

Village of Orland Park Open Item Listing

Run Date: 12/02/2020 User: bobrien

Status: POSTED Due Date: 12/07/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1711 : AAYUSH ROYCHOWDHURY	1439	I20-007184		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC.	80371	I20-007724	20-002110	11/24/2020	1	Remove and store FM-200 fire suppression tank from pool concession stand for the winter	283-4005-443100	\$ 90.00
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	154662	I20-007420	20-001791	11/17/2020	1	Cone 28" Orange w/ 6" Upper Collar & 4" Lower Collar- #EA 03-500-10	031-6002-460290	\$ 1,530.00
	154662	I20-007420	20-001791	11/17/2020	2	Channelizer Drum HDPE Top Only w/ 6" HI-INTENSITY STRIPES- OWOW #EA 03-780-6HI (NO TIRES)	031-6002-460290	\$ 4,125.00
	154662	I20-007420	20-001791	11/17/2020	3	TYPE 1 BARRICASE STEEL CAGE w/ PLASTIC PANELS 12" TOP 8" BOTTOM- #EA 97-03-001-01	031-6002-460290	\$ 1,962.50
	154662	I20-007420	20-001791	11/17/2020	4	20,000 HOUR SOLAR RECHARGEABLE AMBER LIGHT- #EA 03-10-SBLG	031-6002-460290	\$ 2,560.00
	154941	I20-007799	20-001962	11/30/2020	1	Altair 5X - 5Gas Monitor w/Color Display - LEL O2 CO H2S SO2 EA A-ALT5X-BLKA100T00	031-6003-464700	\$ 4,999.90
[VENDOR] 2780 : AIRY'S, INC.	24229	I20-007825	20-002141	12/01/2020	1	Emergency Water Main Repair at 15408 Oxford Road - Total Labor	031-6002-443800	\$ 4,060.92
	24229	I20-007825	20-002141	12/01/2020	2	Emergency Water Main Repair at 15408 Oxford Road - Total Equipment	031-6002-443800	\$ 1,753.31
	24233	I20-007826	20-002149	12/01/2020	1	24" Water Main Repair at 14900 S. Wolf Rd. - Total Labor	031-6002-443800	\$ 11,456.43
	24233	I20-007826	20-002149	12/01/2020	2	24" Water Main Repair at 14900 S. Wolf Rd. - Total Equipment	031-6002-443800	\$ 4,532.39
	24233	I20-007826	20-002149	12/01/2020	3	24" Water Main Repair at 14900 S. Wolf Rd. - Total Material	031-6002-443800	\$ 22.00
[VENDOR] 8888888.1661 : AISHCA LOISEAU	1388	I20-007134		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 12.15
[VENDOR] 8888888.1726 : ALICJA ZOLADEK	1454	I20-007199		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 39.28
[VENDOR] 8888888.1625 : ALISON GAW	1352	I20-007098		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 14.82
[VENDOR] 11851 : AMERICAN HOIST & MANLIFT, INC.	17255	I20-007797	20-001931	11/30/2020	1	Replacement of 300' of chain, Bronze bushings, Conn Link SC type, and Labor	031-6003-443200	\$ 14,971.92
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	3629	I20-007854	20-002170	12/01/2020	1	Village Code Codification - S-80	010-1200-442530	\$ 361.63
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-97	I20-007755	20-000777	11/24/2020	1	ATS MyPayStub online services - 9/4-10/30/20	010-1600-442850	\$ 360.75

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[VENDOR] 8888888.1604 : AMY COGHILL-SANCHEZ	1331	I20-007077		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 82.64
[VENDOR] 8888888.1669 : AMY MATYKIEWICZ	1396	I20-007142		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 11.75
[VENDOR] 8888888.1703 : ANDLEEB RASHEED	1430	I20-007176		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1617 : ANGIE ELSAYED	1344	I20-007090		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.75
[VENDOR] 8888888.1654 : ANN MARIE KOEPFLE	1381	I20-007127		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 11.75
[VENDOR] 8888888.1634 : ANTHONY GRIGILONE	1361	I20-007107		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 64.00
[VENDOR] 8888888.1670 : ANTONIO MAYER	1397	I20-007143		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 21.60
[VENDOR] 8888888.1572 : ARLENE PISZYNSKI	667	I20-006955		12/07/2020	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1636 : ART HABEL	1363	I20-007109		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 98.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	15980	I20-007664	20-002049	11/23/2020	1	11 x 14 Black Glass Frame Plaque with Gold Sub Plate - MAZDA - and 2 Coins Mounted to Face, Invoice #15980	010-7002-460290	\$ 75.00
[VENDOR] 8888888.1682 : ASHLEY NAPPO	1409	I20-007155		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 63.00
[VENDOR] 8888888.1664 : ASMAA MAHRAN	1391	I20-007137		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 17.62
[VENDOR] 8888888.1692 : ATULKUMAR PATEL	1419	I20-007165		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 14.82
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	7	I20-007494	20-000933	11/18/2020	1	RIP - Sidewalk Gap - 9/26-10/16/20	054-0000-471500	\$ 10,125.00
	7	I20-007494	20-000933	11/18/2020	2	RIP - Parking Lot Maintenance - 9/26-10/16/20	054-0000-443630	\$ 7,250.00
	7	I20-007494	20-000933	11/18/2020	3	Road Improvement Project - 9/26-10/16/20	054-0000-471250	\$ 729,081.40
[VENDOR] 8888888.1687 : AYA ODEH	1414	I20-007160		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 134.00
[VENDOR] 8888888.1641 : BAHEYEH HASWAH	1368	I20-007114		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 178.62
[VENDOR] 8888888.1728 : BARBARA HOUTSMA	1456	I20-007201		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1656 : BARBARA KOUTSKY	1383	I20-007129		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 75.00
[VENDOR] 10311 : BATTERIES PLUS	P32967147	I20-007711	20-000142	11/24/2020	1	Batteries - Building Maintenance	010-1700-460290	\$ 120.30
[VENDOR] 14802 : BDO USA, LLP	001427473	I20-007806	20-001736	11/30/2020	1	SQL Server Improvements	010-1600-432800	\$ 807.50
[VENDOR] 1094 : BEACON ATHLETICS	0522372-IN	I20-007657	20-001957	11/23/2020	1	Foul Poles (Item #130-765-129) per quote #0323894	283-4003-461600	\$ 3,507.00
	0522372-IN	I20-007657	20-001957	11/23/2020	2	Ground Sleeves for Foul Poles (Item #130-765-109) per quote #0323894	283-4003-461600	\$ 1,137.00
	0522372-IN	I20-007657	20-001957	11/23/2020	3	Courtesy Discount	283-4003-461600	\$ -250.00

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	0522372-IN	I20-007657	20-001957	11/23/2020	4	Freight	283-4003-461600	\$ 545.00
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	11/30/20	I20-007791	20-002158	11/30/2020	1	Payment of sales tax rebate for the period of July 2020 - September 2020	010-0000-484560	\$ 55,622.52
[VENDOR] 8888888.1671 : BRETT MAYNARD	1398	I20-007144		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 14449 : BUSH	10/31/20	I20-007697	20-000054	11/24/2020	1	Contracted Piano Lessons - 1st half November	283-4002-490200	\$ 524.40
	10/31/20	I20-007707	20-000054	12/07/2020	1	Contracted Piano Lessons - 2nd half November	283-4002-490200	\$ 524.40
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106181	I20-007499	20-002100	11/18/2020	1	Full-Time Law Enforcement Pre-Employment Psychologicals for R. Cortino & B. Talley, Invoice #106181	010-8000-429500	\$ 900.00
	106188	I20-007716	20-002050	11/24/2020	1	Part-Time Law Enforcement Pre-Employment Polygraph - Kyle Wantroba, Invoice #106188	010-7002-442990	\$ 160.00
[VENDOR] 8888888.1704 : CANDICE RAZO	1431	I20-007177		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 41.00
[VENDOR] 8888888.1645 : CAREY HUDY	1372	I20-007118		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1679 : CARMEN MOTTO	1406	I20-007152		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1698 : CARRIE PETERSON	1425	I20-007171		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 81.00
[VENDOR] 8888888.1707 : CATHIE RICHTER	1435	I20-007180		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 304.00
[VENDOR] 7575 : CDS OFFICE TECHNOLOGIES	INV1341379	I20-007710	20-001942	11/24/2020	1	Arbitrator 900MHz Wireless Mic Battery, 101-BT00	010-7002-460290	\$ 400.00
	INV1341379	I20-007710	20-001942	11/24/2020	2	Shipping	010-7002-460290	\$ 15.00
[VENDOR] 7358 : CENTER FOR APPLIED PSYCHOLOGY	OPPD11102020-9	I20-007720	20-002093	11/24/2020	1	Pre-employment Psychological Screening for T. Healy, Invoice #OPPD11102020-9	010-8000-429500	\$ 385.00
[VENDOR] 8888888.1648 : CHERYL KALE	1375	I20-007121		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1579 : CHERYLL ADAM	1302	I20-007052		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 100.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	027124726000	I20-007828	20-002114	12/01/2020	1	PHN for Open Lands Special Meeting on 10/08/2020 to run in the Daily Southtown on 10/06/2020.	010-8000-442300	\$ 37.50
[VENDOR] 8888888.1706 : CHRIS REYES	1433	I20-007179		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 103.00
[VENDOR] 8888888.1618 : CHRISTABEL FASH	1345	I20-007091		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 16.75
[VENDOR] 8888888.1632 : CHRISTINE GRAY	1359	I20-007105		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 35.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	161879	I20-007768	18-002729	11/30/2020	1	Phase III Engineering - Grasslands Regional Flood Control Facility - 9/27-10/31/20	031-6007-470500	\$ 1,035.00
	161893	I20-007769	20-000995	11/30/2020	1	2020 (Year 5 of 9) Roadway Reconstruction	054-0000-471250	\$ 1,092.48

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	161893	I20-007769	20-000995	11/30/2020	2	Design Engineering - 9/27-10/31/20 2020 (Year 5 of 9) Ditch Reconstruction Design Engineering - 9/27-10/31/20	031-6007-470500	\$ 893.85
	161895	I20-007770	18-001456	11/30/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 9/27-10/31/20	031-6007-432500	\$ 3,280.00
	161896	I20-007771	20-000328	11/30/2020	1	Review of Shop Drawings, Submittals and Responding to Requests for Information - 9/27-10/31/20	283-4005-443150	\$ 276.00
	161897	I20-007772	20-001685	11/30/2020	1	Professional Engineering Services - NPDES MS4 Phase II Compliance - 9/27-10/31/20	031-6007-432990	\$ 1,902.34
	161898	I20-007773	20-001683	11/30/2020	1	Task 1 - Topographical Survey and Field Identification of Property Limits - 9/27-10/31/20	031-6007-432500	\$ 1,449.00
	161899	I20-007775	19-001884	11/30/2020	1	Phase III Construction Engineering services for Fernway Roadway Improvements (166th St., 166th Pl., Robinhood Drive) - 9/27-10/31/20	054-0000-471250	\$ 13,934.57
	161899	I20-007775	19-001884	11/30/2020	2	Phase III Construction Engineering services for Fernway Stormwater Improvements (166th St., 166th Pl., Robinhood Dr.) - 9/27-10/31/20	031-6007-470500	\$ 11,401.01
[VENDOR] 8888888.1673 : CHRISTY MECK	1400	I20-007146		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 17.48
[VENDOR] 8888888.1686 : CHRISTY O'BROCHTA	1413	I20-007159		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 17.48
[VENDOR] 14568 : CHRISTY WEBBER & CO.	79301	I20-007543	20-000651	11/19/2020	1	Medians/R.O.W landscape maintenance - October	054-0000-443300	\$ 15,028.58
	79301	I20-007543	20-000651	11/19/2020	2	Metra Stations Median/R.O.W. landscape maintenance - October	026-0000-443500	\$ 3,006.58
	79301	I20-007543	20-000651	11/19/2020	3	Triangle median/R.O.W. Landscape maintenance - October	282-0000-443500	\$ 1,081.83
	79301	I20-007543	20-000651	11/19/2020	4	Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - October	010-1900-443500	\$ 5,198.75
	79301	I20-007543	20-000651	11/19/2020	5	2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - October	010-1900-443500	\$ 492.08
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	49421	I20-007741	20-001814	11/24/2020	1	143rd St Phase II Engineering - Traffic Signal Interconnect Wolf to SWHY - 9/22-10/30/20	054-0000-471250	\$ 3,869.73
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000007999	I20-007779	20-000713	11/30/2020	1	Lily pad control - 13th treatment - 10/16/20	031-6007-442210	\$ 200.00
[VENDOR] 4726 : CLEAVER-BROOKS SALES AND SERVICE, INC.	1134732	I20-007763	20-001806	11/30/2020	1	Electrode ignition CBH 20-50A, # 435-00023-000	010-1700-461700	\$ 198.72
[VENDOR] 8888888.1658 : COLLEEN KOWALSKI	1385	I20-007131		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1663 : COLLEEN LUKOWSKI	1390	I20-007136		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 53.00
[VENDOR] 8888888.1716 : COLLEEN SZORC	1444	I20-007189		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 104.00
[VENDOR] 1171 : COMPUTERIZED FLEET ANALYSIS	14509	I20-007662	20-001976	11/23/2020	1	On premise license fee for eservice request, per proposal # 3004	010-5006-429300	\$ 7,000.00

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	14509	I20-007662	20-001976	11/23/2020	2	CFA Win8 training for James Cassidy, Tony Martinez, Joel Van Essen and Debbie Kentner, per quote # 3001	010-5001-429100	\$ 2,500.00
	14509	I20-007662	20-001976	11/23/2020	3	Shop Floor terminal access license fee per quote # 3002	010-5006-429300	\$ 1,200.00
	14509	I20-007662	20-001976	11/23/2020	4	Shop floor training for Rick Hendricks, Bob Stoffle, James Cassidy and Tony Martinez per quote # 3002	010-5006-429100	\$ 1,500.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0216960	I20-007249	20-001648	11/10/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites through 10/23/20	031-6001-443200	\$ 194,400.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	4	I20-007608	20-001175	11/23/2020	1	Sportsplex RTU 4 Soccer Arena HVAC Replacement and Improvements through 10/31/20	010-1700-443200	\$ 104,660.10
[VENDOR] 1898 : CORE & MAIN LP	N192564	I20-007378	20-000540	11/16/2020	1	Meters for Residential Conversion Program	031-6002-470500	\$ 66,055.00
[VENDOR] 15396 : COVENANT SECURITY EQUIPMENT	16737	I20-007729	20-002004	11/24/2020	1	CSE WC Bullet Resistant Composite 3x8 Level 3	010-1700-460290	\$ 2,272.00
	16737	I20-007729	20-002004	11/24/2020	2	CSE-WC-BRC-BS-8-L3 Batten strip 8	010-1700-460290	\$ 148.00
	16737	I20-007729	20-002004	11/24/2020	3	WC Cutting blade 7"	010-1700-460170	\$ 120.00
[VENDOR] 8888888.1643 : CRYSTAL HINES-MAYS	1370	I20-007116		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 9999999.372 : DAN DOMINICK	112020	I20-007560		11/20/2020	1	Refund credit balance after final bill-account 244847	031-0000-229100	\$ 32.43
[VENDOR] 8888888.1580 : DARR AKERS	1303	I20-007053		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 25.00
[VENDOR] 15189 : DAVEY RESOURCE GROUP, INC.	105838	I20-007709	20-001219	11/24/2020	1	July/August herbicide application - Sterling Ridge Park development	031-6007-443500	\$ 2,968.90
[VENDOR] 3333333.2996 : DAVID EIDE	12012020	I20-007855		12/01/2020	1	Refund of Metra Parking Pass #3 December	026-0000-322900	\$ 35.00
[VENDOR] 8888888.1586 : DEBBIE ANELLO	1310	I20-007059		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 29.75
[VENDOR] 8888888.1571 : DEBRA KOPERA	666	I20-006954		12/07/2020	1	Rec Refund	283-0000-204000	\$ 28.80
[VENDOR] 8888888.1712 : DIANA SHAPKAUSKI	1440	I20-007185		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1649 : DIANE KARAMAGIANIS	1376	I20-007122		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 45.96
[VENDOR] 8888888.1591 : DIANNE BIELINSKI	1316	I20-007064		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1619 : DIANNE FOSCO	1346	I20-007092		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 15.50
[VENDOR] 8888888.1691 : DILON PANKEY	1418	I20-007164		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1640 : DINA HASAN	1367	I20-007113		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 14.15

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[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001239615-IN	I20-007521	20-000669	11/18/2020	1	Monthly FSA Expense - October	092-0000-432800	\$ 147.25
	0001239615-IN	I20-007521	20-000669	11/18/2020	2	Monthly COBRA Expense - October	092-0000-432800	\$ 79.00
[VENDOR] 8888888.1732 : DON ADE	1460	I20-007205		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 5.01
[VENDOR] 8888888.1629 : DON GLEISNER	1356	I20-007102		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 21.00
[VENDOR] 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1002	I20-007666	20-002074	11/23/2020	1	Legal Services for Local Ordinance & Ticket Prosecution - 10/2/20 - 10/30/20, Invoice #1002	010-0000-432100	\$ 8,337.50
[VENDOR] 3333333.2993 : DRAGO K GLAVAC	11/16/2020	I20-007536		11/19/2020	1	Refund Cash in Lieu - Voda Car Wash LOC	010-0000-223500	\$ 39,907.56
[VENDOR] 14701 : ECOGARDENS, LLC	1807	I20-007554	20-001730	11/19/2020	1	Floating Island Maintenance Training Yearling Crossing and Marley Creek Ponds	283-4003-429100	\$ 500.00
	1806	I20-007555	20-001256	11/19/2020	1	Village Hall Green Roof Stewardship (8) Maintenance Visits	010-0000-223100	\$ 4,657.92
[VENDOR] 8888888.1681 : EDYTA MURZANSKI	1408	I20-007154		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 99.62
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16607	I20-007495	20-002099	11/18/2020	1	Striping & Lettering for New Police Unit #1449, VIN #1FM5K8ABXLGD00943, Invoice #16607	010-7002-443200	\$ 593.06
	16607	I20-007495	20-002099	11/18/2020	2	Installation Fee	010-7002-443200	\$ 300.00
	16607	I20-007495	20-002099	11/18/2020	3	Multiple Vehicle Discount 10%	010-7002-443200	\$ -89.31
	16685	I20-007496	20-002021	11/18/2020	1	Ford Explorer Kit (Current Kit, 2020 Body Style) for new unit #1466, VIN #1FM5K8AB6LGD00941, Invoice #16685.	010-7002-443200	\$ 593.06
	16685	I20-007496	20-002021	11/18/2020	2	Installation of new graphics kit	010-7002-443200	\$ 300.00
	16685	I20-007496	20-002021	11/18/2020	3	Multiple Vehicle Discount 10%	010-7002-443200	\$ -89.31
	16606	I20-007715	20-002115	11/24/2020	1	Ford Explorer Kit (Current Kit, 2020 Body Style)for new police unit #1415, Invoice #16606	010-7002-443200	\$ 593.06
	16606	I20-007715	20-002115	11/24/2020	2	Installation of Ford Explorer Kit unit #1415.	010-7002-443200	\$ 300.00
	16606	I20-007715	20-002115	11/24/2020	3	Orland Park Police Department Fleet Discount 10%	010-7002-443200	\$ -89.31
[VENDOR] 8888888.1614 : EMILY DROWN	1341	I20-007087		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 11.75
[VENDOR] 15305 : ENGAGEDLY INC.	07F65873-0003	I20-007762	20-002180	11/30/2020	1	Engagedly Platform One Time Implementation & Subscription Fees for the period of July 1, 2020 to November 30, 2020.	010-0000-429100	\$ 6,750.00
[VENDOR] 8888888.1601 : ERIN CHRISTIE	1328	I20-007074		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 16.00
[VENDOR] 8888888.1724 : ERYK ZAGORSKI	1452	I20-007197		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 19.00
[VENDOR] 8888888.1600 : ERYUN CHEN	1327	I20-007073		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 17.62
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	2-1020FAWS2	I20-007764	20-000799	11/30/2020	1	Fertilization & Weed Control for Parks - 9/18-10/28/20	283-4003-443500	\$ 21,625.00
	2-1020FAWS2	I20-007764	20-000799	11/30/2020	2	Fertilization & Weed Control for ROW & Medians - 9/18-10/28/20	054-0000-443300	\$ 878.00

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	2-1020FAWS2	I20-007764	20-000799	11/30/2020	3	Fertilization & Weed Control for Ponds - 9/18-10/28/20	031-6007-443500	\$ 1,088.00
	2-1020FAWS2	I20-007764	20-000799	11/30/2020	4	Fertilization & Weed Control for Village Buildings - 9/18-10/28/20	010-1900-443500	\$ 101.00
	3-1020FAWS3	I20-007766	20-000799	11/30/2020	1	Fertilization & Weed Control for Parks - 9/18-10/28/20	283-4003-443500	\$ 880.00
	3-1020FAWS3	I20-007766	20-000799	11/30/2020	2	Fertilization & Weed Control for ROW & Medians - 9/18-10/28/20	054-0000-443300	\$ 2,493.50
	3-1020FAWS3	I20-007766	20-000799	11/30/2020	3	Fertilization & Weed Control for Ponds - 9/18-10/28/20	031-6007-443500	\$ 10,213.26
	1-1020FAWS4	I20-007767	20-000799	11/30/2020	1	Fertilization & Weed Control for Parks - 10/14-10/16/20	283-4003-443500	\$ 4,546.10
	1-1020FAWS4	I20-007767	20-000799	11/30/2020	2	Fertilization & Weed Control for ROW & Medians - 10/14-10/16/20	054-0000-443300	\$ 1,977.09
	1-1020FAWS4	I20-007767	20-000799	11/30/2020	3	Fertilization & Weed Control for Ponds - 10/14-10/16/20	031-6007-443500	\$ 588.70
	1-1020FAWS4	I20-007767	20-000799	11/30/2020	4	Fertilization & Weed Control for Village Buildings - 10/14-10/16/20	010-1900-443500	\$ 1,208.52
	1-1020FAWS4	I20-007767	20-000799	11/30/2020	5	Fertilization & Weed Control for Metra locations - 10/14-10/16/20	026-0000-443500	\$ 513.97
	1-1020FAWS4	I20-007767	20-000799	11/30/2020	6	Fertilization & Weed Control for Triangle	282-0000-443500	\$ 56.61
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3003113	I20-007381	20-000138	11/16/2020	1	Contracted Enrichment Program - Let's Build It-9/22-10/27/20	283-4002-490200	\$ 336.00
[VENDOR] 15386 : FEDERAL EASTERN INTERNATIONAL, LLC	520126	I20-007540	20-002018	11/19/2020	1	C50 APR Assembly LGE, 70501-187	010-7002-460290	\$ 34,749.00
	520126	I20-007540	20-002018	11/19/2020	2	Avon Vision Correction Assembly	010-7002-460290	\$ 3,488.50
	520126	I20-007540	20-002018	11/19/2020	3	Shipping / Handling	010-7002-460290	\$ 200.00
	520277	I20-007815	20-002018	11/30/2020	1	Haven Gear: Enforcer MP Series Riot Suit, Size Large, HG-EMP-L	010-7002-460290	\$ 49,262.85
	520277	I20-007815	20-002018	11/30/2020	2	Haven Gear: Hard Knuckle Glove, Black, L HG-SOLAG-HK-BK-L	010-7002-460290	\$ 4,212.00
	520277	I20-007815	20-002018	11/30/2020	3	Haven Gear: Hydration Pack, 2 Liter - Black HG-HYDRA-2	010-7002-460290	\$ 5,080.14
	520277	I20-007815	20-002018	11/30/2020	4	Haven Gear: Cooling Gel Pack - Set HG-COOL	010-7002-460290	\$ 4,617.99
	520277	I20-007815	20-002018	11/30/2020	5	Haven Gear: "POLICE" Large Embroidered Name Plate - Black/White HG-POLICE-ELBW	010-7002-460290	\$ 1,974.96
	520277	I20-007815	20-002018	11/30/2020	6	Shipping / Handling (Paid entire amount of shipping on invoice nos. 520126 & 519826)	010-7002-460290	\$ 0.00
[VENDOR] 8888888.1727 : FELLOWSHIP BIBLE CHURCH	1455	I20-007200		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 150.00
[VENDOR] 8888888.1677 : FERYAL MOHAMMAD	1404	I20-007150		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 20.00
[VENDOR] 8534 : FORT DEARBORN LIFE	112520	I20-007859		12/02/2020	1	VOP, 11.25.2020, Premium Group #F005598 Acct# 1	092-0000-452800	\$ 504.96
	112520	I20-007859		12/02/2020	1	VOP, 11.25.2020, Premium Group #F005598 Acct# 1	092-0000-453500	\$ 6,245.19
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1016410	I20-007730	20-000566	11/24/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - October	031-6001-443600	\$ 3.97
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	204027	I20-007831	20-002183	12/01/2020	1	Notary bond for Shannon Gallagher	010-2004-429100	\$ 30.00

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[VENDOR] 8888888.1612 : GERALDINE DELANEY	1339	I20-007085		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 6.20
[VENDOR] 8888888.1678 : GERGES MORKOUS	1405	I20-007151		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 20.11
[VENDOR] 8888888.1626 : GRACE GEORGE	1353	I20-007099		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 24.00
[VENDOR] 1323 : GRAINGER, INC.	9701759400	I20-007529	20-001987	11/18/2020	1	Instant Cold Packs (50 pk) - #18L018	283-4002-490440	\$ 61.52
	9701759400	I20-007529	20-001987	11/18/2020	1	Instant Cold Packs (50 pk) - #18L018	283-4007-490440	\$ 61.52
[VENDOR] 8888888.1578 : HANADI ABUNAIM	1301	I20-007051		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 42.00
[VENDOR] 8888888.1608 : HENA DAGHLAWI	1335	I20-007081		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 19.64
[VENDOR] 15165 : HENRY SCHEIN EMS	85558013	I20-007732	20-002017	11/24/2020	1	Clorox 360 solution - 107 cases shipped	010-1700-461100	\$ 10,721.40
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304106243	I20-007523	20-000057	11/18/2020	1	MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 12/7/20-1/6/21	283-4003-444700	\$ 104.67
	304094005	I20-007527	20-000044	11/18/2020	1	MFP Lease #524548520200005 - Xerox 7255 Mayor's Office - 11/27-12/26/20	010-1500-444700	\$ 117.39
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-12592	I20-007817	20-001458	11/30/2020	1	Task 1. Preparation of Bid Documents and Bid Phase Assistance - October	010-1700-432800	\$ 5,338.75
	19-0240-12592	I20-007818	20-000717	11/30/2020	1	Stormwater Engineering - Brown Park - October	283-4003-432800	\$ 1,683.00
	19-0240-12592	I20-007818	20-000717	11/30/2020	2	Stormwater Engineering - Frontier Park - October	283-4003-432800	\$ 1,683.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	26663	I20-007746	20-000200	11/24/2020	1	Bi-monthly braille printing of water bill for account 147420 - October	031-1400-460140	\$ 31.20
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	70005	I20-007486	20-000360	11/18/2020	1	Virgin Pulse Program - September Rewards and 4th qtr admin fee	092-0000-453700	\$ 5,768.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	11/18/2020	I20-007522		11/18/2020	1	October 2020 Sales Tax Payment	283-0000-229170	\$ 200.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	08/31/20	I20-007858	20-000606	12/02/2020	1	Criminal Conviction Verifications - August	010-1100-429520	\$ 60.00
[VENDOR] 8888888.1653 : IN SOOK KIM	1380	I20-007126		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 12.32
[VENDOR] 8888888.1597 : JAMES BUSKUS	1323	I20-007070		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 31.60
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15772	I20-007827	20-000212	12/01/2020	1	Legal Services - Local Adjudications - November	010-0000-432100	\$ 2,047.50
[VENDOR] 8888888.1606 : JAN CORBETT	1333	I20-007079		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1593 : JANICE BODINET	1318	I20-007066		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1708 : JEAN RICHTER	1436	I20-007181		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 69.00

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[VENDOR] 8888888.1659 : JENNIFER KRIVANEC	1386	I20-007132		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 298.00
[VENDOR] 8888888.1710 : JENNIFER RODERICK	1438	I20-007183		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 30.00
[VENDOR] 8888888.1684 : JERREKA NEWSON	1411	I20-007157		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 69.00
[VENDOR] 8888888.1585 : JESSICA ANDREWS	1309	I20-007058		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.17
[VENDOR] 8888888.1615 : JESSICA DUBAKA	1342	I20-007088		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 81.00
[VENDOR] 8888888.1688 : JILL OLSON	1415	I20-007161		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 18.00
[VENDOR] 8888888.1575 : JIM TESS	670	I20-006958		12/07/2020	1	Rec Refund	283-0000-204000	\$ 475.76
[VENDOR] 8888888.1729 : JIMMY KOPROWSKI	1457	I20-007202		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1709 : JOANNA RILEY	1437	I20-007182		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 67.00
[VENDOR] 8888888.1719 : JOANNE VITKAUSKAS	1447	I20-007192		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 74.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	634397	I20-007546	20-001975	11/19/2020	1	Oil change/4 tires/Trans fluid change/Spark plug replacements/Cabin air filter replace./Rear brake pad replace./Brake fluid	010-5006-443400	\$ 2,140.68
	634479	I20-007547	20-001975	11/19/2020	1	Oil change	010-5006-443400	\$ 47.56
	634484	I20-007548	20-001975	11/19/2020	1	Oil change	010-5006-443400	\$ 59.45
	634525	I20-007549	20-001975	11/19/2020	1	Oil change	010-5006-443400	\$ 50.56
	634527	I20-007550	20-001975	11/19/2020	1	Oil change	010-5006-443400	\$ 50.56
	633553/634533	I20-007606	20-001975	11/23/2020	1	Flat repair/Alignment	010-5006-443400	\$ 25.52
	633553/634533	I20-007606	20-001975	11/23/2020	2	4 tires - NO TAX	010-5006-461890	\$ 903.00
	633611	I20-007607	20-001975	11/23/2020	1	Mount & balance 2 tires/Oil change (Includes adjustment)	010-5006-443400	\$ 5.16
	633611	I20-007607	20-001975	11/23/2020	2	2 tires - NO TAX	010-5006-461890	\$ 333.50
	634598	I20-007700	20-001975	11/24/2020	1	Oil change	010-5006-443400	\$ 50.56
	634576	I20-007701	20-001975	11/24/2020	1	Oil change/WW hose replacement	010-5006-443400	\$ 158.72
	634582	I20-007702	20-001975	11/24/2020	1	Oil change/Patch tire	010-5006-443400	\$ 79.52
	634622	I20-007703	20-001975	11/24/2020	1	Oil change/Wiper blade replacement	010-5006-443400	\$ 74.69
	634647	I20-007704	20-001975	11/24/2020	1	Oil change	010-5006-443400	\$ 47.56
	634672	I20-007705	20-001975	11/24/2020	1	Oil change/Transmission fluid change	010-5006-443400	\$ 185.04
	634690	I20-007706	20-001975	11/24/2020	1	Oil change/Wiper blade replacement	010-5006-443400	\$ 83.16
	634751	I20-007722	20-001975	11/24/2020	1	Oil change/Transmission fluid change/Spark plug replacement	010-5006-443400	\$ 372.66
	634755	I20-007726	20-001975	11/24/2020	1	Oil change	010-5006-443400	\$ 47.56
	634758	I20-007727	20-001975	11/24/2020	1	Oil change/Transmission fluid change/Spark plug replacements/Front brake pads & lines replaced	010-5006-443400	\$ 483.16
	634817	I20-007736	20-001975	11/24/2020	1	Oil change	010-5006-443400	\$ 50.56
	634791	I20-007737	20-001975	11/24/2020	1	Oil change/Front brake pads & lines replacement - NO TAX	010-5006-443400	\$ 266.74
	634791	I20-007737	20-001975	11/24/2020	2	2 tires - NO TAX	010-5006-461890	\$ 465.50
	634875	I20-007738	20-001975	11/24/2020	1	Oil change	010-5006-443400	\$ 50.34
	634878	I20-007739	20-001975	11/24/2020	1	Oil change	010-5006-443400	\$ 47.56

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	634907	I20-007740	20-001975	11/24/2020	1	Oil change	010-5006-443400	\$ 47.56
	634905	I20-007801	20-001975	11/30/2020	1	Check engine light repairs - Replace wire/Spark plugs	010-5006-443400	\$ 541.35
	634950	I20-007802	20-001975	11/30/2020	1	Oil change/Wiper blade replacement	010-5006-443400	\$ 77.69
	634966	I20-007803	20-001975	11/30/2020	1	Oil change	010-5006-443400	\$ 47.56
	634973	I20-007805	20-001975	11/30/2020	1	Oil change	010-5006-443400	\$ 47.56
	635024	I20-007807	20-001975	11/30/2020	1	Oil change/Transmission fluid change/Wiper blades	010-5006-443400	\$ 202.63
	635053	I20-007808	20-001975	11/30/2020	1	Oil change/Battery replacement	010-5006-443400	\$ 205.86
	635056	I20-007809	20-001975	11/30/2020	1	Oil change	010-5006-443400	\$ 50.71
	635066	I20-007810	20-001975	11/30/2020	1	Oil change	010-5006-443400	\$ 50.70
	634240	I20-007835	20-001975	12/01/2020	1	Oil change/Airbag light diagnostic	010-5006-443400	\$ 233.02
	634320	I20-007836	20-001975	12/01/2020	1	Oil change/Front & rear brake pad replacements/Front brake line replace./Spark plugs/Trans fluid/Cabin filter/Air filter/Serp. belt replace	010-5006-443400	\$ 962.58
	634320	I20-007836	20-001975	12/01/2020	2	Tires - NO TAX	010-5006-461890	\$ 790.40
[VENDOR] 8888888.1676 : JOHN MILLER	1403	I20-007149		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 36.40
[VENDOR] 8888888.1624 : JOLITA GAULIA	1351	I20-007097		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 69.00
[VENDOR] 8888888.1620 : JOSEPH FOX	1347	I20-007093		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.12
[VENDOR] 8888888.1609 : KACIE DANCY	1336	I20-007082		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 13.87
[VENDOR] 8888888.1655 : KAREN KOIS	1382	I20-007128		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 55.00
[VENDOR] 8888888.1695 : KATARZYNA PAWELSKI	1422	I20-007168		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 116.40
[VENDOR] 8888888.1714 : KENDALL SPILLER	1442	I20-007187		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 16.00
[VENDOR] 8888888.1595 : KENDRA BUIVIDAS	1321	I20-007068		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1627 : KERRIE GEOVANES	1354	I20-007100		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 27.50
[VENDOR] 8888888.1603 : KIANN CLEOFE	1330	I20-007076		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 11.00
[VENDOR] 8888888.1598 : KIM CAPPELLETTI	1324	I20-007071		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 7.50
[VENDOR] 8888888.1582 : KIMBERLY ALAHMADI	1305	I20-007055		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 13.32
[VENDOR] 8888888.1723 : KRYSTEN WILSON	1451	I20-007196		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 81.00
[VENDOR] 8888888.1683 : KURT NEBEL	1410	I20-007156		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 6.57
[VENDOR] 8888888.1713 : KYLA SMITH	1441	I20-007186		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 21.75
[VENDOR] 8888888.1689 : LAUREN OMEARA	1416	I20-007162		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 12.60

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[VENDOR] 8888888.1631 : LENNIE GOMEZ	1358	I20-007104		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 7773 : LIFE FITNESS	6600802	I20-007751	20-001837	11/24/2020	1	Hammer dumbbell 17.5 lb each, Urethane, 12 Side - HS- Db	283-4007-460180	\$ 138.00
	6600802	I20-007751	20-001837	11/24/2020	2	shipping	283-4007-460180	\$ 3.22
[VENDOR] 8888888.1650 : LILA KAYALI	1377	I20-007123		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 14.82
[VENDOR] 8888888.1701 : LINDSAY PROSKEY	1428	I20-007174		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 8888888.1596 : LISA BURIAN	1322	I20-007069		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 23.48
[VENDOR] 8888888.1621 : LORI FRON	1348	I20-007094		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10676	I20-007752	20-000106	11/24/2020	1	Security system repairs - FLC	010-1700-442800	\$ 100.00
[VENDOR] 8888888.1635 : LYNNE GRUDOWSKI	1362	I20-007108		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 50.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	35859	I20-007551	20-000440	11/19/2020	1	Leak Detection - 10/8/20 - Larkspur Lane & Sequoia Ct	031-6002-432800	\$ 475.00
	35902	I20-007552	20-000440	11/19/2020	1	Leak Detection - 10/27/20 - Wolf Rd & Royal Oaks Lane	031-6002-432800	\$ 725.00
	35871	I20-007609	20-002037	11/23/2020	1	Hydrant Flow Testing - 10/16/20 - 19 hydrants	031-6002-442750	\$ 931.00
	35884	I20-007654	20-001628	11/23/2020	1	Large water meter testing - 10/12-10/30/20	031-6002-442750	\$ 17,590.00
[VENDOR] 15420 : MACGILLIS	12/02/20	I20-007856		12/02/2020	1	Deposition fee - Weber v. Orland Park	010-0000-432100	\$ 1,800.00
[VENDOR] 8888888.1590 : MAGGIE BIALOBRZESKI	1315	I20-007063		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.37
[VENDOR] 15363 : MALCOR ROOFING OF ILLINOIS, INC.	3106	I20-007533	20-001815	11/19/2020	1	Roofing restoration with fluid applied reinforced system per quote dated 9-16-20	010-1700-443100	\$ 352,350.00
[VENDOR] 8888888.1647 : MARCUS JOHNSON	1374	I20-007120		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 12.37
[VENDOR] 8888888.1731 : MARGARET CIBICH	1459	I20-007204		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1570 : MARIE CILELLA	665	I20-006953		12/07/2020	1	Rec Refund	283-0000-204000	\$ 57.75
[VENDOR] 8888888.1616 : MARK DUNMORE	1343	I20-007089		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 11.12
[VENDOR] 8888888.1667 : MARTIN MASTERSON	1394	I20-007140		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.17
[VENDOR] 8888888.1680 : MARY MULDOON	1407	I20-007153		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 35.00
[VENDOR] 8888888.1657 : MAUREEN KOVAC	1384	I20-007130		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 75.00
[VENDOR] 2512 : MEADE, INC.	694073	I20-007553	20-000538	11/19/2020	1	Traffic Signal Maintenance - Orland Park Jurisdiction - October	010-5002-443700	\$ 2,124.00
[VENDOR] 12766 : MECHANICAL INCORPORATED	CHI179810	I20-007663	20-001772	11/23/2020	1	Labor and materials to replace ejector pump	010-1700-443200	\$ 16,130.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						per revised quote dated 8-18-20		
[VENDOR] 8888888.1666 : MELANIE MASLOUSKI	1393	I20-007139		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 19.44
[VENDOR] 8888888.1589 : MELISSA BESSLER	1314	I20-007062		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.37
[VENDOR] 8888888.1628 : MELISSA GIANNETTA	1355	I20-007101		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 293.00
[VENDOR] 8888888.1672 : MELISSA MCINTRYE-FLOREK	1399	I20-007145		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 46.00
[VENDOR] 15319 : MERCURY ASSOCIATES INC.	OrlandPrk-1	I20-007651	20-001795	11/23/2020	1	Municipal Fleet Assessment through 10/31/20	010-5006-432800	\$ 4,393.00
[VENDOR] 8888888.1639 : MERVAT HAMMAD	1366	I20-007112		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 134.00
[VENDOR] 8888888.1685 : MICHELLE NORBUT	1412	I20-007158		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 8888888.1721 : MICHELLE WADHAMS	1449	I20-007194		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 68.00
[VENDOR] 8888888.1583 : MOHAMMAD ALHALABI	1306	I20-007056		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 15387 : MUELLER	65099196	I20-007721	20-001953	11/24/2020	1	Freight	031-6002-470500	\$ 123.88
	65099195	I20-007725	20-001953	11/24/2020	1	Echologics LeakFinder ST System	031-6002-470500	\$ 19,750.00
	65099195	I20-007725	20-001953	11/24/2020	2	Hydrophones (incl. hydrant adapters)- set of 2	031-6002-470500	\$ 4,260.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	49907	I20-007784	20-002105	11/30/2020	1	October OPLADD (Ordinance with fees)	010-0000-431100	\$ 677.75
	49912	I20-007785	20-002105	11/30/2020	1	October OPPARK Statement (Parking tickets w/o fees)	010-0000-431100	\$ 792.62
	49911	I20-007786	20-002105	11/30/2020	1	October OPPADD statement (Parking tickets with fees)	010-0000-431100	\$ 1,670.53
	49906	I20-007787	20-002105	11/30/2020	1	OPECRE October statement (Recreation)	283-4001-431100	\$ 88.47
	49908	I20-007788	20-002105	11/30/2020	1	October OPLORD statement (Ordinance without fees)	010-0000-431100	\$ 58.68
[VENDOR] 8888888.1573 : NADINE LIPOWSKI	668	I20-006956		12/07/2020	1	Rec Refund	283-0000-204000	\$ 184.00
[VENDOR] 8888888.1599 : NANCY CASH	1325	I20-007072		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 40.00
[VENDOR] 15278 : NAPA AUTO PARTS	405	I20-007283	20-002024	11/10/2020	1	9V batteries - Utilities	031-6002-460290	\$ 3.06
	408	I20-007284	20-001538	11/10/2020	1	Gloves - Burman	031-6001-460190	\$ 3.67
	2182009	I20-007377	20-001858	11/16/2020	1	NAPA Operating Charges - September	010-5006-442500	\$ 8,391.99
	409	I20-007397	20-001545	11/16/2020	1	Snow fighting parts	010-5006-461720	\$ 89.04
	410	I20-007398	20-001545	11/16/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 10.24
	412	I20-007399	20-001538	11/16/2020	1	Penetrant	010-5006-461990	\$ 5.21
	413	I20-007400	20-001538	11/16/2020	1	Gear oil	010-5006-461990	\$ 3.53
	415	I20-007401	20-001538	11/16/2020	1	Touch-up paint	010-5006-461990	\$ 9.37
	416	I20-007402	20-001545	11/16/2020	1	Credit for diesel exhaust fluid return. Original inv. 409	010-5006-462200	\$ -25.60
	417	I20-007403	20-001538	11/16/2020	1	Zep Reach hand cleaner	010-5006-461100	\$ 23.08
	418	I20-007404	20-001545	11/16/2020	1	Oil filter/Diesel exhaust fluid	010-5006-461800	\$ 49.00
	419	I20-007405	20-001538	11/16/2020	1	Gloves - Litko	031-6001-460190	\$ 3.67

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	421	I20-007406	20-002024	11/16/2020	1	Penetrant - Streets	010-5002-461990	\$ 5.21
	427	I20-007408	20-002024	11/16/2020	1	AA batteries - Utilities	031-6002-460290	\$ 6.78
	391	I20-007841	20-002024	12/01/2020	1	Hard hats - Utilities	031-6002-464700	\$ 455.28
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26638	I20-007665	20-000069	11/23/2020	1	Uniform embroidery - Rishel/Stelmaszek/Krolo	031-6001-460190	\$ 188.00
	26638	I20-007665	20-000069	11/23/2020	2	Uniform embroidery - Norkus	010-5002-460190	\$ 40.00
[VENDOR] 10592 : NEXT DAY PLUS	5189261	I20-007519	20-001968	11/18/2020	1	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
	5189261	I20-007519	20-001968	11/18/2020	2	MSE Brand Series M402/M426 H/Y Toner (9,000 Yield) #CF226X	010-7002-460100	\$ 144.89
	5189261	I20-007519	20-001968	11/18/2020	3	MSE Brand Series CP4025/4525/CM4540 Supplies Magenta (11,000 Yield) #CE263A	010-7002-460100	\$ 232.79
	5190324	I20-007792	20-000026	11/30/2020	1	Evidence, Investigations & Records Copier Maintenance - October	010-7002-443600	\$ 107.01
	5190325	I20-007793	20-000216	11/30/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - October	010-2001-443600	\$ 432.61
	5190402	I20-007794	20-000801	11/30/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - October	283-4001-443600	\$ 95.96
	5190403	I20-007795	20-000523	11/30/2020	1	Copier Maintenance - Xerox 7855 Finance - October	010-1400-443600	\$ 244.81
	5190405	I20-007796	20-000645	11/30/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - October	010-5001-443600	\$ 1.18
	5190405	I20-007796	20-000645	11/30/2020	2	PW office copier (MXBCG4917F) black & white/color usage - October	031-6001-443600	\$ 263.78
	09/30/20-Next Day	I20-007804		11/30/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 969.85
	5190320	I20-007811	20-000683	11/30/2020	1	Copier Maintenance - Mayor's office - October	010-1500-443600	\$ 38.36
	5190321	I20-007812	20-000119	11/30/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks - October	283-4003-443600	\$ 28.08
	5190322	I20-007813	20-000673	11/30/2020	1	2020 Xerox C70 copier charges - Rec Admin - October	283-4001-443600	\$ 801.15
	5190323	I20-007814	20-000321	11/30/2020	1	Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - October	283-4007-443600	\$ 204.21
[VENDOR] 8888888.1613 : NICOLE DEMASO	1340	I20-007086		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1693 : NIMESH PATEL	1420	I20-007166		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 165.00
[VENDOR] 8888888.1605 : OLIVIA COOPER	1332	I20-007078		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.00
[VENDOR] 1612 : ORLAND PARK BAKERY	60225	I20-007747	20-000025	11/24/2020	1	Baked Goods - Retirement cake - Hartsock	010-7002-460150	\$ 144.00
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	46668	I20-007539	20-001951	11/19/2020	1	Fernway Subdivision Roadway Improvements through 10/30/20	054-0000-471250	\$ 68,525.75
	46668	I20-007539	20-001951	11/19/2020	2	Fernway Subdivision Stormwater Improvements through 10/30/20	031-6007-470500	\$ 128,065.45
[VENDOR] 8888888.1662 : PALMIRA LONOSKY	1389	I20-007135		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 50.00

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[VENDOR] 8888888.1576 : PATRICIA J. ENGLEHART	22094	I20-006959		12/07/2020	1	Rec Refund	283-0000-204000	\$ 38.00
[VENDOR] 8888888.1715 : PATRICIA SULLIVAN	1443	I20-007188		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 89.00
[VENDOR] 8888888.1622 : PATRICK GABRYSIAK	1349	I20-007095		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 20.37
[VENDOR] 8888888.1717 : PATRICK TERESI	1445	I20-007190		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1730 : PATT BRUNI	1458	I20-007203		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 5.00
[VENDOR] 13205 : PAVLETIC EYECARE	67462	I20-007718	20-002094	11/24/2020	1	Pre-Employment Eye Exam - A. Laphen, Invoice #67462	010-8000-429500	\$ 130.00
	67532	I20-007719	20-002094	11/24/2020	1	Pre-Employment Eye Exam - B. Talley, Invoice #67532	010-8000-429500	\$ 130.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1598882	I20-007717	20-000033	11/24/2020	1	Gas and diesel fuel - November	010-5006-462100	\$ 12,874.82
[VENDOR] 14974 : PETTY CASH - KATHIE CLIFFORD	11/10/2020	I20-007210		11/10/2020	1	Petty Cash reimbursement-Other supplies - batteries for Taste of Orland	010-9400-460290	\$ 8.49
	11/10/2020	I20-007210		11/10/2020	2	Petty Cash reimbursement-Misc services - dry cleaning table cloth	010-9450-432990	\$ 16.00
	11/10/2020	I20-007210		11/10/2020	3	Petty Cash reimbursement - business travel to IRPA conference - Taxi, train, dining - Medema	283-4001-429400	\$ 22.53
	11/10/2020	I20-007210		11/10/2020	4	Petty Cash reimbursement-Office supplies	283-4001-460100	\$ 6.46
	11/10/2020	I20-007210		11/10/2020	5	Petty Cash reimbursement-Other supplies for agency showcase	283-4001-460150	\$ 4.50
	11/10/2020	I20-007210		11/10/2020	6	Petty Cash reimbursement-postage/shipping-overnight mailing of fall brochure	283-4001-441600	\$ 26.35
[VENDOR] 8888888.1665 : PINKYROSE MARCHESCHI	1392	I20-007138		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 15.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	24079	I20-007599	18-001561	11/23/2020	1	2020 Arbor Ridge Stewardship	031-6007-443500	\$ 1,680.22
	24081	I20-007600	20-000344	11/23/2020	1	Wooded Path II Estates - 2020 Stewardship Outlot A,B,C,D,E,G & H-\$4,671 per visit,three visits per 2020 growing season	031-6007-443500	\$ 4,671.00
	24201	I20-007601	20-000159	11/23/2020	1	Police Headquarters - Native Landscape Stewardship - November	010-1900-443500	\$ 1,041.07
	24213	I20-007602	20-000347	11/23/2020	1	Site Preparation - Anthony Pond	031-6007-443500	\$ 1,153.86
	24046	I20-007603	20-000347	11/23/2020	1	Native Seeding - Anthony Pond	031-6007-443500	\$ 1,166.14
	24042	I20-007604	20-001196	11/23/2020	1	Redondo Pond (#01-03) Native shore restoration	031-6007-443500	\$ 4,450.00
	24043	I20-007605	20-001216	11/23/2020	1	Rec. Center East (Splx) #19-03 & South #19-04 ponds native shore restoration	031-6007-443500	\$ 11,350.00
	24171	I20-007611	20-000821	11/23/2020	1	Pond Stewardship-Laurel Hills Pond (#29-08) - Nov.	031-6007-443500	\$ 497.00
	24172	I20-007612	20-000821	11/23/2020	1	Pond Stewardship-Lakeshore North Pond (#31-18) - Nov.	031-6007-443500	\$ 1,232.00
	24173	I20-007613	20-000821	11/23/2020	1	Pond Stewardship-Green Knoll Pond (#30-04) - Nov.	031-6007-443500	\$ 299.00
	24174	I20-007614	20-000821	11/23/2020	1	Pond Stewardship-Marley Blvd. Middle Pond (#31-20) - Nov.	031-6007-443500	\$ 986.00
	24175	I20-007615	20-000821	11/23/2020	1	Pond Stewardship-Marley Blvd South Pond (#31-21) - Nov.	031-6007-443500	\$ 840.00

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	24176	I20-007624	20-000821	11/23/2020	1	Pond Stewardship-Mill Creek Pond (#33-01) - Nov.	031-6007-443500	\$ 308.00
	24177	I20-007625	20-000821	11/23/2020	1	Pond Stewardship-Preston Pond (#0611) - Nov.	031-6007-443500	\$ 597.00
	24179	I20-007626	20-000821	11/23/2020	1	Pond Stewardship-Persimmon Meadow Pond (#05-80) - Nov.	031-6007-443500	\$ 841.00
	24180	I20-007627	20-000821	11/23/2020	1	Pond Stewardship-Royal Oaks Pond (#08-25) - Nov.	031-6007-443500	\$ 841.00
	24212	I20-007630	20-000347	11/23/2020	1	Anthony Pond 2020 Stewardship; includes (4) complete stewardship visits	031-6007-443500	\$ 1,129.50
[VENDOR] 15397 : PLACER LABS, INC.	10.3262	I20-007760	20-002064	11/30/2020	1	Online subscription to placer.ai, a location based service and analytic software for Alex Scharf - 10/27/2020 to 10/26/2021	010-2003-442850	\$ 2,000.00
	10.3262	I20-007760	20-002064	11/30/2020	2	Online subscription to placer.ai, a location based service and analytic software for Alex Scharf - 10/27/2020 to 10/26/2021	010-0000-150000	\$ 10,000.00
[VENDOR] 1593 : QUADIENT, INC.	11/27/20	I20-007789		11/27/2020	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 12010 : QUICK RAISING	11/07/20	I20-007748	20-000971	11/24/2020	1	Concrete slab raising	054-0000-471250	\$ 9,750.00
[VENDOR] 8888888.1705 : RACHNA RENIGUNTALA	1432	I20-007178		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 11.74
[VENDOR] 8888888.1652 : RAHEELA KHAN	1379	I20-007125		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 23.50
[VENDOR] 8888888.1638 : RAMI HAMED	1365	I20-007111		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.12
[VENDOR] 8888888.1584 : RANA AMINE	1308	I20-007057		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 435.00
[VENDOR] 8888888.1610 : RASA DAUNECKIENE	1337	I20-007083		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 73.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2063601-IN	I20-007749	20-001863	11/24/2020	1	Men's long sleeve white shirts. Item number 45W6600	010-7002-460190	\$ 275.00
	2063601-IN	I20-007749	20-001863	11/24/2020	2	Men's short sleeve white shirts. Item number 95R6600	010-7002-460190	\$ 252.50
	2063601-IN	I20-007749	20-001863	11/24/2020	3	White on gold SGT. Stripes. Item number X189615A	010-7002-460190	\$ 39.90
	2063603-IN	I20-007750	20-001406	11/24/2020	1	HiViz/Black/ S/S Polos, Varying Sizes, (5)Medium, (5)Large, (6)Xlarge, (5)2XL - Item # 71322-320	010-7005-460190	\$ 45.00
	2063603-IN	I20-007750	20-001406	11/24/2020	2	Orland Park Emergency Service Badges	010-7005-460190	\$ 13.50
	2063603-IN	I20-007750	20-001406	11/24/2020	3	Direct Embroidery for R.MILLER x2, Direct Embroidery for R.KUS x2	010-7005-460190	\$ 10.00
[VENDOR] 8888888.1718 : REDA VAICEKAUSKIENE	1446	I20-007191		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 6.87
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	32724	I20-007594	20-002113	11/23/2020	1	Recertify & Recharge Fire Extinguishers in Police Vehicles, Invoice #32724	010-7002-442810	\$ 1,011.80
[VENDOR] 8888888.1607 : RENEE CREWS	1334	I20-007080		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1674 : RICH MICHALAK	1401	I20-007147		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 34.00

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[VENDOR] 8888888.1633 : RICHARD GREENFIELD	1360	I20-007106		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 16.47
[VENDOR] 13839 : RJN GROUP, INC.	354508	I20-007427	20-000715	11/17/2020	1	2020 Comprehensive Sanitary Sewer System Evaluation through 10/16/20	031-6003-443800	\$ 1,835.00
	357303	I20-007428	20-001583	11/17/2020	1	Consulting engineering services for 151st street lift station improvements through 10/16/20	031-6003-443800	\$ 7,131.29
[VENDOR] 9999999.373 : ROBERT FREUDENTHAL	112020	I20-007561		11/20/2020	1	Refund credit balance on final bill-account 104715	031-0000-229100	\$ 145.13
[VENDOR] 8888888.1637 : ROBERT HAINES	1364	I20-007110		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 1,500.00
[VENDOR] 8888888.1592 : ROBYN BOCKRTATH	1317	I20-007065		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 12.60
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	PSI10021948	I20-007838	20-000077	12/01/2020	1	Toro cart repairs	010-5006-443200	\$ 2,042.88
[VENDOR] 8888888.1694 : RUTVA PATEL	1421	I20-007167		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 8888888.1722 : SALLY WEISHAAR	1450	I20-007195		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.00
[VENDOR] 8888888.1675 : SAM MIELE	1402	I20-007148		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.17
[VENDOR] 8888888.1602 : SAPION CHUNG	1329	I20-007075		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 80.00
[VENDOR] 8888888.1644 : SARA HOLZHAUSER	1371	I20-007117		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 22.68
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5514205-02	I20-007753	20-001999	11/24/2020	1	X15259-STX LaCrosse Goals pr quote #5514121-00 dated 10/29/20	283-4003-461600	\$ 839.96
[VENDOR] 8888888.1700 : SCOTT PRIETO	1427	I20-007173		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 9.82
[VENDOR] 2452 : SECRETARY OF STATE	11/18/20	I20-007507	20-002118	11/18/2020	1	New Titles for Police Vehicles, 2020 Ford Explorer #1465 VIN:1FM5K8AB9LGC99672, 2020 Ford Explorer #1464 VIN:1FM5K8AB1LGD00944, 2020 Ford Explorer #1433 VIN:1FM5K8AW1LGC92833, 2020 Ford Explorer #1415 VIN:1FM5K8AB0LGC99673, 2020 Ford Explorer #1449 VIN:1FM5K8ABXLGD00943, 2020 Ford Explorer #1466 VIN:1FM5K8AB6LGD00941, 2020 Ford Explorer #1416 VIN:1FM5K8AB8LGD00942	010-7002-484100	\$ 1,057.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2618	I20-007800		11/30/2020	1	Paid citations - MCOA Collections - October 2020	010-0000-372300	\$ 252.00
[VENDOR] 8888888.1594 : SHARON BROWN	1320	I20-007067		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 67.00
[VENDOR] 8888888.1696 : SHELLEY PAZ	1423	I20-007169		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 21.00
[VENDOR] 8888888.1577 : SHIREEN AHMAD	1300	I20-007050		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 14.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1630 : SHIRLEY GNIADK	1357	I20-007103		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 14.17
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134339	I20-007761	20-001985	11/30/2020	1	Business cards for Allison Cann and Erika losub. 250 each	283-4001-460140	\$ 42.50
[VENDOR] 8888888.1668 : SONIA MATHEW	1395	I20-007141		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 180.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	2020450	I20-007783	20-000303	11/30/2020	1	Stone and sand supplies for water repairs	031-6002-462300	\$ 3,358.00
[VENDOR] 1854 : STATE TREASURER	59890	I20-007530	20-000537	11/19/2020	1	Traffic signal maintenance-IDOT-VOP shared intersections - 7/1-9/30/20	010-5002-443700	\$ 12,070.80
[VENDOR] 8888888.1720 : STEVEN WACHEL	1448	I20-007193		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 85.00
[VENDOR] 8888888.1588 : SUZAN ASSAF	1313	I20-007061		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 97.58
[VENDOR] 8888888.1581 : TAREQ AKKAWI	1304	I20-007054		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 49.38
[VENDOR] 8888888.1690 : TERRI PALERMO	1417	I20-007163		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 8.39
[VENDOR] 8888888.1623 : THADDEUS GATTON	1350	I20-007096		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 14.82
[VENDOR] 14068 : THE COP FIRE SHOP	201670	I20-007780	20-002067	11/30/2020	1	Reeves name plate. Item REEVES	010-7002-460190	\$ 20.00
	201670	I20-007780	20-002067	11/30/2020	2	Men's navy pants. Item number 38200	010-7002-460190	\$ 94.00
	201670	I20-007780	20-002067	11/30/2020	3	Men's elbeco navy short sleeve shirt. Item number 584	010-7002-460190	\$ 124.00
	201549	I20-007798	20-001882	11/30/2020	1	Nameplate/Remove Sgt. stripes	010-7002-460190	\$ 22.00
[VENDOR] 8888888.1646 : TIFANY JAMISON	1373	I20-007119		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 148.01
[VENDOR] 8888888.1611 : TIFFANY DAWKINS	1338	I20-007084		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 25.00
[VENDOR] 9042 : TINLEY GLASS CORPORATION	433	I20-007823	20-001392	11/30/2020	1	22 glass block replacements per quote	010-1700-443100	\$ 3,520.00
	432	I20-007839	20-002187	12/01/2020	1	4'x 8'x 1/4" sheet of Lexan for Special Rec office per invoice # 432	010-1700-460290	\$ 1,152.00
	434	I20-007840	20-002187	12/01/2020	1	4'x 8'x 1/4" Lexan for the Police Dept. and Holiday Fest per invoice # 434	010-1700-460290	\$ 4,608.00
[VENDOR] 14447 : TOPNOTCH SILK SCREENING	20-57042	I20-007708	20-002144	11/24/2020	1	Turkey Trot race shirts	283-4002-490410	\$ 5,595.60
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1876297	I20-007512	20-000756	11/18/2020	1	HRA Monthly Fee - October	060-0000-432990	\$ 170.50
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049457-IN	I20-007723	20-002061	11/24/2020	1	Weekly deep disinfecting at FLC preschool rooms - 10/18 & 10/25/20	010-1700-432990	\$ 550.50
[VENDOR] 1847 : TRANE	9140254	I20-007667	20-000110	11/23/2020	1	HVAC filters/Belts - Building Maintenance	010-1700-461700	\$ 119.72
	9140314	I20-007668	20-000110	11/23/2020	1	HVAC parts - Building Maintenance	010-1700-461700	\$ 137.84
	9163795	I20-007781	20-000110	11/30/2020	1	HVAC belts - Building Maintenance	010-1700-461700	\$ 11.52
	9163820	I20-007782	20-000110	11/30/2020	1	HVAC manifolds/Hoses - Building Maintenance	010-1700-461700	\$ 640.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1697 : TRICIA PECKA	1424	I20-007170		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 177.00
[VENDOR] 12296 : U.S. TENNIS COURT CONSTRUCTION CO.	1753	I20-007259	20-001215	11/10/2020	1	Discovery Park (3 Tennis Cts; pickle ball striping)	283-4003-443250	\$ 12,120.00
	1753	I20-007259	20-001215	11/10/2020	2	Village Square Park (1 Tennis Ct w/pickle ball striping), (1 Basketball ct)-fence repair	283-4003-443250	\$ 21,000.00
	1753	I20-007259	20-001215	11/10/2020	3	Marley Creek Park (1 Basketball ct), concrete curb addition, new rim, net, backboard, pole	283-4003-443250	\$ 2,000.00
	1753	I20-007259	20-001215	11/10/2020	4	Ishnala Woods Park; Asphalt removal, new regulation basketball court, new rim, net, backboard, pole	283-4003-443250	\$ 8,400.00
	1753	I20-007259	20-001215	11/10/2020	5	Heritage Park; 1 Tennis & 2 basketball courts; Add pickle ball striping to Tennis ct, fence replacement, replace tennis net & posts, replace basketball nets, posts, rims, backboards	283-4003-443250	\$ 41,610.00
	1753	I20-007259	20-001215	11/10/2020	6	Ishnala Park; 1 Tennis ct., 1 basketball ct, Fencing replacement	283-4003-443250	\$ 42,905.00
	1753	I20-007259	20-001215	11/10/2020	7	Westwood Estates Park; 1 basketball ct.	283-4003-443250	\$ 2,000.00
	1753	I20-007259	20-001215	11/10/2020	8	Perminas Park; 2 tennis cts., add pickle ball striping, fence repair, 2 basketball cts, remove & repave, replace basketball nets, posts, backboards, rims	283-4003-443250	\$ 37,646.00
	1753	I20-007259	20-001215	11/10/2020	9	Long Run Creek Park; 1 basketball ct., stripe hop scotch and 4 square	283-4003-443250	\$ 5,650.00
[VENDOR] 8888888.1651 : USHA KHAKHKHAR	1378	I20-007124		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 7.50
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1020275	I20-007777	19-000546	11/30/2020	1	Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 9/27-10/31/20	023-0000-470700	\$ 4,281.25
[VENDOR] 8888888.1660 : VANESSA LEANO	1387	I20-007133		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 15.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7270	I20-007541	20-002124	11/19/2020	1	2006 Go Bonds Based on 2020 IDNR	031-1400-480350	\$ 80,500.80
	7270	I20-007541	20-002124	11/19/2020	2	2011A Go Bonds Based on 2020 IDNR	031-1400-480350	\$ 129,675.27
[VENDOR] 8888888.1587 : VIRGINIA ARROYO	1312	I20-007060		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 33.00
[VENDOR] 8888888.1699 : VIRGINIA POWELL	1426	I20-007172		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 11.00
[VENDOR] 9177 : VISUCOM GRAPHICS, INC.	6013507	I20-007857	20-002038	12/02/2020	1	Post Cards - Sterling Ridge Park	010-1201-460140	\$ 87.50
[VENDOR] 8888888.1642 : VONDA HAYES	1369	I20-007115		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 104.00
[VENDOR] 14821 : WEAVER	11/04/20	I20-007383	20-000073	11/25/2020	1	Contracted Voice Instruction - November	283-4002-490200	\$ 120.00
[VENDOR] 15036 : WORTHMOR DOORS	10149	I20-007733	20-001812	11/24/2020	1	Furnish and install insulated flat slat roll-up Liftmaster overhead door per quote dated 8/25/2020.	010-1700-443100	\$ 6,500.00
	10157	I20-007734	20-000672	11/24/2020	1	Overhead door repair - PW #1	010-1700-443100	\$ 128.00
[VENDOR] 8888888.1725 : XIN ZHAN	1453	I20-007198		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 14.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1702 : YAHYA RAHAHLEH	1429	I20-007175		12/07/2020	1	Recreation Refund of Year Old Credit	283-0000-204000	\$ 187.50
[VENDOR] 14721 : YOUNG REMBRANDTS	9241701	I20-007385	20-000072	11/25/2020	1	Contracted Youth Art - November	283-4002-490200	\$ 320.00
[VENDOR] 8888888.1574 : ZEHRA RADZEVICIUS	669	I20-006957		12/07/2020	1	Rec Refund	283-0000-204000	\$ 83.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	252038-000	I20-007731	20-002005	11/24/2020	1	H10302- 6' BOX TAP 2"	031-6002-462400	\$ 1,238.75
	252038-000	I20-007731	20-002005	11/24/2020	2	2 X 1-1/2 BLACK HEX BUSHING	031-6002-462400	\$ 152.25
GRAND TOTAL (Excluding Retainage) :								\$ 2,726,843.33
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	46668	I20-007539	20-001951	11/19/2020				\$ -19,659.13
RETAINAGE WITHHELD FOR INVOICE	7	I20-007494	20-000933	11/18/2020				\$ -74,645.64
RETAINAGE TOTAL :								\$ -94,304.77
GRAND TOTAL (Including Retainage) :								\$ 2,632,538.56

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-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15322 : ADVANCED HEALTH SERVICES, INC.	08/31/20-Advanced	I20-007568		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 25.55
[VENDOR] 8736 : ANDERSON BLINDS	08/31/20-Anderson	I20-007569		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 46.16
[VENDOR] 15018 : ANTHONY'S PIZZERIA, INC	08/31/20-Anthony's	I20-007571		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 117.08
[VENDOR] 13946 : ART AND COMPANY	08/31/20-Art & Co	I20-007572		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 126.44
[VENDOR] 8324 : BARRACO'S RESTAURANT & CATERING	08/31/20-Barraco's	I20-007573		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,066.19
[VENDOR] 15324 : BESS FRIEDHEIM JEWELRY	08/31/20-Bess	I20-007574		11/20/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 87.54
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	08/31/20-Bloomingfie	I20-007576		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 56.93
[VENDOR] 14900 : BURGER 21	08/31/20-Burger	I20-007577		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 496.12
[VENDOR] 6654 : CAFE GASTON	08/31/20-Cafe	I20-007578		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 213.75
[VENDOR] 15325 : COLONIAL CHAPEL	08/31/20-Colonial	I20-007579		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 60.31
[VENDOR] 15326 : COMMUNITY HONDA	08/31/20-Community	I20-007580		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 852.05
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0214824	I20-007832	20-001909	12/01/2020	1	Perform Windows updates and resolve Win911 issues CW#23231	031-6001-443610	\$ 1,349.30
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	11/09/2020	I20-007043		11/09/2020	1	3rd Quarter 2020 Impact Fees Payable	010-0000-223010	\$ 8,077.00
[VENDOR] 12397 : COOPER SERVICE	08/31/20-Cooper	I20-007581		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 552.31
[VENDOR] 10213 : CURRIE MOTORS	554475	I20-007829	20-000046	12/01/2020	1	Oil change/Brake pads & rotors replacement/Tie rod replace./Alignment/Serpentine belt replace.	010-5006-443400	\$ 1,923.55

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	554368	I20-007833	20-000046	12/01/2020	1	Oil change/Rear brake pads & rotors replaced	010-5006-443400	\$ 479.90
[VENDOR] 7248 : DAIRY QUEEN	08/31/20-Dairy	I20-007565		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 238.62
[VENDOR] 15329 : DOC POPCORN	08/31/20-Doc	I20-007582		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 157.86
[VENDOR] 15337 : EVA'S BRIDAL - HORTON CENTER	08/31/20-Eva's	I20-007583		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 38.93
[VENDOR] 15338 : EVA'S BRIDAL INTERNATIONAL	08/31/20-Eva's	I20-007584		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 427.77
[VENDOR] 11063 : EVT TECH	5254	I20-007713	20-002033	11/24/2020	1	Strip Misc. Equipment from Old Unit #1465, Invoice #5254	010-7002-443200	\$ 955.53
	5255	I20-007714	20-002033	11/24/2020	1	Install Misc. Equipment to New Unit #1465, Invoice #5255	010-7002-443200	\$ 1,072.50
	5159	I20-007790	20-001781	11/30/2020	1	COMPOSITE SIREN SPEAKER, REPLACED FUSE, SPEAKER AND BRACKETS ON UNIT # 1433.	010-7002-443200	\$ 379.90
[VENDOR] 15111 : FATTIES PUB	08/31/20-Fatties	I20-007585		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 407.69
[VENDOR] 1287 : FOX'S ORLAND PARK PUB	08/31/20-Fox's	I20-007586		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 807.64
[VENDOR] 11950 : FUJI JAPANESE STEAK HOUSE	08/31/20-Fuji	I20-007589		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 468.62
[VENDOR] 15339 : GRAPEVINE FOODS	08/31/20-Grapevine	I20-007590		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 267.68
[VENDOR] 9999999.371 : HAITHAM ALZAMAREEH	111720	I20-007416		11/17/2020	1	Refund-overpayment of water bill-account 253197	031-0000-229100	\$ 297.97
[VENDOR] 15340 : HOBBY TOWN	08/31/20-Hobby	I20-007616		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,114.05
[VENDOR] 8705 : JAMES & SONS, LTD	08/31/20-James	I20-007617		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 3,430.23
[VENDOR] 11578 : JUST WALLPAPER, INC.	08/31/20-Just wall	I20-007652		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 58.16
[VENDOR] 15411 : KIPCO RESTAURANTS	09/30/20-Kipco -1	I20-007623		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)- McDonald's 11241 W. 159th Street	010-0000-484561	\$ 684.05
	09/30/20-Kipco -1	I20-007623		11/23/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)-McDonald's - 11111 W. 179th Street	010-0000-484561	\$ 1,418.52
[VENDOR] 10992 : KISMET FOOD SERVICES/RESTAURANT	08/31/20-Kismet	I20-007653		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 135.03

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15345 : LIU'S CHOP SUEY	08/30/20-Liu's	I20-007362		11/16/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 48.62
	08/30/20-Liu's	I20-007362		11/16/2020	2	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 48.92
[VENDOR] 15282 : LUDWIG SPEAKS, LLC	1030	I20-007374	20-001729	11/16/2020	1	Public Works Leadership Training - Session #4	010-0000-429100	\$ 1,200.00
[VENDOR] 11187 : LUMES NO. 4 PANCAKE HOUSE LLC	08/31/20-Lumes	I20-007567		11/20/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 773.80
[VENDOR] 12609 : MACKEYS PUB	08/31/20-Mackey	I20-007618		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 78.30
[VENDOR] 15343 : MAGNOLIA DESIGN & CONSIGN	08/31/20-Magnolia	I20-007619		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 45.08
[VENDOR] 15344 : MALL MART	08/31/20-Mall	I20-007620		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 34.63
[VENDOR] 13184 : MAMA MARIA'S	09/30/20-Mama Marias	I20-007774		11/30/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 638.15
[VENDOR] 15347 : MASSAGE ENVY	08/31/20-Massage	I20-007621		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 22.82
[VENDOR] 14607 : MCALISTER'S DELI	08/31/20-McAlister's	I20-007622		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 476.62
[VENDOR] 13774 : MERCEDES-BENZ OF ORLAND PARK	08/31/20-Mercedes	I20-007628		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 2,275.18
[VENDOR] 13877 : MICKADOON'S PUB	08/31/20-Mickadoon's	I20-007629		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 28.31
[VENDOR] 1555 : MITCHELL'S FLOWERS	08/31/20-mitchell's	I20-007631		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 256.00
[VENDOR] 15332 : NEW BALANCE ORLAND PARK	08/31/20-New Balance	I20-007633		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 720.46
[VENDOR] 14108 : NOTHING BUNDT CAKES	09/30/20-Nothing	I20-007222		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 886.29
	09/30/20-Nothing	I20-007222		11/10/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 925.35
	09/30/20-Nothing	I20-007222		11/10/2020	3	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 874.30
[VENDOR] 15333 : OIL EXPERTS	08/31/20-Oil	I20-007634		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 18.62
[VENDOR] 1623 : ORLAND BOWL, INC.	08/31/20-Orland Bowl	I20-007635		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 76.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1627 : ORLAND CHATEAU	08/31/20-Chateau	I20-007636		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 43.44
[VENDOR] 15334 : ORLAND MART INC	08/31/20-Orland Mart	I20-007637		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,262.28
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	11/09/2020	I20-007044		11/09/2020	1	3rd Quarter 2020 Impact Fees Payable	010-0000-223020	\$ 19,933.99
[VENDOR] 11794 : OTTIMO	09/30/20-Ottimo	I20-007776		11/30/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 906.15
[VENDOR] 6309 : PADDY B'S PUB	08/31/20-Paddy B's	I20-007638		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 207.39
[VENDOR] 15349 : PREMIER ATTIRE	08/31/20-Premier	I20-007639		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 355.46
[VENDOR] 15350 : PROTOCOL MENSWEAR	08/31/20-Protocol	I20-007640		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 173.34
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10400708	I20-007537	20-001632	11/19/2020	1	Forestry Equipment per quote SQ10038597	283-4003-460180	\$ 1,157.88
	PIV10142599	I20-007538	20-000298	11/19/2020	1	2 shovels	010-5002-460170	\$ 13.98
	PIV10142599	I20-007538	20-000298	11/19/2020	2	Safety Supplies/PPE - Gloves	010-5002-464700	\$ 34.68
[VENDOR] 1747 : SECRETARY OF STATE	11/24/20	I20-007712	20-001996	11/24/2020	1	Fee for Notary application for Kathleen Clifford.	283-4001-429200	\$ 10.00
	12/01/20	I20-007830	20-002184	12/01/2020	1	Notary application fee Shannon Gallagher	010-2004-429100	\$ 10.00
[VENDOR] 14107 : SHERLOCK'S CARPET & TILE	08/31/20-Sherlock's	I20-007641		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 70.41
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	175961	I20-007820	20-000213	11/30/2020	1	UCMR4 Water Sampling - April	031-6002-442990	\$ 1,295.00
	179971	I20-007821	20-000213	11/30/2020	1	Lead And Copper - August	031-6002-442990	\$ 75.00
[VENDOR] 15354 : SUBWAY	08/31/20-Subway	I20-007642		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 91.95
[VENDOR] 15409 : SUBWAY	08/31/20-Subway	I20-007587		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 122.36
[VENDOR] 15355 : SUPREME SMOKE SHOP	08/31/20-Supreme	I20-007644		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 11.85
[VENDOR] 15356 : SUSHI NAVA	08/31/20-Sushi	I20-007645		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 545.23
[VENDOR] 15357 : THE DRESSING ROOM	08/31/20-Dressing	I20-007588		11/23/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 52.76
	08/31/20-Dressing	I20-007588		11/23/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 54.45
[VENDOR] 15358 : THE IRISH PATRIOT	07/31/20-Irish	I20-007563		11/20/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 121.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	07/31/20-Irish	I20-007563		11/20/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 161.54
[VENDOR] 15359 : THE MODERN MAN	08/31/20-Modern	I20-007646		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 123.29
[VENDOR] 10577 : UPS STORE	08/31/20-UPS Store	I20-007647		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 27.59
[VENDOR] 15360 : VEGAN TEASE	08/31/20-Vegan	I20-007648		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 435.24
[VENDOR] 9664 : WAREHOUSE DIRECT	4797046-2	I20-007243	20-001904	11/10/2020	1	Bigelow Green Tea, 28 bags/box, # WHD388CT	010-5001-460150	\$ 31.72
	4751365-0	I20-007365	20-000296	11/16/2020	1	Paper towels/Dish soap/Facial tissues/Disinfectant cleaner - Splx	010-1700-460150	\$ 157.27
	4808986-0	I20-007556	20-001977	11/19/2020	1	Post its #MMMR330-12AP	283-4001-460100	\$ 27.38
	4808986-0	I20-007556	20-001977	11/19/2020	2	Ltr Trim Perf-TopLegal Pad-Letter size #WHD8533	283-4001-460100	\$ 8.35
	4808986-0	I20-007556	20-001977	11/19/2020	3	Puppies Desk Pad Calendar #AAGDMD16632	283-4001-460100	\$ 25.02
	4808986-0	I20-007556	20-001977	11/19/2020	4	Stapler #SW166402	283-4001-460100	\$ 16.77
	4808986-0	I20-007556	20-001977	11/19/2020	5	Liquid white out #PAP5643115	283-4001-460100	\$ 6.44
	4808986-0	I20-007556	20-001977	11/19/2020	6	Copy paper #WHD SM11	283-4001-460100	\$ 194.76
	4809018-0	I20-007557	20-001990	11/19/2020	1	Breakfast Blend Decaf Coffee K- Cups, 24/ Box GMT7522	010-2001-460150	\$ 28.78
	4809018-0	I20-007557	20-001990	11/19/2020	2	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001	010-2001-460100	\$ 257.04
	4809022-0	I20-007558	20-001998	11/19/2020	1	Expanding File Folder, Ltr size #CLI63060	283-4001-460100	\$ 26.39
	4809022-0	I20-007558	20-001998	11/19/2020	2	3 hole punch #MATMP3	283-4001-460100	\$ 45.70
	4809022-0	I20-007558	20-001998	11/19/2020	3	Plastic tabs for hanging files #PFX42CR	283-4001-460100	\$ 4.08
	4809022-0	I20-007558	20-001998	11/19/2020	4	Universal Bulldog Magnetic clips, medium #UNV31260	283-4001-460100	\$ 8.64
	4809022-0	I20-007558	20-001998	11/19/2020	5	Large Hook command Strip #MMM17053BNES	283-4001-460100	\$ 9.84
	4809022-0	I20-007558	20-001998	11/19/2020	6	Oxfor, Clear Front Cover, 3 Fastner, Ltr size, Blue #OXF58801	283-4001-460100	\$ 56.70
	4809022-0	I20-007558	20-001998	11/19/2020	7	Avery Insertable 8-Tab Dividers #AVE11112	283-4001-460100	\$ 17.50
	4810273-0	I20-007655	20-002007	11/23/2020	1	Billing Collection Labels, PAST DUE Please remit TODAY!, 0.88 x 1.5, Fluorescent Red, 250/ Roll Item #TAB01350	010-1400-460100	\$ 8.65
	4810273-0	I20-007655	20-002007	11/23/2020	2	Catalog Envelope, #10 1/ 2, Cheese Blade Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/ Box Item #QUA41467	010-1400-460100	\$ 21.04
	4810273-0	I20-007655	20-002007	11/23/2020	3	Print and Apply Index Maker Clear Label Dividers, 8 Color Tabs, Letter, 25 Sets item #AVE11424	031-1400-460100	\$ 90.96
	4810273-0	I20-007655	20-002007	11/23/2020	4	3- Hole Punched, Multipurpose Copy Paper, 3- Hole Letter Size, 92 US/ 104 Euro Bright, 20- lb., 8- 1/ 2... Item #WHDCOPY11P	010-1400-460100	\$ 42.46
	4810273-0	I20-007655	20-002007	11/23/2020	5	Warehouse Direct, Economy D- Ring Vinyl View Binder, 2" Capacity, White Item #WHD2DRW (UNV20746)	010-1400-460100	\$ 21.20
	4810273-0	I20-007655	20-002007	11/23/2020	6	Brite Liner Highlighter, Chisel Tip, Fluorescent Yellow, Dozen item #BICBL11YW	010-1400-460100	\$ 7.22

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4810273-1	I20-007656	20-002007	11/23/2020	1	Print and Apply Index Maker Clear Label Dividers, 8 Color Tabs, Letter, 25 Sets item #AVE11424	031-1400-460100	\$ 90.96
	4810001-0	I20-007660	20-002002	11/23/2020	1	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11	010-1100-460100	\$ 32.46
	4810001-0	I20-007660	20-002002	11/23/2020	2	Original Pads in Canary Yellow, 1 3/8 x 1 7/8, 100- Sheet, 12/ Pack Item:MMM653YW	010-1100-460100	\$ 9.60
	4810001-0	I20-007660	20-002002	11/23/2020	3	Velocity Atlantis Bold Retractable Ballpoint Pen, 1.6mm, Black Ink, Smoke Barrel, Dozen Item:BICVLGB11BK	010-1100-460100	\$ 7.68
	4810001-0	I20-007660	20-002002	11/23/2020	4	B2P Bottle- 2- Pen Retractable Ballpoint Pen, 0.7mm, Blue Ink, Translucent Blue Barrel, Dozen Item:PIL32601	010-1100-460100	\$ 9.78
	4811181-0	I20-007696	20-000296	11/24/2020	1	Paper towels - Splx	010-1700-460150	\$ 104.07
	4811181-0	I20-007696	20-000296	11/24/2020	2	Bleach - Splx	283-4007-460150	\$ 15.83
	4811206-0	I20-007698	20-000296	11/24/2020	1	Bath tissue/Paper towels/Facial tissue - Building Maintenance	010-1700-460150	\$ 281.92
	4798298-0	I20-007699	20-000296	11/24/2020	1	Air freshener - Splx	010-1700-460150	\$ 90.42
	4813168-0	I20-007728	20-002029	11/24/2020	1	Warehouse Direct, Economy D- Ring Vinyl View Binder, 2" Capacity, White Item #WHD2DRW (UNV20746)	010-1400-460100	\$ 42.40
	4813168-0	I20-007728	20-002029	11/24/2020	2	Warehouse Direct® Economy D- Ring Vinyl View Binder, 1- 1/2" Capacity, White item #WHD15DRW	010-1400-460100	\$ 33.70
	4813852-0	I20-007743	20-002032	11/24/2020	1	Calculators #IVR15969	283-4001-460100	\$ 21.06
	4813852-0	I20-007743	20-002032	11/24/2020	2	Desk Calendar #HOD138	283-4001-460100	\$ 17.43
	4813852-0	I20-007743	20-002032	11/24/2020	3	Full Color Desk Pad #HOD140HD	283-4001-460100	\$ 9.57
	4813852-0	I20-007743	20-002032	11/24/2020	4	Monthly Planner 11x9 Black #AAG7026005	283-4001-460100	\$ 19.13
	4813852-0	I20-007743	20-002032	11/24/2020	5	Tape Dispenser #MMMM60BK	283-4001-460100	\$ 3.23
	4813852-0	I20-007743	20-002032	11/24/2020	6	Swingline Stapler #SW164601	283-4001-460100	\$ 12.59
	4813852-0	I20-007743	20-002032	11/24/2020	7	Dry Erase Wall Calendar 60x26 #AAGA177	283-4001-460100	\$ 31.61
	4813852-0	I20-007743	20-002032	11/24/2020	8	1 1/2 x 2 Post its #MMM653AU	283-4001-460100	\$ 11.96
	4814347-0	I20-007744	20-002034	11/24/2020	1	Vertical- Format Three- Month Reference Wall Calendar, 12 x 27, 2021 Item#AAGPM1128	031-1400-460100	\$ 13.33
	4814347-0	I20-007744	20-002034	11/24/2020	2	Compact Desk Pad, 17.75 x 10.88, White, 2021 item#AAGSK1400	031-1400-460100	\$ 9.25
	4814365-0	I20-007745	20-002036	11/24/2020	1	3- Hole Punched, Multipurpose Copy Paper, 3- Hole Letter Size, 92 US/ 104 Euro Bright, 20- lb., 8- 1/2... Item #WHDCOPY11P	010-1400-460100	\$ 42.46
	4814998-0	I20-007754	20-002057	11/24/2020	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT - PW	010-1700-460290	\$ 919.00
	4815107-0	I20-007778	20-002047	11/30/2020	1	Verbatim Classic USB 2.0 Flash Drive, 8 GB - VER97088	010-1200-460100	\$ 20.72
	4815107-0	I20-007778	20-002047	11/30/2020	2	Post-it Tabs 1", 1/5 cut 66/pack - MMM686RYB	010-1200-460100	\$ 26.28
	4815107-0	I20-007778	20-002047	11/30/2020	3	Deluxe Message Arrow Flags, sign here, 120/pack - UNV99010	010-1200-460100	\$ 29.95
	4815107-0	I20-007778	20-002047	11/30/2020	4	Coffee mate Liquid Coffee Creamer, Hazelnut, 180/box - NES35080	010-1200-460150	\$ 15.32
	4815107-0	I20-007778	20-002047	11/30/2020	5	French Roast Coffee K-cups, 96/carton - GMT6694CT	010-1200-460150	\$ 66.37
	4815107-0	I20-007778	20-002047	11/30/2020	6	Donut Shop Coffee K-cups, 96/carton - DIE60052101CT	010-1200-460150	\$ 63.46
	4815107-0	I20-007778	20-002047	11/30/2020	7	Green Tea K-cups, 24/box - GMT14734	010-1200-460150	\$ 13.16
	4815107-0	I20-007778	20-002047	11/30/2020	8	English Breakfast Tea K-cups, 24/box -	010-1200-460150	\$ 15.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						GMT14731		
	4815107-0	I20-007778	20-002047	11/30/2020	9	Copy Paper - Ten 500 sheet reams/ carton	010-1200-460100	\$ 129.84
	4815107-0	I20-007778	20-002047	11/30/2020	10	Cambridge wirebound business notebook - MEA06064	010-1200-460100	\$ 43.62
	4815107-0	I20-007778	20-002047	11/30/2020	11	Velocity Bold Retractable Pen, blue, dozen - BICVLGB11BE	010-1200-460100	\$ 15.36
	4784767-0	I20-007824	20-002062	12/01/2020	1	Hats for Veterans Day	010-8100-484990	\$ 285.37
[VENDOR] 15361 : WETZEL'S PRETZELS	08/31/20-Wetzel's	I20-007649		11/23/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 114.46
[VENDOR] 15304 : WU'S RAMEN ORLAND PARK INC	09/30/20-Wu's	I20-007407		11/16/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 269.13
GRAND TOTAL :								\$ 68,667.47

Village of Orland Park
Open Item Listing

Run Date: 11/25/2020 User: bobrien

Status: POSTED Due Date: 11/25/2020
 Bank Account: BMO Harris Bank-Open Lands
 Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	I20-007481		11/18/2020	1	8/11-9/10/20 - Stellwagen	029-0000-441300	\$ 30.46
	0051636018	I20-007482		11/18/2020	1	9/10-10/9/20 - Stellwagen	029-0000-441300	\$ 33.93
	9630635021	I20-007483		11/18/2020	1	8/25-9/24/20 - Boley farm	029-0000-441300	\$ 63.81
	9630635021	I20-007484		11/18/2020	1	9/24-10/26/20 - Boley farm	029-0000-441300	\$ 69.25
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-12165	I20-007510	18-001094	11/18/2020	1	Plan review and Landscape services for Stellwagen Path - July	029-0000-470700	\$ 160.00
[VENDOR] 1601 : NICOR	3709073	I20-007448		11/17/2020	1	8/3-10/3/20 - Boley	029-0000-441700	\$ 45.75
	3709073	I20-007449		11/17/2020	1	10/3-11/4/20 - Boley	029-0000-441700	\$ 71.75
GRAND TOTAL :							\$	474.95

**Village of Orland Park
Open Item Listing**

Run Date: 11/25/2020 User: bobrien

Status: POSTED Due Date: 11/25/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,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] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	20-115	I20-007531	20-001266	11/19/2020	1	Armor Express Ballistic Vest Vortex IIIA With Blue Cover - Ofc. Gray	010-7002-460190	\$ 740.00
	20-115	I20-007531	20-001266	11/19/2020	2	Armor Express Ballistic Vest Vortex IIIA With Blue Cover - Ofc. Enguita	010-7002-460190	\$ 740.00
	20-115	I20-007531	20-001266	11/19/2020	3	Armor Express Ballistic Vest Vortex IIIA With Blue Cover - Ofc. Carone	010-7002-460190	\$ 695.00
	20-115	I20-007531	20-001266	11/19/2020	4	Armor Express Ballistic Vest Vortex IIIA With Blue Cover - Ofc. Kazmierczak	010-7002-460190	\$ 695.00
	20-115	I20-007531	20-001266	11/19/2020	5	Armor Express Ballistic Vest Vortex IIIA With Blue Cover - Ofc. Prieto	010-7002-460190	\$ 695.00
[VENDOR] 3333333.2992 : ADAM HASAN	11162020	I20-007415		11/16/2020	1	Hasan November 14, 2020, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 14348 : AECOM TECHNICAL SERVICES, INC.	2000420318-2	I20-007394	20-001619	11/16/2020	1	Professional Engineering Serices Wolf road 143rd-167th St. Supplement #3	054-0000-484800	\$ 14,591.51
[VENDOR] 3060 : AMERICAN IMPORT TILE	198163	I20-007598	20-001715	11/23/2020	1	Somet vinyl tile AR 51911	010-1700-461300	\$ 687.12
	198163	I20-007598	20-001715	11/23/2020	2	Somat Glue S501 4 gal glue	010-1700-461300	\$ 82.69
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	83521	I20-007412	20-000141	11/16/2020	1	Pest Control - Insects - Museum	010-1700-432910	\$ 125.00
	83538	I20-007413	20-000141	11/16/2020	1	Pest Control - Ants - Civic Center	021-1800-432910	\$ 125.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0216965	I20-007248	20-000878	11/10/2020	1	RIP Construction Services through 10/17/20 - FINAL	054-0000-471250	\$ 24,050.37
[VENDOR] 11519 : BRINK'S INCORPORATED	11365801	I20-007591	20-000244	11/23/2020	1	Armored transportation for Sportsplex - November	283-4007-442900	\$ 308.99
	11365801	I20-007591	20-000244	11/23/2020	2	Armored transportation for OPHFC - November	283-4006-442990	\$ 135.48
	11365801	I20-007591	20-000244	11/23/2020	3	Armored transportation for Finance - November	010-1400-442900	\$ 166.09
	11365801	I20-007591	20-000244	11/23/2020	4	Armored transportation for Water Billing - November	031-1400-442900	\$ 166.08
	3636104	I20-007592	20-000244	11/23/2020	1	Armored transportation for Finance - Excess items - 9/30, 10/2 & 10/5/20	010-1400-442900	\$ 4.08
	3636104	I20-007592	20-000244	11/23/2020	2	Armored transportation for Water Billing - Excess items - 9/30, 10/2 & 10/5/20	031-1400-442900	\$ 4.08
[VENDOR] 15265 : C&M AWARDS	554	I20-007390	20-002025	11/16/2020	1	Crystal Diamond Plaques, Item #CRY137, Invoice #554	010-7002-484850	\$ 221.00
	554	I20-007390	20-002025	11/16/2020	2	Engraving	010-7002-484850	\$ 50.00
	554	I20-007390	20-002025	11/16/2020	3	Delivery	010-7002-484850	\$ 30.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	105951	I20-007661	20-001244	11/23/2020	1	Part-time Pre-Employment Psychologicals - McKee & Stofle, Invoice #105951	010-7002-429500	\$ 900.00
[VENDOR] 13275 : CARPET INTERIORS INC.	149186	I20-007497	20-001734	11/18/2020	1	Labor and materials to install carpet in OPHFC cafe	010-1700-443100	\$ 3,250.00
[VENDOR] 15223 : CHESTERFIELD AWNING CO.	4278-918	I20-007545	20-001617	11/19/2020	1	Cashier Ticket Booth (ONLY) Awnings (pacific blue). Includes installation	283-4005-443150	\$ 2,024.00
[VENDOR] 14976 : COLLINS	10/31/20	I20-007526	20-002092	11/18/2020	1	Board of Fire & Police Commission Secretarial Services for 10/1/20 - 10/31/20	010-8000-442520	\$ 430.00
[VENDOR] 8060 : DARLING INGREDIENTS, INC.	11207298	I20-007756	20-001778	11/25/2020	1	Grease dumpster for Taste. Deliver 7/30; pick-up 8/3. Contact for questions: Ray Piattoni: 708.403-6283	010-9400-460290	\$ 160.00
[VENDOR] 15270 : ECOCLEAN CAN LLC	9093	I20-007380	20-001861	11/16/2020	1	Cleaning and Sanitation at (13) Parks Breckenridge, Brentwood, Bunratty, Colette Highlands, Colonial, Country Club, Deer Haven, Deer Pointe, Dogwood, Doogan, Eagle Ridge, Eagle Ridge II and Eagle Ridge III Parks	283-4003-443250	\$ 8,200.00
[VENDOR] 11063 : EVT TECH	5233	I20-007003	20-001964	11/05/2020	1	Labor to replace RW420 printer dock with customer supplied ZQ520 printer dock on unit #1416. Invoice #5233	010-7002-443200	\$ 90.00
	5233	I20-007003	20-001964	11/05/2020	2	Install materials to include, wires, fuse holders, connectors, zip ties, etc.	010-7002-443200	\$ 7.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA92452	I20-007493	20-001908	11/18/2020	1	20VLithScrewgunKit Part: 2121447	010-1700-460170	\$ 349.71
	ILFRA92452	I20-007493	20-001908	11/18/2020	2	6Pc DCS355 Combo Kit Part: 2126911	010-1700-460170	\$ 1,044.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	5727725	I20-007511	20-001638	11/18/2020	1	Taco FI 2509 Built to Spec, # SP-TFI2509	010-1700-461700	\$ 3,543.00
	5727725	I20-007511	20-001638	11/18/2020	2	Freight	010-1700-461700	\$ 300.00
[VENDOR] 1323 : GRAINGER, INC.	9702232688	I20-007544	20-001794	11/19/2020	1	Portable air cleaner, Dayton, #2HPPB1	010-1700-460180	\$ 2,580.12
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	359113	I20-007525	20-001523	11/18/2020	1	Beaver trapped - 10/28/20 - 179th & Wolf	031-6007-432910	\$ 350.00
[VENDOR] 10323 : HALDEMAN-HOMME INC.	20-001919	I20-007418	20-001919	11/17/2020	1	2295 Universal Volleyball Nets per quote 81501	283-4007-460180	\$ 699.00
[VENDOR] 2314 : HALL SIGNS, INC.	355939	I20-007379	20-000486	11/16/2020	1	Flat washers/Min. charge	010-5002-461500	\$ 49.00
[VENDOR] 15165 : HENRY SCHEIN EMS	84784848	I20-007393	20-001856	11/16/2020	1	Clorox 360 solution 2 pallets, 36 cases/pallet, 4 gal/cs	010-1700-461100	\$ 7,214.40
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304106678	I20-007524	20-000097	11/18/2020	1	MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 12/8/20-1/7/21	010-7002-444700	\$ 122.75
	304109723	I20-007528	20-000098	11/18/2020	1	MFP Lease #524548520200009 - Xerox 7856 Police Records - 12/12/20-1/11/21	010-7002-444700	\$ 122.75
[VENDOR] 12052 : HIRERIGHT, LLC	G3075771	I20-007650	20-000081	11/23/2020	1	Financial Background Checks - October	010-7002-442850	\$ 20.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I20-007658		11/23/2020	1	Orland Ridge development water usage - 7/16-9/24/20	031-1400-441400	\$ 4,378.66
	1025-220035229007	I20-007659		11/23/2020	1	Orland Ridge development water usage - 9/25-10/23/20	031-1400-441400	\$ 2,652.84
[VENDOR] 1395 : ILLINOIS STATE POLICE	02/29/20	I20-007595	20-002128	11/23/2020	1	Liquor License Applicant Background Checks/Fingerprinting Fees (7/1/2018 - 3/1/2020)	010-1500-442990	\$ 1,078.00
[VENDOR] 11209 : INFOSEND, INC	180286	I20-007299	20-001886	11/11/2020	1	8.5 x 3.66 insert into water bill promoting digital Winter/Spring program guide.	283-4001-460140	\$ 1,380.00
[VENDOR] 3333333.2991 : JEAN STORK	11102020	I20-007309		11/11/2020	1	Stork, November 8, 2020, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	348281	I20-007241	20-000078	11/10/2020	1	Uniforms - Stelmaszek	031-6001-460190	\$ 374.81
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	634914	I20-007559	20-002139	11/19/2020	1	Vehicle Repairs for Crash Report #2020-226615 involving a police vehicle and Denise Cerny	092-0000-452110	\$ 3,184.53
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	125380	I20-007424	20-000048	11/17/2020	1	Front spring replacements	010-5006-443400	\$ 2,133.89
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	10/23/20	I20-007597	20-000277	11/23/2020	1	General Legal Fees - September	010-0000-432100	\$ 59,586.64
	10/23/20	I20-007597	20-000277	11/23/2020	2	Main Street Triangle Legal Fees - September	282-0000-432100	\$ 1,555.16
	10/23/20	I20-007597	20-000277	11/23/2020	3	Development Legal Fees (Billed to Developers) - September	010-0000-110000	\$ 2,571.91
	10/23/20	I20-007597	20-000277	11/23/2020	4	Breckenridge legal services - Septamber	010-0000-229160	\$ 3,247.60
[VENDOR] 14993 : LINDEN GROUP INC	1348	I20-007643	20-001625	11/23/2020	1	PHASE 1 - ARCHITECT Task 1 PRELIMINARY DESIGN DRAWINGS / SCOPE CONFIRMATION / INTERIOR DESIGN	010-1700-432800	\$ 2,500.00
[VENDOR] 3333333.2994 : LISBETH GUERRERO	11242020	I20-007735		11/24/2020	1	Guerrero 11/28/2020 \$550.00 Full Refund due to corona Virus	021-0000-373900	\$ 550.00
[VENDOR] 15389 : MIDWEST GROUNDCOVERS LLC	I654783	I20-007425	20-001927	11/17/2020	1	Plant Materials Per Order #10142020-409198	283-4003-464800	\$ 44.08
	I654783	I20-007425	20-001927	11/17/2020	2	Shipping	283-4003-464800	\$ 4.41
	I654782	I20-007485	20-001927	11/18/2020	1	Plant Materials Per Order #10142020-409198	283-4003-464800	\$ 4,337.85
	I654782	I20-007485	20-001927	11/18/2020	2	Shipping	283-4003-464800	\$ 433.79
[VENDOR] 15150 : MUNICIPAL ELECTRONICS DIVISION, LLC	067768	I20-007500	20-002098	11/18/2020	1	Repair to GHD amp #12157, Replace Keypad & Repaired Power Cable, Invoice #067768	010-7002-443200	\$ 147.41
	067768	I20-007500	20-002098	11/18/2020	2	Shipping & Handling	010-7002-443200	\$ 17.21
[VENDOR] 3333333.2995 : NAWAL ALOMARI	11242020	I20-007742		11/24/2020	1	Alomari, November 22, 2020, \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 10592 : NEXT DAY PLUS	5189044	I20-007422	20-001941	11/17/2020	1	Lexmark Brand Series MS810 H/Y Toner (25,000 Yield) #52D1H00	010-7002-460100	\$ 408.50
	5189044	I20-007422	20-001941	11/17/2020	2	MSE Brand Series P1102/M1212/M1217 Toner (1,600 Yield) #CE285A	010-7002-460100	\$ 48.29
	5189044	I20-007422	20-001941	11/17/2020	3	MSE Brand Series M401/M425 H/Y Toner	010-7002-460100	\$ 125.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5189044	I20-007422	20-001941	11/17/2020	4	(6,900 Yield) #CF280X MSE Brand Series P4014 JUMBO Toner (18,000 Yield) #CC364A	010-7002-460100	\$ 123.19
	5189044	I20-007422	20-001941	11/17/2020	5	MSE Brand Series M452/M477 Supplies Black H/Y (6,500 Yield) #CF410X	010-7002-460100	\$ 124.79
	5189044	I20-007422	20-001941	11/17/2020	6	MSE Brand Series CP4025/4525/CM4540 Supplies Cyan (11,000 Yield) #CE261A	010-7002-460100	\$ 232.79
	5189045	I20-007423	20-001946	11/17/2020	1	Compatible (508X) Color LaserJet M552, M553, MFP M577 HY Black Toner (12,500 Yield) #CF360X	010-7002-460100	\$ 163.09
	5189045	I20-007423	20-001946	11/17/2020	2	Compatible Color LaserJet M552, M553,MFP 577 HY Cyan Toner (9,500 Yield) #CF361X	010-7002-460100	\$ 450.78
	5189045	I20-007423	20-001946	11/17/2020	3	Compatible Color LaserJet M552, M553,MFP 577 HY Yellow Toner (9,500 Yield) #CF362X	010-7002-460100	\$ 225.39
	5189045	I20-007423	20-001946	11/17/2020	4	Compatible Color LaserJet M552, M553,MFP 577 HY Magenta Toner (9,500 Yield) #CF363X	010-7002-460100	\$ 225.39
[VENDOR] 13643 : OFFICE REVOLUTION	107779	I20-006960	20-001325	11/04/2020	1	Acoustical tiles, paint, brackets, trim, chairs, desks	010-7002-460180	\$ 7,434.75
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	11/09/2020	I20-007045		11/09/2020	1	3rd Quarter 2020 Impact Fees Payable	010-0000-223050	\$ 2,875.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	10/31/20	I20-007498	20-002101	11/18/2020	1	Sworn Personnel Medical Exams for R. Ahrendt, C. Pratl, S. Walsh, S. Prieto, W. Sanchez, M. Munguia & N. Eyer, 10/1/20 - 10/31/20	010-7002-429500	\$ 1,575.00
	10/31/20	I20-007498	20-002101	11/18/2020	2	CHG Hepatitis Be Antibody HBEAB for N. Eyer	010-7002-429500	\$ 65.00
	08/27/20	I20-007509	20-000949	11/18/2020	1	Covid-19 testing/Return to work - Rangel	010-1100-429500	\$ 587.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1016823	I20-007535	20-000229	11/19/2020	1	Mobile pay parking transaction fees - October	026-0000-322940	\$ 146.89
[VENDOR] 14749 : PETTY CASH - BRETT SPRAGUE	11/12/20	I20-007351		11/12/2020	1	FLC & CAC Cash Banks for mask sales	283-0000-101120	\$ 100.00
[VENDOR] 5065 : POWER EQUIPMENT LEASING CO., INC.	V1404	I20-007375	20-000670	11/16/2020	1	Lift truck rental for 5 days - Unit #1177 - Sports field lights	283-4003-444500	\$ 490.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1028162	I20-007593	20-000484	11/23/2020	1	Monthly airtime invoices for CVP - September	010-5003-442850	\$ 4.09
	200-1028162	I20-007593	20-000484	11/23/2020	2	Monthly airtime invoices-Village/Contract snow fighter units - September	010-5006-442850	\$ 372.04
	200-1028162	I20-007593	20-000484	11/23/2020	3	Monthly airtime invoices for Utilities - September	031-6001-442850	\$ 108.37
[VENDOR] 1593 : QUADIENT, INC.	16200446	I20-007366	20-002071	11/16/2020	1	IN-INK 67 for postage machine IN700 series	010-1400-460100	\$ 279.46
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2060863-IN	I20-007421	20-001834	11/17/2020	1	MK-3 Inert Def. Tech, Part #5139, Quote #1020	010-7002-460290	\$ 275.00
	2060863-IN	I20-007421	20-001834	11/17/2020	2	Mace MK-3 Def. Tech, Part #5039	010-7002-460290	\$ 325.00
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-32929	I20-007517	20-000525	11/18/2020	1	Landscape clean-up and grass cutting - 10/22/20 - 17425 Stonehill Dr.	010-2002-442210	\$ 197.00
	07-32930	I20-007518	20-000525	11/18/2020	1	Landscape clean-up and grass cutting - 10/22/20 - 7901 Laguna	010-2002-442210	\$ 297.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3021016876	I20-007542	20-000016	11/19/2020	1	Truck repairs - Oil change/QLS sensor replacement	010-5006-443400	\$ 425.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10400708	I20-007537	20-001632	11/19/2020	1	Forestry Equipment per quote SQ10038597	283-4003-460180	\$ 1,157.88
	PIV10142599	I20-007538	20-001632	11/19/2020	1	Forestry Equipment per quote SQ10038597	283-4003-460180	\$ 1,328.06
	PIV10142599	I20-007538	20-001632	11/19/2020	2	Forestry Safety Supplies per quote SQ10038597	283-4003-464700	\$ 677.81
[VENDOR] 14673 : S.B. FRIEDMAN & COMPANY	6	I20-007414	18-002195	11/16/2020	1	Reviewing of Main Street Triangle Development Proposals - 12/21/19-5/27/20	282-0000-432800	\$ 2,691.25
[VENDOR] 13345 : SENSYS GATSO GROUP	2019-2602	I20-007632		11/23/2020	1	Paid citations - 9/26-10/25/20	010-0000-372300	\$ 3,096.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8035692	I20-007417	20-000179	11/17/2020	1	Portable Toilets for Parks & Ballfields - Extra svc - 10/25/20 - Centennial Park	283-4003-444550	\$ 140.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	39131	I20-007532	20-000217	11/19/2020	1	Roof repairs - Veterans Center (GBC)	010-1700-443100	\$ 595.00
[VENDOR] 11927 : SOUND INCORPORATED	D1349233	I20-007369	20-002077	11/16/2020	1	Repair of the Lenel Security system at Tower 5 and Catalina lift station.	031-6001-443200	\$ 773.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100653767.001	I20-007490	20-000255	11/18/2020	1	HVAC parts for Water department	031-6002-461700	\$ 944.81
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006757222.001	I20-007489	20-000108	11/18/2020	1	4 LED Flat panels - Building Maintenance	010-1700-461200	\$ 309.16
	S006759940.001	I20-007491	20-000108	11/18/2020	1	Electrical supplies-2 Quazite boxes - Building Maintenance	010-1700-461200	\$ 212.90
	S006761826.001	I20-007534	20-000108	11/19/2020	1	Circuit breaker - Building Maintenance	010-1700-461200	\$ 49.71
[VENDOR] 14641 : STRADA CONSTRUCTION CO	18-871 2055	I20-007488	20-000976	11/18/2020	1	Curb and sidewalk restoration (streets)	010-5002-443300	\$ 3,500.00
	18-871 2055	I20-007488	20-000976	11/18/2020	2	Curb and sidewalk restoration (utilities)	031-6002-443300	\$ 9,000.00
	18-871 2055	I20-007488	20-000976	11/18/2020	3	Curb and sidewalk restoration (sewer)	031-6003-443300	\$ 13,855.00
	18-871 2055	I20-007488	20-000976	11/18/2020	4	Curb and sidewalk restoration (storm)	031-6007-443300	\$ 700.00
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	25414	I20-007480	20-002097	11/18/2020	1	Online vehicle sticker transactions 9/1/20-10/15/20	010-1600-442850	\$ 28.35
[VENDOR] 3689 : THOMAS PUMP CO.	R1273	I20-007492	20-000941	11/18/2020	1	Pool pump start-up	283-4005-443150	\$ 1,500.00
	R1273	I20-007492	20-000941	11/18/2020	2	Pool pump closing	283-4005-443150	\$ 880.00
[VENDOR] 15147 : TRI-COUNTY PLUMBING INC	14290	I20-007426	20-001653	11/17/2020	1	Wall hydrant repair (Village Hall) per quote dated 8/28/20	010-1700-443100	\$ 3,525.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4751370-0	I20-007363	20-000296	11/16/2020	1	Air freshener - Splx	010-1700-460150	\$ 45.21
	4739074-0	I20-007364	20-000296	11/16/2020	1	Air freshener - Building Maintenance	010-1700-460150	\$ 45.21
	4801760-1	I20-007409	20-001922	11/16/2020	1	Staples - #SWI-35450	283-4007-460100	\$ 12.40
	4789052-1	I20-007419	20-001841	11/17/2020	1	Eurostyle Bulletin Board #QRTB364T	283-4001-460100	\$ 157.05
	4805506-0	I20-007487	20-000296	11/18/2020	1	Nitrile gloves - Building Maintenance	010-1700-460150	\$ 601.23
	4693403-1	I20-007513	20-000296	11/18/2020	1	Disinfectant - Building Maintenance	010-1700-460150	\$ 148.08
	4700085-1	I20-007514	20-000296	11/18/2020	1	Disinfectant - Building Maintenance	010-1700-460150	\$ 222.12
	4709318-1	I20-007515	20-000296	11/18/2020	1	Disinfectant - Building Maintenance	010-1700-460150	\$ 370.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4728973-1	I20-007516	20-000296	11/18/2020	1	Disinfectant - Building Maintenance	010-1700-460150	\$ 518.28
	4793190-0	I20-007596	20-000296	11/23/2020	1	Disinfectant - Splx	010-1700-460150	\$ 163.98
[VENDOR] 4506 : WILLE BROTHERS COMPANY	371257	I20-007209	20-002048	11/10/2020	1	Concrete Delivery Per Invoice 371257	283-4003-462900	\$ 508.00
	371279	I20-007211	20-002048	11/10/2020	1	Concrete Delivery Per invoice 371279	283-4003-462900	\$ 696.00
	142014	I20-007212	20-002048	11/10/2020	1	Concrete Delivery Per invoice 142014	283-4003-462900	\$ 316.00
GRAND TOTAL :								\$ 233,399.38

**Village of Orland Park
Open Item Listing**

Run Date: 11/25/2020 User: bobrien

Status: POSTED Due Date: 11/25/2020
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] 4759 : AFLAC	11/25/2020	I20-007678		11/25/2020	1	VOP, 11.25.2020, Premium Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$ 1,088.88
[VENDOR] 3927 : AFSCME COUNCIL 31	11/25/2020	I20-007674		11/25/2020	1	VOP Dues, 11.25.2020, AFSCME Membership Dues	010-0000-210105	\$ 3,226.02
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	11/25/2020	I20-007671		11/25/2020	1	VOP, 11.25.2020, Plan # 690921	010-0000-210131	\$ 422.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	11/25/2020	I20-007672		11/25/2020	1	FSA EE Contributions, 11.25.2020	010-0000-210107	\$ 1,205.03
[VENDOR] 12125 : CAIC PRIMARY	11/25/2020	I20-007684		11/25/2020	1	VOP, 11.25.2020, Premium Group #11031, CAIC EE Deductions	010-0000-210129	\$ 601.72
[VENDOR] 13507 : EXPERT PAY	11/25/2020	I20-007685		11/25/2020	1	Support Payments, 11.25.2020	010-0000-210110	\$ 8,665.23
[VENDOR] 5704 : I.B.E.W. LOCAL 134	11/25/2020	I20-007693		11/25/2020	1	VOP Dues, 11.25.2020, IBEW Membership Dues	010-0000-210106	\$ 477.20
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	11/25/2020	I20-007675		11/25/2020	1	VOP, 11.25.2020, Plan # 301728	010-0000-210125	\$ 2,835.23
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	11/25/2020	I20-007673		11/25/2020	1	State Tax Withholdings, 11.25.2020, BWPR	010-0000-215101	\$ 42,636.35
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	10102020	I20-007575		11/20/2020	1	IMRF 10/2020 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 28,065.14
	10102020	I20-007575		11/20/2020	1	IMRF 10/2020 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 269,419.61
	10102020	I20-007575		11/20/2020	1	IMRF 10/2020 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 37,037.80
[VENDOR] 6056 : IUOE LOCAL 399	11/25/2020	I20-007680		11/25/2020	1	VOP Dues #788/1069, 11.25.2020, IUOE Membership Dues	010-0000-210108	\$ 1,765.00
[VENDOR] 9156 : MASS MUTUAL	11/25/2020	I20-007683		11/25/2020	1	VOP, 11.25.2020, Plan # 110163	010-0000-210127	\$ 11,303.24
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	11/25/2020	I20-007681		11/25/2020	1	VOP Dues, 11.25.2020, MAP Membership Dues	010-0000-210111	\$ 2,869.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	11/25/2020	I20-007677		11/25/2020	1	VOP, 11.25.2020, Unit# 4890 & 7791	010-0000-210115	\$ 928.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/23/2020	I20-007502		11/25/2020	1	Orland Park Police Association Dues, 11.25.2020	010-0000-210109	\$ 180.00
[VENDOR] 8489 : UNITED STATES TREASURY	11/25/2020	I20-007682		11/25/2020	1	Federal Tax Withholdings, 11.25.2020,	010-0000-215100	\$ 101,838.13

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11/25/2020	I20-007682		11/25/2020	2	BWPR Social Security Tax Withholdings, 11.25.2020, BWPR	010-0000-215102	\$ 73,668.56
	11/25/2020	I20-007682		11/25/2020	3	Medicare Withholdings, 11.25.2020, BWPR	010-0000-215103	\$ 28,102.84
[VENDOR] 3931 : USCM CLEARING ACCOUNT	11/25/2020	I20-007676		11/25/2020	1	VOP, 11.25.2020, Entity# 13359	010-0000-210126	\$ 7,419.04
GRAND TOTAL :							\$	623,754.48

**Village of Orland Park
Open Item Listing**

Run Date: 11/19/2020 User: bobrien

Status: POSTED Due Date: 11/19/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15322 : ADVANCED HEALTH SERVICES, INC.	07/31/20-Advanced	I20-007252		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 227.30
[VENDOR] 8736 : ANDERSON BLINDS	07/31/20-Anderson	I20-007254		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 61.44
[VENDOR] 15018 : ANTHONY'S PIZZERIA, INC	07/31/20-Anthony's	I20-007255		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 111.57
[VENDOR] 13946 : ART AND COMPANY	07/31/20-Art & Co	I20-007258		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 81.92
[VENDOR] 8324 : BARRACO'S RESTAURANT & CATERING	07/31/20	I20-007260		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,108.69
[VENDOR] 15323 : BEGGARS PIZZA	09/30/20-Beggar's	I20-007046		11/09/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 480.62
	09/30/20-Beggar's	I20-007046		11/09/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 600.05
	09/30/20-Beggar's	I20-007046		11/09/2020	3	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 496.56
[VENDOR] 15324 : BESS FRIEDHEIM JEWELRY	07/31/20-Bess Fried	I20-007261		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 97.64
[VENDOR] 1103 : BLOOMINGFIELD'S FLORIST	07/31/20-Bloomingfie	I20-007262		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 61.44
[VENDOR] 14900 : BURGER 21	07/31/20-Burger 21	I20-007263		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 506.00
[VENDOR] 6654 : CAFE GASTON	07/31/20-Cafe	I20-007265		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 160.05
[VENDOR] 15325 : COLONIAL CHAPEL	07/31/20-Colonial	I20-007266		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 322.16
[VENDOR] 15326 : COMMUNITY HONDA	07/31/20-Honda	I20-007267		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 927.95
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I20-007471		11/17/2020	1	8/24-9/23/20	031-6002-441300	\$ 514.87
	0408105037	I20-007472		11/17/2020	1	8/17-9/16/20	031-6002-441300	\$ 14,555.37
	0858025028	I20-007473		11/17/2020	1	8/24-9/23/20	283-4007-441300	\$ 15,979.83
	0959362004	I20-007474		11/17/2020	1	8/13-9/14/20	283-4003-441300	\$ 3,561.34
	0959362004	I20-007474		11/17/2020	2	8/13-9/14/20	283-4005-441300	\$ 8,309.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1010090017	I20-007475		11/17/2020	1	7/28-8/26/20	010-5002-441300	\$ 3,223.72
	1226049002	I20-007476		11/17/2020	1	8/13-9/11/20	021-1800-441300	\$ 1,637.03
	1227505009	I20-007477		11/17/2020	1	8/24-9/22/20	283-4003-441300	\$ 162.56
	3998012019	I20-007478		11/17/2020	1	8/25-9/24/20	031-6002-441300	\$ 1,294.55
[VENDOR] 12397 : COOPER SERVICE	07/31/20-Cooper	I20-007268		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 446.46
[VENDOR] 15327 : CPAP SUPPLIES PLUS/DIRECT	07/31/20-CPAC	I20-007269		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 27.78
[VENDOR] 7248 : DAIRY QUEEN	07/31/20	I20-007310		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 270.98
[VENDOR] 15330 : DON'S HOT DOG	07/31/20-Don's Hot	I20-007270		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 228.23
[VENDOR] 15331 : DON'S HOT DOGS	09/30/20-Don's	I20-007048		11/09/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 158.92
	09/30/20-Don's	I20-007048		11/09/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 155.95
	09/30/20-Don's	I20-007048		11/09/2020	3	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 150.00
[VENDOR] 15337 : EVA'S BRIDAL - HORTON CENTER	07/31/20-Eva's	I20-007311		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 30.67
[VENDOR] 15338 : EVA'S BRIDAL INTERNATIONAL	07/31/20-Eva's Bride	I20-007271		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 410.26
[VENDOR] 15111 : FATTIES PUB	07/31/20-Fatties	I20-007272		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 409.44
[VENDOR] 1274 : FEDEX	7-171-74943	I20-007370		11/16/2020	1	10/23 & 10/28/20 shipping - PD	010-7002-441600	\$ 27.43
[VENDOR] 1287 : FOX'S ORLAND PARK PUB	07/31/20-Fox's	I20-007273		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 757.69
[VENDOR] 11950 : FUJI JAPANESE STEAK HOUSE	07/31/20-Fuji	I20-007275		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 330.57
[VENDOR] 15298 : GIZMOS FUN FACTORY	09/30/20-Gizmo's	I20-007214		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 298.51
[VENDOR] 15339 : GRAPEVINE FOODS	07/31/20-Grapevine	I20-007276		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 286.65
[VENDOR] 15340 : HOBBY TOWN	07/31/20-Hobby Town	I20-007277		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 993.90
[VENDOR] 13633 : ITALIA IMPORTS INC	09/30/20-Italia	I20-007215		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 108.31

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[VENDOR] 8705 : JAMES & SONS, LTD	07/31/20-James & Son	I20-007278		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 2,146.39
[VENDOR] 15276 : JNJ COMPLETE AUTO REPAIR	09/30/20-JNJ	I20-007216		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 55.38
[VENDOR] 15411 : KIPCO RESTAURANTS	07/31/20-McDonald's	I20-007348		11/12/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales) McDonald's 11241 W. 159th Street	010-0000-484561	\$ 664.00
	07/31/20-McDonald's	I20-007348		11/12/2020	2	July 2020 - Sales Tax Sharing Rebate (.05% of Sales) McDonald's 11111 W. 179th Street	010-0000-484561	\$ 1,393.54
[VENDOR] 15290 : KRIEGER KIDDIE CORP.	09/30/20-Kruger	I20-007047		11/09/2020	1	Clothes Mentor September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 286.21
	09/30/20-Kruger	I20-007047		11/09/2020	2	Once Upon A Child September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 802.21
	09/30/20-Kruger	I20-007047		11/09/2020	3	Plato's Closet September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 449.23
[VENDOR] 11187 : LUMES NO. 4 PANCAKE HOUSE LLC	07/31/20-Lumes	I20-007279		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 642.57
[VENDOR] 12609 : MACKEYS PUB	07/31/20-Mackeys	I20-007280		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 91.85
[VENDOR] 15343 : MAGNOLIA DESIGN & CONSIGN	07/31/20-Magnolia	I20-007281		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 41.13
[VENDOR] 15344 : MALL MART	07/31/20-Mall Mart	I20-007282		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 35.04
[VENDOR] 15302 : MARI LOU'S FINE JEWELRY	09/30/20-Mari Lou's	I20-007217		11/10/2020	1	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 210.82
	09/30/20-Mari Lou's	I20-007217		11/10/2020	2	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 254.21
[VENDOR] 15347 : MASSAGE ENVY	07/31/20-Massage	I20-007286		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 34.21
[VENDOR] 14607 : MCALISTER'S DELI	07/31/20-McAlister's	I20-007312		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 427.90
[VENDOR] 13774 : MERCEDES-BENZ OF ORLAND PARK	07/31/20-Mercedes	I20-007287		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 2,707.75
[VENDOR] 13877 : MICKADOON'S PUB	07/31/20-Mickadoon's	I20-007289		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 126.11
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3385	I20-007352	20-000573	11/12/2020	1	Plant/Grow two (2) large flower pots for Public Works entrance way	010-1700-443500	\$ 160.00
	3453	I20-007395	18-001528	11/16/2020	1	Tree planting - Various locations in parkways - 11/6/20 - 21 trees	054-0000-443500	\$ 7,775.00
	3454	I20-007396	18-001528	11/16/2020	1	Tree planting - Various locations in parkways - 11/5/20 - 17 trees	054-0000-443500	\$ 6,715.00
[VENDOR] 1555 : MITCHELL'S FLOWERS	07/31/20-Mitchell's	I20-007290		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05%	010-0000-484561	\$ 644.88

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[VENDOR] 11014 : MO'S CHINESE KITCHEN	09/30/20- Mo's	I20-007218		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 796.41
[VENDOR] 15288 : MPS LIGHTING PRODUCTS INC	09/30/20-MSP Light	I20-007219		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 46.31
[VENDOR] 15332 : NEW BALANCE ORLAND PARK	07/31/2020	I20-007291		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 717.53
[VENDOR] 1601 : NICOR	2020028	I20-007429		11/17/2020	1	8/24-10/23/20	031-6002-441700	\$ 113.14
	2630940	I20-007430		11/17/2020	1	8/20-9/19/20	010-1700-441700	\$ 767.87
	2630940	I20-007431		11/17/2020	1	9/19-10/19/20	010-1700-441700	\$ 936.56
	2632528	I20-007432		11/17/2020	1	8/31-11/2/20	010-1700-441700	\$ 527.64
	2731535	I20-007433		11/17/2020	1	7/22-10/18/20	010-1700-441700	\$ 170.35
	2742855	I20-007434		11/17/2020	1	8/25-10/27/20	031-6002-441700	\$ 96.44
	2838662	I20-007435		11/17/2020	1	8/28-10/29/20	031-6002-441700	\$ 352.36
	3076775	I20-007436		11/17/2020	1	8/20-9/19/20	010-1700-441700	\$ 422.03
	3076775	I20-007437		11/17/2020	1	9/19-10/19/20	010-1700-441700	\$ 735.47
	3195776	I20-007438		11/17/2020	1	7/22-9/19/20	010-1700-441700	\$ 263.49
	3195776	I20-007439		11/17/2020	1	9/19-10/19/20	010-1700-441700	\$ 710.17
	3467534	I20-007440		11/17/2020	1	8/24-10/26/20	031-6002-441700	\$ 78.44
	3493605	I20-007441		11/17/2020	1	8/19-10/19/20	031-6002-441700	\$ 84.49
	3562133	I20-007442		11/17/2020	1	8/31-10/1/20	283-4003-441700	\$ 388.20
	3562133	I20-007442		11/17/2020	2	8/31-10/1/20	283-4005-441700	\$ 2,400.00
	3562133	I20-007443		11/17/2020	1	10/1-11/2/20	283-4003-441700	\$ 523.49
	3607135	I20-007444		11/17/2020	1	9/4-11/5/20	031-6002-441700	\$ 104.88
	3626231	I20-007445		11/17/2020	1	8/18-10/18/20	031-6002-441700	\$ 77.87
	3626352	I20-007446		11/17/2020	1	8/17-10/16/20	031-6002-441700	\$ 78.76
	3690413	I20-007447		11/17/2020	1	8/20-10/19/20	283-4003-441700	\$ 85.43
	3764872	I20-007450		11/17/2020	1	5/5-11/4/20	031-6002-441700	\$ 40.36
	3817622	I20-007451		11/17/2020	1	8/20-9/21/20	010-1700-441700	\$ 226.20
	3817622	I20-007452		11/17/2020	1	9/21-10/21/20	010-1700-441700	\$ 625.54
	3891295	I20-007453		11/17/2020	1	9/1-10/1/20 - OPHFC	283-4006-441700	\$ 1,734.16
	3891295	I20-007454		11/17/2020	1	10/1-11/2/20 - OPHFC	283-4006-441700	\$ 2,534.42
	3993298	I20-007456		11/17/2020	1	8/20-10/19/20	031-6002-441700	\$ 78.55
	4006009	I20-007457		11/17/2020	1	8/31-11/2/20	010-1700-441700	\$ 965.75
	4151769	I20-007458		11/17/2020	1	9/8-10/9/20	031-6002-441700	\$ 40.91
	4237796	I20-007459		11/17/2020	1	8/15-10/13/20	031-6002-441700	\$ 259.84
	4284883	I20-007460		11/17/2020	1	9/2-11/3/20	026-0000-441700	\$ 340.93
	4285752	I20-007461		11/17/2020	1	8/25-10/27/20	031-6002-441700	\$ 296.51
	4571765	I20-007462		11/17/2020	1	8/28-10/29/20	031-6002-441700	\$ 78.46
	4622672	I20-007463		11/17/2020	1	8/20-10/19/20	031-6002-441700	\$ 248.26
	4685836	I20-007464		11/17/2020	1	8/31-11/2/20	010-1700-441700	\$ 619.44
	4744660	I20-007465		11/17/2020	1	8/28-10/29/20	031-6002-441700	\$ 93.97
	4860248	I20-007466		11/17/2020	1	8/20-10/19/20	031-6002-441700	\$ 79.18
	4869910	I20-007467		11/17/2020	1	6/29-10/28/20	283-4007-441700	\$ 2,234.82
	4873219	I20-007468		11/17/2020	1	8/31-11/3/20	031-6002-441700	\$ 146.74

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	4873483	I20-007469		11/17/2020	1	9/4-11/5/20	031-6002-441700	\$ 102.79
	4916005	I20-007470		11/17/2020	1	8/21-10/19/20	021-1800-441700	\$ 784.52
[VENDOR] 15333 : OIL EXPERTS	07/31/20-Oil Exp	I20-007313		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 22.05
[VENDOR] 1623 : ORLAND BOWL, INC.	07/31/20-Orland Bowl	I20-007292		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 63.44
[VENDOR] 1627 : ORLAND CHATEAU	07/31/2020	I20-007293		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 25.34
[VENDOR] 15334 : ORLAND MART INC	07/31/2020-Orl Mart	I20-007294		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,224.05
[VENDOR] 15335 : ORLAND PARK BOARDING KENNEL	07/31/20-Board Kenne	I20-007295		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 45.69
[VENDOR] 9804 : ORLAND PARK CYCLERY	09/30/20-Cyclery	I20-007455		11/17/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 358.46
[VENDOR] 6309 : PADDY B'S PUB	07/31/20-Paddy B's	I20-007296		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 201.69
[VENDOR] 15348 : PAUL UPHOLSTERING	09/30/20-Paul's	I20-007226		11/10/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 32.00
	09/30/20-Paul's	I20-007226		11/10/2020	2	August 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 38.82
	09/30/20-Paul's	I20-007226		11/10/2020	3	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 21.49
[VENDOR] 15349 : PREMIER ATTIRE	07/31/20-Premier	I20-007297		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 458.31
[VENDOR] 15350 : PROTOCOL MENSWEAR	07/31/20-Protocol	I20-007298		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 222.11
[VENDOR] 15410 : ROL ACADEMY CORPORATION	07/31/20-ROL	I20-007349		11/12/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 4.02
[VENDOR] 15296 : SALON EVANGELOS	09/30/20-Salon	I20-007228		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 118.87
[VENDOR] 14107 : SHERLOCK'S CARPET & TILE	07/31/20-Sherlock's	I20-007300		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 239.13
[VENDOR] 1765 : SILVER LAKE COUNTRY CLUB	09/30/20-Silver	I20-007230		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 1,187.49
[VENDOR] 15285 : SUBMARINE CITY	09/30/20-Sub City	I20-007231		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 236.51
[VENDOR] 15291 : SUBWAY	09/30/20-Subway	I20-007232		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 202.92

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[VENDOR] 15354 : SUBWAY	07/31/20-Subway	I20-007301		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 83.34
[VENDOR] 15409 : SUBWAY	07/31/20-Subway	I20-007350		11/12/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 124.00
[VENDOR] 2751 : SUBWAY SANDWICHES	7/31/20-Subway	I20-007302		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 124.00
[VENDOR] 15355 : SUPREME SMOKE SHOP	07/31/20-Supreme	I20-007303		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 9.64
[VENDOR] 15356 : SUSHI NAVA	07/31/2020-Sushi Nav	I20-007314		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 653.93
[VENDOR] 15408 : SUSU HOSPITALITY GROUP OF IL-JJ652	07/31/20-Jamba Juice	I20-007347		11/12/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 435.13
[VENDOR] 15357 : THE DRESSING ROOM	07/31/20-Dressing	I20-007305		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 121.28
[VENDOR] 15359 : THE MODERN MAN	07/31/20-Modern	I20-007317		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 120.32
[VENDOR] 3157 : TRAVERSO'S	09/30/20-Traverso's	I20-007233		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 409.49
[VENDOR] 10577 : UPS STORE	07/31/20-UPS Store	I20-007306		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 26.67
[VENDOR] 15360 : VEGAN TEASE	07/31/20-Vegan	I20-007307		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 80.90
[VENDOR] 15361 : WETZEL'S PRETZELS	07/31/20-Wetzel	I20-007308		11/11/2020	1	July 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 96.16
[VENDOR] 15301 : WU'S HOUSE INC	09/30/20- Wu's House	I20-007235		11/10/2020	1	September 2020 - Sales Tax Sharing Rebate (.05% of Sales)	010-0000-484561	\$ 2,390.62
GRAND TOTAL :								\$ 116,624.19

Village of Orland Park Open Item Listing

Run Date: 11/17/2020 User: bobrien

Status: POSTED Due Date: 10/31/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement,State Seizure 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.	09302020	I20-006699		10/19/2020	1	Brewfest table games - PCard	010-9450-460290	\$ 147.51
	09302020	I20-006699		10/19/2020	2	Brewfest sample cups, lids, bar towels - PCard	010-9450-460290	\$ 175.94
	09302020	I20-006699		10/19/2020	3	Camera batteries for Canon camera - PCard	283-4001-460290	\$ 27.98
	09302020	I20-006699		10/19/2020	4	Brewfest venue lights and tickets - PCard	010-9450-460290	\$ 224.55
	09302020	I20-006699		10/19/2020	5	Spotify subscription - September - PCard	010-9450-442990	\$ 9.99
	09302020	I20-006699		10/19/2020	6	Surface cleaning supplies for Preschool. - PCard	283-4002-490400	\$ 313.98
	09302020	I20-006699		10/19/2020	7	PW/Utilities. Electrical fittings for Station electrical outlet addition. - PCard	031-6002-461200	\$ 7.05
	09302020	I20-006699		10/19/2020	8	PW/Utilities. Large wrenches for WPO Crew. - PCard	031-6002-460170	\$ 127.90
	09302020	I20-006699		10/19/2020	9	PW/Utilities. Tools and other supplies for Water Plant Operator crew repairs. - PCard	031-6002-460170	\$ 79.83
	09302020	I20-006699		10/19/2020	9	PW/Utilities. Tools and other supplies for Water Plant Operator crew repairs. - PCard	031-6002-460290	\$ 27.92
	09302020	I20-006699		10/19/2020	10	PW/Utilities. Class C/D water operator refresher training class. - PCard	031-6001-429100	\$ 25.00
	09302020	I20-006699		10/19/2020	11	Public Works/Utilities. Hack Saw blades and springs for pump check valves at Fairway Lift Station. - PCard	031-6002-460170	\$ 6.54
	09302020	I20-006699		10/19/2020	11	Public Works/Utilities. Hack Saw blades and springs for pump check valves at Fairway Lift Station. - PCard	031-6003-443200	\$ 8.60
	09302020	I20-006699		10/19/2020	12	Special size trash bags for Centennial Park - PCard	283-4003-460150	\$ 690.23
	09302020	I20-006699		10/19/2020	13	Diamond and metal saw blades for Parks repairs. - PCard	283-4003-460170	\$ 162.96
	09302020	I20-006699		10/19/2020	14	RV antifreeze for winterizing CPAC and buildings - PCard	283-4005-461650	\$ 541.80
	09302020	I20-006699		10/19/2020	15	Supplies to hang pallets for Brewfest - PCard	283-4003-460170	\$ 5.94
	09302020	I20-006699		10/19/2020	15	Supplies to hang pallets for Brewfest - PCard	283-4003-461990	\$ 23.45
	09302020	I20-006699		10/19/2020	16	Water stop cement and epoxy for CPAC - PCard	283-4005-461650	\$ 30.81
	09302020	I20-006699		10/19/2020	17	Restoration supplies for Parks - PCard	283-4003-463300	\$ 55.26
	09302020	I20-006699		10/19/2020	18	BASSET Certification - B.Sprague (3 years) - PCard	283-4001-429200	\$ 19.75
	09302020	I20-006699		10/19/2020	19	CPAC - swim lesson mirrors - PCard	283-4005-490400	\$ 463.70
	09302020	I20-006699		10/19/2020	20	CPAC - water balloons-refund to pcard transaction 20824 - PCard	283-4005-460290	\$ -37.84
	09302020	I20-006699		10/19/2020	21	Fundraiser supplies for upcoming fundraiser sale. - PCard	283-4008-490700	\$ 38.76
	09302020	I20-006699		10/19/2020	22	Food purchase for Dine Out program. - PCard	283-4008-490100	\$ 54.09
	09302020	I20-006699		10/19/2020	23	Preschool program supply for science experiments. - PCard	283-4002-490400	\$ 14.07
	09302020	I20-006699		10/19/2020	24	Target preschool and young achiever program science supplies refund. - PCard	283-4002-490400	\$ -114.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302020	I20-006699		10/19/2020	25	Target young achiever and preschool program purchases of science supplies. - PCard	283-4002-490400	\$ 114.60
	09302020	I20-006699		10/19/2020	26	Program supplies for preschool and young achiever classroom start up. - PCard	283-4002-490400	\$ 56.51
	09302020	I20-006699		10/19/2020	27	Preschool and young achiever classroom start up program purchases. - PCard	283-4002-460180	\$ 237.98
	09302020	I20-006699		10/19/2020	28	Preschool program purchase of floor tape for room start up. - PCard	283-4002-490400	\$ 14.10
	09302020	I20-006699		10/19/2020	29	Preschool program supplies for crafts. - PCard	283-4002-490400	\$ 8.02
	09302020	I20-006699		10/19/2020	30	Program supplies for preschool to protect during Covid. - PCard	283-4002-490400	\$ 15.40
	09302020	I20-006699		10/19/2020	31	Preschool program supply of laminate for projects. - PCard	283-4002-490400	\$ 9.86
	09302020	I20-006699		10/19/2020	32	Program supplies for preschool and young achievers for crafts, art, science and more. - PCard	283-4002-490400	\$ 68.80
	09302020	I20-006699		10/19/2020	33	Preschool program supplies for classroom start up. - PCard	283-4002-490400	\$ 23.73
	09302020	I20-006699		10/19/2020	34	Lakeshore program supply for classroom management. - PCard	283-4002-490400	\$ 2.06
	09302020	I20-006699		10/19/2020	35	Preschool program supplies sales tax refund. - PCard	283-4002-490400	\$ -2.34
	09302020	I20-006699		10/19/2020	36	Program supplies for Preschool and young achievers for classroom start up. - PCard	283-4002-490400	\$ 67.98
	09302020	I20-006699		10/19/2020	37	Target program supply tax refund. - PCard	283-4002-490400	\$ -0.93
	09302020	I20-006699		10/19/2020	38	Preschool program supplies for all students for birthdays. - PCard	283-4002-490400	\$ 28.34
	09302020	I20-006699		10/19/2020	39	Program supply for preschool rooms. - PCard	283-4002-490400	\$ 10.78
	09302020	I20-006699		10/19/2020	40	Preschool and young achiever program supply purchase for entire school start up. - PCard	283-4002-490400	\$ 591.97
	09302020	I20-006699		10/19/2020	41	Target.com preschool supply purchase for students - PCard	283-4002-490400	\$ 10.42
	09302020	I20-006699		10/19/2020	42	Preschool program supplies for students - PCard	283-4002-490400	\$ 27.61
	09302020	I20-006699		10/19/2020	43	Pass thru for tablecloths for events - PCard	021-1800-484915	\$ 33.48
	09302020	I20-006699		10/19/2020	44	Miscellaneous other supplies for Civic Center. - PCard	021-1800-460290	\$ 62.29
	09302020	I20-006699		10/19/2020	45	COVID-19 signs for Civic Center. - PCard	021-1800-461500	\$ 148.00
	09302020	I20-006699		10/19/2020	46	Golf outing prizes. - PCard	010-8100-484850	\$ 300.00
	09302020	I20-006699		10/19/2020	47	Veterans miscellaneous supplies - American Flags - PCard	010-8100-484990	\$ 15.95
	09302020	I20-006699		10/19/2020	48	Veterans miscellaneous supplies - American Flags - PCard	010-8100-484990	\$ 26.21
	09302020	I20-006699		10/19/2020	49	Samsung TV for HR Director. - PCard	010-1600-460180	\$ 699.99
	09302020	I20-006699		10/19/2020	50	iPhone XS case for IT Dept. - PCard	010-1600-460120	\$ 20.89
	09302020	I20-006699		10/19/2020	51	Barco ClickShare and TV wall mount for HR Director. - PCard	010-1600-460180	\$ 1,030.61
	09302020	I20-006699		10/19/2020	52	Desk Top Name Plate Holders for Tech Commission. - PCard	010-1600-460100	\$ 22.55
	09302020	I20-006699		10/19/2020	53	Personalized Office Name Plate with Desk Holder for Tech Commission. - PCard	010-1600-460100	\$ 35.57
	09302020	I20-006699		10/19/2020	54	25 Laptop backpacks for IT Department. - PCard	010-1600-460120	\$ 697.25
	09302020	I20-006699		10/19/2020	55	Additional memory for N. Shafique's	010-1600-460110	\$ 218.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						computer. - PCard		
	09302020	I20-006699		10/19/2020	56	Adobe Creative Cloud License for VMO's Office. - PCard	010-1600-460130	\$ 537.14
	09302020	I20-006699		10/19/2020	57	TeamViewer Corporate Subscription License for 7.25.2020 - 7.24.2021 - PCard	010-1600-460130	\$ 2,103.75
	09302020	I20-006699		10/19/2020	58	Pilates workshop for fitness manager-dgeghen - PCard	283-4001-429100	\$ 129.00
	09302020	I20-006699		10/19/2020	59	Pilates Anytime Sept- monthly dgeghen fitness manager - PCard	283-4007-429100	\$ 18.00
	09302020	I20-006699		10/19/2020	60	Banner for Sportsplex - PCard	283-4007-460300	\$ 88.36
	09302020	I20-006699		10/19/2020	61	Golf Classic - 9/29 - 11 doz bundtinis for dessert - PCard	010-8100-460290	\$ 217.80
	09302020	I20-006699		10/19/2020	62	Veterans Golf Classic - auction supplies - PCard	010-8100-460290	\$ 306.67
	09302020	I20-006699		10/19/2020	63	Veterans Golf Classic - Auction prize - PCard	010-8100-460290	\$ 100.00
	09302020	I20-006699		10/19/2020	64	Veterans Golf Classic - Supplies (raffle/auction) - PCard	010-8100-460290	\$ 188.41
	09302020	I20-006699		10/19/2020	65	Pumpkin Party- 9/26-Supplies - PCard	010-9450-460290	\$ 78.57
	09302020	I20-006699		10/19/2020	66	Pumpkin Party-9/26- Supplies - PCard	010-9450-460290	\$ 109.50
	09302020	I20-006699		10/19/2020	67	Pumpkin Party - 9/26 - Ponies Balance Due - PCard	010-9450-442450	\$ 776.00
	09302020	I20-006699		10/19/2020	68	Pumpkin Party - 9/26 - Ponies Deposit - PCard	010-9450-442450	\$ 320.00
	09302020	I20-006699		10/19/2020	69	Pumpkin Party Onsite Sponsor Banner - 3x5 - PCard	010-9450-460300	\$ 75.00
	09302020	I20-006699		10/19/2020	70	Pumpkin Party - Supplies - PCard	010-9450-460290	\$ 1,522.16
	09302020	I20-006699		10/19/2020	71	Pumpkin - 9/26 - Event banners-(2) 4x8, (2) 3x5 - PCard	010-9450-460300	\$ 700.00
	09302020	I20-006699		10/19/2020	72	Cent. Park West Free Concert - 9/12 - Band food - PCard	010-9450-464100	\$ 222.65
	09302020	I20-006699		10/19/2020	73	Brewfest - souvenir glasses - PCard	010-9450-460290	\$ 665.09
	09302020	I20-006699		10/19/2020	74	Veterans Golf Classic - Golfer gift (hats/sleeve of golf balls) - PCard	010-8100-460290	\$ 2,029.49
	09302020	I20-006699		10/19/2020	75	Pad locks & chains for Light towers at Centennial Soccer Fields 8 & 9 - PCard	283-4003-461990	\$ 201.72
	09302020	I20-006699		10/19/2020	76	Light tower locks, irrigation repair supplies and shovels for Centennial - PCard	283-4003-460170	\$ 39.96
	09302020	I20-006699		10/19/2020	76	Light tower locks, irrigation repair supplies and shovels for Centennial - PCard	283-4003-461990	\$ 7.74
	09302020	I20-006699		10/19/2020	76	Light tower locks, irrigation repair supplies and shovels for Centennial - PCard	283-4003-463300	\$ 57.96
	09302020	I20-006699		10/19/2020	77	Split rail fence for Parkview Pond - PCard	031-6007-460290	\$ 181.84
	09302020	I20-006699		10/19/2020	78	Hardware for fence for Parkview pond - PCard	031-6007-460290	\$ 115.67
	09302020	I20-006699		10/19/2020	79	Shipping of returned Village equipment from Jennifer Peterson on 9.14.20 - PCard	010-1500-441600	\$ 13.60
	09302020	I20-006699		10/19/2020	80	Monthly subscription - September 13, 2020 to October 10,2020 - PCard	010-1201-429300	\$ 15.96
	09302020	I20-006699		10/19/2020	81	Office supply - Business card holders & Tops Carbonless Phone Message Book. - PCard	010-1100-460100	\$ 22.86
	09302020	I20-006699		10/19/2020	82	Chainsaw safety chaps for Matt Hanna - PCard	283-4003-464700	\$ 146.99
	09302020	I20-006699		10/19/2020	83	AVM Summers registration free to attend the ILCMA Professional Development Committees Presents Emerging Business & Economic Development Trends. - PCard	010-1100-429100	\$ 15.00
	09302020	I20-006699		10/19/2020	84	AVM Summers ILCMA & ILGL Administrative	010-1100-429100	\$ 20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Adjudication Presentation Webinar training. - PCard		
	09302020	I20-006699		10/19/2020	85	Software renewal for Ford Diagnostic Scan Tool: Valid 9-24-2020 to 9-24-2021 - PCard	010-5006-429300	\$ 800.00
	09302020	I20-006699		10/19/2020	86	Spare keys of Recreation Department bus 4313 - PCard	010-5006-461990	\$ 2.99
	09302020	I20-006699		10/19/2020	87	Seat repair to unit 7229 - PCard	010-5006-443400	\$ 150.00
	09302020	I20-006699		10/19/2020	88	Domestic supplies - water delivery for Dev. Services. - PCard	010-2001-460150	\$ 80.89
	09302020	I20-006699		10/19/2020	89	KWagner - International Code Council renewal - PCard	010-2002-429100	\$ 100.00
	09302020	I20-006699		10/19/2020	90	FDI Chicago Conf for Alex Schaf - PCard	010-2003-429100	\$ 75.00
	09302020	I20-006699		10/19/2020	91	Kyle Quinn APA membership. - PCard	010-2003-429200	\$ 119.00
	09302020	I20-006699		10/19/2020	92	Bethany Salmon ILCMA membership fee. - PCard	010-2003-429200	\$ 105.00
	09302020	I20-006699		10/19/2020	93	Bethany Salmon 2020 APA-IL Virtual State Conference - PCard	010-2003-429100	\$ 127.38
	09302020	I20-006699		10/19/2020	94	Kyle Quinn 2020 APA-IL Virtual State Conference - PCard	010-2003-429100	\$ 127.38
	09302020	I20-006699		10/19/2020	95	Compact Flash Memory Card for IT Dept. - PCard	010-1600-460110	\$ 44.61
	09302020	I20-006699		10/19/2020	96	iPhone XR Cases for IT Dept. - PCard	010-1600-460120	\$ 59.95
	09302020	I20-006699		10/19/2020	97	Electrical material for PDs new internet forensic room - PCard	010-1700-461200	\$ 18.23
	09302020	I20-006699		10/19/2020	98	Wheels for rolling wall at Cultural Arts Center - PCard	010-1700-461300	\$ 11.96
	09302020	I20-006699		10/19/2020	99	Wheels for moving dividers at Cultural Arts Center - PCard	010-1700-461300	\$ 23.92
	09302020	I20-006699		10/19/2020	100	Lint trap for Sportsplex dryer - PCard	010-1700-461990	\$ 81.83
	09302020	I20-006699		10/19/2020	101	Light for Stellwagon Farm case at the Village Hall - PCard	010-1700-461200	\$ 59.99
	09302020	I20-006699		10/19/2020	102	Electric material for Stellwagen Farm basement - PCard	010-1700-461200	\$ 13.37
	09302020	I20-006699		10/19/2020	103	Electric supplies for Stellwagen Farm - PCard	010-1700-461200	\$ 24.98
	09302020	I20-006699		10/19/2020	104	Tools for Building Maintenance daily tasks. - PCard	010-1700-460170	\$ 42.95
	09302020	I20-006699		10/19/2020	105	Material for civic center bollard install and cover for crescent park outlets. - PCard	010-1700-461200	\$ 14.28
	09302020	I20-006699		10/19/2020	105	Material for civic center bollard install and cover for crescent park outlets. - PCard	010-1700-461300	\$ 8.58
	09302020	I20-006699		10/19/2020	106	Bingo Cards for Virtual Bingo. - PCard	283-4002-490400	\$ 10.00
	09302020	I20-006699		10/19/2020	107	Annual Membership SSPRA Jean Petrow, Oct. 2020-Sept. 2021. - PCard	283-4001-429200	\$ 10.00
	09302020	I20-006699		10/19/2020	108	Art Commission pictures for display. - PCard	010-9450-460300	\$ 14.20
	09302020	I20-006699		10/19/2020	109	I tunes gift cards for the dance instructors to purchase music for class. - PCard	283-4002-490990	\$ 120.00
	09302020	I20-006699		10/19/2020	110	2 tripods for I Pads to zoom dance classes. - PCard	283-4002-490500	\$ 55.98
	09302020	I20-006699		10/19/2020	111	Package of 2 Ipad tripods was returned due to damage. - PCard	283-4002-490500	\$ -57.98
	09302020	I20-006699		10/19/2020	112	2 Tripods ordered for dance zooming with I pads. - PCard	283-4002-490500	\$ 57.98
	09302020	I20-006699		10/19/2020	113	Preschool classroom supplies - PCard	283-4002-490400	\$ 29.77
	09302020	I20-006699		10/19/2020	114	Preschool classroom supplies - PCard	283-4002-490400	\$ 278.55
	09302020	I20-006699		10/19/2020	115	Preschool classroom supplies - PCard	283-4002-490400	\$ 20.00
	09302020	I20-006699		10/19/2020	116	Food for Police Officers - Civil Unrest - PCard	010-7002-464100	\$ 44.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302020	I20-006699		10/19/2020	117	Food for Police Officers - Civil Unrest - PCard	010-7002-464100	\$ 154.66
	09302020	I20-006699		10/19/2020	118	Food for Police Officers - Civil Unrest - PCard	010-7002-464100	\$ 94.99
	09302020	I20-006699		10/19/2020	119	Drinks for Police Department - Civil Unrest - PCard	010-7002-460150	\$ 13.00
	09302020	I20-006699		10/19/2020	120	Prisoner Meal Food - PCard	010-7002-464100	\$ 53.82
	09302020	I20-006699		10/19/2020	121	Prisoner Meal Food - PCard	010-7002-464100	\$ 94.19
	09302020	I20-006699		10/19/2020	122	Equipment for the Internet Crimes Investigation Office - PCard	010-7002-460180	\$ 769.97
	09302020	I20-006699		10/19/2020	123	Thumb Drives for Skyzone Evidence Footage - PCard	010-7002-460290	\$ 29.98
	09302020	I20-006699		10/19/2020	124	Hotel Stay for Troy Siewert - Force Science Training - Sept. 21-25, 2020 - PCard	010-7002-429400	\$ 342.00
	09302020	I20-006699		10/19/2020	125	Hearing Protection Ear Plugs for Officers at the Gun Range - PCard	010-7002-464700	\$ 59.94
	09302020	I20-006699		10/19/2020	126	Spare Keys to Traffic Smart Units #1486/1487 - PCard	010-7002-460220	\$ 5.80
	09302020	I20-006699		10/19/2020	127	Spare Keys to Traffic Smart Unit #1486/1487 - PCard	010-7002-460220	\$ 9.99
	09302020	I20-006699		10/19/2020	128	5 Port Gigabit Ethernet Network Switch for Investigations - PCard	010-7002-460290	\$ 23.98
	09302020	I20-006699		10/19/2020	129	Drone Pilot Test & Recertification for Officer Zachary Grutzus - PCard	010-7002-429100	\$ 160.00
	09302020	I20-006699		10/19/2020	130	Drone Pilot Test & Recertification for Officer Antonino Fallucca - PCard	010-7002-429100	\$ 160.00
	09302020	I20-006699		10/19/2020	131	Staples for Attaching Targets to Frame at Range - PCard	010-7002-460290	\$ 28.34
	09302020	I20-006699		10/19/2020	132	Refund for Cancellation of Drone Pilot Test Recertification Class - Zachary Grutzus - PCard	010-7002-429100	\$ -160.00
	09302020	I20-006699		10/19/2020	133	Refund for Cancellation of Drone Pilot Test Recertification Class - Antonino Fallucca - PCard	010-7002-429100	\$ -160.00
	09302020	I20-006699		10/19/2020	134	Hose couplings for CPAC - PCard	283-4005-461650	\$ 21.52
	09302020	I20-006699		10/19/2020	135	Training - Utilities Division 3 attendees - C/D Operator Refresher Class (2) Days - September 28 & 29 - PCard	031-6001-429100	\$ 75.00
	09302020	I20-006699		10/19/2020	136	ISA 2020 Membership/Dues for S. Lynch - PCard	010-5001-429200	\$ 190.00
	09302020	I20-006699		10/19/2020	137	ISA 2020 Membership/Dues renewal for S. Brokop - PCard	010-5001-429200	\$ 190.00
	09302020	I20-006699		10/19/2020	138	ISA 2020 Membership/Dues renewal for K. Stephens - PCard	010-5001-429200	\$ 190.00
	09302020	I20-006699		10/19/2020	139	Registration for IPRA Webinar Conference for Nick Harvey - PCard	283-4001-429100	\$ 40.00
	09302020	I20-006699		10/19/2020	140	Registration for Therapeutic Recreation Webinar Conference for Kathleen Michau - 10/2/2020 - PCard	283-4001-429100	\$ 40.00
	09302020	I20-006699		10/19/2020	141	Food and beverage purchase for special recreation participants attending our Dine Out program - PCard	283-4008-490100	\$ 124.80
	09302020	I20-006699		10/19/2020	142	Utility Risk and Resilience Certificate Program For Ken Dado - PCard	031-6001-429100	\$ 252.00
	09302020	I20-006699		10/19/2020	143	Safety training and with lunch for all of Public Works staff. - PCard	031-6001-460150	\$ 253.99
	09302020	I20-006699		10/19/2020	144	PW_utilities drywall repair patch - PCard	031-6002-460290	\$ 4.98
	09302020	I20-006699		10/19/2020	145	PW/utilities USB adaptors for Main Pumping Stations' computers - PCard	031-6001-460120	\$ 33.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302020	I20-006699		10/19/2020	146	K.Arnold - P/W utilities water operator training class - PCard	031-6001-429100	\$ 25.00
	09302020	I20-006699		10/19/2020	147	KArnold-PW/Utilities South Suburban Water Works Association Class C/D operator refresher course - PCard	031-6001-429100	\$ 20.00
	09302020	I20-006699		10/19/2020	148	I-Pad accessories - PCard	010-1400-460120	\$ 25.88
	09302020	I20-006699		10/19/2020	149	KWachtel - IGFOA Annual Conference Registration (Virtual) - PCard	010-1400-429100	\$ 165.00
	09302020	I20-006699		10/19/2020	150	Hand Sanitizer Containers - PCard	010-1700-460290	\$ 28.98
	09302020	I20-006699		10/19/2020	151	Containers for Hand Sanitizer - PCard	010-1700-460290	\$ 114.95
	09302020	I20-006699		10/19/2020	152	CAFR Certificate Award Fee - PCard	010-1400-429200	\$ 610.00
	09302020	I20-006699		10/19/2020	153	Direct TV service at Splex (9/25 to 10/24) 2020 - PCard	283-4007-441800	\$ 296.98
	09302020	I20-006699		10/19/2020	154	Printing of directional sign for baseball and softball tournaments at Centennial - PCard	283-4002-460140	\$ 148.00
	09302020	I20-006699		10/19/2020	155	Printing of signs for JHC grand opening and promotions - PCard	283-4002-460140	\$ 74.00
	09302020	I20-006699		10/19/2020	156	Building supplies for DKlein computer lab repairs. - PCard	010-1700-461300	\$ 87.08
	09302020	I20-006699		10/19/2020	157	Building supplies for Dev. Services offices. - PCard	010-1700-461300	\$ 104.54
	09302020	I20-006699		10/19/2020	158	Wood, brackets and nails for field dragger at Centennial - PCard	283-4003-461990	\$ 48.78
	09302020	I20-006699		10/19/2020	159	Irrigation repair parts @ Centennial and Boat lock repairs - PCard	283-4003-461990	\$ 38.14
	09302020	I20-006699		10/19/2020	159	Irrigation repair parts @ Centennial and Boat lock repairs - PCard	283-4003-463300	\$ 2.14
	09302020	I20-006699		10/19/2020	160	MFumero - CPE Annual Manager Subscription fee - PCard	010-1400-429200	\$ 39.00
	09302020	I20-006699		10/19/2020	161	MFumero - IGFOA Annual Conference - Webinar Series - PCard	010-1400-429100	\$ 165.00
	09302020	I20-006699		10/19/2020	162	MFumero - AICPA Annual Membership Fees - PCard	010-1400-429200	\$ 285.00
	09302020	I20-006699		10/19/2020	163	Lunch for staff while attending the Ludwig Speaks training session on 9.16.20 - PCard	010-0000-464100	\$ 150.00
	09302020	I20-006699		10/19/2020	164	Paint supplies for Civic Center - PCard	021-1800-461300	\$ 12.94
	09302020	I20-006699		10/19/2020	165	Paint supplies for Civic Center - PCard	021-1800-461300	\$ 34.98
	09302020	I20-006699		10/19/2020	166	Paint Supplies for Civic Center - PCard	021-1800-461300	\$ 26.94
	09302020	I20-006699		10/19/2020	167	CAC water shut off valve - PCard	010-1700-461300	\$ 32.99
	09302020	I20-006699		10/19/2020	168	Sportsplex key decoder. - PCard	010-1700-460170	\$ 20.00
	09302020	I20-006699		10/19/2020	169	Electrical supplies for PD D. Kein computer lab. - PCard	010-1700-461200	\$ 188.80
	09302020	I20-006699		10/19/2020	170	Electrical supplies for PD D. Kein computer lab. - PCard	010-1700-461200	\$ 35.05
	09302020	I20-006699		10/19/2020	171	PW V&E hallway sink - PCard	010-1700-462650	\$ 231.81
	09302020	I20-006699		10/19/2020	172	MHanna - accidental purchase - reimbursed village on 10/9/2020 - PCard	010-1700-432990	\$ 6.57
	09302020	I20-006699		10/19/2020	173	VH subway style signage. - PCard	010-1700-461990	\$ 40.90
	09302020	I20-006699		10/19/2020	174	Electrical supplies for Stellwagen and PD D. Kein computer lab. - PCard	010-1700-461200	\$ 360.30
	09302020	I20-006699		10/19/2020	175	Village Hall door paint - PCard	010-1700-461300	\$ 62.99
	09302020	I20-006699		10/19/2020	176	Building supplies for Village Hall wall repairs. - PCard	010-1700-461300	\$ 46.56
	09302020	I20-006699		10/19/2020	177	Building supplies for PD evidence garage wall hydrant repair. - PCard	010-1700-461300	\$ 134.11
	09302020	I20-006699		10/19/2020	178	Police dept. women's locker room sink	010-1700-461300	\$ 39.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						repairs. - PCard		
	09302020	I20-006699		10/19/2020	179	Safety glasses and gloves for Natural Resources and Facilities Dept. - PCard	283-4003-464700	\$ 756.66
	09302020	I20-006699		10/19/2020	180	Signs for Park playgrounds - PCard	283-4003-461500	\$ 116.00
	09302020	I20-006699		10/19/2020	181	Plastic spill control pallets for four 55-gal drums for Parks Dept. - PCard	283-4003-464700	\$ 307.49
	09302020	I20-006699		10/19/2020	182	Forestry Tools for Natural Resources Dept. - PCard	283-4003-460170	\$ 124.86
	09302020	I20-006699		10/19/2020	183	Restaurants are Open in Orland Park Facebook Advertisement - PCard	010-1201-432250	\$ 37.44
	09302020	I20-006699		10/19/2020	184	Various Camera Equipment/Supplies for PIO - PCard	010-1201-460120	\$ 718.27
	09302020	I20-006699		10/19/2020	185	PIO Camera Memory Cards - PCard	010-1201-460120	\$ 92.25
	09302020	I20-006699		10/19/2020	186	Headphones for PIO - PCard	010-1201-460120	\$ 149.00
	09302020	I20-006699		10/19/2020	187	PIO Camera Shoe Mount - PCard	010-1201-460120	\$ 19.02
	09302020	I20-006699		10/19/2020	188	Pencil Holder for PIO - PCard	010-1201-460100	\$ 12.88
	09302020	I20-006699		10/19/2020	189	NZegar - Monthly iCloud Storage - PCard	010-1201-441100	\$ 2.99
	09302020	I20-006699		10/19/2020	190	ShopOP plugin map - PCard	010-1201-442850	\$ 136.00
	09302020	I20-006699		10/19/2020	191	Catch Basins and rubber mission coupling for storm water installation. - PCard	031-6007-460290	\$ 143.37
	09302020	I20-006699		10/19/2020	192	Plastic fittings for catch basin installation - PCard	031-6007-460290	\$ 95.00
	09302020	I20-006699		10/19/2020	193	Sports Banquet - Giveaway Items for Special Olympic Athletes and Coaches. - PCard	283-4008-490700	\$ 1,632.50
	09302020	I20-006699		10/19/2020	194	Sports Banquet - Yard Sign Giveaway to Special Olympic Athletes. - PCard	283-4008-490700	\$ 422.50
	09302020	I20-006699		10/19/2020	195	NHarvey - Training and Education - ATRA Newsletter Fee for CEU's. - PCard	283-4001-429100	\$ 10.00
	09302020	I20-006699		10/19/2020	196	Equipment - Owls Mascot Costume for Special Olympic Programs. - PCard	283-4008-490500	\$ 313.49
	09302020	I20-006699		10/19/2020	197	Food and beverage purchase for special recreation participants in the Dine Out program - PCard	283-4008-490100	\$ 56.89
	09302020	I20-006699		10/19/2020	198	Social media campaign to promote free concert series - PCard	010-9450-432250	\$ 50.00
	09302020	I20-006699		10/19/2020	199	Monthly subscription for Istock images. - PCard	283-4001-442850	\$ 40.00
	09302020	I20-006699		10/19/2020	200	Job posting for Senior Planner/Project Manager in Development Services. Invoice #1207 - PCard	010-1100-432400	\$ 125.00
	09302020	I20-006699		10/19/2020	201	Job Posting for Senior Planner/Project Manager in Development Services. Order #3178660 - PCard	010-1100-432400	\$ 295.00
	09302020	I20-006699		10/19/2020	202	Computer Hardware - TB Sata Drive for PD - PCard	010-0000-130700	\$ 110.00
	09302020	I20-006699		10/19/2020	203	Facility keys for MMazza. - PCard	010-1700-461300	\$ 25.90
	09302020	I20-006699		10/19/2020	204	supplies for 9750 sidewalk repairs - PCard	010-5002-461990	\$ 52.82
	09302020	I20-006699		10/19/2020	205	Supplies to mount photos from photo contest for Arts Commission - PCard	010-9450-460290	\$ 20.97
	09302020	I20-006699		10/19/2020	206	Refreshments for guests for museum program Trial by Fire on Sept. 12, 2020. - PCard	028-0000-484990	\$ 9.99
	09302020	I20-006699		10/19/2020	207	Paint and painting supplies for Recreation Admin - PCard	010-1700-461300	\$ 93.58
	09302020	I20-006699		10/19/2020	208	Sheathing and screws for Village Hall - PCard	010-1700-461300	\$ 9.47
	09302020	I20-006699		10/19/2020	208	Sheathing and screws for Village Hall - PCard	010-1700-462650	\$ 75.46

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302020	I20-006699		10/19/2020	209	50 ft. garden hoses for the Cultural Center - PCard	010-1700-461990	\$ 85.96
	09302020	I20-006699		10/19/2020	210	Drywall and painting supplies for the Police Station - PCard	010-1700-461300	\$ 28.26
	09302020	I20-006699		10/19/2020	210	Drywall and painting supplies for the Police Station - PCard	010-1700-462650	\$ 29.83
	09302020	I20-006699		10/19/2020	211	Paint brushes and rollers for FLC - PCard	010-1700-461300	\$ 34.92
	09302020	I20-006699		10/19/2020	212	Paint for the Cultural Arts Center - PCard	010-1700-461300	\$ 219.95
	09302020	I20-006699		10/19/2020	213	Painting supplies for Building Maintenance - PCard	010-1700-461300	\$ 108.46
	09302020	I20-006699		10/19/2020	214	Registration fee for a special recreation outing for our Volunteering in the Village program - PCard	283-4008-490100	\$ 55.00
	09302020	I20-006699		10/19/2020	215	material needed for VH boiler room and ball field lights at Centennial park - PCard	010-1700-461200	\$ 2.59
	09302020	I20-006699		10/19/2020	215	material needed for VH boiler room and ball field lights at Centennial park - PCard	010-1700-461300	\$ 23.99
	09302020	I20-006699		10/19/2020	216	material needed to replace water heater at CAC per ticket 13618 - PCard	010-1700-461300	\$ 13.72
	09302020	I20-006699		10/19/2020	217	Light bulbs for BM stock. - PCard	010-1700-461200	\$ 23.98
	09302020	I20-006699		10/19/2020	218	Material needed to replace water heater at CAC and both bathroom exhaust fans at PW. - PCard	010-1700-461300	\$ 77.94
	09302020	I20-006699		10/19/2020	218	Material needed to replace water heater at CAC and both bathroom exhaust fans at PW. - PCard	010-1700-461700	\$ 115.41
	09302020	I20-006699		10/19/2020	219	Hooks and keys for various VOP employees. - PCard	010-1700-461300	\$ 10.36
	09302020	I20-006699		10/19/2020	219	Hooks and keys for various VOP employees. - PCard	010-1700-461990	\$ 4.59
	09302020	I20-006699		10/19/2020	220	Miscellaneous supplies for EPS. - PCard	010-2004-484990	\$ 32.88
	09302020	I20-006699		10/19/2020	221	Marking Paint for EPS Department. - PCard	010-2004-460290	\$ 73.97
	09302020	I20-006699		10/19/2020	222	Equipment and office supplies for EPS. - PCard	010-2004-460100	\$ 9.30
	09302020	I20-006699		10/19/2020	222	Equipment and office supplies for EPS. - PCard	010-2004-460180	\$ 17.54
	09302020	I20-006699		10/19/2020	223	Wood for fire pit at Great Pumpkin Party - PCard	010-9450-460290	\$ 103.50
	09302020	I20-006699		10/19/2020	224	Supplies for Centennial Park LED conversion - PCard	010-5002-460170	\$ 293.15
	09302020	I20-006699		10/19/2020	225	Return of Perennial plants for Cultural Arts Center Landscaping - PCard	010-1900-464800	\$ -324.27
	09302020	I20-006699		10/19/2020	226	Perennial Plants for Cultural Arts Center Landscaping - PCard	010-1900-464800	\$ 608.72
	09302020	I20-006699		10/19/2020	227	2 Gal. Deck Sprayer, Painter's tape & Stain marker for Cultural Center - PCard	283-4003-460170	\$ 18.88
	09302020	I20-006699		10/19/2020	227	2 Gal. Deck Sprayer, Painter's tape & Stain marker for Cultural Center - PCard	283-4003-461990	\$ 23.94
GRAND TOTAL :								\$ 35,975.85

**Village of Orland Park
Open Item Listing**

Run Date: 11/17/2020 User: bobrien

Status: POSTED Due Date: 11/17/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,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] 4601 : AFFILIATED CUSTOMER SVC, INC.	s156102	I20-007316	20-002028	11/11/2020	1	Service call for smoke detector alarm per invoice S156102	026-0000-442810	\$ 186.50
[VENDOR] 11424 : AT & T	831-000-2478 678	I20-007373		11/16/2020	1	Internet svcs	010-1600-442850	\$ 1,730.43
[VENDOR] 11438 : B & J TOWING INC	17837/17848	I20-007319	20-000003	11/12/2020	1	IDOT safety inspections - October	010-5006-443400	\$ 766.00
[VENDOR] 14815 : BELAIR	09/24/20	I20-007387	20-001738	11/16/2020	1	Contracted Youth Dance Instructor - 9/22 & 9/29/20	283-4002-490200	\$ 180.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	41	I20-007382	20-000053	11/16/2020	1	Contracted Guitar Lessons - October	283-4002-490200	\$ 352.00
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	027124726000	I20-007371	20-001966	11/16/2020	1	PHN for Joint Review Board for Main Street Triangle Tax Increment Financing District to run in the Daily Southtown on 11/03/2020	010-2003-442300	\$ 54.00
[VENDOR] 9826 : CHOTT PIANO SERVICE	10/20/20	I20-007376	20-001984	11/16/2020	1	Annual Piano Tuning (Piano in 203 at the Cultural Center)	283-4002-442990	\$ 150.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	3422	I20-007388	20-000027	11/16/2020	1	Body Transport - 10/21/19 - 7449 Willow wood - P. Alfred. Old invoice never received.	010-7002-442930	\$ 250.00
	4178	I20-007389	20-000027	11/16/2020	1	Body Transport - Stanczik	010-7002-442930	\$ 250.00
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I20-007372		11/16/2020	1	November	010-1600-441800	\$ 1,243.28
	934487531	I20-007372		11/16/2020	2	November	010-1600-441800	\$ 1,243.28
[VENDOR] 3333333.2990 : DAVID EIDE	20201030	I20-006858		10/30/2020	1	Refund of November Metra Parking Pass #3	026-0000-322900	\$ 35.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16605	I20-006989	20-001943	11/05/2020	1	Ford Explorer Kit (Current Kit, 2020 body style) for new police unit #1433 - Invoice #16605	010-7002-443200	\$ 593.06
	16605	I20-006989	20-001943	11/05/2020	2	Installation of new vinyl graphics kit	010-7002-443200	\$ 300.00
	16605	I20-006989	20-001943	11/05/2020	3	Orland Park PD Fleet Discount 10%	010-7002-443200	\$ -89.31
[VENDOR] 11063 : EVT TECH	5216	I20-006850	20-001905	10/30/2020	1	Tint front windows 20%, add windshield "eyebrow", Invoice #5216	010-7002-443200	\$ 250.00
[VENDOR] 15386 : FEDERAL EASTERN INTERNATIONAL, LLC	519826	I20-007019	20-002018	11/06/2020	1	Haven Gear: Riot Helmet, One-Size Fit, Black Matte, Straight Visor HG-HMAT	010-7002-460290	\$ 13,884.39
	519826	I20-007019	20-002018	11/06/2020	2	Shipping / Handling	010-7002-460290	\$ 396.32
[VENDOR] 11542 : FULLER'S CAR WASHES	10/31/20	I20-007321	20-000083	11/12/2020	1	Squad Car Washes - October	010-7002-429700	\$ 374.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3414 : GOLDY LOCKS, INC.	685836	I20-007353	20-001335	11/13/2020	1	Balance of invoice for window kit	010-1700-462650	\$ 425.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-007320	20-000443	11/12/2020	1	Sewer charges for 341 homes in the Fernway subdivision - October	031-1400-441500	\$ 8,989.28
[VENDOR] 6641 : MICHAEL T. HUGUELET	28756	I20-006747	20-001894	10/28/2020	1	Legal Services for Local Ordinance & Ticket Prosecution, 9/1/20 - 9/30/20, Invoice #28756	010-0000-432100	\$ 5,418.75
[VENDOR] 3333333.2989 : NOLAN ROCHELLE	10/28/20	I20-006788		10/29/2020	1	Overpayment on Citation #C360685	010-0000-372250	\$ 50.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4172621	I20-007391	20-000405	11/16/2020	1	Pre-Employment Exam and/or Collection	010-1100-429510	\$ 4,655.00
	4172621	I20-007391	20-000405	11/16/2020	2	Medical Exams and/or Collection	010-1100-429500	\$ 195.00
[VENDOR] 14292 : PRECISION PAVEMENT MARKINGS INC.	3737	I20-007288	20-001026	11/11/2020	1	Pavement Marking - Village Streets and Facilities - Partial payment of final invoice	054-0000-471250	\$ 15,621.74
[VENDOR] 10621 : PROSHRED SECURITY	990068350	I20-006883	20-000375	11/02/2020	1	Shredding services-Finance	010-1400-442990	\$ 25.00
	990068350	I20-006883	20-000375	11/02/2020	2	Shredding services-Administration	010-1100-442990	\$ 25.00
[VENDOR] 14875 : SEWERTECH LLC	2023	I20-006973	20-001275	11/04/2020	1	2020 Sanitary Sewer Cleaning and Televising through 8/31/20	031-6003-443800	\$ 52,604.85
[VENDOR] 5561 : SIEGEL	4015261	I20-007386	20-000232	11/16/2020	1	Instructor fees, general interest, Make Money Babysitting - 10/03/20	283-4002-490200	\$ 180.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	2020383	I20-007315	20-000303	11/11/2020	1	Stone and sand supplies for water repairs	031-6002-462300	\$ 3,194.50
[VENDOR] 14407 : TEAMVIEWER GMBH	2106211167	I20-007410	20-002001	11/16/2020	1	AddOn Channel - Additional session channel for TeamViewer Premium/Corporate - 10/30/20-7/24/21 - NO SALES TAX	010-1600-442850	\$ 1,715.49
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-007354		11/13/2020	1	9/14-10/13/20	010-1500-441100	\$ 42.24
	580475682-00001	I20-007354		11/13/2020	2	9/14-10/13/20	010-1600-441100	\$ 36.01
	580475682-00001	I20-007354		11/13/2020	3	9/14-10/13/20	010-1700-441100	\$ 36.01
	580475682-00001	I20-007354		11/13/2020	4	9/14-10/13/20	010-2001-441100	\$ 42.24
	580475682-00001	I20-007354		11/13/2020	5	9/14-10/13/20	010-2002-441100	\$ 863.21
	580475682-00001	I20-007354		11/13/2020	6	9/14-10/13/20	010-2003-441100	\$ 84.48
	580475682-00001	I20-007354		11/13/2020	7	9/14-10/13/20	010-2004-441100	\$ 52.24
	580475682-00001	I20-007354		11/13/2020	8	9/14-10/13/20	283-4002-441100	\$ 42.24
	580475682-00001	I20-007354		11/13/2020	9	9/14-10/13/20	010-5001-441100	\$ 84.48
	580475682-00001	I20-007354		11/13/2020	10	9/14-10/13/20	028-0000-441100	\$ 42.24
	580475682-00001	I20-007354		11/13/2020	11	9/14-10/13/20	283-4003-441100	\$ 6.31
	580475682-00001	I20-007354		11/13/2020	12	Equipment credit - Brown	283-4003-460120	\$ -50.00
	580475682-00002	I20-007356		11/13/2020	1	9/14-10/13/20	010-1100-441100	\$ 243.69
	580475682-00002	I20-007356		11/13/2020	2	9/14-10/13/20	010-1200-441100	\$ 42.24
	580475682-00002	I20-007356		11/13/2020	3	9/14-10/13/20	010-1201-441100	\$ 42.24
	580475682-00002	I20-007356		11/13/2020	4	9/14-10/13/20	010-1400-441100	\$ 120.49
	580475682-00002	I20-007356		11/13/2020	5	9/14-10/13/20	010-1500-441100	\$ 371.04
	580475682-00002	I20-007356		11/13/2020	6	9/14-10/13/20	010-1600-441100	\$ 866.77
	580475682-00002	I20-007356		11/13/2020	7	9/14-10/13/20	021-1800-441100	\$ 42.24

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00002	I20-007356		11/13/2020	8	9/14-10/13/20	010-2004-441100	\$ 42.24
	580475682-00002	I20-007356		11/13/2020	9	9/14-10/13/20	283-4008-441100	\$ 1.77
	580475682-00002	I20-007356		11/13/2020	10	9/14-10/13/20	010-5001-441100	\$ 42.24
	580475682-00002	I20-007356		11/13/2020	11	9/14-10/13/20	031-6001-441100	\$ 42.24
	580475682-00002	I20-007356		11/13/2020	12	9/14-10/13/20	010-7002-441100	\$ 36.01
	580475682-00003	I20-007357		11/13/2020	1	9/14-10/13/20	010-1600-441100	\$ 181.76
	580475682-00003	I20-007357		11/13/2020	2	9/14-10/13/20	010-1700-441100	\$ 506.67
	580475682-00003	I20-007357		11/13/2020	3	9/14-10/13/20	283-4003-441100	\$ 726.47
	580475682-00004	I20-007358		11/13/2020	1	9/14-10/13/20	010-7002-441100	\$ 1,177.19
	580475682-00005	I20-007359		11/13/2020	1	9/14-10/13/20	010-1700-441100	\$ 78.25
	580475682-00005	I20-007359		11/13/2020	2	9/14-10/13/20	010-5001-441100	\$ 439.78
	580475682-00005	I20-007359		11/13/2020	3	9/14-10/13/20	010-5003-441100	\$ 78.25
	580475682-00005	I20-007359		11/13/2020	4	9/14-10/13/20	010-5006-441100	\$ 52.24
	580475682-00005	I20-007359		11/13/2020	5	9/14-10/13/20	031-6001-441100	\$ 386.61
	580475682-00005	I20-007359		11/13/2020	6	Equipment - Rishel	031-6001-460120	\$ 37.49
	580475682-00005	I20-007359		11/13/2020	7	9/14-10/13/20	031-1400-441100	\$ 36.01
	580475682-00005	I20-007359		11/13/2020	8	9/14-10/13/20	010-7002-441100	\$ 41.73
	580475682-00006	I20-007360		11/13/2020	1	9/14-10/13/20	283-4001-441100	\$ 716.73
	580475682-00006	I20-007360		11/13/2020	2	9/14-10/13/20	283-4002-441100	\$ 121.29
	580475682-00006	I20-007360		11/13/2020	3	9/14-10/13/20	283-4005-441100	\$ 202.27
	580475682-00006	I20-007360		11/13/2020	4	9/14-10/13/20	283-4008-441100	\$ 106.13
	580475682-00006	I20-007360		11/13/2020	5	9/14-10/13/20	010-1700-441100	\$ 1.77
	580475682-00006	I20-007360		11/13/2020	6	Equipment - Losub	283-4001-460120	\$ 49.99
	580475682-00006	I20-007360		11/13/2020	7	Equipment - O'Hara	283-4008-441100	\$ 23.48
	580475682-00010	I20-007361		11/13/2020	1	9/14-10/13/20	010-5001-441100	\$ 693.60
	580475682-00010	I20-007361		11/13/2020	2	9/14-10/13/20	010-5006-441100	\$ 46.82
	580475682-00010	I20-007361		11/13/2020	3	9/14-10/13/20	031-6001-441100	\$ 618.27
[VENDOR] 14526 : VINES	11/05/20	I20-007392	20-000640	11/16/2020	1	Administrative Law Judge - November	010-0000-432100	\$ 430.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4800889-0	I20-006966	20-000296	11/04/2020	1	4 dust mops - CC	021-1800-461100	\$ 107.96
[VENDOR] 14721 : YOUNG REMBRANDTS	9117528	I20-007384	20-000072	11/16/2020	1	Contracted Youth Art - October	283-4002-490200	\$ 240.00
GRAND TOTAL (Excluding Retainage) :								\$ 125,524.23
RETAINAGE WITHHELD FOR INVOICE	2023	I20-006973	20-001275	11/04/2020				\$ -5,260.49
RETAINAGE TOTAL :								\$ -5,260.49
GRAND TOTAL (Including Retainage) :								\$ 120,263.74

Village of Orland Park Open Item Listing

Run Date: 11/17/2020 User: bobrien

Status: POSTED Due Date: 11/17/2020
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] 14605 : CARDNO, INC.	300743	I20-006931	18-001336	11/03/2020	1	Landscape restoration at Stellwagen Farm per RFP 18-019. Final balance due	029-0000-470700	\$ 200.00
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	862645	I20-006940	20-001549	11/03/2020	1	Electrical supplies for Stellwagen Farm	029-0000-461200	\$ 436.63
	862888	I20-006941	20-001549	11/03/2020	1	Electrical supplies for Stellwagen	029-0000-461200	\$ 13.85
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-12457	I20-006789	18-001094	10/29/2020	1	Plan review and Landscape services for Stellwagen Path - September	029-0000-470700	\$ 280.00
GRAND TOTAL :							\$	930.48

**Village of Orland Park
Open Item Listing**

Run Date: 11/17/2020 User: bobrien

Status: POSTED Due Date: 11/17/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll-Auto Pay 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.	11/13/2020	I20-007325		11/13/2020	1	FSA EE Contributions, 11.13.2020	010-0000-210107	\$ 1,310.80
[VENDOR] 13507 : EXPERT PAY	11/13/2020	I20-007337		11/13/2020	1	Support Payments, 11.13.2020	010-0000-210110	\$ 8,665.23
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	11/13/2020	I20-007339		11/13/2020	1	State Tax Withholdings, 11.13.2020, BWPR	010-0000-215101	\$ 46,274.29
[VENDOR] 8489 : UNITED STATES TREASURY	11/12/2020	I20-006934		11/13/2020	1	Federal Tax Withholdings, 11.13.2020, BWPR	010-0000-215100	\$ 120,576.20
	11/12/2020	I20-006934		11/13/2020	2	Social Security Tax Withholdings, 11.13.2020, BWPR	010-0000-215102	\$ 75,197.84
	11/12/2020	I20-006934		11/13/2020	3	Medicare Tax Withholdings, 11.13.2020, BWPR	010-0000-215103	\$ 30,245.42
GRAND TOTAL :								\$ 282,269.78

Village of Orland Park Open Item Listing

Run Date: 11/17/2020 User: bobrien

Status: POSTED Due Date: 11/17/2020
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.	1319166	I20-006773		11/02/2020	1	BMO LOC 362990100028 October Interest	054-0000-480380	\$ 7,312.08
	1319166	I20-006773		11/02/2020	2	BMO LOC 362990100028 October Principal	054-0000-480370	\$ 55,510.42
	1319165	I20-006847		11/02/2020	1	BMO LOC 362990100027 October Statement Interest	054-0000-480380	\$ 2,577.11
	1319165	I20-006847		11/02/2020	2	BMO LOC 362990100027 October Statement Principal	054-0000-480370	\$ 57,000.00
	1319167	I20-006848		11/02/2020	1	BMO LOC 362990100033 October Statement Interest	054-0000-480380	\$ 3,094.37
	1319167	I20-006848		11/02/2020	2	BMO LOC 362990100033 October Statement Principal	054-0000-480370	\$ 30,930.00
GRAND TOTAL :								\$ 156,423.98

Village of Orland Park Open Item Listing

Run Date: 11/17/2020 User: bobrien

Status: POSTED Due Date: 10/31/2020
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.	1312457	I20-006854		10/01/2020	1	BMO LOC 362990100033 September Interest	054-0000-480380	\$ 2,959.00	
	1312457	I20-006854		10/01/2020	2	BMO LOC 362990100033 September Principal	054-0000-480370	\$ 30,930.00	
	1312455	I20-006855		10/01/2020	1	BMO LOC 362990100027 September Interest	054-0000-480380	\$ 2,525.86	
	1312455	I20-006855		10/01/2020	2	BMO LOC 362990100027 September Principal	054-0000-480370	\$ 57,000.00	
	1312456	I20-006856		10/01/2020	1	BMO LOC 362990100028 September Interest	054-0000-480380	\$ 6,973.26	
	1312456	I20-006856		10/01/2020	2	BMO LOC 362990100028 September Principal	054-0000-480370	\$ 55,510.42	
	GRAND TOTAL :								\$ 155,898.54

**Village of Orland Park
Open Item Listing**

Run Date: 11/12/2020 User: bobrien

Status: POSTED Due Date: 11/13/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	11/13/2020	I20-007324		11/13/2020	1	VOP, 11.13.2020, Plan # 690921	010-0000-210131	\$ 447.46
[VENDOR] 8534 : FORT DEARBORN LIFE	11042020	I20-006961		11/04/2020	1	VOP, current premium 11.1.2020, Premium Group #F005598 Acct# 1	092-0000-452800	\$ 503.04
	11042020	I20-006961		11/04/2020	1	VOP, current premium 11.1.2020, Premium Group #F005598 Acct# 1	092-0000-453500	\$ 6,226.02
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	11/13/2020	I20-007328		11/13/2020	1	VOP, 11.13.2020, Plan # 301728	010-0000-210125	\$ 2,819.18
[VENDOR] 9156 : MASS MUTUAL	11/13/2020	I20-007346		11/13/2020	1	VOP, 11.13.2020 # 110163	010-0000-210127	\$ 11,429.48
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	11/13/2020	I20-007331		11/13/2020	1	Orland Park Police Association Dues, 11.13.2020	010-0000-210109	\$ 180.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	11/13/2020	I20-007342		11/13/2020	1	VOP, 11.13.2020, Entity# 13359	010-0000-210126	\$ 7,419.04
GRAND TOTAL :								\$ 29,024.22