>

## Village of Orland Park Open Item Listing

Run Date: 11/03/2020 User: bobrien

Status: POSTED Due Date: 11/03/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5473 : ANIMAL CARE EQUIPMENT & SERVICES, INC.	84909	I20-006911	20-001558	11/02/2020	1	HUMANIAC 5'DUAL RELEASE CATCH POLE (PATENT #US8,544,421B2), ITEM #ADR-CP5	010-7002-460230	\$ 106.74
	84909	I20-006911	20-001558	11/02/2020	2	KETCH-ALL 4'-6' EXTENSION POLE, ITEM #KA-46	010-7002-460230	\$ 218.00
	84909	I20-006911	20-001558	11/02/2020	3	BAT, BIRD & MAMMAL NET 19"X19" NET (DEPTH 30") WITH TELESCOPING POLE EXTENDS FROM 1'-13', ITEM #3543	010-7002-460230	\$ 129.70
	84909	I20-006911	20-001558	11/02/2020	4	SHIPPING AND HANDLING	010-7002-460230	\$ 89.60
[VENDOR] 1376 : AT & T	Z99-2427	I20-006878		11/02/2020	1	9/17-10/16/20	010-0000-441100	\$ 63.55
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-006875		11/02/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5030194269	I20-006688	20-000308	10/26/2020	1	Hand sanitizer/Hand lotion/Acetaminophen/Pain away/Eyewash/Svc charge/Additional charge for surface disinfecting - FLC	283-4001-442990	\$ 34.42
	5030194261	I20-006690	20-000308	10/26/2020	1	Bandages/Hand sanitizer/Cold packs/Antibiotic ointment/First aid cream/Cold-Eeze/Svc charge/Additional charge for surface disinfecting - Rec. Admin.	283-4001-442990	\$ 50.49
[VENDOR] 9099 : COMCAST	8771010010001674	I20-006889		11/02/2020	1	10/14-11/13/20	021-1800-441800	\$ 145.99
	8771010010001674	I20-006889		11/02/2020	2	10/14-11/13/20	283-4001-441800	\$ 164.11
	8771010010001674	I20-006889		11/02/2020	3	10/14-11/13/20	010-0000-441800	\$ 35.41
	8771010010001674	I20-006889		11/02/2020	4	10/14-11/13/20	010-5001-441800	\$ 2.10
	8771010010001674	I20-006889		11/02/2020	5	10/14-11/13/20	283-4007-441800	\$ 288.35
	8771010010001674	I20-006889		11/02/2020	6	10/14-11/13/20	010-1600-441800	\$ 108.35
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	207612	I20-006734	20-001939	10/28/2020	1	Statement# 207612 for legal services rendered through December 31, 2019 - Ernest Soderlund Claim.	010-0000-432100	\$ 466.00
[VENDOR] 9250 : METROPOLITAN MAYORS CAUCUS	2020-204	I20-006731	20-001945	10/28/2020	1	Membership Dues FY2020 Caucus Dues - Invoice#2020-204	010-1500-429200	\$ 2,554.52
[VENDOR] 15278 : NAPA AUTO PARTS	101	I20-006864	20-001545	10/30/2020	1	2 brake rotors	010-5006-461800	\$ 175.46
	212	I20-006865	20-001545	10/30/2020	1	4 hydraulic hose assys	010-5006-461800	\$ 438.89
	213	I20-006869	20-001545	10/30/2020	1	Fuse	010-5006-461800	\$ 6.51
[VENDOR] 14749 : PETTY CASH - BRETT SPRAGUE	10/20/2020	I20-006495		10/20/2020	1	Ice Rink Cash Bank	283-0000-101120	\$ 500.00
[VENDOR] 15045 : PETTY CASH - ERCOLE ROSSI	10/23/20	I20-006684		10/26/2020	1	Confidential Funds - September 2020	010-7002-432700	\$ 700.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15011 : PLURALSIGHT, LLC	INV09180663	I20-006831	20-001556	10/30/2020	1	Annual renewal for Business-Enterprise. 10.1.2020-9.30.2021	010-1600-443610	\$ 5,453.00
[VENDOR] 3333333.2988 : R. J. GRAHAM PLUMBING	2812	I20-006709		10/27/2020	1	Repair to 15030 Ravinia water supply line due to water main break at 151st and West	031-6002-443800	\$ 525.00
[VENDOR] 1747 : SECRETARY OF STATE	10/28/20	I20-006772	20-001603	10/28/2020	1	Notary Public State of Illinois Commission renewal #733606 - Marisa Perez	010-1100-429200	\$ 10.00
	10/30/20	I20-006845	20-001993	10/30/2020	1	Notary Application Fee for LeAnn Imhoff	010-1100-429200	\$ 10.00
	10/30/20	I20-006845	20-001993	10/30/2020	2	Notary Application Fee for Franchesca Garza	010-1100-429200	\$ 10.00
[VENDOR] 4934 : SECRETARY OF STATE	10/30/20	I20-006846	20-001992	10/30/2020	1	Notary Application Fee for Gerianne Flannery	010-2001-429200	\$ 10.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7263	I20-006652	20-001934	10/26/2020	1	Regional Water Loan Interest Payment 3rd Quarter	031-1400-480350	\$ 8,468.29
[VENDOR] 9664 : WAREHOUSE DIRECT	4781925-0	I20-006583	20-001800	10/22/2020	1	Spot Market 92 Bright Multipurpose Copy Paper, 20-lb., 8-1/2 x 11, Ten 500-Sheet Reams/Carton - WHDSM11	010-1400-460100	\$ 162.30
	4781925-0	I20-006583	20-001800	10/22/2020	2	File Folders,1-Ply, Top Tab, 1/3 Cut, Letter, Assorted Colors, 100/Box	010-1400-460100	\$ 13.30
<b>GRAND TOTAL :</b>								<b>\$ 22,697.08</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/03/2020 User: bobrien

Status: POSTED Due Date: 11/03/2020  
Bank Account: BMO Harris Bank-Open Lands  
Invoice Type: Open Lands Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	23939	I20-006548	20-001349	10/21/2020	1	Nature Center - 3rd visit	029-0000-443500	\$	851.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>851.00</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/03/2020 User: bobrien

Status: POSTED Due Date: 11/03/2020  
Bank Account: BMO Harris Bank-Federal Forfeiture  
Invoice Type: Federal Forfeiture Created By: All

<b>Vendors</b>	<b>Vendor Invoice</b>	<b>Invoice</b>	<b>Purchase Order</b>	<b>Due Date</b>	<b>Line No</b>	<b>Line Item Description</b>	<b>Account Number</b>		<b>Amount</b>
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23616	120-006635	20-001896	10/26/2020	1	Fingerprint Identification for Case #20-208025, Invoice #23616	027-2900-432990	\$	500.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>500.00</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/03/2020 User: bobrien

Status: POSTED Due Date: 11/03/2020  
Bank Account: BMO Harris Bank-State Forfeiture  
Invoice Type: State Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15233 : VIGILANT SOLUTIONS, LLC	33905 RI	I20-006853	20-001180	10/30/2020	1	Mobile License Plate Reader, 2 Cameras and Software, Item #CDM-2-45-RHD, Quote #SAB-0209-07	027-2800-460180	\$ 15,905.00
	33905 RI	I20-006853	20-001180	10/30/2020	2	Extended Hardware Warranty - Years 2 & 3 (2 cameras)	027-2800-460180	\$ 4,200.00
<b>GRAND TOTAL :</b>								<b>\$ 20,105.00</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 11/03/2020 User: bobrien

Status: POSTED Due Date: 10/31/2020  
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] 4759 : AFLAC	10/30/2020	I20-006766		10/30/2020	1	VOP, 10.30.2020, Premium Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$ 1,631.79
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10/30/2020	I20-006751		10/30/2020	1	FSA EE Contributions, 10.30.2020	010-0000-210107	\$ 1,310.80
[VENDOR] 13507 : EXPERT PAY	10/30/2020	I20-006749		10/30/2020	1	Support Payments, 10.30.2020	010-0000-210110	\$ 8,290.23
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	10/30/2020	I20-006752		10/30/2020	1	State Tax Withholdings, 10.30.2020, BWPR	010-0000-215101	\$ 45,278.02
[VENDOR] 8489 : UNITED STATES TREASURY	10/30/2020	I20-006757		10/30/2020	1	Federal Tax Withholdings, 10.30.2020, BWPR	010-0000-215100	\$ 115,110.93
	10/30/2020	I20-006757		10/30/2020	2	Social Security Tax Withholdings, 10.30.2020, BWPR	010-0000-215102	\$ 76,880.14
	10/30/2020	I20-006757		10/30/2020	3	Medicare Withholdings, 10.30.2020, BWPR	010-0000-215103	\$ 29,645.04
<b>GRAND TOTAL :</b>								<b>\$ 278,146.95</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 10/30/2020 User: bobrien

Status: POSTED Due Date: 10/30/2020  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	10/30/2020	I20-006750		10/30/2020	1	VOP, 10.30.2020, Plan # 690921	010-0000-210131	\$ 447.46
[VENDOR] 12125 : CAIC PRIMARY	10/30/2020	I20-006748		10/30/2020	1	VOP, 10.30.2020, Premium Group #11031, CAIC EE Deductions - Payment Verification	010-0000-210129	\$ 860.46
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	10/30/2020	I20-006753		10/30/2020	1	VOP, 10.30.2020, Plan # 301728	010-0000-210125	\$ 2,816.18
[VENDOR] 9156 : MASS MUTUAL	10/30/2020	I20-006758		10/30/2020	1	VOP, 10.30.2020, Plan # 110163	010-0000-210127	\$ 11,128.24
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	10/30/2020	I20-006756		10/30/2020	1	Orland Park Police Association Dues, 10.30.2020	010-0000-210109	\$ 180.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	10/30/2020	I20-006754		10/30/2020	1	VOP, 10.30.2020, Entity# 13359	010-0000-210126	\$ 7,359.04
<b>GRAND TOTAL :</b>								<b>\$ 22,791.38</b>