

## Village of Orland Park Open Item Listing

Run Date: 12/16/2020 User: bobrien

Status: POSTED Due Date: 12/21/2020

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] 14626 : ACRES GROUP	AEI_0388556	I20-007921	19-002376	12/04/2020	1	Parkway tree replacements- Lagrange Road - 22 trees	054-0000-443500	\$ 10,832.00
[VENDOR] 3851 : ACTIVE NETWORK, LLC	CB2020Q2_010	I20-008149	20-002157	12/11/2020	1	Payment on Invoice #CB2020Q2_0100	283-4007-431100	\$ 714.00
[VENDOR] 14476 : AFFINITECH, INC.	50623	I20-007925	20-002059	12/04/2020	1	Axis P3245-LVE Network Camera, Item #01593-001, Quote #E101520v.2	054-0000-470300	\$ 11,023.23
	50623	I20-007925	20-002059	12/04/2020	2	Axis P3807-PVE Network Camera, Item #01048-001	054-0000-470300	\$ 10,077.03
	50623	I20-007925	20-002059	12/04/2020	3	Axis M3068-P Network Camera, Item #01732-001	054-0000-470300	\$ 555.27
	50623	I20-007925	20-002059	12/04/2020	4	Axis T91B50 Telescopic Ceiling Mount, Item #5507-451	054-0000-470300	\$ 165.17
	50623	I20-007925	20-002059	12/04/2020	5	Axis T91D61 Wall Mount 1.5" NPS, Item #5504-821	054-0000-470300	\$ 418.32
	50623	I20-007925	20-002059	12/04/2020	6	Axis T94V01C Dual Camera Mount, Item #01457-001	054-0000-470300	\$ 82.17
	50623	I20-007925	20-002059	12/04/2020	7	Axis T90D30 IR-LED Illuminator, Item #01212-001	054-0000-470300	\$ 663.17
[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	172447	I20-008251	20-002111	12/15/2020	1	SENA - Wireless Bluetooth Communication with Universal Boom Mic ITEM: AM-SMH10-11	283-4003-442990	\$ 1,439.70
	172447	I20-008251	20-002111	12/15/2020	2	Labor to install the SENA equipment on (7) tree crew existing helmets	283-4003-442990	\$ 138.25
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	83856	I20-008216	20-000141	12/15/2020	1	Pest Control - Monthly service - PD	010-1700-432910	\$ 148.00
	83881	I20-008217	20-000141	12/15/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	15925	I20-008237	20-001720	12/15/2020	1	Blackinton AH7695 - Rhodium stars with safety catch - Star #8, Estimate #92	010-7002-460190	\$ 91.00
	15925	I20-008237	20-001720	12/15/2020	2	UPS Shipping	010-7002-460190	\$ 4.50
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	11530	I20-007976	20-002134	12/07/2020	1	Thirty two (32) - Distech Unitouch Thermostat, Bluetooth Low energy, per quote dated 9/29/20	010-1700-461700	\$ 7,359.00
	11530	I20-007976	20-002134	12/07/2020	2	Thirty two (32) Distech ECY Series Controllers with Actuator per quote dated 9/29/20	010-1700-461700	\$ 10,704.00
	11530	I20-007976	20-002134	12/07/2020	3	Temperature sensors, transformers and Category 5 cable per quote dated 9/29/20	010-1700-461700	\$ 1,357.00
	11530	I20-007976	20-002134	12/07/2020	4	Twenty-eight (28) - B-Series 3/4" 2 way ball valves with TR series actuator, per quoted dated 11/16/20	010-1700-461700	\$ 3,476.00

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[VENDOR] 11438 : B & J TOWING INC	17914/17959	I20-008198	20-000003	12/15/2020	1	IDOT safety inspections - November	010-5006-443400	\$ 472.00
[VENDOR] 1094 : BEACON ATHLETICS	0522524-IN	I20-007910	20-001979	12/04/2020	1	Pitch Pro Mound 486 (Item #330-108-319) per quote #0323893	283-4003-461600	\$ 3,447.00
	0522524-IN	I20-007910	20-001979	12/04/2020	2	Pitch Pro Mound 796 (Item #330-108-329) per quote #0323893	283-4003-461600	\$ 4,398.00
	0522524-IN	I20-007910	20-001979	12/04/2020	3	Temp Fence w/pole pocket (Item #125-245-549) per quote #0323893	283-4003-461600	\$ 3,837.00
	0522524-IN	I20-007910	20-001979	12/04/2020	4	Courtesy Discount	283-4003-461600	\$ -550.00
	0522524-IN	I20-007910	20-001979	12/04/2020	5	Freight	283-4003-461600	\$ 989.00
[VENDOR] 14815 : BELAIR	11/18/20	I20-008232	20-001738	12/15/2020	1	Contracted Youth Dance Instructor - November	283-4002-490200	\$ 180.00
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	705865	I20-007926	20-001824	12/04/2020	1	6"x9"cast bronze plaque: PLANTED TO CELEBRATE THE LIFE OF GEORGENNE (ATHANIS) CZAJKOSKI LOVE ALWAYS - THE ABS GIRLS	283-4003-461500	\$ 211.00
	705865	I20-007926	20-001824	12/04/2020	2	shipping	283-4003-461500	\$ 13.59
	705866	I20-007927	20-001755	12/04/2020	1	6"x9"cast bronze plaque: In Loving Memory of DR. RUPERTO BUSCAINO Let Life Be Beautiful Like Summer Flowers And Death Like Autumn Leaves.	283-4003-461500	\$ 211.00
	705866	I20-007927	20-001755	12/04/2020	2	Shipping	283-4003-461500	\$ 13.59
[VENDOR] 14449 : BUSH	11/28/20	I20-008203	20-000054	12/15/2020	1	Contracted Piano Lessons - 1st half December	283-4002-490200	\$ 487.60
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106213	I20-007932	20-002126	12/04/2020	1	Part-Time Pre-Employment Psychological - K. Wantroba, Invoice #106213	010-7002-429500	\$ 450.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0093472-IN	I20-008139	20-000451	12/11/2020	1	Worker's Compensation Claims Expense - Escrow - October	092-0000-452510	\$ 8,293.63
	0093472-IN	I20-008139	20-000451	12/11/2020	2	Liability Policy Monthly Claims - Escrow - October	092-0000-452310	\$ 13,006.11
	0094798-IN	I20-008256	20-000451	12/15/2020	1	Worker's Compensation Claims Expense - Escrow - November	092-0000-452510	\$ 4,515.59
	0094798-IN	I20-008256	20-000451	12/15/2020	2	Liability Policy Monthly Claims - Escrow - November	092-0000-452310	\$ 1,618.00
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23849	I20-007816	20-002065	11/30/2020	1	Logowear for Village Manager's Office	010-1100-460190	\$ 1,506.75
	23849	I20-007816	20-002065	11/30/2020	2	Logowear for Village Officials	010-1500-460190	\$ 1,236.75
	23849	I20-007816	20-002065	11/30/2020	3	Logowear for Development Services - Planning	010-2003-460190	\$ 686.50
	23849	I20-007816	20-002065	11/30/2020	4	Logowear for EPS	010-2004-460190	\$ 666.75
	23849	I20-007816	20-002065	11/30/2020	5	Logowear for IT	010-1600-460190	\$ 570.50
	23849	I20-007816	20-002065	11/30/2020	6	Logowear for Finance	010-1400-460190	\$ 1,068.00
	23849	I20-007993	20-002065	12/09/2020	1	Set-up charge	010-1100-460190	\$ 100.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	4673841	I20-008242	20-002163	12/15/2020	1	NETGEAR 24-port Gigabit Ethernet Unmanaged High-power PoE+ Switch with 380W (Part# GS324PP-100NAS)	031-6001-470100	\$ 311.84
[VENDOR] 1249 : CED	5025-534562	I20-008225	20-000413	12/15/2020	1	Street light tool	010-5002-460170	\$ 1,750.00

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[VENDOR] 14971 : CHICAGO ULTIMATE LLC	110	I20-008248	20-001676	12/15/2020	1	Spiker Tykes Volleyball - 11/4-12/16/20	283-4007-490200	\$ 210.00
	110	I20-008248	20-001676	12/15/2020	2	Youth Volleyball Classes - 11/4-12/16/20	283-4007-490200	\$ 1,381.80
[VENDOR] 14568 : CHRISTY WEBBER & CO.	79891	I20-008241	20-000800	12/15/2020	1	Winter - 6-18" Bench Planters & 1-48" Street Planter at Village Hall	010-1900-443500	\$ 706.17
	79891	I20-008241	20-000800	12/15/2020	2	Winter - 14-36" Median Planters for various locations	054-0000-443300	\$ 2,567.44
	79950	I20-008262	20-000651	12/15/2020	1	Medians/R.O.W landscape maintenance - November	054-0000-443300	\$ 15,028.58
	79950	I20-008262	20-000651	12/15/2020	2	Metra Stations Median/R.O.W. landscape maintenance - Nov.	026-0000-443500	\$ 3,006.58
	79950	I20-008262	20-000651	12/15/2020	3	Triangle median/R.O.W. Landscape maintenance - Nov.	282-0000-443500	\$ 1,081.83
	79950	I20-008262	20-000651	12/15/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - Nov.	010-1900-443500	\$ 5,198.75
	79950	I20-008262	20-000651	12/15/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - Nov.	010-1900-443500	\$ 492.08
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000008026	I20-007949	20-001980	12/04/2020	1	SC Masters Series #M5432 3.5HP 208-240V 1PH	031-6007-460180	\$ 4,590.00
	000008026	I20-007949	20-001980	12/04/2020	2	5432-3-F Panel, 3HP 208-240V 3PH (LED Ready)	031-6007-460180	\$ 1,719.00
	000008026	I20-007949	20-001980	12/04/2020	3	Cable Assembly #860027ALC 12/4 50' 4PIN ALC END (Std. Disconnect)	031-6007-460180	\$ 393.00
	000008026	I20-007949	20-001980	12/04/2020	4	Cable #860027 12/4 SEOOW (In Water)	031-6007-460180	\$ 478.75
	000008026	I20-007949	20-001980	12/04/2020	5	Nozzle #820230 2-3.5HP Biscayne (BHP)	031-6007-460180	\$ 1,380.00
	000008026	I20-007949	20-001980	12/04/2020	6	Lights #870747 LED 4 Fixture 11W 1-5HP w/ Light Brackets	031-6007-460180	\$ 1,770.00
	000008026	I20-007949	20-001980	12/04/2020	7	Cable Assembly #860024ALC3 14/3 50' 3PIN ALC end	031-6007-460180	\$ 183.00
	000008026	I20-007949	20-001980	12/04/2020	8	Cable #860024 14/3 SEOOW (In Water)	031-6007-460180	\$ 265.00
	000008026	I20-007949	20-001980	12/04/2020	9	Color Board Assembly #CBA11-W 11W (Cool White)	031-6007-460180	\$ 300.00
	000008026	I20-007949	20-001980	12/04/2020	10	INSTALL	031-6007-460180	\$ 450.00
	000008026	I20-007949	20-001980	12/04/2020	11	DISCOUNT	031-6007-460180	\$ -1,107.00
	000008026	I20-007950	20-001974	12/04/2020	1	Circulation Pump 3400CF200 3400, 120 Volt, Horizontal Float, No Control Panel, 200' Cord w/3' Quick Disc. Stub Cord	031-6007-460180	\$ 3,716.00
	000008026	I20-007950	20-001974	12/04/2020	2	Aerator Timer Control 125250 C-25 120V	031-6007-460180	\$ 557.28
	000008026	I20-007950	20-001974	12/04/2020	3	Installation	031-6007-460180	\$ 450.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4658	I20-007905	20-000027	12/04/2020	1	Disinfect squad	010-7002-442930	\$ 30.00
[VENDOR] 14976 : COLLINS	11/30/20	I20-008253	20-002263	12/15/2020	1	Board & Fire & Police Commission Secretarial Services, 11/1/20 - 11/30/20	010-8000-442520	\$ 440.00
[VENDOR] 1165 : COM ED	4959036058	I20-008128		12/20/2020	1	10/22-11/20/20 - OPHFC	283-4006-441300	\$ 12,345.85
[VENDOR] 3524 : COMPLETE COLLISION CARE, INC.	9370	I20-008238	20-001487	12/15/2020	1	Repairs to unit 7211 per estimate dated 7-9-20	092-0000-452110	\$ 1,613.21
[VENDOR] 1898 : CORE & MAIN LP	N197887	I20-007908	20-000540	12/04/2020	1	Meters for Residential Conversion Program	031-6002-470500	\$ 89,600.00

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[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15345	I20-007966	20-001970	12/07/2020	1	Eight galvanized sheet metal covers per quote dated 10/26/20	010-1700-461700	\$ 150.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	915200972	I20-007923	20-001857	12/04/2020	1	Tree removal at Long Run Park to accomodate planting of new tree	283-4003-443500	\$ 350.00
	915191819	I20-007933	20-001838	12/04/2020	1	Plant (7) Regal Prince Oaks in the parkway	054-0000-443500	\$ 4,865.00
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001264481-IN	I20-008258	20-000669	12/15/2020	1	Monthly FSA Expense - November	092-0000-432800	\$ 85.00
	0001264481-IN	I20-008258	20-000669	12/15/2020	2	Monthly COBRA Expense - November	092-0000-432800	\$ 154.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	96330	I20-007911	20-000128	12/04/2020	1	Elevator Inspection Services - August-October	010-2002-432930	\$ 6,275.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16773	I20-008250	20-002197	12/15/2020	1	Ford Explorer Kit (Current Kit, 2020 Body Style)printed and cut vinyl graphics for new patrol unit #1416 - Invoice #16773	010-7002-443200	\$ 593.06
	16773	I20-008250	20-002197	12/15/2020	2	Installation of graphics kit	010-7002-443200	\$ 300.00
	16773	I20-008250	20-002197	12/15/2020	3	OPPD fleet Discount 10%	010-7002-443200	\$ -89.31
[VENDOR] 1724 : EMERGENT SAFETY SUPPLY	1902715286	I20-007968	20-001892	12/07/2020	1	Zep Freshen Disinfectant spray, #LAGZPP1050017, per quote dated 9/30/20	010-1700-460290	\$ 373.20
	1902715647	I20-008219	20-002091	12/15/2020	1	Portable Handheld Sprayer w/battery Biowolf sprayer for disinfecting	010-1700-460180	\$ 360.29
	1902715647	I20-008219	20-002091	12/15/2020	2	Replacement Li-Ion Battery for Biowolf sprayer	010-1700-460180	\$ 40.44
[VENDOR] 1255 : ETP LABS INC.	20-134869	I20-008252	20-000218	12/15/2020	1	Coliform Water Sampling - October	031-6002-442990	\$ 604.00
[VENDOR] 11063 : EVT TECH	5266	I20-008220	20-002178	12/15/2020	1	Materials and Installation of Sirens, speakers, antenna, light bar for new patrol unit #1464, VIN:1FM5K8AB1LGD00944 - Invoice #5266	010-7002-443200	\$ 955.53
	5274	I20-008221	20-002198	12/15/2020	1	Misc. equipment to include; speakers, sirens, lights, antenna, etc. to build new patrol unit #1433, VIN 1FM5K8AW1LGC92833 - Invoice # 5274	010-7002-443200	\$ 955.53
	5263	I20-008239	19-002188	12/15/2020	1	Strip and Install on motorcycle unit 1471 and 1472	010-7002-443200	\$ 8,251.20
[VENDOR] 11832 : EYEMED VISION CARE	164575285	I20-008143	20-000754	12/11/2020	1	Monthly Vision Insurance Expense - Employee - December	092-0000-453300	\$ 2,557.46
	164575285	I20-008143	20-000754	12/11/2020	2	Monthly Vision Insurance Expense - Retiree & Cobra - December	060-0000-453300	\$ 710.52
[VENDOR] 8534 : FORT DEARBORN LIFE	10/22/20	I20-008183	20-000514	10/22/2020	1	STD Claims Expense - September	092-0000-452805	\$ 12,578.76
	11/23/20	I20-008184	20-000514	11/23/2020	1	STD Claims Expense - October	092-0000-452805	\$ 20,214.99
[VENDOR] 11542 : FULLER'S CAR WASHES	11/30/20	I20-008191	20-000083	12/15/2020	1	Squad Car Washes - November	010-7002-429700	\$ 312.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	768824	I20-008211	20-000103	12/15/2020	1	Machinery/equipment part - Building Maintenance	010-1700-461700	\$ 132.79
[VENDOR] 15407 : GARVEY OFFICE PRODUCTS	PINV2002784	I20-007917	20-002035	12/04/2020	1	EXAM GLOVES, PF, NITRILE, MEDIUM,100BX -4MIL. item LSS93999M	010-1700-460290	\$ 199.00

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	PINV2002784	I20-007917	20-002035	12/04/2020	2	EXAM GLOVES, PF, NITRILE, LARGE,100BX - 4MIL. item # LSS93999L	010-1700-460290	\$ 398.00
	PINV2006985	I20-008214	20-002035	12/15/2020	1	EXAM GLOVES, PF, NITRILE, X-LARGE,100BX -4MIL. item LSS93999XL	010-1700-460290	\$ 796.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1016258	I20-008039	20-000022	12/09/2020	1	Copier Maintenance - October	010-7002-443600	\$ 28.06
	1017654	I20-008213	20-000022	12/15/2020	1	Copier Maintenance - November	010-7002-443600	\$ 81.87
[VENDOR] 12129 : GIS PLANNING	2120726992	I20-008186	20-002229	12/14/2020	1	ZoomProspector Enterprise - NASEER SHAFIQUE 12/01-12/31/20	010-2003-442850	\$ 389.75
	2120726992	I20-008186	20-002229	12/14/2020	2	ZoomProspector Enterprise - NASEER SHAFIQUE 01/01-12/31/21	010-0000-150000	\$ 4,287.25
[VENDOR] 13483 : GLOBAL INDUSTRIAL	116889356	I20-007953	20-002088	12/04/2020	1	Elkay Filtered Water Bottle Refilling Station, Wall Mount Gray - EZH20 LZS8WSLK	010-1700-460180	\$ 22,668.16
	116889363	I20-007954	20-002090	12/04/2020	1	RIDGID® K-45AF Autofeed Drain Cleaner W/Bulb Auger, Autofeed, 25'L x 5/16"W Cable Part #: B861763	010-1700-460170	\$ 372.95
	116889363	I20-007954	20-002090	12/04/2020	2	RIDGID K-400 Drum Machine w/bulb auger and gloves, 115V, 60HZ, 1/3HP, 75' x 1/2"W Cable Part #: B861832	010-1700-460170	\$ 800.95
	116889363	I20-007954	20-002090	12/04/2020	3	Shipping and Handling	010-1700-460170	\$ 63.00
	116901950	I20-008230	20-002090	12/15/2020	1	DRAIN CLEANING TOOL SET, FOR USE WITH K-39AF, K39B-1, K-50-8/59000, K39/68057, MFR. NO. K40/7 48482 PART #: 1391458	010-1700-460170	\$ 52.31
	116901950	I20-008230	20-002090	12/15/2020	2	Shipping and Handling	010-1700-460170	\$ 12.00
[VENDOR] 1323 : GRAINGER, INC.	9716419875	I20-008207	20-002079	12/15/2020	1	Transparent Vinyl Welding Screen, 6 ft H x 8 ftW x 0.014 in Thick, Gray STEINER ITEM: 532-6X8	283-4003-460180	\$ 164.84
	9722784551	I20-008233	20-002079	12/15/2020	1	Portable Welding Table,48"W Work Surface RHINO CART ITEM: TDQ54830-K1	283-4003-460180	\$ 2,445.16
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	361236	I20-007985	20-001523	12/07/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Place	031-6007-432910	\$ 350.00
	361516	I20-007986	20-001523	12/07/2020	1	Nuisance Abatement for VOP Maintained Ponds - 9446 Seton Pl. - Beaver caught	031-6007-432910	\$ 350.00
[VENDOR] 8941 : GUSTAVE A. LARSON COMPANY	4203953/4203969	I20-007951	20-002073	12/04/2020	1	R22 30 lb. dispenser	010-1700-461300	\$ 4,176.50
	4203953/4203969	I20-007951	20-002073	12/04/2020	2	R410A 25 lb dispenser AZ20	010-1700-461300	\$ 985.30
	4203953/4203969	I20-007951	20-002073	12/04/2020	3	R507 100 lb. cylinder AZ50	010-1700-461300	\$ 482.35
	4203953/4203969	I20-007951	20-002073	12/04/2020	4	R134A, 30 lb. dispenser	010-1700-461300	\$ 437.64
	4203953/4203969	I20-007951	20-002073	12/04/2020	5	Cylinder deposit	010-1700-461300	\$ -400.00
	4203953/4203969	I20-007951	20-002073	12/04/2020	6	Cylinder	010-1700-461300	\$ 200.00
[VENDOR] 12996 : H. W. LOCHNER	14202-2	I20-008038	17-003453	12/09/2020	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd - 1/1/19-4/30/20	023-0000-470700	\$ 504.03
[VENDOR] 10323 : HALDEMAN-HOMME INC.	205698	I20-008227	20-002137	12/15/2020	1	Crew to repair one porter gym divider, plus materials and freight per quote dated 11/12/20	010-1700-443200	\$ 1,340.00
[VENDOR] 2314 : HALL SIGNS, INC.	356349	I20-007906	20-000486	12/04/2020	1	Railroad warning signs	010-5002-461500	\$ 335.50

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[VENDOR] 14808 : HALLORAN & YAUCH, INC.	22001	I20-007900	20-000343	12/04/2020	1	LaGrange Road Irrigation System shut down for the 2020 season	054-0000-443300	\$ 10,000.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CT1435303	I20-008254	20-001967	12/15/2020	1	Develop/Edit DataSync File and Meter Read Upload for Sensus Analytics-Innoprise CIS Integration	010-1600-432800	\$ 4,800.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	864795	I20-008042	20-001761	12/10/2020	1	Classic conduit bender # GRN 555C 555 per quote dated 9/18/20	010-1700-460170	\$ 3,440.00
[VENDOR] 15165 : HENRY SCHEIN EMS	85620549	I20-008200	20-002017	12/15/2020	1	Clorox 360 solution - 36 cases	010-1700-461100	\$ 3,607.20
	85640244	I20-008201	20-002017	12/15/2020	1	Clorox 360 solution - 1 case	010-1700-461100	\$ 100.20
[VENDOR] 12052 : HIRERIGHT, LLC	G3096342	I20-007947	20-000081	12/04/2020	1	Financial Background Checks - November	010-7002-442850	\$ 10.29
[VENDOR] 11936 : HOMER TREE CARE, INC.	42759	I20-007967	20-001579	12/07/2020	1	Tree Removals at (19) Locations - (23) Trees removed	054-0000-443500	\$ 12,900.00
[VENDOR] 4655 : IAPD	12/11/19	I20-008132	20-000613	12/11/2020	1	IAPD - Annual dues for Parks & Recreation	283-4001-429200	\$ 216.05
	12/11/19	I20-008132	20-000613	12/11/2020	1	IAPD - Annual dues for Parks & Recreation	283-4003-429200	\$ 216.04
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	11252020	I20-008162		12/11/2020	1	IMRF 11/2020 / Village and Library EE / ER Contributions	010-0000-130800	\$ 26,549.95
	11252020	I20-008162		12/11/2020	1	IMRF 11/2020 / Village and Library EE / ER Contributions	010-0000-210102	\$ 174,853.02
	11252020	I20-008162		12/11/2020	1	IMRF 11/2020 / Village and Library EE / ER Contributions	010-0000-210124	\$ 25,164.02
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	203	I20-008202	20-002190	12/15/2020	1	Contracted Karate Instructor, Fall 2020 - 9/10-12/18/20	283-4002-490200	\$ 10,444.70
[VENDOR] 1395 : ILLINOIS STATE POLICE	09/30/20	I20-008138	20-000606	12/11/2020	1	Criminal Conviction Verifications	010-1100-429520	\$ 160.00
[VENDOR] 11209 : INFOSEND, INC	181664	I20-008208	20-000441	12/15/2020	1	11/19/20 Water Bill Processing	031-1400-442500	\$ 1,079.03
	181664	I20-008208	20-000441	12/15/2020	2	11/19/20 Water Bill Postage	031-1400-441600	\$ 3,801.90
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	291991	I20-007869	20-000755	12/02/2020	1	Pre-Employment Exams and/or Collection - October	010-1100-429510	\$ 749.00
	291860	I20-008140	20-002265	12/11/2020	1	Pre-Employment Medical Exam for Full-Time Applicant Alexandra Laphen, Invoice #291860	010-8000-429500	\$ 963.00
[VENDOR] 15321 : INSOLAR WINDOW TREATMENTS, INC.	23013	I20-007961	20-001723	12/07/2020	1	Manual Single Roller Shades for Cyber Crimes Unit renovation - MechoSystems Mecho/5 manual single roller shades	010-7002-460180	\$ 2,413.00
[VENDOR] 11752 : IT'S RACE TIME, INC.	1368	I20-008245	20-000040	12/15/2020	1	Chip Timing of 2020 Turkey Trot	283-4002-490100	\$ 1,410.50
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	635209	I20-007902	20-001975	12/04/2020	1	Oil change/Trans fluid/Wiper blades/Air filter	010-5006-443400	\$ 223.69
	635212	I20-007903	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 47.56
	635216	I20-007904	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 47.56
	635282	I20-007913	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 47.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	635303	I20-007914	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 47.56
	635309	I20-007915	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 47.56
	635331	I20-007916	20-001975	12/04/2020	1	Flat repair	010-5006-443400	\$ 31.96
	635394	I20-007919	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 47.56
	635398	I20-007920	20-001975	12/04/2020	1	Oil change/Trans fluid	010-5006-443400	\$ 158.24
	635116	I20-007942	20-001975	12/04/2020	1	Oil change/Rear brake pads	010-5006-443400	\$ 266.79
	635119	I20-007943	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 59.45
	635123	I20-007944	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 66.70
	635140	I20-007945	20-001975	12/04/2020	1	Oil change	010-5006-443400	\$ 38.74
	635409	I20-007969	20-001975	12/07/2020	1	Replace spotlight bulb	010-5006-443400	\$ 60.68
	635452	I20-007970	20-001975	12/07/2020	1	Oil & gasket change/Diesel diagnosis	010-5006-443400	\$ 323.40
	635495	I20-007971	20-001975	12/07/2020	1	Oil change	010-5006-443400	\$ 47.56
	635497	I20-007972	20-001975	12/07/2020	1	Oil change	010-5006-443400	\$ 47.56
	635504	I20-007973	20-001975	12/07/2020	1	Oil change	010-5006-443400	\$ 47.56
	635533	I20-007974	20-001975	12/07/2020	1	Flat repair	010-5006-443400	\$ 31.96
	634832	I20-008086	20-001975	12/10/2020	1	Oil change	010-5006-443400	\$ 38.76
	635657	I20-008155	20-001975	12/11/2020	1	1 tire	010-5006-461890	\$ 221.91
	635658	I20-008156	20-001975	12/11/2020	1	Oil change/Secure steering shaft grommet	010-5006-443400	\$ 101.56
	635643	I20-008157	20-001975	12/11/2020	1	Oil change/Front brake pads	010-5006-443400	\$ 275.54
	635693	I20-008160	20-001975	12/11/2020	1	Replace canister purge valve	010-5006-443400	\$ 280.63
	635695	I20-008161	20-001975	12/11/2020	1	Flat repair	010-5006-443400	\$ 31.96
	635711	I20-008163	20-001975	12/11/2020	1	Key	010-5006-443400	\$ 7.16
	635737	I20-008164	20-001975	12/11/2020	1	Oil change/Trans fluid change/spark plugs	010-5006-443400	\$ 415.86
	635555	I20-008265	20-001975	12/16/2020	1	Oil change	010-5006-443400	\$ 47.56
	635563	I20-008268	20-001975	12/16/2020	1	Oil change/Trans fluid change/Spark plug replacements	010-5006-443400	\$ 415.86
	635572	I20-008269	20-001975	12/16/2020	1	Oil change	010-5006-443400	\$ 46.76
	635587	I20-008270	20-001975	12/16/2020	1	Oil change/Left oxygen sensor replacement	010-5006-443400	\$ 315.44
	635927	I20-008271	20-001975	12/16/2020	1	Oil change	010-5006-443400	\$ 47.56
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	125571	I20-008083	20-000048	12/10/2020	1	Replace 1 rear spring	010-5006-443400	\$ 927.66
	125691	I20-008244	20-000048	12/15/2020	1	Replace 1 rear spring	010-5006-443400	\$ 964.95
[VENDOR] 1451 : KARA CO., INC.	355299	I20-007977	20-002132	12/07/2020	1	50-5150-48WP L-0048LB PREMIU PREMIUM LATH 48" <50EACH> MIXED HARDWOOD BLEND	010-5002-461990	\$ 1,536.00
	355299	I20-007977	20-002132	12/07/2020	2	50-5112-18F F-0018FB FLATS PREMIUM 1X2X18" <50ea.>	010-5002-461990	\$ 27.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	11/30/20	I20-008263	20-000277	12/15/2020	1	General Legal Fees - October	010-0000-432100	\$ 73,863.63
	11/30/20	I20-008263	20-000277	12/15/2020	2	Main Street Triangle Legal Fees - October	282-0000-432100	\$ 1,517.90
	11/30/20	I20-008263	20-000277	12/15/2020	3	Development Legal Fees (Billed to Developers) - October	010-0000-110000	\$ 725.20
	11/30/20	I20-008263	20-000277	12/15/2020	4	Legal Services - Breckenridge - October	010-0000-229160	\$ 3,575.80
[VENDOR] 12064 : LAMBUR HYNES	12/02/20	I20-008260	20-002261	12/15/2020	1	Board of Fire & Police Commission Expense Reimbursement, October, November & December 2020	010-8000-484990	\$ 250.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	51005	I20-007896	20-000835	12/04/2020	1	Municipal Payroll Services - October	010-1400-442500	\$ 11,040.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15431 : LIL'DEB'S LLC	12/06/20	I20-008185	20-002246	12/14/2020	1	North Pole Express - Food (244 guests)	283-4002-490400	\$ 1,220.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	627698	I20-007870	20-000249	12/02/2020	1	Monthly H&W Plan Administrative Fees - December	092-0000-453800	\$ 29,978.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10681	I20-007907	20-000106	12/04/2020	1	Security system repairs - Door sensor - Splx	010-1700-442800	\$ 231.75
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	11/19/20	I20-008210	20-000913	12/15/2020	1	Risk Management & Loss Control - October	092-0000-432800	\$ 1,875.00
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	52381	I20-007934	20-002031	12/04/2020	1	New Era Sideline Beanie; black/scarlet; logo embroidered; SKU NE902	283-4002-460190	\$ 221.60
	52381	I20-007934	20-002031	12/04/2020	2	Screen print & embroidery setup fee	283-4002-460190	\$ 25.00
	52384	I20-007938	20-002031	12/04/2020	1	Port Authority Silk Touch Long Sleeve Polo; black; OP recreation logo embroidered front left chest; (2-XS, 5-small, 5-medium, 2-large); SKU K500LS	283-4001-460190	\$ 269.50
	52384	I20-007938	20-002031	12/04/2020	2	Port Authority Silk Touch Long Sleeve Polo; black; OP recreation logo embroidered front left chest; (3-XXL); SKU K500LS	283-4001-460190	\$ 60.75
	52384	I20-007938	20-002031	12/04/2020	3	Port Authority Silk Touch Long Sleeve Polo; black; OP recreation logo embroidered front left chest; (2-XXXL); SKU K500LS	283-4001-460190	\$ 44.50
	52384	I20-007938	20-002031	12/04/2020	4	Screen print & embroidery setup fees	283-4001-460190	\$ 25.00
	52389	I20-007998	20-002031	12/09/2020	1	Port & Company Essential Fleece Pullover Hooded Sweatshirt; black; white screen print back STAFF between shoulders and OP recreation logo front left chest; (3-small, 5-medium, 8-large); SKU PC90H	283-4002-460190	\$ 327.20
	52389	I20-007998	20-002031	12/09/2020	2	Screen print & embroidery setup fees	283-4002-460190	\$ 30.00
	52389	I20-007998	20-002031	12/09/2020	3	Shipping	283-4001-460190	\$ 23.04
	52386	I20-007999	20-002031	12/09/2020	1	CornerStone® ANSI 107 Class 2 Mesh Zippered Vest; safety yellow; black screen print OP logo STAFF on back (as provided to vendor); (7-large, 8-XL); SKU CSV102	283-4002-460190	\$ 207.75
	52386	I20-007999	20-002031	12/09/2020	2	CornerStone® ANSI 107 Class 2 Mesh Zippered Vest; safety yellow; black screen print OP logo STAFF on back (as provided to vendor); (5-medium, 5-large, 2-XL); SKU CSV102	010-9450-460290	\$ 166.20
	52386	I20-007999	20-002031	12/09/2020	3	Screen print & embroidery setup fees	010-9450-460290	\$ 12.50
	52386	I20-007999	20-002031	12/09/2020	3	Screen print & embroidery setup fees	283-4001-460190	\$ 12.50
[VENDOR] 14858 : MARQUEE EVENT RENTALS	227410	I20-008247	20-002125	12/15/2020	1	Holiday Fest - Tent Rental (18) 10x10s & (1) 20x20	010-9450-444500	\$ 4,383.10
[VENDOR] 9217 : MBS IDENTIFICATION INC.	25449	I20-007897	20-002075	12/04/2020	1	Ultra I PVC Card plus freight	283-4007-460100	\$ 265.00
[VENDOR] 7958 : MC GUIRE IGLESKI & ASSOC.,INC.	1406C-01	I20-008090	20-002023	12/10/2020	1	Consulting for Orland State Bank Building COA, 14316 Beacon Ave - 5/13-8/12/20	010-2003-432800	\$ 1,647.08
[VENDOR] 2512 : MEADE, INC.	694662	I20-008228	20-002053	12/15/2020	1	Replace NB right lane loop of traffic signal at the 151st and 94th Ave intersection. Add new Belden wire, loop detector amplifier, and modify cabinet.	010-5002-443700	\$ 1,647.44
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	16884	I20-008229	20-001949	12/15/2020	1	Repairs to the fuel island per proposal dated	054-0000-470100	\$ 5,615.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16884	I20-008229	20-001949	12/15/2020	2	10/09/20 Disposal of sump pump contents	054-0000-470100	\$ 699.00
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	261933	I20-007898	20-001798	12/04/2020	1	Desk with credenza and stack on cabinet per Midwest Office Interiors proposal on 9/21/2020 for new Rec Admin office	283-4001-460180	\$ 2,280.60
[VENDOR] 15005 : MINDSIGHT	INV2946	I20-008087	20-002225	12/10/2020	1	IT Consulting Services - October	010-1600-432800	\$ 562.50
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV61882	I20-007988	20-001971	12/07/2020	1	10155 SMSS BOTTLE FILLER CHROME MATTE POWDER COATING ITEM: 10155 SMSS	283-4003-460180	\$ 12,180.00
	INV61882	I20-007988	20-001971	12/07/2020	2	10155 SMSS BOTTLE FILLER GREEN	283-4003-460180	\$ 4,060.00
	INV61882	I20-007988	20-001971	12/07/2020	3	Shipping	283-4003-460180	\$ 650.00
[VENDOR] 15278 : NAPA AUTO PARTS	512	I20-007980	20-001538	12/07/2020	1	Cable tie	010-5006-461990	\$ 1.53
	517	I20-007981	20-001538	12/07/2020	1	Carbon pile load tester	010-5006-460170	\$ 47.82
	518	I20-007982	20-001538	12/07/2020	1	Gloves - Fanciullacci	010-5002-460190	\$ 16.27
	455	I20-007996	20-002213	12/09/2020	1	1/2 Lead Meter Seal (44SSEAL05L)	031-6002-464300	\$ 200.00
	455	I20-007996	20-002213	12/09/2020	2	1000' Coil Seal Wire (44USWIREMF)	031-6002-464300	\$ 760.50
	522	I20-007997	20-002213	12/09/2020	1	Misc supplies - Penetrant	031-6002-461990	\$ 5.21
	450	I20-008001	20-002024	12/09/2020	1	Gloves - Litko	031-6002-464700	\$ 16.27
	451	I20-008002	20-002024	12/09/2020	1	Cable ties - Streets	010-5002-461990	\$ 5.03
	452	I20-008003	20-001545	12/09/2020	1	Snow fighting parts - 2 batteries/Spinner motor/2 brake drums & brake shoes/slack adjuster/Filters/Hoses/Connectors	010-5006-461720	\$ 1,372.86
	453	I20-008004	20-002024	12/09/2020	1	Brake cleaner/Permatex/Penetrant - Streets	010-5002-461990	\$ 24.41
	454	I20-008005	20-001538	12/09/2020	1	Hardware - V & E	010-5006-461990	\$ 101.72
	456	I20-008006	20-001545	12/09/2020	1	Snow fighting parts - 2 cutting edges	010-5006-461720	\$ 537.98
	457	I20-008007	20-001545	12/09/2020	1	Snow fighting parts - Battery	010-5006-461720	\$ 91.33
	458	I20-008008	20-001545	12/09/2020	1	Snow fighting part - Cabin air filter	010-5006-461720	\$ 20.73
	461	I20-008009	20-001538	12/09/2020	1	Cable ties	010-5006-461990	\$ 11.40
	462	I20-008010	20-001538	12/09/2020	1	Safety pin - Unit 6065	010-5006-461990	\$ 3.33
	463	I20-008011	20-001538	12/09/2020	1	Gloves - S. Lynch	010-5002-460190	\$ 19.94
	464	I20-008013	20-001545	12/09/2020	1	Snow fighting parts - Brake drums/Shoes/Spinner motor	010-5006-461720	\$ 534.42
	465	I20-008014	20-001545	12/09/2020	1	Snow fighting parts - Hex nuts	010-5006-461720	\$ 4.25
	467	I20-008015	20-001545	12/09/2020	1	Snow fighting parts - Connectors	010-5006-461720	\$ 8.04
	468	I20-008016	20-001545	12/09/2020	1	Snow fighting parts - Hex nuts	010-5006-461720	\$ 1.70
	466	I20-008017	20-001545	12/09/2020	1	Snow fighting part - Fuel shut off valve	010-5006-461720	\$ 4.23
	2182010	I20-008020	20-001858	12/09/2020	1	Napa Operating Charges - October	010-5006-442500	\$ 8,147.40
	527	I20-008041	20-001538	12/09/2020	1	V & E tools - Battery charger	010-5006-460170	\$ 181.58
	471	I20-008044	20-001538	12/10/2020	1	Nuts	010-5006-461990	\$ 22.68
	472	I20-008045	20-001538	12/10/2020	1	Gloves - Wick	031-6001-460190	\$ 3.67
	474	I20-008046	20-001545	12/10/2020	1	Gear oil	010-5006-462200	\$ 7.42
	475	I20-008047	20-001545	12/10/2020	1	Snow fighting part - Hose	010-5006-461720	\$ 108.04
	479	I20-008048	20-001545	12/10/2020	1	Snow fighting parts - 2 wrap around shoes/Cutting edge	010-5006-461720	\$ 473.52
	482	I20-008049	20-001545	12/10/2020	1	Fuel cap	010-5006-461800	\$ 16.04
	483	I20-008050	20-001545	12/10/2020	1	Snow fighting parts - Hose/Connector	010-5006-461720	\$ 118.70
	484	I20-008051	20-001545	12/10/2020	1	Hose	010-5006-461800	\$ 35.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	486	I20-008077	20-001545	12/10/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 10.24
	487	I20-008078	20-001538	12/10/2020	1	Miscellaneous supplies - Acetylene/Oxygen exch.	010-5006-461990	\$ 344.98
	491	I20-008079	20-001545	12/10/2020	1	Equipment oil filter	010-5006-461700	\$ 8.53
	492	I20-008080	20-001545	12/10/2020	1	Battery	010-5006-461800	\$ 105.92
	492	I20-008081	20-001538	12/10/2020	1	Battery charger	010-5006-460170	\$ 37.65
	495	I20-008082	20-001538	12/10/2020	1	Miscellaneous supplies - 2 snow scrapers	010-5006-461990	\$ 15.74
[VENDOR] 6557 : NATIONAL BUSINESS FURNITURE	ZK113744-TDQ	I20-007978	20-002104	12/07/2020	1	High-Back Mesh Chair with Seat Slider, Item #56848	283-4001-460180	\$ 896.40
	ZK113744-TDQ	I20-007978	20-002104	12/07/2020	2	Shipping	283-4003-460180	\$ 176.00
[VENDOR] 15401 : NCCR METALS, INC.	1021521	I20-007946	20-002041	12/04/2020	1	Steel Square Tube A500/A513 (Welded) 1.750 X 1.750 X 0.065 CTSQ/17501750065	283-4003-461600	\$ 693.42
	1021521	I20-007946	20-002041	12/04/2020	2	Hot Rolled Flat Bar 0.125 X 2.000 HF/1252	283-4003-461600	\$ 186.69
	1021521	I20-007946	20-002041	12/04/2020	3	HSH/120 Hot Rolled Sheet 11 Ga. 0.120	283-4003-461600	\$ 119.08
	1021521	I20-007946	20-002041	12/04/2020	4	HR/375 Hot Rolled Round Bar 0.375	283-4003-461600	\$ 188.76
	1021521	I20-007946	20-002041	12/04/2020	5	Plasma Cutting Services	283-4003-461600	\$ 520.00
[VENDOR] 10592 : NEXT DAY PLUS	5190404	I20-007931	20-000687	12/04/2020	1	Monthly copier usage and maintenance fees for administration and lobby copiers - October	010-1100-443600	\$ 180.08
	5191322	I20-008218	20-002145	12/15/2020	1	HP Color LJ CM4540/CP4025/CP4525/M651/M680 Series Transfer Kit #CE249A	010-7002-460100	\$ 295.99
	5191322	I20-008218	20-002145	12/15/2020	2	MSE Brand Series HL 2240 Toner #TN430	010-7002-460100	\$ 40.00
	5191322	I20-008218	20-002145	12/15/2020	3	Brother MFC-L5700DW H/Y Toner #TN850	010-7002-460100	\$ 109.25
	5191322	I20-008218	20-002145	12/15/2020	4	HP Brand Series M404/M428 H/Y Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 197.65
	5191322	I20-008218	20-002145	12/15/2020	5	MSE Brand Series M402/M426 H/Y Toner (9,000 Yield) #CF226X	010-7002-460100	\$ 144.89
	5191322	I20-008218	20-002145	12/15/2020	6	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	51027	I20-008240	20-001956	12/15/2020	1	(2) SST Double Clevis, with Bolts 132634	283-4003-461600	\$ 1,272.00
	51027	I20-008240	20-001956	12/15/2020	2	(2) SST Bolt Links, with Bolts & Chain Spacers, for Use with Uncoated Chain 132672	283-4003-461600	\$ 720.00
	51027	I20-008240	20-001956	12/15/2020	3	3/16" ProGuard Finished Swing Chain, Per Foot 173877	283-4003-461600	\$ 796.00
	51027	I20-008240	20-001956	12/15/2020	4	Discount	283-4003-461600	\$ -139.00
	51027	I20-008240	20-001956	12/15/2020	5	Shipping	283-4003-461600	\$ 255.00
[VENDOR] 7087 : O'CONNOR	12/02/20	I20-008261	20-002262	12/15/2020	1	Board of Fire & Police Commission Expense Reimbursement, October, November & December 2020	010-8000-484990	\$ 250.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2020-15720	I20-008215	20-002165	12/15/2020	1	Turkey Trot sponsor banners and course yard signs	283-4002-460140	\$ 449.60
[VENDOR] 1623 : ORLAND BOWL, INC.	11/06/20	I20-008088	20-000133	12/10/2020	1	Special Recreation Time to Spare Bowling Program - 9/16-11/4/20	283-4008-490100	\$ 768.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	12072020	I20-007955		12/07/2020	1	October-November 2020 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 521.76

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	1553149	I20-007899	20-000652	12/04/2020	1	Concrete restoration materials and supplies (storm water)	031-6007-462900	\$ 615.50
[VENDOR] 14836 : PACE SUBURBAN BUS	584463	I20-008266	20-000028	12/16/2020	1	Monthly service fee - December	010-5003-444500	\$ 100.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1017741	I20-008255	20-000229	12/15/2020	1	Mobile pay parking transaction fees - November	026-0000-322940	\$ 95.09
[VENDOR] 13205 : PAVLETIC EYECARE	67647	I20-008144	20-002264	12/11/2020	1	Pre-employment Eye Exam - Randy Cortino, Invoice #67647	010-8000-429500	\$ 130.00
	67654	I20-008145	20-002264	12/11/2020	1	Pre-employment Eye Exam - Thomas Healy, Invoice #67654	010-8000-429500	\$ 130.00
[VENDOR] 12847 : PETRA-1	IN3000086194	I20-007930	20-000042	12/04/2020	1	Towels for Splx members	283-4007-460150	\$ 945.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1603106	I20-007918	20-000033	12/04/2020	1	Gas - November	010-5006-462100	\$ 10,997.56
	1603692	I20-008179	20-000033	12/14/2020	1	Diesel fuel - November	010-5006-462100	\$ 13,796.84
	1605840	I20-008180	20-000033	12/14/2020	1	Gas - November	010-5006-462100	\$ 5,444.42
[VENDOR] 15045 : PETTY CASH - ERCOLE ROSSI	Rossi 11/30/20	I20-007991		12/08/2020	1	Confidential Funds - November 2020	010-7002-432700	\$ 625.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4180441	I20-008146	20-000405	12/11/2020	1	Pre-Employment Exam and/or Collection	010-1100-429510	\$ 50.00
[VENDOR] 9302 : POMP'S TIRE	310174688	I20-008226	20-000034	12/15/2020	1	Tires	010-5006-461890	\$ 8,823.66
	310174688	I20-008226	20-000034	12/15/2020	2	Kubota tire repair	010-5006-443200	\$ 805.00
[VENDOR] 13649 : POSGUYS.COM	PG443148	I20-008166	20-002085	12/11/2020	1	Thermal Receipt Paper (case of 50) - #XWP-T220 - NO TAX	283-4005-460100	\$ 78.75
	PG443148	I20-008166	20-002085	12/11/2020	1	Thermal Receipt Paper (case of 50) - #XWP-T220 - NO TAX	283-4007-460100	\$ 26.25
[VENDOR] 10621 : PROSHRED SECURITY	990071160	I20-008000	20-000023	12/09/2020	1	Shredding	010-7002-442990	\$ 135.00
[VENDOR] 13839 : RJN GROUP, INC.	354509	I20-008152	20-000715	12/11/2020	1	2020 Comprehensive Sanitary Sewer System Evaluation through 11/13/20	031-6003-443800	\$ 2,997.50
	357304	I20-008154	20-001583	12/11/2020	1	Consulting engineering services for 151st street lift station improvements through 11/13/20	031-6003-443800	\$ 18,201.92
	363501	I20-008212	20-001937	12/15/2020	1	2020 Sanitary Sewer Manhole Rehab Construction Oversight through 11/13/20	031-6003-443800	\$ 10,040.82
[VENDOR] 14209 : ROBERTSON	12/02/20	I20-008259	20-002254	12/15/2020	1	Board of Fire & Police Commission Expense Reimbursement, October, November & December 2020	010-8000-484990	\$ 250.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10480958	I20-008249	20-001840	12/15/2020	1	SP-85 Salt Spreader SP-85SNOW	283-4003-460180	\$ 1,649.97
	SPI10480958	I20-008249	20-001840	12/15/2020	2	Snow Shovel/ 24" pusher 96858MID	283-4003-460170	\$ 574.75
[VENDOR] 2452 : SECRETARY OF STATE	12/10/20	I20-008133	20-002270	12/11/2020	1	Confidential License Plate Renewal for three vehicles; unit #1459, VIN 1FM5K8AR9GGD31667, unit #1462, VIN 1FAHP2MKXFG135658, unit #1495, VIN	010-7002-484100	\$ 453.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						2G2WR554561290133		
[VENDOR] 3037 : SERVICE SANITATION, INC.	8056655	I20-007937	20-000179	12/04/2020	1	Portable Toilet - Nature Center	283-4003-444550	\$ 99.00
	7894970	I20-008150	20-000179	12/11/2020	1	Portable Toilets for Ice Rink - 11/13-12/10/20	283-4003-444550	\$ 161.00
	8034256	I20-008222	20-002076	12/15/2020	1	Turkey Trot port-a-johns and hand washing stations	283-4002-444550	\$ 788.00
	8051084	I20-008243	20-002068	12/15/2020	1	Holiday Fest Porta John Rentals - (1) ADA, (3) Std, (7) sani stands	010-9450-444550	\$ 689.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134491	I20-008224	20-002123	12/15/2020	1	500 Business Cards for Diana Porcelli	010-1500-460140	\$ 39.45
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006772970.001	I20-007909	20-000108	12/04/2020	1	Ballasts - Building Maintenance	010-1700-461200	\$ 26.16
	S006773743.001	I20-007929	20-000108	12/04/2020	1	Light bulbs - Building Maintenance	010-1700-461200	\$ 158.00
[VENDOR] 12541 : TAPCO	I684397	I20-008234	20-002133	12/15/2020	1	Butyl Pad 8"x 8" Peel and stick Part # 102183	010-5002-461990	\$ 375.00
[VENDOR] 14068 : THE COP FIRE SHOP	201700	I20-008141	20-002143	12/11/2020	1	Men's navy pants. Item number 38200.	010-7002-460190	\$ 86.00
	201700	I20-008141	20-002143	12/11/2020	2	Name plate Item: REEVES	010-7002-460190	\$ 10.00
	201700	I20-008141	20-002143	12/11/2020	3	Men's light blue long sleeve shirt. Item # 45W6625.	010-7002-460190	\$ 112.00
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1739	I20-007912	20-000912	12/04/2020	1	Risk Management & Loss Control Consulting - October	092-0000-432800	\$ 1,187.50
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049414-IN	I20-008037	20-000398	12/09/2020	1	Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMSshop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - November	010-1700-442930	\$ 18,644.36
	0049414-IN	I20-008037	20-000398	12/09/2020	2	Contract Cleaning - Civic Center - November	021-1800-442930	\$ 1,479.00
	0049414-IN	I20-008037	20-000398	12/09/2020	3	Contract Cleaning - Metra - November	026-0000-442930	\$ 943.18
	0049414-IN	I20-008037	20-000398	12/09/2020	4	Contract Cleaning - Sportsplex Winter - November	283-4007-442930	\$ 12,590.66
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	11/16/20	I20-007928	20-000448	12/04/2020	1	Crisis Intervention/Response Counseling - Police - October	010-1100-432600	\$ 2,500.00
[VENDOR] 15214 : TRUE PRODUCTIONS	3636	I20-008147	20-002206	12/11/2020	1	Shop OP - Dine OP Promo Video	010-1201-432250	\$ 5,140.00
[VENDOR] 15399 : TRUPP HR, INC	6448	I20-008209	20-002191	12/15/2020	1	One time set-up fee	010-1100-432800	\$ 500.00
	6448	I20-008209	20-002191	12/15/2020	2	Monthly base fee - December	010-1100-432800	\$ 500.00
[VENDOR] 9264 : ULRICH	10/28/20	I20-008043	20-000458	12/10/2020	1	Contracted Adult Dance, Line Dance Instruction - October	283-4002-490200	\$ 156.00
	11/24/20	I20-008204	20-000458	12/15/2020	1	Contracted Adult Dance, Line Dance Instruction - November	283-4002-490200	\$ 126.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I20-008134		12/11/2020	1	November Water Usage	031-1400-441400	\$ 587,294.71
[VENDOR] 14742 : WANDER-ZIEMBA	11/24/20	I20-008231	20-000329	12/15/2020	1	Instructor fees for enrichment programs - 11/16-11/25/20	283-4002-490200	\$ 330.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4820649-0	I20-007922	20-000296	12/04/2020	1	Paper plates/Paper towels/Wipes/Can liners - Building Maintenance	010-1700-460150	\$ 510.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4811191-0	I20-007962	20-000296	12/07/2020	1	Air freshener - Building Maintenance	010-1700-460150	\$ 45.21
	4829045-0	I20-007963	20-000296	12/07/2020	1	Bath tissue/Paper towels - Building Maintenance	010-1700-460150	\$ 138.66
	4829045-0	I20-007963	20-000296	12/07/2020	2	Laundry detergent - Sportsplex	283-4007-460150	\$ 56.82
	4829072-0	I20-007964	20-000296	12/07/2020	1	Bath tissue/Paper towels/Hand soap/Bleach/Can liners - Building Maintenance	010-1700-460150	\$ 401.66
	4820359-0	I20-007965	20-002084	12/07/2020	1	Scissors - #ACM-40618	283-4007-460100	\$ 8.00
	4820359-0	I20-007965	20-002084	12/07/2020	2	Retractable Ball Point Pens - #PIL-31820	283-4007-460100	\$ 16.42
	4820359-0	I20-007965	20-002084	12/07/2020	3	Flash Drive - #VER-97275	283-4007-460100	\$ 10.69
	4820359-0	I20-007965	20-002084	12/07/2020	4	Wet Erase Magnetic Board - #BVC-MM14151620	283-4007-460100	\$ 296.66
	4825186-0	I20-007979	20-002135	12/07/2020	1	Monthly Planner, # HOD26207	031-6001-460100	\$ 14.57
	4825186-0	I20-007979	20-002135	12/07/2020	2	Avery 5160 easy peel white address labels #AVE5160	031-6001-460100	\$ 52.20
	4825186-0	I20-007979	20-002135	12/07/2020	3	Cambridge notebook, legal rule, black cover, # MEA06074	031-6001-460100	\$ 12.32
	4825186-0	I20-007979	20-002135	12/07/2020	4	Spot market 92 bright copy paper, 8 1/2 x 11" # WHDSM11	031-6001-460100	\$ 259.68
	4825186-0	I20-007979	20-002135	12/07/2020	5	Bankers Box Medium Duty letter/legal 12/carton, #FEL00789	031-6001-460100	\$ 246.85
<b>GRAND TOTAL :</b>								<b>\$ 1,545,090.34</b>

**Village of Orland Park**  
**Open Item Listing**

Run Date: 12/16/2020 User: bobrien

Status: POSTED Due Date: 12/16/2020  
Bank Account: BMO Harris Bank - Depository-Depository  
Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12012020	I20-007864		12/01/2020	1	BMO NRLOC November 2020 #362990100035	031-1400-480310	\$ 1,006.34
	000001326336	I20-007866		12/01/2020	1	BMO LOC 362990100033 November Statement	054-0000-480380	\$ 2,748.19
	000001326336	I20-007866		12/01/2020	2	BMO LOC 362990100033 November Statement	054-0000-480370	\$ 30,930.00
	00001326334	I20-007871		12/01/2020	1	BMO LOC 362990100027 November Statement	054-0000-480380	\$ 2,229.35
	00001326334	I20-007871		12/01/2020	2	BMO LOC 362990100027 November Statement	054-0000-480370	\$ 57,000.00
	00001326335	I20-007872		12/01/2020	1	BMO LOC 362990100028 November Statement	054-0000-480380	\$ 6,512.32
	00001326335	I20-007872		12/01/2020	2	BMO LOC 362990100028 November Statement	054-0000-480370	\$ 55,510.42
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>155,936.62</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 12/16/2020 User: bobrien

Status: POSTED Due Date: 11/30/2020  
Bank Account: BMO Harris Bank - Depository-Depository  
Invoice Type: Paid-In Advance 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] 13657 : BMO HARRIS BANK N.A.	11022020	I20-007861		11/02/2020	1	BMO NRLOC October 2020 #362990100035	031-1400-480310	\$	1,039.71
<b>GRAND TOTAL :</b>								\$	<b>1,039.71</b>

## Village of Orland Park Open Item Listing

Run Date: 12/16/2020 User: bobrien

Status: POSTED Due Date: 11/30/2020  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	10302020	I20-007819		11/19/2020	1	PD Tools: Cobalt Drill Set - PCard	010-0000-130700	\$ 27.98
	10302020	I20-007819		11/19/2020	2	Dispatch Plantronics Mute Switches - PCard	010-0000-130700	\$ 56.85
	10302020	I20-007819		11/19/2020	3	PD Equipment - Ethernet Cables - PCard	010-0000-130700	\$ 74.77
	10302020	I20-007819		11/19/2020	4	PD Equipment: Cable Ties and Holders - PCard	010-0000-130700	\$ 50.24
	10302020	I20-007819		11/19/2020	5	PD Equipment: Ethernet Cables - PCard	010-0000-130700	\$ 352.92
	10302020	I20-007819		11/19/2020	6	PD Equipment: Dispatch Chairs - PCard	010-0000-130700	\$ 349.98
	10302020	I20-007819		11/19/2020	7	PD Equipment: LED Work Lights - PCard	010-0000-130700	\$ 47.97
	10302020	I20-007819		11/19/2020	8	Subscription to Crains Chicago - Economic Development - 1 issue - PCard	010-2003-429300	\$ 1.00
	10302020	I20-007819		11/19/2020	9	Office Supplies for Development Services - PCard	010-2001-460100	\$ 79.88
	10302020	I20-007819		11/19/2020	10	Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 161.56
	10302020	I20-007819		11/19/2020	11	Monthly Water Delivery for Development Services - PCard	010-2001-460150	\$ 80.89
	10302020	I20-007819		11/19/2020	12	ICC online webinars for continuing education 11/9/2020-11/12/2020 - Ryan Collins - PCard	010-2002-429200	\$ 150.00
	10302020	I20-007819		11/19/2020	13	Office Supplies for Development Services - PCard	010-2001-460100	\$ 70.74
	10302020	I20-007819		11/19/2020	14	Preschool program purchase of supplies for all students to internally trick or treat. - PCard	283-4002-490400	\$ 68.00
	10302020	I20-007819		11/19/2020	15	Preschool Program supply purchase for general art and craft projects. - PCard	283-4002-490400	\$ 35.42
	10302020	I20-007819		11/19/2020	16	Preschool and young achiever program supplies for general arts, crafts, and activities. - PCard	283-4002-490400	\$ 101.12
	10302020	I20-007819		11/19/2020	17	Preschool program supply return to Walmart due to being unnecessary. - PCard	283-4002-490400	\$ -21.98
	10302020	I20-007819		11/19/2020	18	Preschool program supplies for arts, crafts, and Halloween trick or treating. - PCard	283-4002-490400	\$ 33.00
	10302020	I20-007819		11/19/2020	19	Preschool program payment for entire school's field trip. Money was reimbursed by participants. - PCard	283-4002-490990	\$ 1,735.50
	10302020	I20-007819		11/19/2020	20	Preschool and young achiever program supplies for Halloween and science. - PCard	283-4002-490400	\$ 31.60
	10302020	I20-007819		11/19/2020	21	Preschool Program supply for Halloween and science experiments. - PCard	283-4002-490400	\$ 19.75
	10302020	I20-007819		11/19/2020	22	Preschool program supplies for arts, crafts, and activities. - PCard	283-4002-490400	\$ 91.20
	10302020	I20-007819		11/19/2020	23	9V Batteries for IT Department. - PCard	010-1600-460290	\$ 100.36
	10302020	I20-007819		11/19/2020	24	Electronic Screen Wipes for IT Dept. - PCard	010-1600-460120	\$ 65.88
	10302020	I20-007819		11/19/2020	25	Office Lunch for IT Dept. - PCard	010-1600-460150	\$ 47.50
	10302020	I20-007819		11/19/2020	26	Safety Gloves for Athletics Dept. - PCard	283-4003-464700	\$ 428.50
	10302020	I20-007819		11/19/2020	27	Safety Gloves for Athletics Dept. - PCard	283-4003-464700	\$ 343.04
	10302020	I20-007819		11/19/2020	28	Sideboards for Ice Rink - PCard	283-4003-461990	\$ 2,072.23



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10302020	I20-007819		11/19/2020	29	2 Chalkers (Field Liners) for Athletic Fields - PCard	283-4003-460180	\$ 652.10
	10302020	I20-007819		11/19/2020	30	Admission fee for participants attending special recreation volunteering in the village program outing - PCard	283-4008-490100	\$ 132.00
	10302020	I20-007819		11/19/2020	31	Admission Fee for participants attending Special Recreation Volunteering in the Village program outing - PCard	283-4008-490100	\$ 144.14
	10302020	I20-007819		11/19/2020	32	Food Purchase for craft activity for participants in Special Recreation Program Volunteering in the Village - PCard	283-4008-490400	\$ 14.62
	10302020	I20-007819		11/19/2020	33	Food purchase for craft activity for Special Recreation program Volunteering in the Village - PCard	283-4008-490400	\$ 9.16
	10302020	I20-007819		11/19/2020	34	Tool Chest and tools for truck 6002 - PCard	031-6002-460170	\$ 114.91
	10302020	I20-007819		11/19/2020	35	Copper fitting, welding torch cylinder/mesh cloth for repair at CPAC - PCard	283-4005-460170	\$ 23.95
	10302020	I20-007819		11/19/2020	35	Copper fitting, welding torch cylinder/mesh cloth for repair at CPAC - PCard	283-4005-461650	\$ 7.16
	10302020	I20-007819		11/19/2020	36	Auger rental for Sunbrella project at CPAC - PCard	283-4005-444500	\$ 300.00
	10302020	I20-007819		11/19/2020	37	Miscellaneous supplies for park sign repairs. - PCard	010-5002-461990	\$ 148.56
	10302020	I20-007819		11/19/2020	38	Tools and misc. supplies for streets repairs. - PCard	010-5002-460170	\$ 75.95
	10302020	I20-007819		11/19/2020	38	Tools and misc. supplies for streets repairs. - PCard	010-5002-461990	\$ 305.97
	10302020	I20-007819		11/19/2020	39	CONCRTETE FOR PARK SIGNS - PCard	010-5002-461990	\$ 148.56
	10302020	I20-007819		11/19/2020	40	Tools: cutting wheels for PW Streets. - PCard	010-5002-460170	\$ 23.76
	10302020	I20-007819		11/19/2020	41	Tools: Post driver adapters for PW Streets repairs - PCard	010-5002-460170	\$ 320.10
	10302020	I20-007819		11/19/2020	42	WaterISAC Membership Dues - PCard	031-6001-429200	\$ 2,099.00
	10302020	I20-007819		11/19/2020	43	PW/Utilities. Gas can for WPO Vehicle, tools for WPO and Water Meter Crew vehicles. - PCard	031-6002-460170	\$ 117.62
	10302020	I20-007819		11/19/2020	43	PW/Utilities. Gas can for WPO Vehicle, tools for WPO and Water Meter Crew vehicles. - PCard	031-6002-460290	\$ 17.97
	10302020	I20-007819		11/19/2020	44	Electrical and equipment supplies for FLC classroom 102 and 114 TV install. - PCard	010-1700-460180	\$ 85.96
	10302020	I20-007819		11/19/2020	44	Electrical and equipment supplies for FLC classroom 102 and 114 TV install. - PCard	010-1700-461200	\$ 125.31
	10302020	I20-007819		11/19/2020	45	CAC and stock plumbing materials for repairs. - PCard	010-1700-461300	\$ 247.41
	10302020	I20-007819		11/19/2020	46	Plumbing supplies for CAC and stock. - PCard	010-1700-461300	\$ 283.38
	10302020	I20-007819		11/19/2020	47	Sportsplex volleyball net repairs - PCard	010-1700-461300	\$ 39.73
	10302020	I20-007819		11/19/2020	48	Sensor for Police Administration water heater and stock. - PCard	010-1700-461300	\$ 66.87
	10302020	I20-007819		11/19/2020	49	Plex volleyball net repair. - PCard	010-1700-461300	\$ 36.84
	10302020	I20-007819		11/19/2020	50	PD men's locker room repairs. - PCard	010-1700-461300	\$ 278.10
	10302020	I20-007819		11/19/2020	51	PD men's locker room repairs. - PCard	010-1700-461300	\$ 23.20
	10302020	I20-007819		11/19/2020	52	Civic center trash cart supplies. - PCard	010-1700-461990	\$ 76.98
	10302020	I20-007819		11/19/2020	53	Civic Center trash cart supplies. - PCard	010-1700-461990	\$ 15.96
	10302020	I20-007819		11/19/2020	54	Misc. materials for T. Manzo at Sportsplex. - PCard	010-1700-461990	\$ 105.41
	10302020	I20-007819		11/19/2020	55	Electrical Supplies for PD computer lab	010-1700-461200	\$ 67.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						repairs. - PCard		
	10302020	I20-007819		11/19/2020	56	PW lactation room remodel. - PCard	010-1700-462650	\$ 57.70
	10302020	I20-007819		11/19/2020	57	Civic Center trash cart - PCard	010-1700-461990	\$ 75.52
	10302020	I20-007819		11/19/2020	58	Building Supplies: PD computer lab - PCard	010-1700-461300	\$ 42.14
	10302020	I20-007819		11/19/2020	59	Materials for Village Managers conference room. - PCard	010-1700-461300	\$ 26.46
	10302020	I20-007819		11/19/2020	60	Materials for cultural arts dance room - PCard	010-1700-461300	\$ 7.20
	10302020	I20-007819		11/19/2020	61	New cabinets for V&E area PW - PCard	010-1700-462650	\$ 760.74
	10302020	I20-007819		11/19/2020	62	Building Supplies: building keys for staff - PCard	031-6002-461300	\$ 25.90
	10302020	I20-007819		11/19/2020	63	Pipe for B-box Extension - PCard	031-6002-462400	\$ 145.57
	10302020	I20-007819		11/19/2020	64	Repairs to fuel island. - PCard	054-0000-470100	\$ 1,725.00
	10302020	I20-007819		11/19/2020	65	Painting supplies for PD project. - PCard	010-1700-460170	\$ 43.80
	10302020	I20-007819		11/19/2020	65	Painting supplies for PD project. - PCard	010-1700-461300	\$ 10.98
	10302020	I20-007819		11/19/2020	66	Dry erase board for Village hall conference room A - PCard	010-1700-461990	\$ 161.95
	10302020	I20-007819		11/19/2020	67	Paint for Doug Kein's office at the Police Station - PCard	010-1700-461300	\$ 87.98
	10302020	I20-007819		11/19/2020	68	Ceiling tiles and spackle for new Veteran's office - PCard	010-1700-461300	\$ 99.66
	10302020	I20-007819		11/19/2020	69	Fuses for treadmill at FLC - PCard	010-1700-461200	\$ 7.78
	10302020	I20-007819		11/19/2020	70	Sewer camera inspection of Parks garage at PW - PCard	010-1700-443100	\$ 250.00
	10302020	I20-007819		11/19/2020	71	Miscellaneous concrete supplies for Parks Dept. - PCard	283-4003-461990	\$ 49.22
	10302020	I20-007819		11/19/2020	72	Welding accessories for Sunbrella project at CPAC - PCard	283-4005-460170	\$ 33.62
	10302020	I20-007819		11/19/2020	73	Drill bits, sawzal blades, concrete anchors for park benches - PCard	283-4003-460170	\$ 54.96
	10302020	I20-007819		11/19/2020	73	Drill bits, sawzal blades, concrete anchors for park benches - PCard	283-4003-461990	\$ 52.80
	10302020	I20-007819		11/19/2020	74	Concrete anchors for park benches/pavilion tables - PCard	283-4003-461990	\$ 52.80
	10302020	I20-007819		11/19/2020	75	Rebar and bricks for Georgetown Park - PCard	283-4003-461990	\$ 37.04
	10302020	I20-007819		11/19/2020	76	Cutting oil and drill bits for Parks repairs. - PCard	283-4003-460170	\$ 27.98
	10302020	I20-007819		11/19/2020	76	Cutting oil and drill bits for Parks repairs. - PCard	283-4003-461990	\$ 5.99
	10302020	I20-007819		11/19/2020	77	Cedar post for Parkview Park - PCard	283-4003-463300	\$ 11.99
	10302020	I20-007819		11/19/2020	78	Cordless grinder, tools, drill bits, saw blades and hardware for Athletics Dept. - PCard	283-4003-460170	\$ 215.68
	10302020	I20-007819		11/19/2020	78	Cordless grinder, tools, drill bits, saw blades and hardware for Athletics Dept. - PCard	283-4003-461990	\$ 54.76
	10302020	I20-007819		11/19/2020	79	Combo Drill Driver & Impact Driver for Athletics Dept. - PCard	283-4003-460170	\$ 199.00
	10302020	I20-007819		11/19/2020	80	Tape Measures and Combo Drill Drivers & Impact Drivers for Athletics Dept. - PCard	283-4003-460170	\$ 482.92
	10302020	I20-007819		11/19/2020	81	Hand pumps for baseball field puddles - PCard	283-4003-460170	\$ 149.75
	10302020	I20-007819		11/19/2020	82	CPAC - two way radios - PCard	283-4005-460120	\$ 814.80
	10302020	I20-007819		11/19/2020	83	ISA 2020 International Virtual Conf. for S. Brokop, K.Stephens, S.Lynch, R.Callaghan, J.Shanahan, J.Rajca, B.Harvey, G.Szymczak & M.Mazza on Dec 7-11, 2020 - PCard	010-5001-429100	\$ 516.00
	10302020	I20-007819		11/19/2020	83	ISA 2020 International Virtual Conf. for S.	283-4003-429100	\$ 645.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Brokop, K.Stephens, S.Lynch, R.Callaghan, J.Shanahan, J.Rajca, B.Harvey, G.Szymczak & M.Mazza on Dec 7-11, 2020 - PCard		
	10302020	I20-007819		11/19/2020	84	Wheel Loader elearning CD for General Construction (904B-936G) & Heavy Construction (938-980M) - PCard	010-5006-460240	\$ 114.50
	10302020	I20-007819		11/19/2020	85	Adobe Acrobat Pro and Photoshop Licensing for IT Dept. - PCard	010-1600-442850	\$ 648.11
	10302020	I20-007819		11/19/2020	86	Material for Internet Forensics Room at the PD - PCard	010-1700-461200	\$ 28.69
	10302020	I20-007819		11/19/2020	87	Material for Internet Forensics room at PD - PCard	010-1700-461200	\$ 8.25
	10302020	I20-007819		11/19/2020	88	Outlet for the walking track at the FLC and shop stock - PCard	010-1700-461200	\$ 19.98
	10302020	I20-007819		11/19/2020	89	Electrical supplies for Stellwagen Farm - PCard	010-0000-130290	\$ 31.83
	10302020	I20-007819		11/19/2020	90	Lint door for dryer at the sportsplex. - PCard	010-1700-461700	\$ 194.05
	10302020	I20-007819		11/19/2020	91	Electrical supplies for Stellwagen Farm - PCard	010-0000-130290	\$ 16.41
	10302020	I20-007819		11/19/2020	92	First Line Supervision 101 Training for Sgt. Phil Glecier - PCard	010-7002-429100	\$ 110.00
	10302020	I20-007819		11/19/2020	93	Polar Fleece Jackets for Police Administration Supervisors - PCard	010-7002-460190	\$ 82.00
	10302020	I20-007819		11/19/2020	94	Party Bags & Roll of Tickets for Raffle at Movie in the Park - PCard	010-7002-460290	\$ 39.92
	10302020	I20-007819		11/19/2020	95	Candy for Lions Club Trunk or Treat - PCard	010-7002-460150	\$ 83.94
	10302020	I20-007819		11/19/2020	96	Illinois No Firearms Signs for Local Businesses - PCard	010-7002-460290	\$ 95.00
	10302020	I20-007819		11/19/2020	97	First Aid Kits for Police Officers - PCard	010-7002-464700	\$ 191.96
	10302020	I20-007819		11/19/2020	98	First Aid Kits for Police Officers - PCard	010-7002-464700	\$ 431.91
	10302020	I20-007819		11/19/2020	99	Power Strip Surge Protectors for CIT (Crisis Intervention) iPads - PCard	010-7002-460290	\$ 39.94
	10302020	I20-007819		11/19/2020	100	Power Strip Surge Protector for CIT iPads - PCard	010-7002-460290	\$ 35.06
	10302020	I20-007819		11/19/2020	101	First Line Supervision Training for Officers John Swendsen & Scott Shuster - PCard	010-7002-429100	\$ 205.00
	10302020	I20-007819		11/19/2020	102	Pickleball Paddle, Balls for Tournament - PCard	283-4007-490400	\$ 72.17
	10302020	I20-007819		11/19/2020	103	Water for Pickleball Tournament - PCard	283-4007-490400	\$ 4.00
	10302020	I20-007819		11/19/2020	104	Chicago Tribune monthly subscription - October 11 - November 7, 2020. - PCard	010-1201-429300	\$ 15.96
	10302020	I20-007819		11/19/2020	105	Lunch for Attorneys and staff attending the Sky Zone Hearing on 9.30.20. - PCard	010-1100-464100	\$ 162.50
	10302020	I20-007819		11/19/2020	106	Lunch for Attorneys and staff attending the Sky Zone Hearing. - PCard	010-1100-464100	\$ 169.79
	10302020	I20-007819		11/19/2020	107	Employee birthday recognition for Director Maiolo during executive staff meeting on 10.13.20. - PCard	010-1100-429990	\$ 40.50
	10302020	I20-007819		11/19/2020	108	Employee birthday recognition for Director Wachtel during executive staff meeting on 10.27.20. - PCard	010-1100-429990	\$ 40.50
	10302020	I20-007819		11/19/2020	109	Employee birthday recognition for Trustees Fenton & Calandriello during the 10.19.20 Board meeting. - PCard	010-1100-429990	\$ 53.00
	10302020	I20-007819		11/19/2020	110	Lunch for Attorneys and staff attending the Sky Zone Hearing on 10.16.20. - PCard	010-1100-464100	\$ 179.69
	10302020	I20-007819		11/19/2020	111	Program Supplies for Special Olympics Sports Banquet program - PCard	283-4008-490400	\$ 87.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10302020	I20-007819		11/19/2020	112	Program Supplies for special recreation Friday Night Fun program - PCard	283-4008-490400	\$ 76.39
	10302020	I20-007819		11/19/2020	113	Supplies for giveaways for the Special Olympic Sports Banquet - PCard	283-4008-490400	\$ 20.88
	10302020	I20-007819		11/19/2020	114	Food and beverage purchase for participants attending Special Recreation's Dine out program - PCard	283-4008-490100	\$ 53.64
	10302020	I20-007819		11/19/2020	115	Food and beverage purchase for participants attending Special recreations Dine out program - PCard	283-4008-490100	\$ 76.87
	10302020	I20-007819		11/19/2020	116	Food and beverage purchase for participants attending Special Recreations dine out program - PCard	283-4008-490100	\$ 100.72
	10302020	I20-007819		11/19/2020	117	Food purchase for participants attending Special Recreations Dine Out program - PCard	283-4008-490100	\$ 98.91
	10302020	I20-007819		11/19/2020	118	Candy purchased for trunk or treat promotion of the civic center - PCard	021-1800-460290	\$ 25.54
	10302020	I20-007819		11/19/2020	119	Annual Membership Dues for K.Michau for ATRA (American Therapeutic Recreation Association) for 2021 - PCard	283-4001-429200	\$ 150.00
	10302020	I20-007819		11/19/2020	120	Costume Rental for Special Recreations Annual Sports Banquet Event on Thursday, October 22, 2020 - PCard	283-4008-490400	\$ 95.00
	10302020	I20-007819		11/19/2020	121	IPRA Membership renewal fee for Kurt Heinlen 2021 - PCard	283-4001-429200	\$ 264.00
	10302020	I20-007819		11/19/2020	122	Direct TV service for Splex 10/24/20 to 11/25/20 - PCard	283-4007-441800	\$ 296.98
	10302020	I20-007819		11/19/2020	123	Pilates Anytime subscription Fitness Manager, D Geghen - PCard	283-4001-429100	\$ 18.00
	10302020	I20-007819		11/19/2020	124	AVM Summers - The Sky's the Limit: Legal Implications for Drones - Order#3185059 - PCard	010-1100-429100	\$ 30.00
	10302020	I20-007819		11/19/2020	125	24" folding bolt cutter for CPAC. - PCard	283-4005-460170	\$ 39.99
	10302020	I20-007819		11/19/2020	126	Plumbing fittings for Seton Place lift station force main sewer line. - PCard	031-6003-443800	\$ 98.22
	10302020	I20-007819		11/19/2020	127	sewer pipe fittings for Seton Place lift station force main - PCard	031-6003-443800	\$ 20.74
	10302020	I20-007819		11/19/2020	128	tools for water plant operator crew and water meter crew - PCard	031-6002-460170	\$ 711.98
	10302020	I20-007819		11/19/2020	129	Candy purchased for trunk or treat promotion of the civic center - PCard	021-1800-460290	\$ 33.42
	10302020	I20-007819		11/19/2020	130	Gift cards for Virtual Bingo Prizes - PCard	283-4002-490400	\$ 100.00
	10302020	I20-007819		11/19/2020	131	Banners and signs for Legally Blonde Theatre Production - PCard	283-4002-460140	\$ 400.00
	10302020	I20-007819		11/19/2020	132	Yard Signs for Halloween Contest - PCard	010-9450-460300	\$ 49.50
	10302020	I20-007819		11/19/2020	133	Candy for Halloween House Contest - PCard	010-9450-464100	\$ 16.00
	10302020	I20-007819		11/19/2020	134	Snack for No parents dance party. - PCard	283-4002-490400	\$ 7.99
	10302020	I20-007819		11/19/2020	135	Replace a broken frame in the dance studio. - PCard	283-4002-490400	\$ 9.59
	10302020	I20-007819		11/19/2020	136	Training and Education - ATRA Newsletter For CEU's. - PCard	283-4001-429100	\$ -10.00
	10302020	I20-007819		11/19/2020	137	Golf Classic - Signs - PCard	010-8100-460140	\$ 540.00
	10302020	I20-007819		11/19/2020	138	Pumpkin Party 9/29 - Signs - PCard	010-9450-460300	\$ 220.00
	10302020	I20-007819		11/19/2020	139	Pumpkin Party - Contest Gift Card Prizes (8 @ \$5 ea) - PCard	010-9450-484850	\$ 40.00
	10302020	I20-007819		11/19/2020	140	Temporary music subscription used @ special events - PCard	010-9450-460290	\$ 9.99

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	10302020	I20-007819		11/19/2020	141	Turkey Trot - Trophies - PCard	283-4002-490400	\$ 619.92
	10302020	I20-007819		11/19/2020	142	Turkey Trot - Supplies (envelopes) - PCard	283-4002-490400	\$ 170.04
	10302020	I20-007819		11/19/2020	143	Publish Annual Treasurer's Report - PCard	010-1400-442300	\$ 1,764.00
	10302020	I20-007819		11/19/2020	144	Playground & Athletic Field Water fountain repair parts - PCard	283-4003-461600	\$ 70.02
	10302020	I20-007819		11/19/2020	145	Water fountain repair parts and welding/soldering tools - PCard	283-4003-460170	\$ 80.47
	10302020	I20-007819		11/19/2020	145	Water fountain repair parts and welding/soldering tools - PCard	283-4003-461600	\$ 29.01
	10302020	I20-007819		11/19/2020	146	Couplings for CPAC pump repair - PCard	283-4005-461650	\$ 866.79
	10302020	I20-007819		11/19/2020	147	Playground & Athletic Field Water fountain parts - PCard	283-4003-461600	\$ 41.36
	10302020	I20-007819		11/19/2020	148	Heavy duty screw anchors for Parks tables - PCard	283-4003-461990	\$ 71.92
	10302020	I20-007819		11/19/2020	149	Coffee for Elected Official's Office - PCard	010-1500-460150	\$ 22.83
	10302020	I20-007819		11/19/2020	150	Concrete Screws, tools, drill bits and blades for Athletics Dept. - PCard	283-4003-460170	\$ 535.92
	10302020	I20-007819		11/19/2020	150	Concrete Screws, tools, drill bits and blades for Athletics Dept. - PCard	283-4003-461990	\$ 58.44
	10302020	I20-007819		11/19/2020	151	Pumpkins for Preschool craft - PCard	283-4002-490400	\$ 16.00
	10302020	I20-007819		11/19/2020	152	Pumpkins for preschool project - PCard	283-4002-490400	\$ 39.50
	10302020	I20-007819		11/19/2020	153	Supplies for birthday party at the museum. - PCard	028-0000-490400	\$ 39.21
	10302020	I20-007819		11/19/2020	154	Refreshments for guests at Devil in White City program at museum - PCard	028-0000-460150	\$ 2.99
	10302020	I20-007819		11/19/2020	154	Refreshments for guests at Devil in White City program at museum - PCard	028-0000-484990	\$ 29.81
	10302020	I20-007819		11/19/2020	155	Black toner for museum's printer and clear labels for museum exhibits - PCard	028-0000-460100	\$ 96.99
	10302020	I20-007819		11/19/2020	155	Black toner for museum's printer and clear labels for museum exhibits - PCard	028-0000-460290	\$ 16.29
	10302020	I20-007819		11/19/2020	156	Archival supplies for the museum. - PCard	028-0000-460290	\$ 462.61
	10302020	I20-007819		11/19/2020	157	Refreshments for guests of Ghost Roads program at the museum - PCard	028-0000-484990	\$ 17.28
	10302020	I20-007819		11/19/2020	158	iPad smart keyboard for new iPad in PIO Dept. - PCard	010-1201-460120	\$ 187.00
	10302020	I20-007819		11/19/2020	159	Apple pencil for new iPad in PIO Dept. - PCard	010-1201-460120	\$ 121.00
	10302020	I20-007819		11/19/2020	160	Apple iPad Pro for PIO Dept. - PCard	010-1201-460120	\$ 1,273.00
	10302020	I20-007819		11/19/2020	161	Domain Name Renewal 11.1.2020-11.1.2021 - PCard	010-1600-442850	\$ 11.24
	10302020	I20-007819		11/19/2020	162	Piattoni-WWA virtual training conference 10/6 - 10/8 - PCard	283-4005-429100	\$ 249.00
	10302020	I20-007819		11/19/2020	163	monthly subscription for Istock images - PCard	283-4001-442850	\$ 40.00
	10302020	I20-007819		11/19/2020	164	Piattoni-World Waterpark Association dues 10.1.2020 - 10.31.2021 - PCard	283-4005-429200	\$ 439.00
	10302020	I20-007819		11/19/2020	165	Additional Istock images - PCard	283-4001-442850	\$ 60.00
	10302020	I20-007819		11/19/2020	166	Auto & Trucks; driver seat and door panel repair for vehicle 7233. - PCard	010-5006-443400	\$ 200.00
	10302020	I20-007819		11/19/2020	167	Truck key rings for PW Water division. - PCard	031-6002-461300	\$ 5.46
	10302020	I20-007819		11/19/2020	168	Sanitary Sewer materials for Seton Place Lift station repairs. - PCard	031-6003-463100	\$ 926.15
	10302020	I20-007819		11/19/2020	169	PW Water - Pipe File- Handtool for repairs. - PCard	031-6002-460170	\$ 113.20

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	10302020	I20-007819		11/19/2020	170	PW Water division hand tools for repairs - PCard	031-6002-460170	\$ 153.98
	10302020	I20-007819		11/19/2020	171	Hoses & Fittings for Utility Dept. Water Pumps (Hose & Fitting Replacement) - PCard	031-6003-461700	\$ 1,985.47
	10302020	I20-007819		11/19/2020	172	Utility Work Lights- Handheld spotlight - PCard	031-6002-460170	\$ 242.06
	10302020	I20-007819		11/19/2020	173	4" Portable Pump Parts for Utility Dept. 4" Pump - PCard	031-6003-461700	\$ 110.77
	10302020	I20-007819		11/19/2020	174	Honda Generator for Utility Dept. - PCard	031-6002-460180	\$ 1,025.00
	10302020	I20-007819		11/19/2020	175	Utility Work Light- Headlamp - PCard	031-6002-460170	\$ 216.50
	10302020	I20-007819		11/19/2020	176	Crain's Chicago Business Subscription Renewal - PCard	010-1201-429300	\$ 169.00
	10302020	I20-007819		11/19/2020	177	Chicago Sun Times Subscription - PCard	010-1201-442850	\$ 29.99
	10302020	I20-007819		11/19/2020	178	NZegar - monthly iCloud Storage - PCard	010-1201-441100	\$ 2.99
	10302020	I20-007819		11/19/2020	179	PIO graphic design software subscription - PCard	010-1201-442850	\$ 119.40
	10302020	I20-007819		11/19/2020	180	PIO Panasonic camera battery - PCard	010-1201-460120	\$ 325.66
	10302020	I20-007819		11/19/2020	181	PIO stock image subscription. - PCard	010-1201-442850	\$ 840.00
	10302020	I20-007819		11/19/2020	182	American Society of Landscape Architects renewal for Mike Mazza - PCard	283-4003-429200	\$ 495.00
	10302020	I20-007819		11/19/2020	183	Medical supplies for the Parks Department and herbicide for Utilities - PCard	031-6007-463300	\$ 459.90
	10302020	I20-007819		11/19/2020	183	Medical supplies for the Parks Department and herbicide for Utilities - PCard	283-4003-464700	\$ 289.62
	10302020	I20-007819		11/19/2020	184	Connector for Mike Mazza's computer - PCard	283-4003-460120	\$ 38.49
	10302020	I20-007819		11/19/2020	185	Supplies for Sunbrella project at CPAC - PCard	283-4005-461650	\$ 726.44
	10302020	I20-007819		11/19/2020	186	Flower bulbs for landscape beds - PCard	283-4003-464800	\$ 213.40
	10302020	I20-007819		11/19/2020	187	Office Supplies: NRF time clock ribbons - PCard	283-4003-460100	\$ 16.00
	10302020	I20-007819		11/19/2020	188	Batteries for power tools - PCard	283-4003-460170	\$ 350.84
	10302020	I20-007819		11/19/2020	189	Batteries for power tools - PCard	283-4003-460170	\$ 583.92
	10302020	I20-007819		11/19/2020	190	Building supplies for south air handler repairs at Village Hall. - PCard	010-1700-461300	\$ 16.33
	10302020	I20-007819		11/19/2020	191	Building supplies for boiler 2 repairs at VH. - PCard	010-1700-461300	\$ 25.96
	10302020	I20-007819		11/19/2020	192	Replacement tools for misc. repairs. - PCard	010-1700-460170	\$ 12.98
	10302020	I20-007819		11/19/2020	193	Humidifier for Village Hall office. - PCard	010-1700-460180	\$ 66.40
	10302020	I20-007819		11/19/2020	194	Water can for daily filling of humidifiers throughout the VH. - PCard	010-1700-461990	\$ 19.99
	10302020	I20-007819		11/19/2020	195	Office Supplies and Equipment for EPS - PCard	010-2004-460100	\$ 25.99
	10302020	I20-007819		11/19/2020	195	Office Supplies and Equipment for EPS - PCard	010-2004-460180	\$ 30.23
	10302020	I20-007819		11/19/2020	196	ASCE - EPS Staff Training - Ethics: The Road All Engineers Must Take - 11/5/2020 - PCard	010-2004-429100	\$ 49.50
	10302020	I20-007819		11/19/2020	197	Steel Rebar, cutting blades and grinding wheels for Soccer goals - PCard	283-4003-460170	\$ 13.86
	10302020	I20-007819		11/19/2020	197	Steel Rebar, cutting blades and grinding wheels for Soccer goals - PCard	283-4003-461990	\$ 86.70
	10302020	I20-007819		11/19/2020	198	Washers & Screws for Athletics Dept. - PCard	283-4003-461990	\$ 25.48
	10302020	I20-007819		11/19/2020	199	Cable Ties for xmas Decoration set up at Centennial Park - PCard	283-4003-461990	\$ 29.98
	10302020	I20-007819		11/19/2020	200	Machinery & Equipment Parts: ice rink chiller	010-1700-461700	\$ 66.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10302020	I20-007819		11/19/2020	201	repair parts. - PCard Machinery & Equipment Parts: ice rink chiller repair parts. - PCard	010-1700-461700	\$ 639.76
	10302020	I20-007819		11/19/2020	202	Preschool and young achiever program supplies for Halloween and science experiments. - PCard	283-4002-490400	\$ 38.94
	10302020	I20-007819		11/19/2020	203	Presschool and Young Achiever Program of large umbrellas for transporting children from cars due to new pick up and drop off protocol. - PCard	283-4002-490990	\$ 34.79
	10302020	I20-007819		11/19/2020	204	Lunch for training video EPS department to attend 10/27/2020. - PCard	010-2004-464100	\$ 63.82
	10302020	I20-007819		11/19/2020	205	MFumero - Annual Governmental GAAP Update Webinar - November 05, 2020 - PCard	010-1400-429100	\$ 135.00
	10302020	I20-007819		11/19/2020	206	MFumero - Preparing for an ERP Upgrade Webinar - Oct 29, 2020 - PCard	010-1400-429100	\$ 85.00
<b>GRAND TOTAL :</b>								<b>\$ 45,031.17</b>

## Village of Orland Park Open Item Listing

Run Date: 12/16/2020 User: bobrien

Status: POSTED Due Date: 12/16/2020

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] 3333333.2999 : ARTURO BARANDA	20201211	I20-008171		12/11/2020	1	refund of vehicle stickers purchased - resident lives in unincorporated Orland	010-0000-321200	\$ 30.00
[VENDOR] 11424 : AT & T	831-000-5258 005	I20-008085		12/10/2020	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
	831-000-2478 678	I20-008187		12/15/2020	1	Internet svcs	010-1600-442850	\$ 1,730.43
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I20-008182		12/14/2020	1	9/26-10/25/20 - Trinity iPad usage	010-0000-110000	\$ 450.30
[VENDOR] 11177 : CALL ONE	1210222-1125796	I20-008181		12/14/2020	1	10/15-11/14/20	010-0000-441100	\$ 4,579.85
	1210222-1125796	I20-008181		12/14/2020	2	10/15-11/14/20	031-6001-441100	\$ 83.76
	1210222-1125796	I20-008181		12/14/2020	3	10/15-11/14/20	031-6002-441100	\$ 519.64
	1210222-1125796	I20-008181		12/14/2020	4	10/15-11/14/20	283-4001-441100	\$ 706.68
	1210222-1125796	I20-008181		12/14/2020	5	10/15-11/14/20	283-4003-441100	\$ 157.55
	1210222-1125796	I20-008181		12/14/2020	6	10/15-11/14/20	283-4005-441100	\$ 154.35
	1210222-1125796	I20-008181		12/14/2020	7	10/15-11/14/20	283-4007-441100	\$ 314.39
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	024680759000	I20-008130	20-002274	12/11/2020	1	Chicago Tribune: classified Listings, Online intent to revise the flood hazard inform	010-2004-442300	\$ 66.00
	027124726000	I20-008131	20-002273	12/11/2020	1	Ad - 167th Multiuse path Public Notice - Open lands Com Classified Listings, Online PUBLIC NOTICE	010-2004-442300	\$ 351.00
[VENDOR] 1165 : COM ED	0059111045	I20-008091		12/10/2020	1	9/22-11/20/20	026-0000-441300	\$ 87.05
	0073041102	I20-008092		12/10/2020	1	9/22-11/20/20	010-0000-441300	\$ 56.66
	0243059109	I20-008093		12/10/2020	1	9/22-11/20/20	026-0000-441300	\$ 520.32
	0263133115	I20-008094		12/10/2020	1	9/22-11/20/20	010-5002-441300	\$ 301.59
	0278089062	I20-008095		12/10/2020	1	9/22-11/20/20 - Monument sign	010-5002-441300	\$ 53.36
	0283069394	I20-008096		12/10/2020	1	9/22-11/20/20	010-0000-441300	\$ 50.58
	0433164053	I20-008097		12/10/2020	1	9/22-11/20/20	026-0000-441300	\$ 50.58
	0473344008	I20-008098		12/10/2020	1	9/23-10/23/20	283-4003-441300	\$ 424.81
	0473344008	I20-008099		12/10/2020	1	10/23-11/23/20	283-4003-441300	\$ 384.01
	0473345005	I20-008100		12/10/2020	1	9/23-11/23/20	283-4003-441300	\$ 41.67
	0679008041	I20-008101		12/10/2020	1	9/16-11/16/20	010-5002-441300	\$ 270.30
	0899099088	I20-008102		12/10/2020	1	9/24-11/24/20	010-5002-441300	\$ 225.67
	0975587001	I20-008103		12/10/2020	1	9/22-10/22/20	026-0000-441300	\$ 793.94
	1003150008	I20-008104		12/10/2020	1	9/16-10/15/20	026-0000-441300	\$ 218.80
	1003150008	I20-008105		12/10/2020	1	10/15-11/16/20	026-0000-441300	\$ 291.87
	1143738042	I20-008106		12/10/2020	1	9/22-10/22/20 - U of C parking garage	282-0000-441300	\$ 1,583.74
	1143738042	I20-008107		12/10/2020	1	10/22-11/20/20 - U of C parking garage	282-0000-441300	\$ 1,756.07
	1226059026	I20-008108		12/10/2020	1	9/22-11/20/20	283-4003-441300	\$ 355.97
	0975587001	I20-008109		12/10/2020	1	10/22-11/20/20	026-0000-441300	\$ 978.48



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1227318006	I20-008111		12/10/2020	1	9/22-11/20/20	283-4003-441300	\$ 50.58
	1293159146	I20-008112		12/10/2020	1	9/23-11/23/20	010-0000-441300	\$ 110.64
	1463077019	I20-008113		12/10/2020	1	9/11-11/11/20	010-0000-441300	\$ 50.58
	1563088103	I20-008114		12/10/2020	1	9/22-10/22/20	026-0000-441300	\$ 839.70
	1563088103	I20-008115		12/10/2020	1	10/22-11/20/20	026-0000-441300	\$ 941.12
	1593157004	I20-008116		12/10/2020	1	9/14-11/12/20	010-5002-441300	\$ 503.49
	1641161230	I20-008117		12/10/2020	1	9/11-11/11/20	010-5002-441300	\$ 103.02
	1755159035	I20-008118		12/10/2020	1	9/16-10/15/20	031-6002-441300	\$ 2,883.18
	1755159035	I20-008119		12/10/2020	1	10/15-11/16/20	031-6002-441300	\$ 3,326.05
	3062020038	I20-008120		12/10/2020	1	9/25-10/27/20	010-5002-441300	\$ 1,084.06
	3062020038	I20-008121		12/10/2020	1	10/27-11/20/20	010-5002-441300	\$ 1,163.62
	3104091048	I20-008122		12/10/2020	1	9/22-11/20/20 - 179th St. monument sign	010-5002-441300	\$ 54.68
	3641124006	I20-008123		12/10/2020	1	9/22-10/22/20 - CAC Heat meters	010-1700-441300	\$ 2,177.25
	3641124006	I20-008124		12/10/2020	1	10/22-11/20/20 - CAC Heat meters	010-1700-441300	\$ 3,527.90
	4428074000	I20-008125		12/10/2020	1	9/22-11/20/20	010-0000-441300	\$ 72.63
	4659144068	I20-008126		12/10/2020	1	9/22-11/20/20	026-0000-441300	\$ 834.32
	4959036058	I20-008127		12/10/2020	1	9/22-10/22/20 - OPHFC	283-4006-441300	\$ 13,785.17
	8971041020	I20-008129		12/11/2020	1	9/24-11/24/20	010-5002-441300	\$ 426.78
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-008192		12/15/2020	1	December	010-1600-441800	\$ 1,243.28
	934487531	I20-008192		12/15/2020	2	December	010-1600-441800	\$ 1,243.28
[VENDOR] 1274 : FEDEX	7-178-17232	I20-008035		12/09/2020	1	11/2/20 shipping - PD	010-7002-441600	\$ 17.64
	7-186-09643	I20-008036		12/09/2020	1	11/10, 11/11, and 11/12/20 shipping - PD	010-7002-441600	\$ 26.27
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-008193	20-000443	12/15/2020	1	Sewer charges for 341 homes in the Fernway subdivision - November	031-1400-441500	\$ 8,989.40
	1025-220035229007	I20-008194		12/15/2020	1	Orland Ridge development water usage - 10/24-11/23/20	031-1400-441400	\$ 3,595.78
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	01072056-2019	I20-008196		12/15/2020	1	Orland Park History Museum AF990 Filing Fee	028-0000-432200	\$ 15.00
[VENDOR] 3333333.2997 : KENDRA TAYLOR	12082020	I20-007992		12/08/2020	1	Taylor, 11/15/2020 \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.2998 : LEO JANUSZEWSKI	20201211	I20-008169		12/11/2020	1	Refund of overpayment for vehicle sticker-new resident	010-0000-321200	\$ 30.00
	20201211	I20-008169		12/11/2020	1	Refund of overpayment for vehicle sticker-new resident	010-0000-321210	\$ 60.00
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	01873	I20-008264	20-001989	12/16/2020	1	12-FT CBLESTN H GREEN Carpet (Item #749405)	283-4003-461990	\$ 2,816.03
[VENDOR] 15282 : LUDWIG SPEAKS, LLC	1029	I20-007983	20-001729	12/07/2020	1	Public Works Leadership Training - Total of five sessions - Session 3	010-0000-429100	\$ 1,200.00
	1031	I20-007984	20-001729	12/07/2020	1	Public Works Leadership Training - Session 5	010-0000-429100	\$ 1,200.00
[VENDOR] 9999999.374 : MARIA SELLIS	11302020	I20-007822		11/30/2020	1	Refund credit balance final bill -	031-0000-229100	\$ 509.99
[VENDOR] 11932 : MOBILE MINI	9009493770	I20-007994	20-000039	12/09/2020	1	Monthly rental unit fees for Lake Sedgewick	283-4002-444500	\$ 131.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Boat Rentals - 11/19-12/16/20		
[VENDOR] 15417 : NATIONAL ASSOCIATION OF SCHOOL RESOURCE OFFICERS	13937	I20-008205	20-002196	12/15/2020	1	Basic School Resource Officer Course for Officer Kirby	010-7002-429100	\$ 495.00
	13938	I20-008206	20-002196	12/15/2020	1	Basic School Resource Officer Course for Officer O'Connor	010-7002-429100	\$ 495.00
[VENDOR] 1593 : QUADIENT, INC.	N8591110	I20-007975	20-000937	12/07/2020	1	Postage meter rental - 9/21-12/20/20	010-1400-444700	\$ 1,140.00
[VENDOR] 11517 : RANGE SYSTEMS, INC.	26121	I20-008148	20-001284	12/11/2020	1	Dura-Bloc - 24" X 12" X 9" NSN: 9320-01-565-6471, Item #RB1000, Quote #23576	010-7002-443750	\$ 3,060.00
	26121	I20-008148	20-001284	12/11/2020	2	Shipping & Handling	010-7002-443750	\$ 256.91
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	39075	I20-007952	20-001644	12/04/2020	1	Repairs to roof and gutters at the Museum per quote dated 8-13-20	092-0000-452210	\$ 6,750.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	12/02/20	I20-008188	20-000107	12/15/2020	1	Paint and paint supplies - Building Maintenance	010-1700-461300	\$ 305.94
	12/02/20	I20-008189	20-000107	12/15/2020	1	Tray liners/Sponges/Frames/Sleeves - Building Maintenance	010-1700-461300	\$ 103.83
	12/02/20	I20-008190	20-000107	12/15/2020	1	Paint/Brushes/Spackle/Runner/Sleeves - Building Maintenance	010-1700-461300	\$ 491.88
[VENDOR] 8888888.1733 : THOMAS WEBSTER	673	I20-007860		12/02/2020	1	Rec Refund	283-0000-204000	\$ 135.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	843451976	I20-008089	20-000024	12/10/2020	1	Background Checks - November	010-7002-442850	\$ 353.28
[VENDOR] 9042 : TINLEY GLASS CORPORATION	439	I20-008246	20-001372	12/15/2020	1	Bypass window, 48"x48" 3/8" clear tempered glass with locking system installed. Per estimate	021-1800-443100	\$ 2,150.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1861088	I20-008018	20-000756	12/09/2020	1	HRA Monthly Fee - September	060-0000-432990	\$ 170.50
[VENDOR] 1847 : TRANE	311210601	I20-007995	20-002243	12/09/2020	1	Repair installation labor	010-1700-443100	\$ 1,110.00
	311210601	I20-007995	20-002243	12/09/2020	2	Truck charge	010-1700-443100	\$ 120.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-008172		12/14/2020	1	10/14-11/13/20	010-1500-441100	\$ 42.24
	580475682-00001	I20-008172		12/14/2020	2	10/14-11/13/20	010-1600-441100	\$ 91.78
	580475682-00001	I20-008172		12/14/2020	3	10/14-11/13/20	010-1700-441100	\$ 36.01
	580475682-00001	I20-008172		12/14/2020	4	10/14-11/13/20	010-2001-441100	\$ 42.24
	580475682-00001	I20-008172		12/14/2020	5	10/14-11/13/20	010-2002-441100	\$ 848.28
	580475682-00001	I20-008172		12/14/2020	6	10/14-11/13/20	010-2003-441100	\$ 84.48
	580475682-00001	I20-008172		12/14/2020	7	10/14-11/13/20	010-2004-441100	\$ 52.24
	580475682-00001	I20-008172		12/14/2020	8	10/14-11/13/20	283-4002-441100	\$ 42.24
	580475682-00001	I20-008172		12/14/2020	9	10/14-11/13/20	283-4003-441100	\$ 42.24
	580475682-00001	I20-008172		12/14/2020	10	10/14-11/13/20	010-5001-441100	\$ 84.48
	580475682-00001	I20-008172		12/14/2020	11	10/14-11/13/20	028-0000-441100	\$ 42.24
	580475682-00002	I20-008173		12/14/2020	1	10/14-11/13/20	010-1100-441100	\$ 221.20
	580475682-00002	I20-008173		12/14/2020	2	10/14-11/13/20	010-1200-441100	\$ 69.85
	580475682-00002	I20-008173		12/14/2020	3	10/14-11/13/20	010-1201-441100	\$ 42.24

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	I20-008173		12/14/2020	4	10/14-11/13/20	010-1400-441100	\$ 120.49
	580475682-00002	I20-008173		12/14/2020	5	10/14-11/13/20	010-1500-441100	\$ 311.26
	580475682-00002	I20-008173		12/14/2020	6	10/14-11/13/20	010-1600-441100	\$ 867.41
	580475682-00002	I20-008173		12/14/2020	7	10/14-11/13/20	021-1800-441100	\$ 42.24
	580475682-00002	I20-008173		12/14/2020	8	10/14-11/13/20	010-2004-441100	\$ 42.24
	580475682-00002	I20-008173		12/14/2020	9	10/14-11/13/20	283-4008-441100	\$ 1.77
	580475682-00002	I20-008173		12/14/2020	10	10/14-11/13/20	010-5001-441100	\$ 42.37
	580475682-00002	I20-008173		12/14/2020	11	10/14-11/13/20	031-6001-441100	\$ 42.38
	580475682-00002	I20-008173		12/14/2020	12	10/14-11/13/20	010-7002-441100	\$ 36.01
	580475682-00003	I20-008174		12/14/2020	1	10/14-11/13/20	010-1600-441100	\$ 190.25
	580475682-00003	I20-008174		12/14/2020	2	10/14-11/13/20	010-1700-441100	\$ 485.38
	580475682-00003	I20-008174		12/14/2020	3	10/14-11/13/20	283-4003-441100	\$ 713.10
	580475682-00004	I20-008175		12/14/2020	1	10/14-11/13/20	010-7002-441100	\$ 1,268.33
	580475682-00005	I20-008176		12/14/2020	1	10/14-11/13/20	010-1700-441100	\$ 78.25
	580475682-00005	I20-008176		12/14/2020	2	10/14-11/13/20	010-5001-441100	\$ 440.56
	580475682-00005	I20-008176		12/14/2020	3	10/14-11/13/20	010-5003-441100	\$ 78.25
	580475682-00005	I20-008176		12/14/2020	4	10/14-11/13/20	010-5006-441100	\$ 52.24
	580475682-00005	I20-008176		12/14/2020	5	10/14-11/13/20	031-6001-441100	\$ 384.76
	580475682-00005	I20-008176		12/14/2020	6	10/14-11/13/20	031-1400-441100	\$ 36.01
	580475682-00005	I20-008176		12/14/2020	7	10/14-11/13/20	010-7002-441100	\$ 41.73
	580475682-00006	I20-008177		12/14/2020	1	10/14-11/13/20	283-4001-441100	\$ 656.00
	580475682-00006	I20-008177		12/14/2020	2	10/14-11/13/20	283-4002-441100	\$ 101.48
	580475682-00006	I20-008177		12/14/2020	3	10/14-11/13/20	283-4005-441100	\$ 211.75
	580475682-00006	I20-008177		12/14/2020	4	10/14-11/13/20	283-4008-441100	\$ 121.43
	580475682-00006	I20-008177		12/14/2020	5	10/14-11/13/20	010-1700-441100	\$ 1.77
	580475682-00010	I20-008178		12/14/2020	1	10/14-11/13/20	010-5001-441100	\$ 683.53
	580475682-00010	I20-008178		12/14/2020	2	Stelmaszek equipment	010-5002-460120	\$ 37.49
	580475682-00010	I20-008178		12/14/2020	3	10/14-11/13/20	031-6001-441100	\$ 631.98
	580475682-00010	I20-008178		12/14/2020	4	10/14-11/13/20	010-5006-441100	\$ 65.44
[VENDOR] 9664 : WAREHOUSE DIRECT	4756890-2	I20-007939	20-001616	12/04/2020	1	Gold Antimicrobial Liquid Hand Soap, Floral Fragrance, 7.5 oz Pump Bottle DIA84014EA 5 bottles	010-2004-460150	\$ 13.15
	4816688-0	I20-007940	20-002054	12/04/2020	1	Monthly planner, 14 month, HOD26207	031-6001-460100	\$ 14.57
	4816688-0	I20-007940	20-002054	12/04/2020	2	Dry erase surface with adhesive backing, # MMMDEF4x6	031-6001-460100	\$ 102.31
	4816688-0	I20-007940	20-002054	12/04/2020	3	Ltr Trim 5x8 white pads, # WHD8500	031-6001-460100	\$ 7.00
	4816697-0	I20-007941	20-002056	12/04/2020	1	Laminating Pouches - #FEL-5744301	283-4007-460100	\$ 13.88
	4816697-0	I20-007941	20-002056	12/04/2020	2	Clip Boards - #SAU-05612	283-4007-460100	\$ 4.12
	4816697-0	I20-007941	20-002056	12/04/2020	3	Month at a Glance Planner - #HOD-262-02	283-4007-460100	\$ 15.61
	4816697-0	I20-007941	20-002056	12/04/2020	4	Mouse Pad - #FEL-58021	283-4007-460100	\$ 7.82
	4816697-0	I20-007941	20-002056	12/04/2020	5	Writing Pads - #WHD-8533	283-4007-460100	\$ 8.35
	4810328-0	I20-008199	20-000296	12/15/2020	1	Paper towels - Building Maintenance	010-1700-460150	\$ 83.72
[VENDOR] 14911 : WINKLER'S TREE & LANDSCAPING, INC.	123240	I20-008040	20-000905	12/09/2020	1	Tree services- trimming or removal	054-0000-471250	\$ 18,173.32
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>117,668.39</b>

## Village of Orland Park Open Item Listing

Run Date: 12/11/2020 User: bobrien

Status: POSTED Due Date: 12/11/2020  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	12/11/2020	I20-008054		12/11/2020	1	VOP, 12.11.2020, Plan # 690921	010-0000-210131	\$ 472.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12/11/2020	I20-008055		12/11/2020	1	FSA EE Contributions, 12.11.2020	010-0000-210107	\$ 1,205.03
[VENDOR] 13507 : EXPERT PAY	12/11/2020	I20-008053		12/11/2020	1	Support Payments, 12.11.2020	010-0000-210110	\$ 8,757.54
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	12/11/2020	I20-008058		12/11/2020	1	VOP, 12.11.2020, Plan # 301728	010-0000-210125	\$ 3,001.68
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	12/11/2020	I20-008056		12/11/2020	1	State Tax Withholdings, 12.11.2020, BWPR	010-0000-215101	\$ 45,417.06
[VENDOR] 9156 : MASS MUTUAL	12/10/2020	I20-008076		12/11/2020	1	VOP, 12.11.2020, Plan # 110163	010-0000-210127	\$ 10,850.83
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/11/2020	I20-008061		12/11/2020	1	Orland Park Police Association Dues, 12.11.2020	010-0000-210109	\$ 180.00
[VENDOR] 8489 : UNITED STATES TREASURY	12/11/2020	I20-008075		12/11/2020	1	Federal Tax Withholdings, 12.11.2020, BWPR	010-0000-215100	\$ 115,719.35
	12/11/2020	I20-008075		12/11/2020	2	Social Security Tax Withholdings, 12.11.2020, BWPR	010-0000-215102	\$ 73,939.72
	12/11/2020	I20-008075		12/11/2020	3	Medicare Tax Withholdings, 12.11.2020, BWPR	010-0000-215103	\$ 29,741.20
[VENDOR] 3931 : USCM CLEARING ACCOUNT	12/11/2020	I20-008072		12/11/2020	1	VOP, 12.11.2020, Entity# 13359	010-0000-210126	\$ 7,519.04
<b>GRAND TOTAL :</b>								<b>\$ 296,803.91</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 12/09/2020 User: bobrien

Status: POSTED Due Date: 12/09/2020  
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] 2830 : CDW GOVERNMENT LLC	ZWF5198	I20-005530	20-001570	09/10/2020	1	Black Box Bulk 1000ft Reel CAT6A 650Mhz Unshielded Solid PVC Black CMR, Item #3812408, Quote #LPDD252	029-0000-470300	\$ 254.04
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	2-1020FAWS2	I20-007765	20-000799	11/30/2020	1	Fertilization & Weed Control for Stellwagen - 9/18-10/28/20	029-0000-443500	\$ 612.00
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-12071	I20-006177	18-001094	10/07/2020	1	Plan review and Landscape services for Stellwagen Path - 6/1-6/30/20	029-0000-470700	\$ 160.00
<b>GRAND TOTAL :</b>								<b>\$ 1,026.04</b>

## Village of Orland Park Open Item Listing

Run Date: 12/09/2020 User: bobrien

Status: POSTED Due Date: 12/09/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13361 : AIR PRODUCTS EQUIPMENT	W411219	I20-007895	20-001963	12/04/2020	1	Single duct VAV terminal box, per quote dated 10/05/20	010-1700-461700	\$ 4,865.00
[VENDOR] 1376 : AT & T	Z99-2427	I20-007956		12/07/2020	1	10/17-11/16/20	010-0000-441100	\$ 63.55
[VENDOR] 11424 : AT & T	831-000-8244 071	I20-007987		12/07/2020	1	Internet svcs	010-1600-442850	\$ 1,861.65
[VENDOR] 9099 : COMCAST	8771010010001674	I20-007989		12/07/2020	1	11/14-12/13/20	021-1800-441800	\$ 145.98
	8771010010001674	I20-007989		12/07/2020	2	11/14-12/13/20	283-4001-441800	\$ 163.89
	8771010010001674	I20-007989		12/07/2020	3	11/14-12/13/20	010-0000-441800	\$ 55.31
	8771010010001674	I20-007989		12/07/2020	4	11/14-12/13/20	010-5001-441800	\$ 2.10
	8771010010001674	I20-007989		12/07/2020	5	11/14-12/13/20	283-4007-441800	\$ 288.35
	8771010010001674	I20-007989		12/07/2020	6	11/14-12/13/20	010-1600-441800	\$ 108.35
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I20-007873		12/03/2020	1	9/23-10/23/20	031-6002-441300	\$ 522.98
	0408105037	I20-007874		12/03/2020	1	9/16-10/15/20	031-6002-441300	\$ 10,168.73
	0732010007	I20-007875		12/03/2020	1	8/21-9/22/20	010-5002-441300	\$ 41.17
	0732010007	I20-007876		12/03/2020	1	9/22-10/22/20	010-5002-441300	\$ 43.56
	0763098102	I20-007877		12/03/2020	1	6/26-10/22/20	010-5002-441300	\$ 35.59
	0858025028	I20-007878		12/03/2020	1	9/23-10/23/20	283-4007-441300	\$ 12,709.10
	0959362004	I20-007879		12/03/2020	1	9/14-10/13/20	283-4003-441300	\$ 9,503.68
	1010090017	I20-007880		12/03/2020	1	8/26-9/25/20	010-5002-441300	\$ 4,120.23
	1010090017	I20-007881		12/03/2020	1	9/25-10/27/20	010-5002-441300	\$ 5,006.29
	1226049002	I20-007882		12/03/2020	1	9/11-10/12/20	021-1800-441300	\$ 1,386.80
	1227505009	I20-007883		12/03/2020	1	9/22-10/22/20	283-4003-441300	\$ 123.93
	3998012019	I20-007884		12/03/2020	1	9/24-10/26/20	031-6002-441300	\$ 1,270.21
	4737017028	I20-007885		12/03/2020	1	8/21-9/22/20	010-5002-441300	\$ 524.77
	4737017028	I20-007886		12/03/2020	1	9/22-10/23/20	010-5002-441300	\$ 563.52
[VENDOR] 14582 : DTN, LLC	5850847	I20-007837	20-002152	12/01/2020	1	WxSentry Trans and Pubsafety Online Platinum Subscription - 12/8/20-03/07/2021	010-1600-442850	\$ 1,584.00
[VENDOR] 15405 : GIBBONS	12/03/20	I20-007901	20-002216	12/04/2020	1	Fee for presenter for Hamilton program at the museum on December 12th.	028-0000-490200	\$ 286.50
[VENDOR] 14934 : HARAF	08/12/20	I20-007887	20-001505	12/03/2020	1	Cent. Park West Free Concert band (8/22)-4Cast	010-9450-442450	\$ 1,200.00
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	290620	I20-007867	20-000755	12/02/2020	1	Pre-Employment Exams and/or Collection - August	010-1100-429510	\$ 787.00
	290620	I20-007867	20-000755	12/02/2020	2	Employee Medical Exams and/or Collection - August	010-1100-429500	\$ 40.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	291241	I20-007868	20-000755	12/02/2020	1	Pre-Employment Exams and/or Collection - September	010-1100-429510	\$ 395.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	350845	I20-007894	20-000078	12/04/2020	1	Uniforms - Stelmaszek	031-6001-460190	\$ 75.19
[VENDOR] 13216 : LEXISNEXIS	3092950027	I20-007893	20-000080	12/04/2020	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - November	010-7002-442850	\$ 72.00
[VENDOR] 15278 : NAPA AUTO PARTS	436	I20-007842	20-001538	12/01/2020	1	Screws/Bolts/Washers	010-5006-461990	\$ 131.50
	439	I20-007843	20-001538	12/01/2020	1	Miscellaneous supplies - Cable ties	010-5006-461990	\$ 11.40
	406	I20-007844	20-002024	12/01/2020	1	AAA batteries - Streets	010-5002-460290	\$ 13.59
	440	I20-007845	20-001538	12/01/2020	1	Gloves - Svencner	031-6001-460190	\$ 3.67
	441	I20-007846	20-001545	12/01/2020	1	Snow fighting parts - Mini bulbs	010-5006-461720	\$ 1.00
	442	I20-007847	20-001545	12/01/2020	1	Snow fighting parts - Hose	010-5006-461720	\$ 89.78
	444	I20-007848	20-001545	12/01/2020	1	Snow fighting parts - 2 cutting edges	010-5006-461720	\$ 537.98
	445	I20-007849	20-002024	12/01/2020	1	Demo gloves - Utilities-Kowalski	031-6002-464700	\$ 16.27
	446	I20-007850	20-001545	12/01/2020	1	Snow fighting parts - Valve/Elbow	010-5006-461720	\$ 60.68
	447	I20-007851	20-001545	12/01/2020	1	Snow fighting parts - Valve	010-5006-461720	\$ 41.47
	448	I20-007852	20-001545	12/01/2020	1	Snow fighting parts - Extension spring	010-5006-461720	\$ 33.15
	448	I20-007852	20-001545	12/01/2020	2	Gear oil	010-5006-462200	\$ 7.42
	449	I20-007853	20-001545	12/01/2020	1	Battery/Battery insulator	010-5006-461800	\$ 119.31
[VENDOR] 10592 : NEXT DAY PLUS	5187308	I20-007479	20-001844	11/18/2020	1	MSE Brand Series P2035/P2055 Toner (2,300 Yield)#CE505A	010-7002-460100	\$ 63.69
	5187308	I20-007479	20-001844	11/18/2020	2	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
	5187308	I20-007479	20-001844	11/18/2020	3	MSE Brand Series CP4025/4525/CM4540 Supplies Black (8,500 Yield) #CE260A	010-7002-460100	\$ 127.99
	5187308	I20-007479	20-001844	11/18/2020	4	MSE Brand Series M551/M575 Supplies Magenta (6,000 Yield) #CE403A	010-7002-460100	\$ 179.19
	5189215	I20-007834	20-002146	12/01/2020	1	HP LaserJet 425/4350 Fuser Assembly.	010-1600-461350	\$ 289.00
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	16134	I20-007948	20-001509	12/04/2020	1	School of Police Staff and Command Training for Commander E. Rossi, 01/04/21-05/07/21	010-0000-150000	\$ 4,100.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	1547685	I20-007891	20-000652	12/03/2020	1	Concrete - (Storm water)	031-6007-462900	\$ 561.00
	1549852	I20-007892	20-000652	12/03/2020	1	Concrete - (Storm water)	031-6007-462900	\$ 498.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	119681	I20-007889	20-000297	12/03/2020	1	Landscape restoration supplies (Sod) following street repairs	010-5002-463300	\$ 219.00
	119794	I20-007890	20-000297	12/03/2020	1	Landscape restoration supplies (Sod) following street repairs	010-5002-463300	\$ 72.00
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5514205-01	I20-007888	20-001999	12/03/2020	1	50445-Sand Bag Anchors Set of Four	283-4003-461600	\$ 449.94
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	16869	I20-007610	20-000178	11/23/2020	1	Mowing of Village Parks - October	283-4003-443510	\$ 37,898.16
	16869	I20-007610	20-000178	11/23/2020	2	Mowing at Village Ponds - October	031-6007-443510	\$ 22,109.41
	16869	I20-007610	20-000178	11/23/2020	3	Mowing at Village Buildings - October	010-1900-443510	\$ 3,670.85
	16869	I20-007610	20-000178	11/23/2020	4	Mowing at Metra Stations - October	026-0000-443510	\$ 1,243.06
	16869	I20-007610	20-000178	11/23/2020	5	Mowing at Metra Triangle Pond and Parking Deck - October	282-0000-443510	\$ 91.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	16869	I20-007610	20-000178	11/23/2020	6	Mowing of Village Right of Ways	010-5002-443510	\$ 10,262.64
[VENDOR] 3037 : SERVICE SANITATION, INC.	8047623	I20-007935	20-000179	12/04/2020	1	Portable Toilet - PW Salt Bldg	283-4003-444550	\$ 59.00
	8056654	I20-007936	20-000179	12/04/2020	1	Portable Toilet - PW	283-4003-444550	\$ 62.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006744769.001	I20-007960	20-000108	12/07/2020	1	Fuses - Building Maintenance	010-1700-461200	\$ 49.70
<b>GRAND TOTAL :</b>							<b>\$</b>	<b>141,212.77</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 12/09/2020 User: bobrien

Status: POSTED Due Date: 11/30/2020  
Bank Account: BMO Harris Bank - Depository-Depository  
Invoice Type: Paid-In Advance 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] 13657 : BMO HARRIS BANK N.A.	09152020	I20-007564		11/01/2020	1	BMO Revolving LOC September 2020 Interest 362990100034	054-0000-480310	\$	4,353.82
	09012020	I20-007566		11/01/2020	1	BMO NRLOC September 2020 #362990100035	031-1400-480310	\$	1,050.77
	10012020	I20-007570		11/01/2020	1	BMO NRLOC October 2020 362990100035	031-1400-480310	\$	1,017.05
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>6,421.64</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 12/02/2020 User: bobrien

Status: POSTED Due Date: 12/02/2020  
Bank Account: BMO Harris Bank-State Forfeiture  
Invoice Type: State 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] 11063 : EVT TECH	5089	I20-005066	20-001561	11/20/2020	1	Truck Vault single drawer magnum. Black exterior carpet. Push button simplex lock, Invoice #5089, Item # T-FDEXRM1-20N	027-2800-460180	\$	1,675.00
<b>GRAND TOTAL :</b>								\$	<b>1,675.00</b>