

Village of Orland Park Open Item Listing

Run Date: 09/02/2020 User: bobrien

Status: POSTED Due Date: 09/08/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: 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] 14476 : AFFINITECH, INC. | 50134 | I20-005223 | 20-001441 | 08/31/2020 | 1 | AXIS Communication T8120 15W Midspan 1-PORT- 5026-204 | 031-6001-470100 | \$ 342.79 |
| [VENDOR] 4759 : AFLAC | 08/21/2020 | I20-004950 | | 08/21/2020 | 1 | VOP, 09.01.2020, Premium Group #D8052, AFLAC EE Deductions - Payment Verification | 010-0000-210129 | \$ 1,111.62 |
| [VENDOR] 2780 : AIRY'S, INC. | 23977 | I20-004729 | 20-001375 | 08/11/2020 | 1 | 8" Water Main Break- 86th Avenue- Total Labor | 031-6002-443800 | \$ 2,995.56 |
| | 23977 | I20-004729 | 20-001375 | 08/11/2020 | 2 | 8" Water Main Repair- 86th Avenue- Total Equipment | 031-6002-443800 | \$ 1,593.85 |
| | 24013 | I20-005038 | 20-001435 | 08/21/2020 | 1 | Centennial West Park (Toilet 1) | 283-4003-443100 | \$ 40,750.00 |
| | 24013 | I20-005038 | 20-001435 | 08/21/2020 | 2 | Centennial Ball Field 9 (Toilets 2) | 283-4003-443100 | \$ 40,150.00 |
| | 24012 | I20-005043 | 20-001352 | 08/21/2020 | 1 | Centennial West Park Underground plumbing work | 283-4003-443100 | \$ 8,450.00 |
| | 24012 | I20-005043 | 20-001352 | 08/21/2020 | 2 | Centennial Ball field 9 underground plumbing work | 283-4003-443100 | \$ 8,450.00 |
| [VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 81425 | I20-005243 | 20-000141 | 08/31/2020 | 1 | Pest Control - Monthly service - PW Shed/Old Salt Bldg | 010-1700-432910 | \$ 128.00 |
| [VENDOR] 1086 : AUTO MEDICS, INC. | 9245 | I20-005051 | 20-001543 | 08/25/2020 | 1 | Repairs to unit 4475 per estimate dated 7/27/20 | 092-0000-452110 | \$ 1,922.40 |
| [VENDOR] 13657 : BMO HARRIS BANK N.A. | 08/21/2020 | I20-004944 | | 08/21/2020 | 1 | FSA EE Contributions, 08.21.2020 | 010-0000-210107 | \$ 1,330.04 |
| [VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC | 08/28/20 | I20-005179 | 20-001581 | 08/28/2020 | 1 | Payment of sales tax rebate for the period of April 2020 - June 2020 | 010-0000-484560 | \$ 64,111.72 |
| [VENDOR] 11519 : BRINK'S INCORPORATED | 11238949 | I20-005009 | 20-000244 | 08/20/2020 | 1 | Armored transportation for Centennial Pool - August | 283-4005-442900 | \$ 552.50 |
| | 11238949 | I20-005009 | 20-000244 | 08/20/2020 | 2 | Armored transportation for Sportsplex - August | 283-4007-442900 | \$ 276.25 |
| | 11238949 | I20-005009 | 20-000244 | 08/20/2020 | 3 | Armored transportation for OPHFC - August | 283-4006-442990 | \$ 121.13 |
| | 11238949 | I20-005009 | 20-000244 | 08/20/2020 | 4 | Armored transportation for Finance - August | 010-1400-442900 | \$ 138.13 |
| | 11238949 | I20-005009 | 20-000244 | 08/20/2020 | 5 | Armored transportation for Water Billing - August | 031-1400-442900 | \$ 138.12 |
| | 3457594 | I20-005124 | 20-000244 | 08/26/2020 | 1 | Armored transportation for Centennial Pool - Excess items - 7/8/20 | 283-4005-442900 | \$ 14.00 |
| | 3457594 | I20-005124 | 20-000244 | 08/26/2020 | 2 | Armored transportation for Sportsplex - Excess items - 7/20/20 & Holiday svc on 7/3/20 | 283-4007-442900 | \$ 51.81 |
| | 3457594 | I20-005124 | 20-000244 | 08/26/2020 | 3 | Armored transportation for Finance - Excess items - 7/20, 7/22 and 7/29/20 & Holiday svc - 7/3/20 | 010-1400-442900 | \$ 35.90 |
| | 3457594 | I20-005124 | 20-000244 | 08/26/2020 | 4 | Armored transportation for Water Billing - Excess items - 7/20, 7/22 and 7/29/20 & | 031-1400-442900 | \$ 35.91 |

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| | | | | | | Holiday svc - 7/3/20 | | |
| [VENDOR] 13273 : BURKE, LLC | 4 | I20-005172 | 20-000565 | 08/27/2020 | 1 | Fairway Stage 4 Water Main Improvements through 7/8/20 | 031-6002-470500 | \$ 566,117.80 |
| | 4 | I20-005172 | 20-000565 | 08/27/2020 | 2 | Fairway Stage 4 Drainage Improvements through 7/8/20 | 031-6007-470500 | \$ 123,728.00 |
| [VENDOR] 11177 : CALL ONE | 1210222-1125796 | I20-005322 | | 09/01/2020 | 1 | 7/15-8/14/20 | 010-0000-441100 | \$ 4,639.04 |
| | 1210222-1125796 | I20-005322 | | 09/01/2020 | 2 | 7/15-8/14/20 | 031-6001-441100 | \$ 84.02 |
| | 1210222-1125796 | I20-005322 | | 09/01/2020 | 3 | 7/15-8/14/20 | 031-6002-441100 | \$ 521.28 |
| | 1210222-1125796 | I20-005322 | | 09/01/2020 | 4 | 7/15-8/14/20 | 283-4001-441100 | \$ 708.33 |
| | 1210222-1125796 | I20-005322 | | 09/01/2020 | 5 | 7/15-8/14/20 | 283-4003-441100 | \$ 157.85 |
| | 1210222-1125796 | I20-005322 | | 09/01/2020 | 6 | 7/15-8/14/20 | 283-4005-441100 | \$ 195.84 |
| | 1210222-1125796 | I20-005322 | | 09/01/2020 | 7 | 7/15-8/14/20 | 283-4007-441100 | \$ 315.02 |
| [VENDOR] 6252 : CARDINAL SPECIALTIES, INC. | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 1 | The North Face® Men's Canyon Flats Fleece Jacket - Urban Navy Heather Blue - Medium - Item #YRXNK-LZSPF | 010-1600-460190 | \$ 87.00 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 2 | Nike Golf Long Sleeve Dri-FIT Stretch Tech Polo Shirt - Black - Medium - Item #DSARG-HTHRF | 010-1600-460190 | \$ 63.89 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 3 | Port Authority® Men's Tall Stain-Resistant Polo Shirt - Navy Blue - Large (Tall) - Item #QZWUF-JSCAU | 010-1600-460190 | \$ 31.25 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 4 | Port Authority® Men's Tall Stain-Resistant Polo Shirt - Steel Gray - Large (Tall) - Item #QZWUF-JSCAU | 010-1600-460190 | \$ 31.25 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 5 | Port Authority® Silk Touch? Long Sleeve Tall Polo Shirt - Navy Blue - Large (Tall) - Item #NVTUC-JCYCJ | 010-1600-460190 | \$ 35.00 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 6 | The North Face® Ladies' Sweater Fleece Jacket - Black Heather - Large - Item #SRXNJ-LZSPE | 010-1600-460190 | \$ 102.00 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 7 | Nike Men's Therma-FIT Full-Zip Fleece Jacket - Black - XL - Item #RVTPC-MQNVJ | 010-1600-460190 | \$ 82.98 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 8 | Nike Golf Dri-FIT Micro Pique Polo Shirt - Anthracite Gray - Large (Tall) - Item #JRXOJ-GSPMM | 010-1600-460190 | \$ 47.98 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 9 | Eddie Bauer® Highpoint Fleece Jacket - Black - XL - Item#EB240 | 010-1600-460190 | \$ 74.50 |
| | 23832 | I20-005276 | 20-001417 | 08/31/2020 | 10 | Estimated Freight | 010-1600-460190 | \$ 45.00 |
| [VENDOR] 10907 : CASA MARGARITA | 07/31/20-Casa Marg | I20-005154 | | 08/27/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 1,318.26 |
| [VENDOR] 7575 : CDS OFFICE TECHNOLOGIES | INV1321615 | I20-004820 | 20-000882 | 08/17/2020 | 1 | Arbitrator HD Kits - In car video systems for PD | 010-7002-460180 | \$ 18,772.00 |
| | INV1321615 | I20-004820 | 20-000882 | 08/17/2020 | 2 | Extended Warranty & Licensing - 5 yrs. | 010-7002-460180 | \$ 2,780.00 |
| [VENDOR] 11685 : CHEAP KEYS LOCKSMITH | INV1590 | I20-005171 | 20-001559 | 08/27/2020 | 1 | Emergency service call | 092-0000-452210 | \$ 100.00 |
| | INV1590 | I20-005171 | 20-001559 | 08/27/2020 | 2 | Reset 8 cylinders and 8 padlocks | 092-0000-452210 | \$ 360.00 |
| | INV1590 | I20-005171 | 20-001559 | 08/27/2020 | 3 | 30 new keys | 092-0000-452210 | \$ 60.00 |
| [VENDOR] 15303 : CHICAGO 6 BAND | 08/21/20 | I20-005348 | 20-001620 | 09/02/2020 | 1 | Chicago 6 performance contract for Sept. 12. | 010-9450-442450 | \$ 8,000.00 |

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| [VENDOR] 12635 : CHICAGO PARTS & SOUND | 1-0157414 | I20-005293 | 20-000505 | 09/01/2020 | 1 | 2020 Ford Police interceptor training - 8/4-8/5/20- Bob Stoffle | 010-5006-429100 | \$ 495.00 |
| | 1-0157415 | I20-005294 | 20-000505 | 09/01/2020 | 1 | 2020 Ford Police interceptor training - 8/6-8/7/20- Rick Hendricks | 010-5006-429100 | \$ 495.00 |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 160185 | I20-005242 | 14-002251 | 08/31/2020 | 1 | 143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 6/28-7/25/20 | 054-0000-484800 | \$ 48,610.42 |
| [VENDOR] 14568 : CHRISTY WEBBER & CO. | 77218 | I20-004823 | 20-000651 | 08/17/2020 | 1 | Medians/R.O.W landscape maintenance - July | 054-0000-443300 | \$ 15,028.58 |
| | 77218 | I20-004823 | 20-000651 | 08/17/2020 | 2 | Metra Stations Median/R.O.W. landscape maintenance - July | 026-0000-443500 | \$ 3,006.58 |
| | 77218 | I20-004823 | 20-000651 | 08/17/2020 | 3 | Triangle median/R.O.W. Landscape maintenance - July | 282-0000-443500 | \$ 1,081.83 |
| | 77218 | I20-004823 | 20-000651 | 08/17/2020 | 4 | Village Bldgs. Landscape Maintenance (Cultural Center, Veterans Center (GBC), PD, VH Complex, OPHFC, SPLX, CPAC) - July | 010-1900-443500 | \$ 5,198.75 |
| | 77218 | I20-004823 | 20-000651 | 08/17/2020 | 5 | 2020 Site additions - Village Bldgs. Landscape Maintenance for Parks Admin & Museum - July | 010-1900-443500 | \$ 492.08 |
| [VENDOR] 14628 : CINTAS CORPORATION NO. 2 | 9099252885 | I20-005254 | 20-001476 | 08/31/2020 | 1 | HAZ WASTE MAIL BK SYSTEM 5GAL; SKU# 25035 | 283-4005-442100 | \$ 260.00 |
| | 5017519468 | I20-005321 | 20-001546 | 09/01/2020 | 1 | First Aid Replenishment- Various items/Svc charge x 3/Disinfectant charge x 3 - Village Hall - 1st floor, 2nd floor & lower level | 010-1700-442990 | \$ 212.00 |
| [VENDOR] 14338 : CJWMOP INC MAZDA OF ORLAND PARK | 08/28/20 | I20-005180 | 20-001582 | 08/28/2020 | 1 | Payment of sales tax rebate for the period June 2019 - May 2020 | 010-0000-484560 | \$ 96,057.68 |
| [VENDOR] 11647 : CLEANING SPECIALISTS, INC. | 4313 | I20-005222 | 20-000027 | 08/31/2020 | 1 | Body Transport - 8/8/20 - Pileggi | 010-7002-442930 | \$ 250.00 |
| [VENDOR] 15200 : CLIENTFIRST TECHNOLOGY CONSULTING | 11686 | I20-005217 | 20-000959 | 08/31/2020 | 1 | Structured cable system-Data network telecommunication standards and specifications services - Data network equipment - July | 010-1600-432800 | \$ 1,526.25 |
| | 11687 | I20-005218 | 20-000959 | 08/31/2020 | 1 | Structured cable system-Data network telecommunication standards and specifications services - Structured cable system standards - July | 010-1600-432800 | \$ 462.50 |
| | 11688 | I20-005219 | 20-000959 | 08/31/2020 | 1 | Structured cable system-Data network telecommunication standards and specifications services - Telecom System Specifications - July | 010-1600-432800 | \$ 971.25 |
| [VENDOR] 12599.492 : CONTINENTAL ELECTRIC CO, INC | CD-000439 | I20-005077 | | 08/25/2020 | 1 | Refund of payment BP-20-01780 Peoples Bank | 010-0000-323200 | \$ 180.00 |
| [VENDOR] 3333333.2973 : CRYSTAL TREE OPERATING | 07/09/20 | I20-005158 | | 08/27/2020 | 1 | Reimbursement for landscape restoration | 031-6002-470500 | \$ 4,709.00 |
| [VENDOR] 14886 : CXT INCORPORATED | 377288RI | I20-005288 | 20-000898 | 09/01/2020 | 1 | Cortez Restroom Facility per quote dated 2/13/20 | 023-0000-470100 | \$ 134,114.00 |
| | 377288RI | I20-005288 | 20-000898 | 09/01/2020 | 2 | Estimated one-way transportation | 023-0000-470100 | \$ 8,200.00 |
| | 377288RI | I20-005288 | 20-000898 | 09/01/2020 | 3 | Illinois State Engineered Sealed drawing | 023-0000-470100 | \$ 3,000.00 |
| [VENDOR] 15081 : DAVEY TREE EXPERT COMPANY | 914925564 | I20-005220 | 20-001261 | 08/31/2020 | 1 | Plum Tree Pond: Remove the declining Ash | 031-6007-443500 | \$ 1,235.00 |

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| | 914925564 | I20-005220 | 20-001261 | 08/31/2020 | 2 | tree in backyard of #15600 Plum Tree Dr. to near grade level. Haul debris. Plum Tree Pond Stump Grinding | 031-6007-443500 | \$ 175.00 |
| [VENDOR] 3333333.2971 : DAVID EIDE | 20202708 | I20-005167 | | 08/27/2020 | 1 | refund of Metra Parking Pass #3 September | 026-0000-322900 | \$ 35.00 |
| [VENDOR] 12464 : DRIVEN FENCE, INC. | 20-976 | I20-005216 | 20-001394 | 08/31/2020 | 1 | 6' Chain Link Fence Rental | 031-6002-444500 | \$ 1,536.20 |
| [VENDOR] 11063 : EVT TECH | 4972 | I20-005194 | 20-000870 | 08/28/2020 | 1 | Installation of police vehicle equipment as per estimate# 2821 | 010-5006-470200 | \$ 5,641.90 |
| | 5080 | I20-005296 | 20-001480 | 09/01/2020 | 1 | Setina PB400 Push bumper installation and installation of lights | 092-0000-452110 | \$ 620.95 |
| [VENDOR] 13507 : EXPERT PAY | 08/21/2020 | I20-004942 | | 08/21/2020 | 1 | Support Payments, 08.21.2020 | 010-0000-210110 | \$ 7,876.46 |
| [VENDOR] 1274 : FEDEX | 7-098-20566 | I20-005169 | | 08/27/2020 | 1 | 8/10/20 shipping - PD | 010-7002-441600 | \$ 70.01 |
| [VENDOR] 15102 : FIRST IMPRESSIONS | GRB20200912 | I20-005184 | 20-001594 | 08/28/2020 | 1 | Payment for presenter for museum program "Trial by Fire" September 12th. | 028-0000-490200 | \$ 280.00 |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC. | 711519 | I20-005236 | 20-000103 | 08/31/2020 | 1 | 36" black duct strap - Building Maintenance | 010-1700-461300 | \$ 10.95 |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 1009754 | I20-005227 | 20-000566 | 08/31/2020 | 1 | Konica Bizhub 222 in PW Command Room Copier ID #17350 - July | 031-6001-443600 | \$ 9.78 |
| [VENDOR] 14811 : GIBSON ELECTRIC CO., INC. | 36101908 | I20-005215 | 19-000536 | 08/31/2020 | 1 | Motor Control Center for the Main Pumping Station through 8/31/20 | 031-6002-443200 | \$ 86,075.00 |
| [VENDOR] 1334 : GREELEY AND HANSEN LLP | INV-0000642528 | I20-005255 | 18-001249 | 08/31/2020 | 1 | Engineering Services for Main Pump Station Motor Control Center Replacement through 8/7/20 - FINAL | 031-6002-432500 | \$ 15,766.00 |
| [VENDOR] 2504 : GUARDIAN PEST CONTROL, INC. | 352324 | I20-005308 | 20-001523 | 09/01/2020 | 1 | Beaver trapping - Set up traps - 108th & Frank Lane | 031-6007-432910 | \$ 350.00 |
| | 352430 | I20-005309 | 20-001523 | 09/01/2020 | 1 | Beaver trapped - 8/19/20 - 108th & Frank Lane | 031-6007-432910 | \$ 350.00 |
| [VENDOR] 2314 : HALL SIGNS, INC. | 354282 | I20-005300 | 20-000486 | 09/01/2020 | 1 | Signs | 010-5002-461500 | \$ 156.98 |
| [VENDOR] 15165 : HENRY SCHEIN EMS | 81280667 | I20-005248 | 20-000728 | 08/31/2020 | 1 | Clorox 360 Sprayer Cleaner 4bt/cs, Item #10cs-1297322 | 010-7002-461100 | \$ 708.40 |
| | 81280942 | I20-005253 | 20-000752 | 08/31/2020 | 1 | Clorox 360 sprayer cleaner - 30 cases | 010-1700-460180 | \$ 3,036.00 |
| [VENDOR] 12336 : HILLBILLY ROCKSTARZ | 08/14/20 | I20-005323 | 20-001562 | 09/01/2020 | 1 | Cent Park West Free Concert Band | 010-9450-442450 | \$ 1,500.00 |
| [VENDOR] 15283 : HOMETOWN MURRAY VFW POST | 08/14/20 | I20-004803 | | 08/14/2020 | 1 | Donation for care packages that are sent to deployed troops | 010-8100-484200 | \$ 1,200.00 |
| [VENDOR] 9011 : HORTON INSURANCE AGENCY, INC. | 67474 | I20-005229 | 20-001485 | 08/31/2020 | 1 | Additional Premium - Auto Liability (2020 Ford Transit) | 092-0000-452100 | \$ 78.00 |
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE | 08/21/2020 | I20-004945 | | 08/21/2020 | 1 | State Tax Withholdings, 8.21.2020, BWPR | 010-0000-215101 | \$ 48,220.49 |

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| [VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC | 3321 | I20-005274 | 20-001188 | 08/31/2020 | 1 | Illinois Criminal Offense Guide (ICOG) On-Line Version Yearly Subscription Renewal | 010-7002-429300 | \$ 400.00 |
| | 3321 | I20-005274 | 20-001188 | 08/31/2020 | 2 | Yearly Website Subscription Fee - Renewal | 010-7002-429300 | \$ 100.00 |
| [VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES | 15769 | I20-005234 | 20-000212 | 08/31/2020 | 1 | Legal Services - Local adjudications - August | 010-0000-432100 | \$ 2,047.50 |
| [VENDOR] 7536 : JMD SOX OUTLET, INC. | 340680 | I20-005285 | 20-000078 | 09/01/2020 | 1 | Uniforms - T. Lynch | 031-6001-460190 | \$ 297.82 |
| | 340973 | I20-005287 | 20-000078 | 09/01/2020 | 1 | Uniforms - Svencner | 031-6001-460190 | \$ 241.13 |
| [VENDOR] 14238 : JOLIET ASPHALT LLC | 10-S9262 | I20-005251 | 20-001516 | 08/31/2020 | 1 | Cold patch material for pot hole program | 010-5002-462800 | \$ 2,224.10 |
| | 1174 | I20-005252 | 20-001516 | 08/31/2020 | 1 | Delivery fee | 010-5002-462800 | \$ 165.00 |
| [VENDOR] 13216 : LEXISNEXIS | 3092798200 | I20-005352 | 20-000080 | 09/02/2020 | 1 | Subscription/Publications - Online Legal Updates and Opinions Subscription - August | 010-7002-442850 | \$ 72.00 |
| [VENDOR] 9599 : LOW VOLTAGE SYSTEMS | 10480 | I20-005313 | 20-000106 | 09/01/2020 | 1 | Security system repairs - Reprogram voice dialer - VH | 010-1700-442800 | \$ 100.00 |
| [VENDOR] 11502 : M & J ASPHALT PAVING COMPANY, INC. | 3 | I20-005052 | 19-001313 | 08/25/2020 | 1 | 143rd Street & 151st Street Pavement Patching through 7/27/20 | 054-0000-443300 | \$ 65,800.00 |
| | 3 | I20-005052 | 19-001313 | 08/25/2020 | 2 | Metra Commuter Lots Maintenance through 7/27/20 | 026-0000-443630 | \$ 36,166.80 |
| | 3 | I20-005052 | 19-001313 | 08/25/2020 | 3 | Parking Lots & Bike Path Maintenance through 7/27/20 | 054-0000-443630 | \$ 126,280.00 |
| | 3 | I20-005056 | | 08/25/2020 | 1 | Asphalt work to complete punch list on PT Ferro PO 18-001391. Funds are in retainage payable. PO is closed, so after paying M & J, a journal entry will be done to remove PT Ferro's retainage from the books. | 054-0000-471250 | \$ 2,057.00 |
| [VENDOR] 1766 : M.E. SIMPSON COMPANY, INC. | 35486 | I20-005289 | 18-001941 | 09/01/2020 | 1 | Hydrant Flow Testing - 8/10-8/14/20 - 141 hydrants | 031-6002-442750 | \$ 6,909.00 |
| [VENDOR] 12288 : MACCARB, INC. | 202A-032714 | I20-005230 | 20-000342 | 08/31/2020 | 1 | CO2 for CPAC water treatment | 283-4005-462500 | \$ 716.80 |
| | 202A-032743 | I20-005258 | 20-000342 | 08/31/2020 | 1 | CO2 for CPAC water treatment | 283-4005-462500 | \$ 442.29 |
| | 202A-032760 | I20-005310 | 20-000342 | 09/01/2020 | 1 | CO2 for CPAC water treatment | 283-4005-462500 | \$ 655.83 |
| [VENDOR] 1526 : MC MASTER-CARR SUPPLY CO. | 43807644 | I20-005235 | 20-001467 | 08/31/2020 | 1 | Frame-mount automatic door switch for automatic door opener | 010-1700-461300 | \$ 121.71 |
| | 43807644 | I20-005235 | 20-001467 | 08/31/2020 | 2 | Automatic Door Switch, Surface mount box | 010-1700-461300 | \$ 60.00 |
| | 43807644 | I20-005235 | 20-001467 | 08/31/2020 | 3 | Shipping | 010-1700-461300 | \$ 6.20 |
| | 44161708 | I20-005297 | 20-001467 | 09/01/2020 | 1 | Frame-mount automatic door switch for automatic door opener, # 10535A55 per quote 73909 | 010-1700-461300 | \$ 121.71 |
| | 44161708 | I20-005297 | 20-001467 | 09/01/2020 | 2 | Shipping | 010-1700-461300 | \$ 5.74 |
| [VENDOR] 1541 : MIDAS AUTO SYSTEM EXPERTS | 3321483 | I20-005277 | 20-000012 | 08/31/2020 | 1 | Exhaust pipe replacement | 010-5006-443400 | \$ 294.21 |
| [VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA | 48988 | I20-005073 | 20-001542 | 08/25/2020 | 1 | July OPWATR statement | 031-1400-431100 | \$ 62.45 |
| [VENDOR] 15278 : NAPA AUTO PARTS | 78 | I20-005143 | 20-001545 | 08/26/2020 | 1 | Equipment broom set | 010-5006-461700 | \$ 271.13 |
| | 81 | I20-005144 | 20-001538 | 08/26/2020 | 1 | Tape | 010-5006-461990 | \$ 4.62 |
| | 83 | I20-005145 | 20-001545 | 08/26/2020 | 1 | Equipment Starter/Oil filter | 010-5006-461700 | \$ 141.21 |

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| | 84 | I20-005146 | 20-001545 | 08/26/2020 | 1 | ABS jumper harness | 010-5006-461800 | \$ 40.13 |
| | 90 | I20-005147 | 20-001538 | 08/26/2020 | 1 | Masking tape | 010-5006-461990 | \$ 4.34 |
| | 95 | I20-005148 | 20-001545 | 08/26/2020 | 1 | Battery/Separator filter | 010-5006-461800 | \$ 249.91 |
| | 95 | I20-005149 | 20-001538 | 08/26/2020 | 1 | ABS plastic | 010-5006-461990 | \$ 34.49 |
| | 96 | I20-005150 | 20-001538 | 08/26/2020 | 1 | Sand blast nozzle kit | 010-5006-460170 | \$ 32.61 |
| | 96 | I20-005150 | 20-001538 | 08/26/2020 | 2 | Siphon hose | 010-5006-461990 | \$ 19.51 |
| | 99 | I20-005152 | 20-001545 | 08/27/2020 | 1 | Equipment hoses/Fittings | 010-5006-461700 | \$ 34.16 |
| | 102 | I20-005159 | 20-001545 | 08/27/2020 | 1 | Flasher | 010-5006-461800 | \$ 9.95 |
| | 103 | I20-005160 | 20-001545 | 08/27/2020 | 1 | Equipment screws/Connectors | 010-5006-461700 | \$ 20.76 |
| | 107 | I20-005161 | 20-001538 | 08/27/2020 | 1 | Trans fluid | 010-5006-462200 | \$ 51.30 |
| | 107 | I20-005162 | 20-001545 | 08/27/2020 | 1 | Drive shaft | 010-5006-461800 | \$ 103.87 |
| | 108 | I20-005181 | 20-001545 | 08/28/2020 | 1 | Front axle nut | 010-5006-461800 | \$ 5.38 |
| | 114 | I20-005183 | 20-001545 | 08/28/2020 | 1 | Truck parts - Oil pan/Treadle valve/Oil pan bolts/Gaskets/Drain plug/Battery | 010-5006-461800 | \$ 1,824.40 |
| | 114 | I20-005183 | 20-001545 | 08/28/2020 | 2 | Oil | 010-5006-462200 | \$ 7.42 |
| | 117 | I20-005189 | 20-001545 | 08/28/2020 | 1 | Trans fluid | 010-5006-462200 | \$ 51.30 |
| | 133 | I20-005190 | 20-001545 | 08/28/2020 | 1 | 2 Equipment tires | 010-5006-461890 | \$ 355.98 |
| | 139 | I20-005191 | 20-001545 | 08/28/2020 | 1 | Battery | 010-5006-461800 | \$ 91.33 |
| | 143 | I20-005192 | 20-001545 | 08/28/2020 | 1 | Equipment hose | 010-5006-461700 | \$ 115.10 |
| | 144 | I20-005193 | 20-001545 | 08/28/2020 | 1 | Air filter | 010-5006-461800 | \$ 9.71 |
| | 150 | I20-005199 | 20-001545 | 08/31/2020 | 1 | Fuel tank/Strap/Sender/Insulator | 010-5006-461800 | \$ 805.73 |
| | 152 | I20-005200 | 20-001545 | 08/31/2020 | 1 | Battery insulator | 010-5006-461800 | \$ 19.46 |
| | 153 | I20-005201 | 20-001545 | 08/31/2020 | 1 | Throttle body/Gasket | 010-5006-461800 | \$ 56.52 |
| | 154 | I20-005202 | 20-001545 | 08/31/2020 | 1 | Idle momentary switch | 010-5006-461800 | \$ 21.68 |
| | 162 | I20-005203 | 20-001545 | 08/31/2020 | 1 | Canister purge valve | 010-5006-461800 | \$ 25.42 |
| | 163 | I20-005204 | 20-001545 | 08/31/2020 | 1 | Equipment coolant fan switch | 010-5006-461700 | \$ 19.55 |
| | 190 | I20-005205 | 20-001545 | 08/31/2020 | 1 | 2 gas grande fleet shocks | 010-5006-461800 | \$ 85.44 |
| | 193 | I20-005206 | 20-001545 | 08/31/2020 | 1 | Oxygen sensor | 010-5006-461800 | \$ 43.04 |
| | 195 | I20-005207 | 20-001545 | 08/31/2020 | 1 | 2 blade holders for tree chipper | 010-5006-461700 | \$ 625.98 |
| | 198 | I20-005208 | 20-001545 | 08/31/2020 | 1 | Front axle shaft | 010-5006-461800 | \$ 115.47 |
| | 203 | I20-005209 | 20-001538 | 08/31/2020 | 1 | Brake cleaner | 010-5006-461990 | \$ 2.62 |
| | 204 | I20-005210 | 20-001545 | 08/31/2020 | 1 | TPMS valve | 010-5006-461800 | \$ 11.83 |
| | 205 | I20-005211 | 20-001545 | 08/31/2020 | 1 | Hose clamp | 010-5006-461800 | \$ 0.39 |
| | 206 | I20-005212 | 20-001545 | 08/31/2020 | 1 | 2 hose clamps | 010-5006-461800 | \$ 0.78 |
| | 208 | I20-005213 | 20-001538 | 08/31/2020 | 1 | Used oil pick up | 010-5006-442700 | \$ 26.09 |
| | 229 | I20-005214 | 20-001545 | 08/31/2020 | 1 | 2 equipment adapters | 010-5006-461700 | \$ 10.34 |
| | 131 | I20-005325 | 20-001545 | 09/01/2020 | 1 | Credit for battery core return. Original inv. 95 | 010-5006-461800 | \$ -24.00 |
| | 147 | I20-005326 | 20-001545 | 09/01/2020 | 1 | Equipment tire | 010-5006-461700 | \$ 17.50 |
| | 155 | I20-005327 | 20-001545 | 09/01/2020 | 1 | Equipment hose | 010-5006-461700 | \$ 86.60 |
| | 159 | I20-005328 | 20-001545 | 09/01/2020 | 1 | Temp. sender assy. | 010-5006-461800 | \$ 32.33 |
| | 165 | I20-005329 | 20-001545 | 09/01/2020 | 1 | Equipment oil, fuel & air filters | 010-5006-461700 | \$ 57.17 |
| | 172 | I20-005330 | 20-001545 | 09/01/2020 | 1 | Oil filter | 010-5006-461800 | \$ 3.48 |
| | 175 | I20-005331 | 20-001545 | 09/01/2020 | 1 | Battery/Hose clamp | 010-5006-461800 | \$ 106.40 |
| | 177 | I20-005332 | 20-001538 | 09/01/2020 | 1 | Brake cleaner | 010-5006-461990 | \$ 2.62 |
| | 100 | I20-005333 | 20-001538 | 09/01/2020 | 1 | Velcro, loop nylon, 1 cylinder for securing signs | 010-9400-460290 | \$ 233.70 |
| | 110 | I20-005334 | 20-001538 | 09/01/2020 | 1 | Gloves - Litko | 031-6002-460190 | \$ 3.67 |
| | 111 | I20-005335 | 20-001538 | 09/01/2020 | 1 | Shoe covers - Rishel | 031-6002-460190 | \$ 29.29 |
| | 113 | I20-005336 | 20-001538 | 09/01/2020 | 1 | Gloves - Wick | 031-6002-460190 | \$ 7.34 |

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| | 115 | I20-005337 | 20-001538 | 09/01/2020 | 1 | Gloves - R. Cassidy | 031-6002-460190 | \$ 3.67 |
| | 116 | I20-005338 | 20-001538 | 09/01/2020 | 1 | Gloves - Counts | 031-6002-460190 | \$ 3.67 |
| | 118 | I20-005344 | 20-001538 | 09/01/2020 | 1 | Gloves - Noto | 031-6002-460190 | \$ 3.67 |
| | 119 | I20-005345 | 20-001538 | 09/01/2020 | 1 | Gloves - Arnold | 031-6002-460190 | \$ 3.67 |
| | 120 | I20-005346 | 20-001538 | 09/01/2020 | 1 | Gloves - Lawruk | 031-6002-460190 | \$ 3.67 |
| | 121 | I20-005347 | 20-001538 | 09/01/2020 | 1 | Gloves - Taylor | 031-6002-460190 | \$ 3.67 |
| [VENDOR] 3806 : NATIONAL SEED COMPANY | 598392SI | I20-005315 | 20-000592 | 09/01/2020 | 1 | White marking lime (chalk) for athletic fields | 283-4003-461600 | \$ 563.80 |
| [VENDOR] 10592 : NEXT DAY PLUS | 5182792 | I20-005260 | 20-000801 | 08/31/2020 | 1 | Xerox Work Centre 7845 C1050 at CAC copier charges - July | 283-4001-443600 | \$ 105.65 |
| | 5182794 | I20-005261 | 20-000683 | 08/31/2020 | 1 | Copier Maintenance - Mayor's office - July | 010-1500-443600 | \$ 80.35 |
| | 5182795 | I20-005262 | 20-000119 | 08/31/2020 | 1 | Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks Amin - July | 283-4003-443600 | \$ 19.07 |
| | 5182796 | I20-005263 | 20-000673 | 08/31/2020 | 1 | 2020 Xerox C70 copier charges - Rec Admin - July | 283-4001-443600 | \$ 1,468.56 |
| | 5182797 | I20-005264 | 20-000321 | 08/31/2020 | 1 | Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - July | 283-4007-443600 | \$ 204.80 |
| | 5182798 | I20-005265 | 20-000687 | 08/31/2020 | 1 | Monthly copier usage and maintenance fees for administration and lobby copiers - July | 010-1100-443600 | \$ 199.03 |
| | 5182799 | I20-005266 | 20-000026 | 08/31/2020 | 1 | Evidence, Investigations & Records Copier Maintenance - July | 010-7002-443600 | \$ 126.82 |
| | 5182800 | I20-005267 | 20-000645 | 08/31/2020 | 1 | V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - July | 010-5001-443600 | \$ 1.15 |
| | 5182800 | I20-005267 | 20-000645 | 08/31/2020 | 2 | PW office copier (MXBCG4917F) black & white/color usage - July | 031-6001-443600 | \$ 314.68 |
| | 5183260 | I20-005311 | 20-001522 | 09/01/2020 | 1 | MSE Brand Series M525 Toner Cartridge - #CE255X | 283-4007-460100 | \$ 159.59 |
| [VENDOR] 13884 : ONE UP SIGNS, LLC | 07/31/20-One Up Sign | I20-005283 | | 09/01/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 102.00 |
| | 2020-15491 | I20-005299 | 20-001526 | 09/01/2020 | 1 | Vinyled Sign Board for Pickle Ball | 283-4003-461500 | \$ 304.00 |
| [VENDOR] 1617 : ORLAND PARK POSTMASTER | 08/20/20 | I20-005195 | 20-001610 | 08/28/2020 | 1 | Permit 33 renewal for first-class presort and standard mail | 010-1400-441600 | \$ 480.00 |
| [VENDOR] 6862 : PARKREATION, INC. | 6638 | I20-005237 | 20-000954 | 08/31/2020 | 1 | 16X20 rectangular monoslope shelter by ICON Shelters | 023-0000-470700 | \$ 19,730.00 |
| | 6638 | I20-005237 | 20-000954 | 08/31/2020 | 2 | Illinois stamped drawings | 023-0000-470700 | \$ 250.00 |
| | 6638 | I20-005237 | 20-000954 | 08/31/2020 | 3 | Shipping | 023-0000-470700 | \$ 865.00 |
| [VENDOR] 12510 : PETERSON, JOHNSON & MURRAY CHICAGO, LLC | 131865 | I20-005240 | 20-001609 | 08/31/2020 | 1 | MAP159 Orland Park Retiree Health insurance Grievance. Services rendered through: February 28, 2020. Invoice 131865 | 010-0000-432100 | \$ 279.50 |
| [VENDOR] 14193 : PETROLEUM TRADERS CORPORATION | 1572384 | I20-005256 | 20-000033 | 08/31/2020 | 1 | Gas and diesel fuel - August | 010-5006-462100 | \$ 14,911.69 |
| [VENDOR] 6296 : PIZZO & ASSOCIATES, LTD. | 23632 | I20-004840 | 20-000347 | 08/17/2020 | 1 | 2020 Anthony Pond Stewardship. 2nd of 4 visits. | 031-6007-443500 | \$ 1,129.50 |
| | 23508 | I20-004873 | 20-000821 | 08/18/2020 | 1 | Pond Stewardship (April-November)-Green Knoll Pond (#30-04) - August | 031-6007-443500 | \$ 299.00 |
| | 23509 | I20-004874 | 20-000821 | 08/18/2020 | 1 | Pond Stewardship | 031-6007-443500 | \$ 1,232.00 |

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| | 23510 | I20-004875 | 20-000821 | 08/18/2020 | 1 | (April-November)-Lakeshore North Pond (#31-18) - August Pond Stewardship (April-November)-Laurel Hills Pond (#29-08) - August | 031-6007-443500 | \$ 497.00 |
| | 23511 | I20-004876 | 20-000821 | 08/18/2020 | 1 | Pond Stewardship (April-November)-Marley Blvd. Middle Pond (#31-20) - August | 031-6007-443500 | \$ 986.00 |
| | 23512 | I20-004877 | 20-000821 | 08/18/2020 | 1 | Pond Stewardship (April-November)-Marley Blvd South Pond (#31-21) - August | 031-6007-443500 | \$ 840.00 |
| | 23513 | I20-004878 | 20-000821 | 08/18/2020 | 1 | Pond Stewardship (April-November)-Mill Creek Pond (#33-01) - August | 031-6007-443500 | \$ 308.00 |
| | 23514 | I20-004879 | 20-000821 | 08/18/2020 | 1 | Pond Stewardship (April-November)-Persimmon Meadow Pond (#05-80) - August | 031-6007-443500 | \$ 841.00 |
| | 23515 | I20-004880 | 20-000821 | 08/18/2020 | 1 | Pond Stewardship (April-November)-Preston Pond (#0611) - August | 031-6007-443500 | \$ 597.00 |
| | 23516 | I20-004881 | 20-000821 | 08/18/2020 | 1 | Pond Stewardship (April-November)-Royal Oaks Pond (#08-25) - August | 031-6007-443500 | \$ 841.00 |
| [VENDOR] 15294 : PORSCHE ORLAND PARK | 08/28/20 | I20-005178 | 20-001584 | 08/28/2020 | 1 | Payment of sales tax rebate for the period July 2019 - June 2020 | 010-0000-484560 | \$ 25,049.37 |
| [VENDOR] 1605 : RAY O'HERRON CO., INC. | 2044075-IN | I20-005244 | 20-001262 | 08/31/2020 | 1 | Navy zip front sweater size large. Item number 5570-NB | 010-7002-460190 | \$ 40.99 |
| | 2044075-IN | I20-005244 | 20-001262 | 08/31/2020 | 2 | Shipping | 010-7002-460190 | \$ 7.64 |
| | 2044611-IN | I20-005257 | 20-001269 | 08/31/2020 | 1 | Men's long sleeve navy shirts. Item number 3314N | 010-7002-460190 | \$ 131.97 |
| | 2044611-IN | I20-005257 | 20-001269 | 08/31/2020 | 2 | Men's short sleeve navy shirts. Item number 314N | 010-7002-460190 | \$ 140.97 |
| [VENDOR] 14727 : RECORD A HIT ENTERTAIN | 201328 | I20-004810 | 20-001454 | 09/01/2020 | 1 | Generator, transmitter and screen rental for Drive in movie - Sept. 11 | 010-9450-442450 | \$ 815.00 |
| [VENDOR] 14269 : SEMMER LANDSCAPE LLC | 15945 | I20-004722 | 20-000178 | 08/11/2020 | 1 | Mowing of Village Parks - July | 283-4003-443510 | \$ 37,879.91 |
| | 15945 | I20-004722 | 20-000178 | 08/11/2020 | 2 | Mowing at Village Ponds - July | 031-6007-443510 | \$ 21,504.24 |
| | 15945 | I20-004722 | 20-000178 | 08/11/2020 | 3 | Mowing at Village Buildings - July | 010-1900-443510 | \$ 2,964.47 |
| | 15945 | I20-004722 | 20-000178 | 08/11/2020 | 4 | Mowing at Metra Stations - July | 026-0000-443510 | \$ 1,243.06 |
| | 15945 | I20-004722 | 20-000178 | 08/11/2020 | 5 | Mowing at Metra Triangle Pond and Parking Deck - July | 282-0000-443510 | \$ 91.20 |
| | 15945 | I20-004722 | 20-000178 | 08/11/2020 | 6 | Mowing of Village Right of Ways - July | 010-5002-443510 | \$ 6,952.70 |
| [VENDOR] 13935 : SIXTEEN CANDLES ENT. LLC | 08/13/20 | I20-005324 | 20-001566 | 09/01/2020 | 1 | Cent. Park West Free Concert 9/12 band | 010-9450-442450 | \$ 7,000.00 |
| [VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC | 38962 | I20-005272 | 20-001605 | 08/31/2020 | 1 | Labor and materials to repair FLC roof per invoice 38962 | 092-0000-452210 | \$ 458.00 |
| [VENDOR] 14015 : SOLUTION 3 GRAPHICS | 133574 | I20-004817 | 20-001384 | 08/17/2020 | 1 | 250 cards each for Alex Scharf, Joe Kucala, General | 010-2001-460140 | \$ 63.75 |
| | 133192 | I20-005119 | 20-001112 | 08/26/2020 | 1 | 250 Business Cards- Kevin Wachtel | 010-1400-460140 | \$ 10.15 |
| | 133688 | I20-005307 | 20-001457 | 09/01/2020 | 1 | 250 business cards for Joshua Burman | 010-5001-460140 | \$ 21.25 |
| | 133688 | I20-005307 | 20-001457 | 09/01/2020 | 2 | 250 business cards for Scott Hiland | 283-4003-460140 | \$ 21.23 |
| [VENDOR] 13359 : STEINER ELECTRIC COMPANY | S006700329.001 | I20-005224 | 20-000108 | 08/31/2020 | 1 | Light - CAC water damage | 010-1700-461200 | \$ 54.10 |
| | S006700356.001 | I20-005225 | 20-000108 | 08/31/2020 | 1 | 2 ceiling sensors - Building Maintenance | 010-1700-461200 | \$ 178.94 |
| | S006699956.001 | I20-005226 | 20-000108 | 08/31/2020 | 1 | Drill bit - Building Maintenance | 010-1700-460170 | \$ 3.19 |

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| | S006671241.002 | I20-005273 | 20-001606 | 08/31/2020 | 1 | Bollard D3100-LED112-120-277-400K-White | 054-0000-470700 | \$ 4,472.50 |
| [VENDOR] 14973 : SUNCOM.TV | 3569 | I20-005132 | 20-000599 | 08/26/2020 | 1 | Audio-Visual production and consulting services for Board of Trustees, Committee, and other public meetings - 7/4-7/20/20 | 010-1600-432800 | \$ 1,400.00 |
| [VENDOR] 15306 : THE BRIDGE THRIFT STORE | 07/31/20-Bridge Thri | I20-005281 | | 09/01/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 203.90 |
| [VENDOR] 9042 : TINLEY GLASS CORPORATION | 421 | I20-005275 | 20-001590 | 08/31/2020 | 1 | 9 sheets of 4x8 lexan, cut to size | 010-1700-460290 | \$ 3,456.00 |
| [VENDOR] 9792 : TOTAL BUILDING SERVICE, INC. | 0049228-IN | I20-005306 | 20-001460 | 09/01/2020 | 1 | Taste Cleaning Services (4 staff - Civic Ctr/porta john/hand wash stations) | 010-9400-442930 | \$ 4,410.00 |
| [VENDOR] 1847 : TRANE | 8622546 | I20-005187 | 20-001427 | 08/28/2020 | 1 | TOOL - 8-in-1 Insulated ITEM: TOL05408 | 010-1700-460170 | \$ 44.31 |
| | 8622546 | I20-005187 | 20-001427 | 08/28/2020 | 2 | TOOL: Prowler Hand Held Leak Detector ITEM: LD5000-JB Ordered as 684520334373 | 010-1700-460170 | \$ 344.51 |
| | 8363475 | I20-005284 | 20-000110 | 09/01/2020 | 1 | Refrigerant - Building maintenance | 010-1700-461300 | \$ 384.99 |
| [VENDOR] 11475 : TYLER TECHNOLOGIES | 030-18054 | I20-005033 | 20-001539 | 08/21/2020 | 1 | CAD & Records System Annual Maintenance - 07/01/20 - 12/31/20, Invoice #030-18054 | 010-1600-443610 | \$ 36,022.50 |
| | 030-18054 | I20-005033 | 20-001539 | 08/21/2020 | 2 | CAD & Records System Annual Maintenance - 01/01/21- 06/30/21 | 010-0000-150000 | \$ 36,022.50 |
| [VENDOR] 14477 : TYLER TECHNOLOGIES, INC. | 025-302860 | I20-004940 | 20-000201 | 08/19/2020 | 1 | EnerGov SasS Silver License Subscription Fees - 8/1-10/31/20 | 010-1600-442850 | \$ 33,268.00 |
| [VENDOR] 8489 : UNITED STATES TREASURY | 08/21/2020 | I20-004954 | | 08/21/2020 | 1 | 8.21.2020 Federal Taxes | 010-0000-215100 | \$ 119,169.04 |
| | 08/21/2020 | I20-004954 | | 08/21/2020 | 2 | 8.21.20 Social Security | 010-0000-215102 | \$ 83,427.60 |
| | 08/21/2020 | I20-004954 | | 08/21/2020 | 3 | 8.21.2020 Medicare Tax | 010-0000-215103 | \$ 31,279.72 |
| [VENDOR] 15292 : UNIVISION INTERACTIVE MEDIA, INC. | OPV100262 | I20-005369 | 20-001554 | 09/02/2020 | 1 | July Targeted Census Digital Promotional Campaign to 60462 & 60467. | 010-1100-484990 | \$ 2,500.00 |
| [VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD | 720334 | I20-005221 | 17-002759 | 08/31/2020 | 1 | Maintenance and upgrade of Harlem Ave street lights from 151st St to 159th St - 6/28-7/25/20 | 054-0000-471300 | \$ 823.40 |
| | 720238 | I20-005241 | 19-000546 | 08/31/2020 | 1 | Phase I Design Engineering for 167th Multi-Use Path - Wolf Rd to 104th Ave - 6/28-7/25/20 | 023-0000-470700 | \$ 4,070.00 |
| [VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD | 12 | I20-004844 | 17-002679 | 08/17/2020 | 1 | Stewardship of Parkhill Pond #3 - Weed control through 7/31/20 | 031-6007-443500 | \$ 475.00 |
| | 12 | I20-004844 | 17-002679 | 08/17/2020 | 2 | Stewardship of Parkhill Pond #1 - Weed control through 7/31/20 | 031-6007-443500 | \$ 475.00 |
| | 15 - VH N/S/Imperial | I20-004845 | 20-000542 | 08/17/2020 | 1 | Village Hall South Pond (Site ID #09-02) Weed control through 7/31/20 | 031-6007-443500 | \$ 2,050.00 |
| | 15 - VH N/S/Imperial | I20-004845 | 20-000542 | 08/17/2020 | 2 | Village Hall North Pond (Rec. Admin) (Site ID #09-02) - Weed control through 7/31/20 | 031-6007-443500 | \$ 1,600.00 |
| | 15 - VH N/S/Imperial | I20-004845 | 20-000542 | 08/17/2020 | 3 | Imperial Pond West (Site ID #31-32) - Weed Control through 7/31/20 | 031-6007-443500 | \$ 1,150.00 |
| | 11 | I20-004847 | 18-001173 | 08/18/2020 | 1 | 2020 Weed Control at Churchill Pond, (Site ID #9-11) through 7/31/20 | 031-6007-443500 | \$ 1,650.00 |
| | 10 | I20-004848 | 18-001740 | 08/18/2020 | 1 | 2020 Weed Control @ Somerglen (Site ID #17-05) & Lakeside Pond (Site ID #17-06) | 031-6007-443500 | \$ 1,300.00 |

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| | | | | | | through 7/31/20 | | |
| | 6 - Imperial | I20-004849 | 20-000542 | 08/18/2020 | 1 | Imperial Pond East, (Site ID #31-33) - Weed control through 7/31/20 | 031-6007-443500 | \$ 720.00 |
| | 5 | I20-004851 | 20-000346 | 08/18/2020 | 1 | Great Egret Pond (Site ID #29-03)W - Weed Control through 7/31/20 | 031-6007-443500 | \$ 1,100.00 |
| | 6 - Nicklaus | I20-004857 | 20-000542 | 08/18/2020 | 1 | Nicklaus Pond, (Site ID #02-09) - Weed control through 7/31/20 | 031-6007-443500 | \$ 1,425.00 |
| | 5 | I20-004862 | 19-001596 | 08/18/2020 | 1 | Golfview pond - Weed Control through 7/31/20 | 031-6007-443500 | \$ 1,000.00 |
| | 8 | I20-004863 | 18-001455 | 08/18/2020 | 1 | Parkhill Pond #1 Phase III Stewardship - Weed control through 7/31/20 | 031-6007-443500 | \$ 375.00 |
| | 6 - PW | I20-005173 | 20-000542 | 08/27/2020 | 1 | Public Works Pond (Site ID 16-13) Weed Control through 7/31/20 | 031-6007-443500 | \$ 1,200.00 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 4734681-0 | I20-004997 | 20-001438 | 08/20/2020 | 1 | Thermal Laminator Value Pack, 9" Max Document Width, 5 mil Max Document Thickness item # MMMTL902VP | 010-1400-460100 | \$ 67.02 |
| | 4741847-0 | I20-005185 | 20-001495 | 08/28/2020 | 1 | Catalog Envelope, #10 1/ 2, Cheese Blade Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/ Box item# QUA41467 | 010-1400-460100 | \$ 84.16 |
| | 4741847-0 | I20-005185 | 20-001495 | 08/28/2020 | 2 | Post-it® Notes Super Sticky Canary Yellow Note Pads, Lined, 4 x 6, 90- Sheet, 5/ Pack item #MMM6605SSCY | 010-1400-460100 | \$ 23.32 |
| | 4729971-0 | I20-005228 | 20-001478 | 08/31/2020 | 1 | ZEHN-X 180 County Disinfectant Wipe Canister, 12 Canisters per Case, Item #75714CT | 010-7002-461100 | \$ 1,079.70 |
| | 4737592-0 | I20-005231 | 20-000296 | 08/31/2020 | 1 | Carpet cleaner/Paper towels/Glass cleaner - Building Maintenance | 010-1700-460150 | \$ 322.08 |
| | 4738895-0 | I20-005232 | 20-000296 | 08/31/2020 | 1 | Disinfectant cleaner - Splx | 010-1700-460150 | \$ 14.86 |
| | 4738898-0 | I20-005233 | 20-000296 | 08/31/2020 | 1 | Paper plates/Napkins/Plastic cutlery/Bleach - Building Maintenance | 010-1700-460150 | \$ 177.26 |
| | 4738914-0 | I20-005238 | 20-001093 | 08/31/2020 | 1 | Paper towels - Pool | 283-4005-460150 | \$ 83.72 |
| | 4739860-0 | I20-005245 | 20-001477 | 08/31/2020 | 1 | Rayovac® Ultra Pro Alkaline AA Batteries, 24/ Pack RAYALAA24PPJ | 010-2004-460290 | \$ 9.97 |
| | 4739860-0 | I20-005245 | 20-001477 | 08/31/2020 | 2 | Rayovac® Ultra Pro Alkaline AAA Batteries, 24/ Pack RAYALAAA24PPJ | 010-2004-460290 | \$ 8.69 |
| | 4739860-0 | I20-005245 | 20-001477 | 08/31/2020 | 3 | Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500- Sheet Re... WHDCOPY11 | 010-2004-460100 | \$ 40.28 |
| | 4739836-0 | I20-005246 | 20-001459 | 08/31/2020 | 1 | 13.75" Black Wall Clock by Chicago Lighthouse WHD67700000 | 010-2004-460100 | \$ 23.42 |
| | 4739836-0 | I20-005246 | 20-001459 | 08/31/2020 | 2 | Original Pads in Canary Yellow, 1 3/ 8 x 1 7/ , 100- Sheet, 12/ Pack MMM653YW | 010-2004-460100 | \$ 4.48 |
| | 4739836-0 | I20-005246 | 20-001459 | 08/31/2020 | 3 | Magic Tape Desktop Dispenser Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 6/ Pack MMM810K6C38 | 010-2004-460100 | \$ 12.73 |
| | 4739836-0 | I20-005246 | 20-001459 | 08/31/2020 | 4 | Value Line Stainless Steel Scissors, 8" Long, 3/ Pack ACM13402 | 010-2004-460100 | \$ 11.04 |
| | 4739836-0 | I20-005246 | 20-001459 | 08/31/2020 | 5 | Perforated Roll Towel Dispenser for 11 inch Roll, Steel Finish, Chrome SJMT451XC | 010-2004-460100 | \$ 25.29 |
| | 4739836-0 | I20-005246 | 20-001459 | 08/31/2020 | 6 | Premium B8 Staples, Chsl Pnt, Use In B8C Line, 1/ 2"W, 1/ 4"L BOSSTCR211514 | 010-2004-460100 | \$ 10.12 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 1 | Dry Erase board, 36" x 24", # UNV43723 | 031-6001-460100 | \$ 148.47 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 2 | Pilot G2 black pen, .07, # PIL31020 | 031-6001-460100 | \$ 31.12 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 3 | Pilot G2 blue pen, .07 # PIL31021 | 031-6001-460100 | \$ 31.12 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 4 | Dry erase erasers, # SAN81505 | 031-6001-460100 | \$ 12.30 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 5 | Dry erase markers, black, doz/box # SAN80001 | 031-6001-460100 | \$ 14.32 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 6 | Bigelow green tea, 28 bags/box # BTC00388 | 010-5001-460150 | \$ 27.96 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 7 | Universal Redrope expandable file pockets 1.75", legal size, # UNV15242 | 031-6001-460100 | \$ 50.48 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 8 | Sharpie chisel tip permanent marker, black, 12 ct. # SAN38201 | 031-6001-460100 | \$ 9.78 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 9 | Paper Mate black felt tip pens, # PAP8330152 | 031-6001-460100 | \$ 15.01 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 10 | Letr-Trim Perf 5x8 white pads, ruled, dozen #WHD8500 | 031-6001-460100 | \$ 7.00 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 11 | Letr-Trim Perf Letter size white pads, ruled,dozen #WHD8533 | 031-6001-460100 | \$ 8.35 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 12 | Tops spiral steno book, ruled 6x9, white, # TOP8020 | 031-6001-460100 | \$ 19.80 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 13 | Universal Pop-up page flags, assorted colors, # UNV99012 | 031-6001-460100 | \$ 18.58 |
| | 4739534-0 | I20-005247 | 20-001466 | 08/31/2020 | 14 | Smead letter size, 1/3 cut, manila folder, # SMD10341 | 031-6001-460100 | \$ 26.35 |
| | 4677080-0 | I20-005290 | 20-000296 | 09/01/2020 | 1 | Hand sanitizer - Building Maintenance | 010-1700-460150 | \$ 210.90 |
| | 4744207-0 | I20-005301 | 20-000296 | 09/01/2020 | 1 | Germicidal clnr/Disinfectant clnr/wipes - Building Maintenance | 010-1700-460150 | \$ 764.98 |
| | 4746029-0 | I20-005304 | 20-000296 | 09/01/2020 | 1 | Disinfectant cleaners/Bath tissue/Paper towels/Facial tissues/Foam plates/Wipes/Bleach/Can liners - Building Maintenance | 010-1700-460150 | \$ 1,656.04 |
| | 4746293-0 | I20-005305 | 20-001515 | 09/01/2020 | 1 | Dunkin' K-cups pods. Item #GMT0845 | 283-4003-460150 | \$ 62.76 |
| | 4746293-0 | I20-005305 | 20-001515 | 09/01/2020 | 2 | Acroprint/ Cincinnati/ Lathem/ Simplex/ Stromberg Time Card 3 1/ 2 x 9, 500/ Box, Item #TOP1256 | 283-4003-460100 | \$ 124.48 |
| | 4746293-0 | I20-005305 | 20-001515 | 09/01/2020 | 3 | Signo 207 Retractable Gel Pen, 0.7mm, Black Ink, Smoke/ Black Barrel, Dozen, Item #UBC33950 | 283-4003-460100 | \$ 29.24 |
| | 4746293-1 | I20-005318 | 20-001515 | 09/01/2020 | 1 | RAYOVAC Ultra Pro Alkaline AA Batteries, 24/pack, Item #RAYALAA24PPJ | 283-4003-460290 | \$ 9.97 |
| | 4746547-0 | I20-005319 | 20-001525 | 09/01/2020 | 1 | AAA Batteries #RAYALAAA24PPJ | 283-4001-460290 | \$ 8.69 |
| | 4746547-0 | I20-005319 | 20-001525 | 09/01/2020 | 2 | Packing Tape #MMM37504RD | 283-4001-460100 | \$ 52.20 |
| | 4746547-0 | I20-005319 | 20-001525 | 09/01/2020 | 3 | Hanging Folders, 1/5-cut tabs asst colors #WHD74059 | 283-4001-460100 | \$ 15.16 |
| | 4746547-0 | I20-005319 | 20-001525 | 09/01/2020 | 4 | Laminating Pouch 9 x 14.5 3ml #UNV84630 | 283-4001-460100 | \$ 12.73 |
| | 4746675-0 | I20-005320 | 20-001535 | 09/01/2020 | 1 | Inkjet Printable DVD+R Discs, 4.7GB, 16x, Spindle, White, 50/Pack #VER94917 | 010-7002-460100 | \$ 207.92 |
| | 4746675-0 | I20-005320 | 20-001535 | 09/01/2020 | 2 | Multipurpose Copy Paper, Letter Size, 8- 1/2 x 11, 92 US/104 Euro Bright, 20-lb., Ten 500-Sheet #WHDCOPY11 | 010-7002-460100 | \$ 40.28 |
| | 4746675-0 | I20-005320 | 20-001535 | 09/01/2020 | 3 | PRESSTEX Grip Binder, Clamp System, 0.63" Capacity, 11 x 8.5, Black #ACC42521 **Per Spencer will match 01/2020 prices** | 010-7002-460100 | \$ 119.75 |
| | 4746675-0 | I20-005320 | 20-001535 | 09/01/2020 | 4 | Letr-Trim Perf-Top Legal Pad, Letter Size, Canary, 50 Sheets/Pad, Dozen #WHD8532 | 010-7002-460100 | \$ 45.66 |
| [VENDOR] 15266 : WEATHERPROOFING TECHNOLOGIES, INC. | 95973426 | I20-005295 | 20-001396 | 09/01/2020 | 1 | MOISTURE SURVEY PROPOSAL INFRARED MOISTURE SURVEY & NUCLEAR MOISTURE SURVEY | 010-1700-443100 | \$ 4,960.00 |
| [VENDOR] 15301 : WU'S HOUSE INC | 07/31/20-Wu's House | I20-005157 | | 08/27/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 2,235.28 |
| [VENDOR] 15304 : WU'S RAMEN ORLAND PARK INC | 07/31/20-Wu's Ramen | I20-005282 | | 09/01/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% | 010-0000-484561 | \$ 229.33 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|-----------------------|----------------|------------------------|
| | | | | | | of Sales) | | |
| GRAND TOTAL (Excluding Retainage) : | | | | | | | | \$ 2,193,106.86 |
| <hr/> | | | | | | | | |
| RETAINAGE WITHHELD FOR INVOICE | 4 | I20-005172 | 20-000565 | 08/27/2020 | | | | \$ -68,984.58 |
| RETAINAGE WITHHELD FOR INVOICE | 36101908 | I20-005215 | 19-000536 | 08/31/2020 | | | | \$ -8,607.50 |
| RETAINAGE WITHHELD FOR INVOICE | 24013 | I20-005038 | 20-001435 | 08/21/2020 | | | | \$ -8,090.00 |
| RETAINAGE WITHHELD FOR INVOICE | 3 | I20-005052 | 19-001313 | 08/25/2020 | | | | \$ -22,824.68 |
| RETAINAGE WITHHELD FOR INVOICE | 24012 | I20-005043 | 20-001352 | 08/21/2020 | | | | \$ -1,690.00 |
| RETAINAGE TOTAL : | | | | | | | | \$ -110,196.76 |
| GRAND TOTAL (Including Retainage) : | | | | | | | | \$ 2,082,910.10 |

Village of Orland Park Open Item Listing

Run Date: 08/28/2020 User: bobrien

Status: POSTED Due Date: 08/28/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,Utility-General,Payroll,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. | R73473 | I20-004826 | 20-001464 | 08/17/2020 | 1 | Annual fire pump and sprinkler test at OPH&FC | 010-1700-442810 | \$ 295.00 |
| [VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION | 1813 | I20-004928 | 20-001503 | 08/19/2020 | 1 | New set of copies of Village Code & Land Development Code w/Binders | 010-1200-442530 | \$ 190.00 |
| | 2167 | I20-005177 | 20-001597 | 08/28/2020 | 1 | Village Code Codification - S-79 | 010-1200-442530 | \$ 156.10 |
| [VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL | 80867 | I20-004703 | 20-000141 | 08/11/2020 | 1 | Pest Control - Centennial Park baseball concession stands | 010-1700-432910 | \$ 78.00 |
| | 80868 | I20-004704 | 20-000141 | 08/11/2020 | 1 | Pest Control - Centennial Park Pool Concession Stand | 010-1700-432910 | \$ 78.00 |
| | 80866 | I20-004705 | 20-000141 | 08/11/2020 | 1 | Pest Control - Monthly service - Splx | 010-1700-432910 | \$ 231.00 |
| | 81470 | I20-005067 | 20-000141 | 08/25/2020 | 1 | Pest Control - Monthly Service - PD | 010-1700-432910 | \$ 148.00 |
| [VENDOR] 8888888.1541 : ANDRZEJ SOBCZAK | 642 | I20-005023 | | 07/31/2020 | 1 | Rec Refund | 283-0000-204000 | \$ 25.00 |
| [VENDOR] 14846 : ARAMARK UNIFORM SERVICES | 2082568415 | I20-004422 | 20-000074 | 07/29/2020 | 1 | Shop towel service for V&E | 010-5006-442700 | \$ 57.14 |
| | 2082624210 | I20-004981 | 20-000074 | 08/20/2020 | 1 | Shop towel service for V&E | 010-5006-442700 | \$ 57.14 |
| [VENDOR] 11856 : ARCHER WINDOW CLEANING | 3492 | I20-004698 | 20-001081 | 08/11/2020 | 1 | Window cleaning for VH, PD, PW, OVH, CAC, Rec Admin, FLC, OPH&FC | 010-1700-442920 | \$ 3,915.00 |
| | 3492 | I20-004698 | 20-001081 | 08/11/2020 | 2 | Window cleaning services-Civic Center | 021-1800-442920 | \$ 300.00 |
| | 3492 | I20-004698 | 20-001081 | 08/11/2020 | 3 | Window cleaning services-Sportsplex | 283-4007-442920 | \$ 1,900.00 |
| | 3492 | I20-004698 | 20-001081 | 08/11/2020 | 4 | Window cleaning services-Metra Station | 026-0000-442920 | \$ 180.00 |
| | 3492 | I20-004698 | 20-001081 | 08/11/2020 | 5 | Window cleaning services-Parking garage | 282-0000-442920 | \$ 550.00 |
| [VENDOR] 1376 : AT & T | Z99-2427 | I20-005125 | | 08/26/2020 | 1 | 7/17-8/16/20 | 010-0000-441100 | \$ 64.07 |
| [VENDOR] 11424 : AT & T | 831-000-5258 005 | I20-005126 | | 08/26/2020 | 1 | Internet svc - PD | 010-1600-442850 | \$ 1,757.00 |
| [VENDOR] 10311 : BATTERIES PLUS | P29361141 | I20-004821 | 20-000142 | 08/17/2020 | 1 | 8 12V Batteries - Building Maintenance | 010-1700-460290 | \$ 187.60 |
| [VENDOR] 14120 : BATTERY JUNCTION | 1560016 | I20-005062 | 20-001011 | 08/25/2020 | 1 | Energizer Lithium CR123A Batteries - 1500mAh, 50 pk, Quote #Q05990 | 010-7002-464700 | \$ 65.00 |
| [VENDOR] 15299 : BAVARIAN AUTO WERKE | 07/34/20-Bavarian | I20-005054 | | 08/25/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 143.59 |
| [VENDOR] 8888888.1544 : BRAD GENEROSO | 647 | I20-005026 | | 08/07/2020 | 1 | Rec Refund | 283-0000-204000 | \$ 550.00 |
| [VENDOR] 13553 : BRASS TAP | 07/31/20-Brass Tap | I20-005059 | | 08/25/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 275.69 |

| 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. | 105971 | I20-004884 | 20-001507 | 08/19/2020 | 1 | Full-Time Law Enforcement Pre-Employment Polygraph - J. Khater | 010-8000-432990 | \$ 160.00 |
| | 105975 | I20-004885 | 20-001507 | 08/19/2020 | 1 | Full-Time Law Enforcement Pre-Employment Polygraph - R. Barth | 010-8000-432990 | \$ 160.00 |
| | 105986 | I20-004886 | 20-001507 | 08/19/2020 | 1 | Full-Time Law Enforcement Pre-Employment Polygraph - T. Lindgren | 010-8000-432990 | \$ 160.00 |
| [VENDOR] 8888888.1543 : CAROLYN TASSONE | 644 | I20-005025 | | 07/31/2020 | 1 | Rec Refund | 283-0000-204000 | \$ 187.21 |
| [VENDOR] 2830 : CDW GOVERNMENT LLC | ZPP6732 | I20-004838 | 20-001420 | 08/17/2020 | 1 | Western Digital Red 4 TB Internal HDD, Item #3123305, Quote #LNPD858 | 010-7002-460130 | \$ 207.38 |
| | ZRD3297 | I20-005138 | 20-001451 | 08/26/2020 | 1 | Kingston DataTraveler 100 G3 - USB Flash Drive - 128 GB, Item #3911875, Quote #LNST162 | 010-7002-460290 | \$ 264.90 |
| | ZRD3297 | I20-005138 | 20-001451 | 08/26/2020 | 2 | SanDisk Ultra - USB Flash Drive - 256 GB, Item #3866964 | 010-7002-460290 | \$ 350.90 |
| | ZRD3297 | I20-005138 | 20-001451 | 08/26/2020 | 3 | Kingston DataTraveler 100 G3 64 GB USB 3.0, Item #2995820 | 010-7002-460290 | \$ 62.86 |
| | ZRD3297 | I20-005138 | 20-001451 | 08/26/2020 | 4 | WD My Passport WDBYVG0020BBK - Hard Drive - 2 TB - USB 3.2 Gen 1, Item #5842455 | 010-7002-460290 | \$ 271.84 |
| [VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP | 023188755000 | I20-005030 | 20-001517 | 08/21/2020 | 1 | June Targeted Census Digital Promotional Campaign to 60462 & 60467. | 010-1100-484990 | \$ 2,500.00 |
| | 023188755000 | I20-005031 | 20-001338 | 08/21/2020 | 1 | PHN for Charleton Highlands at 94th Ave and Rich and Maria Lanes, to run in the Daily Southtown on 07/15/2020 | 010-8000-442300 | \$ 193.50 |
| | 023188755000 | I20-005032 | 20-001337 | 08/21/2020 | 1 | PHN Orland Fire Protection District Maintenance Building 10704 163rd Place to run in the Daily Southtown on 07/15/2020 | 010-8000-442300 | \$ 123.00 |
| [VENDOR] 14971 : CHICAGO ULTIMATE LLC | 08/12/20 | I20-004929 | 20-001443 | 08/19/2020 | 1 | Summer 2020 Volleyball Class - 7/8-8/12/20 | 283-4007-490200 | \$ 546.00 |
| [VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD. | 158465 | I20-004738 | 20-000129 | 08/11/2020 | 1 | Development Services Engineering - 4/26-5/30/20 | 010-2004-432500 | \$ 6,500.00 |
| | 158465 | I20-004738 | 20-000129 | 08/11/2020 | 2 | Public Works Engineering - 4/26-5/30/20 | 031-6001-432500 | \$ 833.33 |
| | 158465 | I20-004738 | 20-000129 | 08/11/2020 | 3 | Public Works Engineering - 4/26-5/30/20 | 031-6007-432500 | \$ 1,166.67 |
| | 159368 | I20-004739 | 20-000129 | 08/11/2020 | 1 | Development Services Engineering - 5/31-6/27/20 | 010-2004-432500 | \$ 6,500.00 |
| | 159368 | I20-004739 | 20-000129 | 08/11/2020 | 2 | Public Works Engineering - 5/31-6/27/20 | 031-6001-432500 | \$ 833.33 |
| | 159368 | I20-004739 | 20-000129 | 08/11/2020 | 3 | Public Works Engineering - 5/31-6/27/20 | 031-6007-432500 | \$ 1,166.67 |
| | 159381 | I20-004740 | 19-000647 | 08/11/2020 | 1 | Engineering and Permitting for Municipal Basin Hydraulic Analysis - 5/31-6/27/20 | 031-6007-470500 | \$ 1,380.00 |
| | 158468 | I20-004895 | | 08/19/2020 | 1 | 0170A - Mokena FPD Station-Orland Parkway - 4/26-5/30/20 | 010-0000-110903 | \$ 1,302.75 |
| | 158469 | I20-004896 | | 08/19/2020 | 1 | R29D - Prayer Center of Orland Park-S Parking Addition - 4/26-5/30/20 | 010-0000-110903 | \$ 1,855.96 |
| | 158470 | I20-004897 | | 08/19/2020 | 1 | R320 - Sertoma Center Multi-Family Residences - 4/26-5/30/20 | 010-0000-110903 | \$ 1,845.29 |
| | 158471 | I20-004898 | | 08/19/2020 | 1 | R323 - The Pointe - 4/26-5/30/20 | 010-0000-110903 | \$ 740.18 |
| | 158472 | I20-004899 | | 08/19/2020 | 1 | R363 - Megan Nicole Ridge - 4/26-5/30/20 | 010-0000-110903 | \$ 383.70 |
| | 158473 | I20-004900 | | 08/19/2020 | 1 | R373 - LaGrange Square - 4/26-5/30/20 | 010-0000-110903 | \$ 1,052.00 |
| | 158474 | I20-004901 | | 08/19/2020 | 1 | R374 - Yasini Jewelers - 4/26-5/30/20 | 010-0000-110903 | \$ 224.50 |
| | 158475 | I20-004902 | | 08/19/2020 | 1 | R378 - T-Mobile-9790 W. 151st Street - 4/26-5/30/20 | 010-0000-110903 | \$ 730.25 |
| | 158476 | I20-004903 | | 08/19/2020 | 1 | R176A - OPFPD Training Center Parking | 010-0000-110903 | \$ 691.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 158477 | I20-004904 | | 08/19/2020 | 1 | Addition - 4/26-5/30/20 R176B - OPFPD Vehicle Maintenance Building - 4/26-5/30/20 | 010-0000-110903 | \$ 1,792.44 |
| | 158478 | I20-004905 | | 08/19/2020 | 1 | R316A - Villas of Cobblestone - 4/26-5/30/20 | 010-0000-110903 | \$ 2,196.14 |
| | 159369 | I20-004906 | | 08/19/2020 | 1 | R320 - Sertoma Center Multi-Family Residences - 5/31-6/27/20 | 010-0000-110903 | \$ 333.07 |
| | 159370 | I20-004907 | | 08/19/2020 | 1 | R323 - The Pointe - 5/31-6/27/20 | 010-0000-110903 | \$ 336.75 |
| | 159371 | I20-004908 | | 08/19/2020 | 1 | R363 - Megan Nicole Ridge - 5/31-6/27/20 | 010-0000-110903 | \$ 1,092.35 |
| | 159372 | I20-004909 | | 08/19/2020 | 1 | R373 - LaGrange Square - 5/31-6/27/20 | 010-0000-110903 | \$ 1,086.20 |
| | 159373 | I20-004910 | | 08/19/2020 | 1 | R376 - Belle Tire-9500 W. 159th Street - 5/31-6/27/20 | 010-0000-110903 | \$ 3,602.19 |
| | 159374 | I20-004911 | | 08/19/2020 | 1 | R379 - Chick-Fil-A-15605 S. LaGrange Road - 5/31-6/27/20 | 010-0000-110903 | \$ 1,969.63 |
| | 159375 | I20-004912 | | 08/19/2020 | 1 | R380 - Mini Academy 2 - 5/31-6/27/20 | 010-0000-110903 | \$ 2,176.50 |
| | 159376 | I20-004913 | | 08/19/2020 | 1 | R381 - 15710 S. Wolf Road-Davies Annexation - 5/31-6/27/20 | 010-0000-110903 | \$ 577.36 |
| | 159377 | I20-004914 | | 08/19/2020 | 1 | R176A - OPFPD Training Center Parking Addition - 5/31-6/27/20 | 010-0000-110903 | \$ 3,309.69 |
| | 159378 | I20-004915 | | 08/19/2020 | 1 | R176B - OPFPD Vehicle Maintenance Building - 5/31-6/27/20 | 010-0000-110903 | \$ 2,210.25 |
| | 159379 | I20-004916 | | 08/19/2020 | 1 | R316A - Villas of Cobblestone - 5/31-6/27/20 | 010-0000-110903 | \$ 1,522.29 |
| | 159384 | I20-004917 | | 08/19/2020 | 1 | R374 - Yasini Jewelers - 5/31-6/27/20 | 010-0000-110903 | \$ 1,429.75 |
| | 159385 | I20-004918 | | 08/19/2020 | 1 | R378 - T-Mobile-9790 W. 151st Street - 5/31-6/27/20 | 010-0000-110903 | \$ 668.52 |
| | 159785 | I20-004919 | | 08/19/2020 | 1 | R323 - The Pointe - 6/28-7/25/20 | 010-0000-110903 | \$ 1,407.75 |
| | 159786 | I20-004921 | | 08/19/2020 | 1 | R373 - LaGrange Square - 6/28-7/25/20 | 010-0000-110903 | \$ 359.53 |
| | 159787 | I20-004922 | | 08/19/2020 | 1 | R381 - 15710 S. Wolf Road-Davies Annexation - 6/28-7/25/20 | 010-0000-110903 | \$ 445.45 |
| | 159788 | I20-004923 | | 08/19/2020 | 1 | R384 - T-Mobile-9701 W. 131st Street (T6) - 6/28-7/25/20 | 010-0000-110903 | \$ 816.99 |
| | 159789 | I20-004924 | | 08/19/2020 | 1 | R385 - T-Mobile-14605 88th Ave (T4) - 6/28-7/25/20 | 010-0000-110903 | \$ 856.49 |
| | 159790 | I20-004925 | | 08/19/2020 | 1 | R176A - OPFPD Training Center Parking Addition - 6/28-7/25/20 | 010-0000-110903 | \$ 2,493.70 |
| | 159791 | I20-004926 | | 08/19/2020 | 1 | R176B - OPFPD Vehicle Maintenance Building - 6/28-7/25/20 | 010-0000-110903 | \$ 1,104.20 |
| | 159680 | I20-004927 | | 08/19/2020 | 1 | R316A - Villas of Cobblestone - 6/28-7/16/20 - FINAL | 010-0000-110903 | \$ 1,030.20 |
| | 160141 | I20-005039 | 14-002188 | 08/21/2020 | 1 | 143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 1/26-7/25/20 | 054-0000-484800 | \$ 1,106.82 |
| [VENDOR] 14628 : CINTAS CORPORATION NO. 2 | 5017519471 | I20-004931 | 20-001491 | 08/19/2020 | 1 | Antiseptic wipes/Antibiotic ointment/Acetaminophen/Aleve/Ibuprofen/Pain Away/ Service charge/Extra disinfectant svc - Museum & Bldg Maint | 010-1700-442990 | \$ 21.47 |
| | 5017519471 | I20-004931 | 20-001491 | 08/19/2020 | 1 | Antiseptic wipes/Antibiotic ointment/Acetaminophen/Aleve/Ibuprofen/Pain Away/ Service charge/Extra disinfectant svc - Museum & Bldg Maint | 028-0000-442990 | \$ 21.47 |
| [VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC. | 000007222 | I20-004760 | 20-000713 | 08/12/2020 | 1 | Aquatic Weed & Algae Control for Village Owned ponds - 7th treatment - 7/24/20 | 031-6007-442210 | \$ 2,146.60 |
| | 000007374 | I20-005115 | 20-000713 | 08/26/2020 | 1 | Aquatic Weed & Algae Control for Village Owned ponds - 8th treatment - 8/6/20 | 031-6007-442210 | \$ 2,146.61 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 11647 : CLEANING SPECIALISTS, INC. | 4292 | I20-005133 | 20-000027 | 08/26/2020 | 1 | Body Transport - 7/30/20 - Cucci | 010-7002-442930 | \$ 250.00 |
| [VENDOR] 14976 : COLLINS | 07/30/20 | I20-004883 | 20-001506 | 08/19/2020 | 1 | Board of Fire & Police Commission Secretarial Services - 7/1/20 - 7/30/20 | 010-8000-442520 | \$ 420.00 |
| [VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC. | 7105 | I20-004686 | 19-001325 | 08/11/2020 | 1 | Additional material testing for road improvement projects - 2020 Road Improvement Program through 6/30/20 | 054-0000-471250 | \$ 3,973.00 |
| | 7094 | I20-004828 | 19-001325 | 08/17/2020 | 1 | Material testing for Centennial prefabricated restrooms | 054-0000-471250 | \$ 1,785.00 |
| [VENDOR] 1898 : CORE & MAIN LP | M785526 | I20-004825 | 20-000540 | 08/17/2020 | 1 | New Meters | 031-6002-464600 | \$ 4,602.88 |
| [VENDOR] 8900 : CROWN AWARDS | 34601434 | I20-004979 | 20-001290 | 08/20/2020 | 1 | 2020 Sports Camp Awards - NO SALES TAX | 283-4007-490430 | \$ 158.35 |
| [VENDOR] 14944 : CUCCI FISCHER | 07/28/20 | I20-005166 | 20-001274 | 08/27/2020 | 1 | Onsite entertainment for Buddies Day Camp for 7 sessions, one hour each. Reading, songs, dramatic play, etc. | 283-4002-490100 | \$ 700.00 |
| [VENDOR] 14508 : CURRENT TECHNOLOGIES CORPORATION | 10519 | I20-004978 | 20-001432 | 08/20/2020 | 1 | XProtect Corporate Device License | 031-6001-470100 | \$ 1,624.20 |
| | 10519 | I20-004978 | 20-001432 | 08/20/2020 | 2 | 1yr Care Plus for XProtect Corporate Device License | 031-6001-470100 | \$ 296.22 |
| | 10519 | I20-004978 | 20-001432 | 08/20/2020 | 3 | 1yr Care Premium for XProtect Corporate Device License | 031-6001-470100 | \$ 118.50 |
| [VENDOR] 13656 : CYNTHIA A. PAVESICH & ASSOCIATES | 26059 | I20-004417 | 20-001395 | 07/29/2020 | 1 | Reporter appearance fee - Deposition - 2.5 hours and Transcripts of Joseph & Rebecca Hallberg. Invoice #26059 | 010-0000-432100 | \$ 576.35 |
| [VENDOR] 13382 : DASH MEDICAL GLOVES | INV1207519 | I20-004831 | 20-001424 | 08/17/2020 | 1 | Black Maxx Nitrile Exam Gloves, Small, Item #BMN100S, Quote #QTE0046468 | 010-7002-464700 | \$ 77.90 |
| | INV1207519 | I20-004831 | 20-001424 | 08/17/2020 | 2 | Black Maxx Nitrile Exam Gloves, Medium, Item #BMN100M, Quote #QTE0046468 | 010-7002-464700 | \$ 155.80 |
| | INV1207519 | I20-004831 | 20-001424 | 08/17/2020 | 3 | Black Maxx Nitrile Exam Gloves, Large, Item #BMN100L, Quote #QTE0046468 | 010-7002-464700 | \$ 77.90 |
| | INV1207519 | I20-004831 | 20-001424 | 08/17/2020 | 4 | Black Maxx Nitrile Exam Gloves, X-Large, Item #BMN100XL, Quote #QTE0046468 | 010-7002-464700 | \$ 155.80 |
| | INV1207519 | I20-004831 | 20-001424 | 08/17/2020 | 5 | Black Maxx Nitrile Exam Gloves, XX-Large, Item #BMN100XXL, Quote #QTE0046468 | 010-7002-464700 | \$ 155.80 |
| [VENDOR] 15081 : DAVEY TREE EXPERT COMPANY | 914912167 | I20-004989 | 20-001261 | 08/20/2020 | 1 | Pinewood North Pond: Remove the multi-stem Willow tree along the pond behind #13531 McCabe Dr. to near grade level. No stump removal due to location. | 031-6007-443500 | \$ 1,900.00 |
| | 914915005 | I20-004990 | 20-000998 | 08/20/2020 | 1 | Doogan Park Tree Removals - 7 trees. Includes debris hauling | 283-4003-443250 | \$ 6,900.00 |
| [VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS | 0001204383-IN | I20-004843 | 20-000669 | 08/17/2020 | 1 | Monthly FSA Expense - July | 092-0000-432800 | \$ 97.75 |
| | 0001204383-IN | I20-004843 | 20-000669 | 08/17/2020 | 2 | Monthly COBRA Expense - July | 092-0000-432800 | \$ 154.00 |
| [VENDOR] 14582 : DTN, LLC | 5803164 | I20-004806 | 20-000792 | 08/17/2020 | 1 | WXSENTRY TRANS AND PUBSAFETY ONLINE PLATINUM SUBSCRIPTION CHARGES - 9/8-12/7/20 | 010-1600-442850 | \$ 1,584.00 |
| [VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN | 16347 | I20-005137 | 20-001479 | 08/26/2020 | 1 | Striping & Lettering for New Police Unit | 010-7002-443200 | \$ 593.06 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | | | | | | #1409, VIN #1FM5K8AB6LGA71337, Invoice #16347 | | |
| | 16347 | I20-005137 | 20-001479 | 08/26/2020 | 2 | Installation | 010-7002-443200 | \$ 300.00 |
| | 16347 | I20-005137 | 20-001479 | 08/26/2020 | 3 | Orland Park Police Department Fleet Discount | 010-7002-443200 | \$ -89.31 |
| [VENDOR] 3333333.2969 : ELVIA HERNANDEZ | 08172020 | I20-004846 | | 08/17/2020 | 1 | Hernandez, September 12, 2020, \$300 Refund Due To The Corona Virus. | 021-0000-373900 | \$ 300.00 |
| [VENDOR] 1255 : ETP LABS INC. | 20-134688 | I20-004991 | 20-000218 | 08/20/2020 | 1 | Coliform Water Sampling - July | 031-6002-442990 | \$ 604.00 |
| [VENDOR] 11063 : EVT TECH | 5089 | I20-005065 | 20-001560 | 08/25/2020 | 1 | INSTALL NEW EQUIPMENT ON UNIT #1439 TO INCLUDE SPEAKER, SIREN, LIGHT KIT, ANTENNA, MISC. INSTALLATION MATERIALS, INSTALLATION INVOICE #5089 | 010-7002-443200 | \$ 1,452.15 |
| [VENDOR] 11832 : EYEMED VISION CARE | 164422801 | I20-004772 | 20-000754 | 08/13/2020 | 1 | Monthly Vision Insurance Expense - Employee - August | 092-0000-453300 | \$ 2,358.57 |
| | 164422801 | I20-004772 | 20-000754 | 08/13/2020 | 2 | Monthly Vision Insurance Expense - Retiree & Cobra - August | 060-0000-453300 | \$ 610.77 |
| [VENDOR] 6391 : FASTENAL COMPANY | ILFRA91555 | I20-004842 | 20-001303 | 08/17/2020 | 1 | 16oz GraffitiRemover PART #0611408 | 283-4003-461100 | \$ 39.34 |
| [VENDOR] 5176 : FERGUSON ENTERPRISES | 5647419 | I20-004932 | 20-001530 | 08/19/2020 | 1 | Flow switch # L100208655 | 283-4005-461650 | \$ 233.31 |
| [VENDOR] 8534 : FORT DEARBORN LIFE | 08/26/2020 | I20-005163 | | 08/27/2020 | 1 | MONTHLY LIFE INSURANCE PAYMENT | 092-0000-452800 | \$ 480.00 |
| | 08/26/2020 | I20-005163 | | 08/27/2020 | 1 | MONTHLY LIFE INSURANCE PAYMENT | 092-0000-453500 | \$ 5,987.33 |
| | 08/28/2020 | I20-005164 | | 08/27/2020 | 1 | MONTHLY LIFE INSURANCE PAYMENT | 092-0000-452800 | \$ 483.84 |
| | 08/28/2020 | I20-005164 | | 08/27/2020 | 1 | MONTHLY LIFE INSURANCE PAYMENT | 092-0000-453500 | \$ 6,033.94 |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC. | 709229 | I20-005046 | 20-000103 | 08/25/2020 | 1 | Pipes/Elbows/Diffuser - Building Maintenance | 010-1700-461300 | \$ 138.08 |
| | 709230 | I20-005047 | 20-000103 | 08/25/2020 | 1 | Power washer - Building Maintenance | 010-1700-460170 | \$ 352.66 |
| | 711518/863116 | I20-005048 | 20-000103 | 08/25/2020 | 1 | QT3100 Qwik 608 EPA study guide Credit no. 863116 applied | 283-4003-460240 | \$ 72.12 |
| [VENDOR] 1307 : GASVODA & ASSOCIATES, INC. | INV2001582 | I20-004750 | 20-001149 | 08/12/2020 | 1 | Crystal Springs Lift Station Pump 2 Replacement - Barnes Model SGV3032L 3 HP, 345 RPM, 3/60/230 with 30 Ft. power cables and moisture / temp sensors | 031-6003-461700 | \$ 4,935.00 |
| [VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC. | 1009141 | I20-004972 | 20-000022 | 08/20/2020 | 1 | Copier Maintenance - PD - July | 010-7002-443600 | \$ 30.65 |
| [VENDOR] 14652 : GBJ SALES, LLC | 3210 | I20-004833 | 20-001409 | 08/17/2020 | 1 | Herbicide RTU-30 (Decimate) | 031-6003-463300 | \$ 1,296.00 |
| | 3210 | I20-004833 | 20-001409 | 08/17/2020 | 2 | Shipping | 031-6003-463300 | \$ 36.00 |
| [VENDOR] 15298 : GIZMOS FUN FACTORY | 07/31/20-Gizmo's | I20-005057 | | 08/25/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 68.67 |
| [VENDOR] 2504 : GUARDIAN PEST CONTROL, INC. | 350371 | I20-004933 | 20-001523 | 08/19/2020 | 1 | Nuisance Abatement for VOP Maintained Ponds - Beaver traps set up - 179th & Wolf | 031-6007-432910 | \$ 350.00 |
| | 350577 | I20-004934 | 20-001523 | 08/19/2020 | 1 | Beaver trapped - 7/29/20 - 179th & Wolf | 031-6007-432910 | \$ 350.00 |

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|---|---------------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 15101 : HEARTLINE FITNESS MIDWEST | 122818 | I20-004939 | 20-000062 | 08/19/2020 | 1 | Repairs for Splx equipment - NO SALES TAX | 283-4007-443200 | \$ 1,250.36 |
| | 123275 | I20-004995 | 20-000062 | 08/20/2020 | 1 | Repairs for Splx equipment | 283-4007-443200 | \$ 160.00 |
| [VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC | 858755 | I20-005045 | 20-000105 | 08/25/2020 | 1 | 10 lamps - Building Maintenance | 010-1700-461200 | \$ 440.00 |
| [VENDOR] 15165 : HENRY SCHEIN EMS | 80943783 | I20-005018 | 20-001387 | 08/20/2020 | 1 | 20bx - 1381736 Earloop Surgical Face Masks 50/bx | 010-7002-464700 | \$ 399.00 |
| | 80943783 | I20-005018 | 20-001387 | 08/20/2020 | 2 | Freight | 010-7002-464700 | \$ 7.48 |
| [VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO. | 304030260 | I20-005000 | 20-000057 | 08/20/2020 | 1 | MFP Lease #524548520200006 - Xerox 7225 Parks Admin - 9/7-10/6/20 | 283-4003-444700 | \$ 104.67 |
| | 304030863 | I20-005001 | 20-000097 | 08/20/2020 | 1 | MFP Lease #524548520200007 - Xerox 7856 Police Investigations - 9/8-10/7/20 | 010-7002-444700 | \$ 122.75 |
| | 304035459 | I20-005002 | 20-000098 | 08/20/2020 | 1 | MFP Lease #524548520200009 - Xerox 7856 Police Records - 9/12-10/11/20 | 010-7002-444700 | \$ 122.75 |
| | 304035458 | I20-005003 | 20-000043 | 08/20/2020 | 1 | MFP Lease #524548520200004 - Xerox 7845 Clerk's Office - 9/12-10/11/20 | 010-1200-444700 | \$ 177.09 |
| [VENDOR] 14513 : HEY AND ASSOCIATES, INC. | 17-0346-12070 | I20-004701 | 20-000068 | 08/11/2020 | 1 | Plan Review and Landscape Architect Services - June | 010-2003-432800 | \$ 6,680.00 |
| | 17-0346-11758 | I20-004773 | 20-000068 | 08/13/2020 | 1 | Plan Review and Landscape Architect Services - April | 010-2003-432800 | \$ 2,840.00 |
| | 19-0240-11762 | I20-004774 | 20-000717 | 08/13/2020 | 1 | Stormwater Engineering - Brown Park - April | 283-4003-432800 | \$ 2,246.94 |
| | 19-0240-11762 | I20-004774 | 20-000717 | 08/13/2020 | 2 | Stormwater Engineering - Frontier Park - April | 283-4003-432800 | \$ 1,256.94 |
| [VENDOR] 12052 : HIRERIGHT, LLC | G3019041 | I20-004871 | 20-000081 | 08/18/2020 | 1 | Financial Background Checks - July | 010-7002-442850 | \$ 61.74 |
| [VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH | 288767 | I20-004724 | 20-000755 | 08/11/2020 | 1 | Occupational Health Medical Expenses - Credit for drug screen charge on original invoice | 010-1100-429500 | \$ -55.00 |
| | 289903 | I20-004980 | 20-000755 | 08/20/2020 | 1 | Pre-Employment Exams and/or Collection - July | 010-1100-429510 | \$ 1,018.00 |
| | 289903 | I20-004980 | 20-000755 | 08/20/2020 | 2 | Employee Medical Exams and/or Collection - July | 010-1100-429500 | \$ 120.00 |
| | 289247 | I20-005165 | 20-000755 | 08/27/2020 | 1 | Pre-Employment Exams and/or Collection - June | 010-1100-429510 | \$ 175.00 |
| | 289247 | I20-005165 | 20-000755 | 08/27/2020 | 2 | Employee Medical Exams and/or Collection - June | 010-1100-429500 | \$ 327.00 |
| | 289212 | I20-005168 | 20-000755 | 08/27/2020 | 1 | Pre-Employment Exams and/or Collection - June | 010-1100-429510 | \$ 2,740.00 |
| | 289212 | I20-005168 | 20-000755 | 08/27/2020 | 2 | Employee Medical Exams and/or Collection - June | 010-1100-429500 | \$ 60.00 |
| [VENDOR] 13217 : INTEGRATED LAKES MANAGEMENT, INC. | INV9244 | I20-004818 | 20-000908 | 08/17/2020 | 1 | Aquatic Vegetation Removal at Beth Pond | 031-6007-443500 | \$ 2,850.00 |
| [VENDOR] 8888888.1545 : JAMEEL HAMMAD | 648 | I20-005027 | | 08/07/2020 | 1 | Rec Refund | 283-0000-204000 | \$ 5.00 |
| [VENDOR] 9999999.365 : JAMIE & BORIS DJULABIC | 08272020 | I20-005153 | | 08/27/2020 | 1 | Refund credit balance final bill | 031-0000-229100 | \$ 56.75 |
| [VENDOR] 15297 : JIFFY LUBE OF ORLAND PARK | 07/31/20-Jiffy Lube | I20-005055 | | 08/25/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 268.05 |
| [VENDOR] 7536 : JMD SOX OUTLET, INC. | 339342 | I20-004841 | 20-000078 | 08/17/2020 | 1 | Uniforms/Boots - Jim Shanahan | 010-5002-460190 | \$ 309.96 |

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|--|--------------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 339254 | I20-004861 | 20-000078 | 08/18/2020 | 1 | Uniforms - Giancarlo | 010-5003-460190 | \$ 129.57 |
| [VENDOR] 15171 : JMS ENVIRONMENTAL ASSOCIATES, LTD | 2396500 | I20-004894 | 20-001461 | 08/19/2020 | 1 | Indoor air fogging procedures conducted at PW facility on 7/29/20 per invoice # 2396500 | 010-1700-432990 | \$ 495.00 |
| | 2398000 | I20-005049 | 20-001553 | 08/25/2020 | 1 | Indoor air fogging procedures conducted at OPH&FC on 8-11-20 per invoice # 2398000 | 010-1700-432990 | \$ 700.00 |
| | 2398600 | I20-005050 | 20-001553 | 08/25/2020 | 1 | Indoor air fogging procedures conducted at CPAC on 8-13-20 per invoice # 2398600 | 010-1700-432990 | \$ 700.00 |
| [VENDOR] 11578 : JUST WALLPAPER, INC. | 07/31/20-Just Wall | I20-005058 | | 08/25/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 46.56 |
| [VENDOR] 5716 : LAW ENFORCEMENT SYSTEMS | 210998 | I20-004613 | 20-001286 | 08/07/2020 | 1 | Evidence Zip Lock Bag 9X12,Qty 1000, Item #PE-9, Quote #135058 | 010-7002-460290 | \$ 606.00 |
| | 210998 | I20-004613 | 20-001286 | 08/07/2020 | 2 | Evidence Zip Lock Bag 6X8, Qty 1000, Item #PE-6, | 010-7002-460290 | \$ 438.00 |
| | 210998 | I20-004613 | 20-001286 | 08/07/2020 | 3 | Shipping | 010-7002-460290 | \$ 62.00 |
| [VENDOR] 12288 : MACCARB, INC. | 202A-032601 | I20-004816 | 20-000342 | 08/17/2020 | 1 | CO2 for CPAC water treatment | 283-4005-462500 | \$ 599.15 |
| | 202B-004693 | I20-004867 | 20-000342 | 08/18/2020 | 1 | CO2 for CPAC water treatment | 283-4005-462500 | \$ 797.00 |
| | 202A-032657 | I20-004970 | 20-000342 | 08/20/2020 | 1 | CO2 for CPAC water treatment | 283-4005-462500 | \$ 301.63 |
| | 202A-032702 | I20-004999 | 20-000342 | 08/20/2020 | 1 | CO2 for CPAC water treatment | 283-4005-462500 | \$ 636.34 |
| [VENDOR] 15302 : MARI LOU'S FINE JEWELRY | 7/31/20-Mari Lous | I20-005155 | | 08/27/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 208.67 |
| [VENDOR] 8888888.1542 : MARY HART | 643 | I20-005024 | | 07/31/2020 | 1 | Rec Refund | 283-0000-204000 | \$ 149.26 |
| [VENDOR] 8888888.1540 : MARY HOLQUIST | 641 | I20-005022 | | 07/31/2020 | 1 | Rec Refund | 283-0000-204000 | \$ 473.75 |
| [VENDOR] 9156 : MASS MUTUAL | 157865 | I20-005134 | 20-001533 | 08/26/2020 | 1 | Ad Hoc Reporting (1 occurrence(s) of Plan Amendment (Settlor Fee) @ 300.00 | 010-1100-432800 | \$ 300.00 |
| [VENDOR] 15234 : MATRIX FITNESS, JOHNSON HEALTH TECH NORTH AMERICA | 9002634930 | I20-005128 | 20-001257 | 08/26/2020 | 1 | S Force performance trainer | 283-4007-460180 | \$ 6,200.00 |
| | 9002634930 | I20-005128 | 20-001257 | 08/26/2020 | 2 | Used trade in discount | 283-4007-460180 | \$ -200.00 |
| | 9002634930 | I20-005128 | 20-001257 | 08/26/2020 | 3 | shipping | 283-4007-460180 | \$ 500.00 |
| [VENDOR] 1526 : MC MASTER-CARR SUPPLY CO. | 43193033 | I20-004822 | 20-001414 | 08/17/2020 | 1 | 6 ladder support posts, powder-coated steel, #8135T31 | 010-1700-460180 | \$ 2,466.84 |
| | 43193033 | I20-004822 | 20-001414 | 08/17/2020 | 2 | Shipping | 010-1700-460180 | \$ 135.64 |
| [VENDOR] 2512 : MEADE, INC. | 693113 | I20-004839 | 20-000538 | 08/17/2020 | 1 | Traffic Signal Maintenance - Orland Park Jurisdiction - July | 010-5002-443700 | \$ 2,124.00 |
| | 693145 | I20-004936 | 20-001488 | 08/19/2020 | 1 | Street light locate at 151st St & Regent | 010-5002-443700 | \$ 248.30 |
| [VENDOR] 8184 : MEDTECH | 103376 | I20-004830 | 20-001105 | 08/17/2020 | 1 | Neon Orange | 010-9400-460290 | \$ 105.50 |
| | 103376 | I20-004830 | 20-001105 | 08/17/2020 | 2 | Neon purple | 010-9400-460290 | \$ 105.50 |
| | 103376 | I20-004830 | 20-001105 | 08/17/2020 | 3 | Neon Lime | 010-9400-460290 | \$ 105.50 |
| | 103376 | I20-004830 | 20-001105 | 08/17/2020 | 4 | shipping | 010-9400-460290 | \$ 33.03 |
| | 103376 | I20-004830 | 20-001105 | 08/17/2020 | 5 | Graphic set up fee | 010-9400-460290 | \$ 69.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| [VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE | 07/24/20-2 | I20-005076 | | 07/24/2020 | 1 | Village of Orland Park MAP Dues - Balance due for July 2020 | 010-0000-210111 | \$ 1,406.00 |
| [VENDOR] 6641 : MICHAEL T. HUGUELET | 28600 | I20-005036 | 20-001540 | 08/21/2020 | 1 | Legal Services for Local Ordinance & Ticket Prosecution, 7/1/20 - 7/31/20, Invoice #28600 | 010-0000-432100 | \$ 7,556.25 |
| [VENDOR] 6871 : MIDWEST LIGHTING | 133796 | I20-005061 | 20-000189 | 08/25/2020 | 1 | Recycling service for light bulbs/lamps | 010-1700-442990 | \$ 1,131.55 |
| [VENDOR] 11932 : MOBILE MINI | 9008854479 | I20-004809 | 20-000039 | 08/17/2020 | 1 | Monthly rental unit fees for Lake Sedgewick Boat Rentals - 7/30-8/26/20 | 283-4002-444500 | \$ 131.68 |
| [VENDOR] 9999999.364 : MOHAMED ALAWAD | 08272020 | I20-005151 | | 08/27/2020 | 1 | Refund credit balance final bill | 031-0000-229100 | \$ 67.03 |
| [VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA | 48985 | I20-005068 | 20-001542 | 08/25/2020 | 1 | OPPADD (Parking tickets with fees) July Statement | 010-0000-431100 | \$ 1,851.87 |
| | 48981 | I20-005069 | 20-001542 | 08/25/2020 | 1 | OPLADD (Ordinance w/o fees) July statement | 010-0000-431100 | \$ 1,061.75 |
| | 48982 | I20-005070 | 20-001542 | 08/25/2020 | 1 | OPLORD (Ordinance w/o fees) July statement | 010-0000-431100 | \$ 52.33 |
| | 48983 | I20-005071 | 20-001542 | 08/25/2020 | 1 | OPMBBF (Administrative Booking Fees) July Statement | 010-0000-431100 | \$ 72.59 |
| | 48986 | I20-005072 | 20-001542 | 08/25/2020 | 1 | OPPARK (Parking tickets w/o fees) July Statement | 010-0000-431100 | \$ 1,824.04 |
| [VENDOR] 15278 : NAPA AUTO PARTS | 19 | I20-005078 | 20-001545 | 08/25/2020 | 1 | Connector/Brake pad | 010-5006-461800 | \$ 111.26 |
| | 20 | I20-005079 | 20-001545 | 08/25/2020 | 1 | Fuel cap tether | 010-5006-461800 | \$ 10.34 |
| | 21 | I20-005080 | 20-001545 | 08/25/2020 | 1 | Motor mount | 010-5006-461800 | \$ 111.59 |
| | 22 | I20-005081 | 20-001545 | 08/25/2020 | 1 | Impact sensor | 010-5006-461800 | \$ 120.72 |
| | 23 | I20-005082 | 20-001545 | 08/25/2020 | 1 | Tire | 010-5006-461890 | \$ 122.59 |
| | 25 | I20-005083 | 20-001545 | 08/25/2020 | 1 | Seat belt assy | 010-5006-461800 | \$ 97.22 |
| | 26 | I20-005084 | 20-001545 | 08/26/2020 | 1 | Wiper hose/Washer nozzle | 010-5006-461800 | \$ 24.05 |
| | 28 | I20-005085 | 20-001545 | 08/26/2020 | 1 | Blower motor | 010-5006-461800 | \$ 43.24 |
| | 30 | I20-005086 | 20-001545 | 08/26/2020 | 1 | Connector | 010-5006-461800 | \$ 7.72 |
| | 34 | I20-005087 | 20-001545 | 08/26/2020 | 1 | Toro turf rim | 010-5006-461700 | \$ 159.90 |
| | 38 | I20-005088 | 20-001545 | 08/26/2020 | 1 | Toro wheel | 010-5006-461700 | \$ 111.66 |
| | 42 | I20-005089 | 20-001545 | 08/26/2020 | 1 | Equipment hydraulic valve/safety switch | 010-5006-461700 | \$ 935.00 |
| | 46 | I20-005090 | 20-001545 | 08/26/2020 | 1 | Battery/Fan blade/Fan motor | 010-5006-461800 | \$ 231.74 |
| | 47 | I20-005091 | 20-001545 | 08/26/2020 | 1 | Amber soundoff/Harness/Signal lens/Fuel pump strainer | 010-5006-461800 | \$ 226.32 |
| | 48 | I20-005092 | 20-001545 | 08/26/2020 | 1 | Equipment ignition starter switch/Reman starter | 010-5006-461700 | \$ 195.01 |
| | 49 | I20-005093 | 20-001545 | 08/26/2020 | 1 | Valve Gp | 010-5006-461800 | \$ 176.46 |
| | 49 | I20-005094 | 20-001538 | 08/26/2020 | 1 | Oil | 010-5006-462200 | \$ 7.42 |
| | 50 | I20-005095 | 20-001545 | 08/26/2020 | 1 | Cabin air filter | 010-5006-461800 | \$ 6.72 |
| | 51 | I20-005096 | 20-001538 | 08/26/2020 | 1 | Shop fan belt | 010-5006-461990 | \$ 6.77 |
| | 52 | I20-005097 | 20-001538 | 08/26/2020 | 1 | Electrical grease/Tape | 010-5006-461990 | \$ 14.30 |
| | 53 | I20-005098 | 20-001538 | 08/26/2020 | 1 | Electrical tape | 010-5006-461990 | \$ 4.32 |
| | 54 | I20-005099 | 20-001545 | 08/26/2020 | 1 | Spark plugs - Pool vacuum | 010-5006-461700 | \$ 7.76 |
| | 54 | I20-005099 | 20-001545 | 08/26/2020 | 2 | Tires | 010-5006-461890 | \$ 34.60 |
| | 55 | I20-005100 | 20-001538 | 08/26/2020 | 1 | B-Box sockets - Utility Dept. | 031-6002-460170 | \$ 91.95 |
| | 62 | I20-005101 | 20-001538 | 08/26/2020 | 1 | Shop tool charger | 010-5006-460170 | \$ 107.57 |
| | 62 | I20-005101 | 20-001538 | 08/26/2020 | 2 | Coolant test strips | 010-5006-461990 | \$ 20.11 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 63 | I20-005102 | 20-001538 | 08/26/2020 | 1 | Zep hand cleaner | 010-5006-461990 | \$ 23.08 |
| | 65 | I20-005103 | 20-001545 | 08/26/2020 | 1 | Fuel pump/Oil, fuel & air filters | 010-5006-461800 | \$ 94.45 |
| | 66 | I20-005104 | 20-001538 | 08/26/2020 | 1 | Credit for shop tool charger. Original invoice no. 62 | 010-5006-460170 | \$ -107.57 |
| | 67 | I20-005106 | 20-001538 | 08/26/2020 | 1 | Shop tool charger | 010-5006-460170 | \$ 84.78 |
| | 69 | I20-005108 | 20-001545 | 08/26/2020 | 1 | Water pump/Radiator/Radiator hoses & cap | 010-5006-461800 | \$ 566.25 |
| | 71 | I20-005110 | 20-001545 | 08/26/2020 | 1 | Blower motor resistor/Connector | 010-5006-461800 | \$ 101.27 |
| | 73 | I20-005111 | 20-001545 | 08/26/2020 | 1 | Fuel pump/Fuel filter/Lock ring | 010-5006-461800 | \$ 199.40 |
| | 74 | I20-005112 | 20-001538 | 08/26/2020 | 1 | Trans fluid | 010-5006-462200 | \$ 25.65 |
| | 75 | I20-005113 | 20-001545 | 08/26/2020 | 1 | Equipment parts - Ver-Mac circuit board & rubber bumper | 010-5006-461700 | \$ 363.04 |
| | 77 | I20-005114 | 20-001545 | 08/26/2020 | 1 | Equipment springtine set | 010-5006-461700 | \$ 115.55 |
| [VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY | 26533 | I20-004983 | 20-000069 | 08/20/2020 | 1 | Uniform embroidery - Vestal | 031-6001-460190 | \$ 48.00 |
| [VENDOR] 10592 : NEXT DAY PLUS | 5181627 | I20-004836 | 20-001404 | 08/17/2020 | 1 | Pro M404,M428 High Yield Original Laser Jet Toner Cartridge (10,000 Yield) #CF258X | 010-7002-460100 | \$ 592.95 |
| | 5181627 | I20-004836 | 20-001404 | 08/17/2020 | 2 | MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A | 010-7002-460100 | \$ 51.19 |
| | 5181627 | I20-004836 | 20-001404 | 08/17/2020 | 3 | MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X | 010-7002-460100 | \$ 125.29 |
| | 5181627 | I20-004836 | 20-001404 | 08/17/2020 | 4 | MSE Brand Series M402/M426 H/Y Toner (9,000 Yield) #CF226X | 010-7002-460100 | \$ 144.89 |
| | 5181960 | I20-004992 | 20-001431 | 08/20/2020 | 1 | Compatible (508X) Color LaserJet M552, M553, MFP M577 HY Black Toner (12,500 Yield) #CF360X | 010-7002-460100 | \$ 163.09 |
| | 5181960 | I20-004992 | 20-001431 | 08/20/2020 | 2 | Compatible Color LaserJet M552, M553, MFP M577 HY Cyan Toner (9,500 Yield) #CF361X | 010-7002-460100 | \$ 225.39 |
| | 5181960 | I20-004992 | 20-001431 | 08/20/2020 | 3 | Compatible Color LaserJet M552, M553, MFP M577 HY Yellow Toner (9,500 Yield) #CF362X | 010-7002-460100 | \$ 225.39 |
| | 5181960 | I20-004992 | 20-001431 | 08/20/2020 | 4 | Compatible Color LaserJet M552, M553, MFP M577 HY Magenta Toner (9,500 Yield) #CF363X | 010-7002-460100 | \$ 225.39 |
| | 5182206 | I20-005140 | 20-001452 | 08/26/2020 | 1 | Compatible (508X) Color LaserJet M552, M553, MFP M577 HY Black Toner #CF360X | 010-7002-460100 | \$ 163.09 |
| | 5182206 | I20-005140 | 20-001452 | 08/26/2020 | 2 | MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X | 010-7002-460100 | \$ 125.29 |
| [VENDOR] 13884 : ONE UP SIGNS, LLC | 2020-15448 | I20-004869 | 20-001430 | 08/18/2020 | 1 | Plaque for Chief McCarthy. Invoice 2020-15448 | 010-1100-429990 | \$ 200.00 |
| [VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE | 3029 | I20-005041 | 20-001518 | 08/21/2020 | 1 | Orland Chamber Golf Outing - 2020 Golf Outing - Foursome (Keith Pekau and additional attendees) Invoice #3029 | 010-1500-484200 | \$ 560.00 |
| [VENDOR] 1612 : ORLAND PARK BAKERY | 07/31/20-Orland Bake | I20-005044 | | 08/21/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 243.54 |
| [VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD | 128037 | I20-005008 | 19-001804 | 08/20/2020 | 1 | Labor & Employment Legal Counsel for MAP & AFSCME contracts - July | 010-0000-432100 | \$ 2,992.50 |
| [VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC | 1475199 | I20-004743 | 20-000652 | 08/11/2020 | 1 | Concrete restoration materials and supplies - Water | 031-6002-462900 | \$ 620.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | 1477416 | I20-004756 | 20-000652 | 08/12/2020 | 1 | Concrete restoration materials and supplies - Storm Water | 031-6007-462900 | \$ 774.00 |
| [VENDOR] 14836 : PACE SUBURBAN BUS | 579049 | I20-004692 | 20-000028 | 08/11/2020 | 1 | Monthly service fee - August | 010-5003-444500 | \$ 100.00 |
| [VENDOR] 14069 : PASSPORT LABS, INC. | INV-1014524 | I20-005130 | 20-000229 | 08/26/2020 | 1 | Mobile pay parking transaction fees - July | 026-0000-322940 | \$ 112.85 |
| [VENDOR] 13205 : PAVLETIC EYECARE | 66820 | I20-004893 | 20-001508 | 08/19/2020 | 1 | Pre-Employment Eye Exam - Ryan Barth, Invoice #66820 | 010-8000-429500 | \$ 130.00 |
| [VENDOR] 11691 : PERFORMANCE DETAILING | 07/31/20 - Performan | I20-004804 | | 08/14/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 11.74 |
| [VENDOR] 12847 : PETRA-1 | IN3000081007 | I20-005127 | 20-000042 | 08/26/2020 | 1 | Towels for Splx members | 283-4007-460150 | \$ 204.68 |
| [VENDOR] 14193 : PETROLEUM TRADERS CORPORATION | 1567851 | I20-004827 | 20-000033 | 08/17/2020 | 1 | Gas - July | 010-5006-462100 | \$ 12,632.41 |
| [VENDOR] 10889 : PIOTROWSKI | 462271 | I20-005074 | 20-001101 | 08/25/2020 | 1 | Youth Golf Lessons - 7/22-8/15/20 | 283-4002-490200 | \$ 756.00 |
| | 462271 | I20-005074 | 20-001101 | 08/25/2020 | 2 | Adult Golf Lessons - 7/22-8/12/20 | 283-4002-490200 | \$ 330.75 |
| [VENDOR] 9302 : POMP'S TIRE | 690086557 | I20-004829 | 20-000034 | 08/17/2020 | 1 | Equipment flat repair | 010-5006-443200 | \$ 162.00 |
| [VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC | 157106 | I20-004937 | 20-001493 | 08/19/2020 | 1 | Vet Visit for Maverick, Invoice #157106 | 010-7002-460200 | \$ 425.84 |
| [VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT | 200-1026954 | I20-004870 | 20-000484 | 08/18/2020 | 1 | Monthly airtime invoices for CVP - June | 010-5003-442850 | \$ 0.23 |
| | 200-1026954 | I20-004870 | 20-000484 | 08/18/2020 | 2 | Monthly airtime invoices-Village/Contract snow fighter units - June | 010-5006-442850 | \$ 398.11 |
| | 200-1026954 | I20-004870 | 20-000484 | 08/18/2020 | 3 | Monthly airtime invoices for Utilities - June | 031-6001-442850 | \$ 118.06 |
| [VENDOR] 10621 : PROSHRED SECURITY | 990062026 | I20-004819 | 20-000023 | 08/17/2020 | 1 | Shredding | 010-7002-442990 | \$ 90.00 |
| [VENDOR] 15218 : PULSE DESIGN, INC | 080720 | I20-005136 | 20-001072 | 08/26/2020 | 1 | Panel #1 Artwork Fees: #020-2436-01A-5409 POND ECOSYSTEMS Pulse Design Nature Series layout @ 24x36 w/ min. changes ITEM: PDNS24x36wchgs | 283-4003-461500 | \$ 1,500.00 |
| | 080720 | I20-005136 | 20-001072 | 08/26/2020 | 2 | Sign Panel Fabrication: 24x36 x ½" exterior matte HPL panel; 4 holes in back w/concealed hardware; eased edges; 10-yr. manuf.wrnt. ITEM 24x36 iZone Panel | 283-4003-461500 | \$ 425.00 |
| | 080720 | I20-005136 | 20-001072 | 08/26/2020 | 3 | CSTM: DBLPED-1620PLT-DLXSM Custom Double Pedestal w/16x20 mount plate and deluxe surface mount concealment cover ITEM: DBLPED-1218PLTDLXSM | 283-4003-461500 | \$ 440.00 |
| | 080720 | I20-005136 | 20-001072 | 08/26/2020 | 4 | Panel #2 Artwork Fees: #034-1414-02A-7012 PRAIRIE BUTTERFLIES Pulse Design Nature Series layout @ 20x20 no layout/content changes ITEM: PDNS14x14/20x20/25x25 | 283-4003-461500 | \$ 600.00 |
| | 080720 | I20-005136 | 20-001072 | 08/26/2020 | 5 | Sign Panel Fabrication: 20x20x ½" exterior matte HPL panel; 4 holes in back w/concealed hardware; eased edges; 10-yr. manuf.wrnt. ITEM: 20x20x1/2 | 283-4003-461500 | \$ 210.00 |
| | 080720 | I20-005136 | 20-001072 | 08/26/2020 | 6 | Order fee, Crating and Shipping ITEM: IZ shlp/crate/setup | 283-4003-461500 | \$ 220.00 |
| | 080720 | I20-005136 | 20-001072 | 08/26/2020 | 7 | Shipping for Sign Bases ITEM: Ped. Shipping | 283-4003-461500 | \$ 165.00 |

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|--|---------------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | 080720 | I20-005136 | 20-001072 | 08/26/2020 | 8 | Single Leg Pedestal for 20x20 sign panel; all alum. construction; Black textured powder coat finish; deluxe surface mount w/ concealment cover on bolts ITEM Single Leg Ped.Dlx.Surf.Mt. | 283-4003-461500 | \$ 170.00 |
| [VENDOR] 12010 : QUICK RAISING | 08/07/20 | I20-005131 | 20-000971 | 08/26/2020 | 1 | Concrete slab raising through 8/7/20 | 054-0000-471250 | \$ 7,000.00 |
| [VENDOR] 1605 : RAY O'HERRON CO., INC. | 2042038-IN | I20-004864 | 20-001268 | 08/18/2020 | 1 | Women's navy pants size 4. Item number 38200W-86 | 010-7002-460190 | \$ 42.95 |
| | 2042039-IN | I20-004865 | 20-001262 | 08/18/2020 | 1 | Women's short sleeve white shirt 2- size 38 3- size 36. Item number 152R6600 | 010-7002-460190 | \$ 252.50 |
| | 2042039-IN | I20-004865 | 20-001262 | 08/18/2020 | 2 | Garrison belt B/W with silver buckle size 40. Item number 6505-3 | 010-7002-460190 | \$ 24.95 |
| | 2042039-IN | I20-004865 | 20-001262 | 08/18/2020 | 3 | Freight | 010-7002-460190 | \$ 8.15 |
| | 2042561-IN | I20-004977 | 20-001270 | 08/20/2020 | 1 | Women's light blue short sleeve shirts size 36. Item number 9786LCD | 010-7002-460190 | \$ 173.97 |
| | 2042561-IN | I20-004977 | 20-001270 | 08/20/2020 | 2 | Freight | 010-7002-460190 | \$ 7.84 |
| [VENDOR] 13839 : RJN GROUP, INC. | 354505 | I20-004706 | 20-000715 | 08/11/2020 | 1 | 2020 Comprehensive Sanitary Sewer System Evaluation through 7/10/20 | 031-6003-443800 | \$ 3,722.50 |
| [VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC. | 07-32341 | I20-004799 | 20-000525 | 08/14/2020 | 1 | Landscape clean-up and weed removal - 7/17/20- 153rd & LaGrange (Vacant lot north of McDonald's) | 010-2002-442210 | \$ 1,161.00 |
| | 07-32368 | I20-004800 | 20-000525 | 08/14/2020 | 1 | Landscape clean-up and grass cutting - 7/29/20- 7901 Laguna | 010-2002-442210 | \$ 297.00 |
| | 07-32369 | I20-004801 | 20-000525 | 08/14/2020 | 1 | Landscape clean-up and grass - 7/29/20- 11603 Twin Lakes Dr. | 010-2002-442210 | \$ 1,093.00 |
| [VENDOR] 15296 : SALON EVANGELOS | 07/31/20-Salon Evan | I20-005053 | | 08/25/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 137.74 |
| [VENDOR] 15241 : SANCHEZ | 105 | I20-004807 | 20-001311 | 08/17/2020 | 1 | Magic show performance for Voyagers Day Camp - 7/6/20 | 283-4002-490100 | \$ 200.00 |
| [VENDOR] 2452 : SECRETARY OF STATE | 08/27/20 | I20-005170 | 20-001596 | 08/27/2020 | 1 | CONFIDENTIAL LICENSE PLATE RENEWALS FOR UNIT 1470 PLATE 1505916, UNIT 1443 PLATE 2963929, UNIT 1453 PLATE 2067929, UNIT 1490 PLATE 2316866, UNIT 1436 PLATE 2861993, UNIT 1499 PLATE 3925590, UNIT 1403 PLATE AA85428 | 010-7002-484100 | \$ 1,057.00 |
| [VENDOR] 13345 : SENSYS GATSO GROUP | 2019-2476 | I20-004993 | | 08/20/2020 | 1 | Paid citations - MCOA Collections - July | 010-0000-372300 | \$ 180.00 |
| [VENDOR] 3037 : SERVICE SANITATION, INC. | 7987070 | I20-004984 | 20-000179 | 08/20/2020 | 1 | Tip over - Helen Park | 283-4003-444550 | \$ 20.00 |
| | 7952171 | I20-005042 | 20-001135 | 08/21/2020 | 1 | Market (2) hand washing stations/2 months w/service | 010-9450-444550 | \$ 703.21 |
| [VENDOR] 14875 : SEWERTECH LLC | 2021 | I20-005174 | 20-001275 | 08/27/2020 | 1 | 2020 Sanitary Sewer Cleaning and Televising through 8/1/20 | 031-6003-443800 | \$ 36,882.20 |
| [VENDOR] 3667 : SHERWIN WILLIAMS | 2324-3 | I20-005019 | 20-001319 | 08/20/2020 | 1 | Athletic Field White marking paint | 283-4003-461600 | \$ 632.00 |
| | 2279-9 | I20-005020 | 20-001426 | 08/20/2020 | 1 | IN EN HS SA YELLOW #6401-18683 | 031-6002-464400 | \$ 270.08 |
| | 2279-9 | I20-005020 | 20-001426 | 08/20/2020 | 2 | KEM BOND HS WHITE #630-4539 | 031-6002-464400 | \$ 317.70 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|------------|---------|---|-----------------|--------------|
| | 2279-9 | I20-005020 | 20-001426 | 08/20/2020 | 3 | 2INCH 2.5 BLK BRSTL EXT OR #458-7101 | 031-6002-464400 | \$ 101.34 |
| | 2279-9 | I20-005020 | 20-001426 | 08/20/2020 | 4 | 5 GAL XLENE 5-SW #154-2398 | 031-6002-464400 | \$ 129.95 |
| | 2279-9 | I20-005020 | 20-001426 | 08/20/2020 | 5 | DISCOUNT | 031-6002-464400 | \$ -39.76 |
| | 4777-0 | I20-005142 | 20-001319 | 08/26/2020 | 1 | Athletic Field White marking paint | 283-4003-461600 | \$ 632.00 |
| [VENDOR] 2244 : SIR SPEEDY PRINTING #6129 | 15513 | I20-004866 | 20-001403 | 08/18/2020 | 1 | PW Residential Sanitary Sewer Responsibility Flyers - 500 count | 031-6001-460140 | \$ 185.00 |
| [VENDOR] 14015 : SOLUTION 3 GRAPHICS | 133217 | I20-004882 | 20-001128 | 08/19/2020 | 1 | Sgt. William Fitzgibbon - WF250 - Business Cards | 010-7002-460140 | \$ 36.00 |
| | 133217 | I20-004882 | 20-001128 | 08/19/2020 | 2 | Lt. Rich Stoettner - RS250 - Business Cards | 010-7002-460140 | \$ 36.00 |
| | 133599 | I20-004982 | 20-001408 | 08/20/2020 | 1 | Lead Envelopes / Temporary Arrest Jacket #TTT (VOP Lead #TTT) | 010-7002-460100 | \$ 500.35 |
| | 133190 | I20-005116 | 20-001111 | 08/26/2020 | 1 | 250 business cards for Joel Van Essen | 010-5001-460140 | \$ 10.15 |
| | 133191 | I20-005117 | 20-001108 | 08/26/2020 | 1 | Business Cards for Engineering Programs and Services: Loy Lee (250), Geoff Galgan (250), Sean Marquez (500), and S. Khurshid Hoda (500) | 010-2004-460140 | \$ 42.80 |
| | 133191 | I20-005117 | 20-001108 | 08/26/2020 | 2 | Business cards for Jake Jachymiak, PIO - 250 | 010-1201-460140 | \$ 10.15 |
| | 133191 | I20-005117 | 20-001108 | 08/26/2020 | 3 | Business cards for HR Director Denise Maiolo - 500 | 010-1100-460140 | \$ 11.25 |
| | 133193 | I20-005120 | 20-001110 | 08/26/2020 | 1 | Business cards for Beau Breunig | 283-4003-460140 | \$ 10.15 |
| | 133194 | I20-005121 | 20-001109 | 08/26/2020 | 1 | 250 Business cards for Director Piattoni, Supervisor Smaga, Supervisor Petrow | 283-4001-460140 | \$ 30.45 |
| | 133195 | I20-005122 | 20-001111 | 08/26/2020 | 1 | 250 business cards for Mike Mazza | 283-4003-460140 | \$ 10.15 |
| [VENDOR] 9241 : SOUND WORKS PRODUCTIONS, INC. | 10799-2 | I20-004968 | 20-000928 | 08/20/2020 | 1 | 2020 Taste of Orland Park Stage, Sound, Lights and Labor. | 010-9400-444500 | \$ 16,200.00 |
| [VENDOR] 15009 : SOUTH SIDE MOTORCYCLE CO. | 003074 | I20-004771 | 20-001385 | 08/12/2020 | 1 | Windshield Mounting Hardware | 010-7002-443200 | \$ 149.95 |
| | 003074 | I20-004771 | 20-001385 | 08/12/2020 | 2 | Motorcycle Windshield | 010-7002-443200 | \$ 206.95 |
| [VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO | 07/16/20 | I20-004696 | 20-000107 | 08/11/2020 | 1 | Paint/Tray liners/Tape/Goof Off - Building Maintenance | 010-1700-461300 | \$ 496.74 |
| | 07/18/20 | I20-004697 | 20-000107 | 08/11/2020 | 1 | Tape/Sandpaper/Sanding sponge/Joint compound - Building Maintenance | 010-1700-461300 | \$ 101.85 |
| [VENDOR] 2673 : SPORTSFIELDS, INC. | 2020305 | I20-005139 | 20-000303 | 08/26/2020 | 1 | Stone and sand supplies for water repairs | 031-6002-462300 | \$ 1,803.50 |
| | 2020305 | I20-005139 | 20-000303 | 08/26/2020 | 2 | Stone and sand supplies for Sanitary / Storm repairs | 031-6003-462300 | \$ 1,500.00 |
| [VENDOR] 14068 : THE COP FIRE SHOP | 200633 | I20-004973 | 20-001062 | 08/20/2020 | 1 | Vest cover - Krzystyniak | 010-7002-460190 | \$ 200.00 |
| | 200634 | I20-004974 | 20-001062 | 08/20/2020 | 1 | Vest cover - Ricker | 010-7002-460190 | \$ 200.00 |
| | 200714 | I20-004975 | 20-001062 | 08/20/2020 | 1 | Vest cover - Wilson | 010-7002-460190 | \$ 200.00 |
| | 200680 | I20-004976 | 20-001062 | 08/20/2020 | 1 | Vest cover - Laha | 010-7002-460190 | \$ 200.00 |
| [VENDOR] 14256 : THE HUMAN RACE SPORTS | 07/31/20-Human Race | I20-005060 | | 08/25/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 149.54 |
| [VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC. | 1696 | I20-004988 | 20-000912 | 08/20/2020 | 1 | Risk Management & Loss Control Consulting - 7/24-7/28/20 | 092-0000-432800 | \$ 2,500.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION | IN1823122 | I20-005135 | 20-000756 | 08/26/2020 | 1 | 2020 Matrix Trust Fee | 060-0000-432990 | \$ 500.00 |
| | IN1698367 | I20-005182 | 20-000756 | 08/28/2020 | 1 | HRA Monthly Fee - Balance due for period 10/1-12/31/19 | 060-0000-432990 | \$ 29.99 |
| [VENDOR] 9792 : TOTAL BUILDING SERVICE, INC. | 0049171-IN | I20-005037 | 20-000398 | 08/21/2020 | 1 | Contract Cleaning - Village Buildings (VH, Museum, GBC, PW, BMSshop, RecAdmin/Learning Ally, FLC, CAC, Parks Admin, Police) - August | 010-1700-442930 | \$ 18,644.35 |
| | 0049171-IN | I20-005037 | 20-000398 | 08/21/2020 | 2 | Contract Cleaning - Civic Center - August | 021-1800-442930 | \$ 1,479.00 |
| | 0049171-IN | I20-005037 | 20-000398 | 08/21/2020 | 3 | Contract Cleaning - Metra - August | 026-0000-442930 | \$ 943.18 |
| | 0049171-IN | I20-005037 | 20-000398 | 08/21/2020 | 4 | Contract Cleaning - Sportsplex Summer | 283-4007-442930 | \$ 9,895.87 |
| [VENDOR] 14234 : TRINITY FAMILY SERVICES, INC. | 08/14/20 | I20-005186 | 20-000448 | 08/28/2020 | 1 | Crisis Intervention/Response Counseling - Police - July | 010-1100-432600 | \$ 2,500.00 |
| [VENDOR] 15214 : TRUE PRODUCTIONS | 3509 | I20-004887 | 20-001001 | 08/19/2020 | 1 | Video Production COVID 19 | 010-1201-432250 | \$ 5,995.48 |
| [VENDOR] 11069 : UNITED GYMNASTICS ACADEMY | 08/13/20 | I20-004930 | 20-001346 | 08/19/2020 | 1 | 2020 Summer Gymnastics Classes - 6/16-8/15/20 | 283-4007-490200 | \$ 5,539.00 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 4719373-0 | I20-004711 | 20-000296 | 08/11/2020 | 1 | Bath tissue - Building Maintenance | 010-1700-460150 | \$ 103.92 |
| | 4711874-0 | I20-004731 | 20-000296 | 08/11/2020 | 1 | Paper towels/Bath tissue - Building Maintenance | 010-1700-460150 | \$ 329.31 |
| | 4725666-0 | I20-004755 | 20-001357 | 08/12/2020 | 1 | AAA Batteries #RAYALAAA24PPJ | 010-9400-460290 | \$ 8.69 |
| | 4725819-0 | I20-004763 | 20-001378 | 08/12/2020 | 1 | Business Card File _ #UNV-10601 | 283-4007-460100 | \$ 14.99 |
| | 4725819-0 | I20-004763 | 20-001378 | 08/12/2020 | 2 | Premium Packing Tape - #DUC-1079097 | 283-4007-460100 | \$ 24.92 |
| | 4725819-0 | I20-004763 | 20-001378 | 08/12/2020 | 3 | Packing Tape - #MMM-145-6 | 283-4007-460100 | \$ 26.46 |
| | 4725819-0 | I20-004763 | 20-001378 | 08/12/2020 | 4 | AAA Batteries - #DUR-MN2400B16Z | 283-4007-460290 | \$ 17.38 |
| | 4725819-0 | I20-004763 | 20-001378 | 08/12/2020 | 5 | AA Batteries - DUR-MN1500B24 | 283-4007-460290 | \$ 19.94 |
| | 4725852-0 | I20-004764 | 20-001380 | 08/12/2020 | 1 | Copy paper - #WHD-SM11 | 283-4007-460100 | \$ 194.76 |
| | 4725852-0 | I20-004764 | 20-001380 | 08/12/2020 | 2 | Clip Boards - #UNV-40304VP | 283-4007-460100 | \$ 7.59 |
| | 4725852-0 | I20-004764 | 20-001380 | 08/12/2020 | 3 | Post It Flags - #MMM-684ARR3 | 283-4007-460100 | \$ 5.68 |
| | 4725852-0 | I20-004764 | 20-001380 | 08/12/2020 | 4 | Post it Notepads - #MMMR-33012AU | 283-4007-460100 | \$ 28.80 |
| | 4725852-0 | I20-004764 | 20-001380 | 08/12/2020 | 5 | Post It Notepads - #MMMR-330144B | 283-4007-460100 | \$ 20.50 |
| | 4725629-0 | I20-004812 | 20-000296 | 08/17/2020 | 1 | Gloves/Tissue - Building Maintenance | 010-1700-460150 | \$ 100.14 |
| | 4727611-0 | I20-004813 | 20-000296 | 08/17/2020 | 1 | Bath tissue/Paper towels/Hand soap/Dish soap/Can liners - Building Maintenance | 010-1700-460150 | \$ 505.44 |
| | 4727615-0 | I20-004814 | 20-000296 | 08/17/2020 | 1 | Paper towels/Can liners - Splx | 010-1700-460150 | \$ 209.83 |
| | 4729235-0 | I20-004824 | 20-001402 | 08/17/2020 | 1 | Recycled Earthscapes Sea Life Scenes Reversible Wall Calendar HOD3969 | 010-1100-460100 | \$ 18.54 |
| | 4729235-0 | I20-004824 | 20-001402 | 08/17/2020 | 2 | Original Pop- up Refill, 3 x 3, Assorted Cape Town Colors MMR33012AN | 010-1100-460100 | \$ 15.96 |
| | 4730239-0 | I20-004834 | 20-001371 | 08/17/2020 | 1 | SPECIAL ORDER - Verbatim DVD+R 16x #97175 | 010-7002-460100 | \$ 119.96 |
| | 4730875-0 | I20-004835 | 20-001422 | 08/17/2020 | 1 | Impact Bond Paper Rolls, 2.25" x 150 ft, White, 12/ Pack item #ICX90742202 | 010-1400-460100 | \$ 11.69 |
| | 4730875-0 | I20-004835 | 20-001422 | 08/17/2020 | 2 | Billing Collection Labels, PAST DUE Please remit TODAY!, 0.88 x 1.5, Fluorescent Red, 250/ Roll | 010-1400-460100 | \$ 17.30 |
| | 4730890-0 | I20-004837 | 20-001093 | 08/17/2020 | 1 | Paper towels/Bowl cleaner - Pool | 283-4005-460150 | \$ 80.15 |
| | 4716089-0 | I20-004888 | 20-000296 | 08/19/2020 | 1 | Paper towels - Building Maintenance | 010-1700-460150 | \$ 83.72 |
| | 4712482-0 | I20-004889 | 20-000296 | 08/19/2020 | 1 | Toilet paper - Building Maintenance | 010-1700-460150 | \$ 51.56 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 4718697-1 | I20-004890 | 20-000296 | 08/19/2020 | 1 | Paper towels/Can liners - Building Maintenance | 010-1700-460150 | \$ 83.72 |
| | 4718697-2 | I20-004891 | 20-000296 | 08/19/2020 | 1 | Can liners - Building Maintenance | 010-1700-460150 | \$ 124.50 |
| | 4731667-0 | I20-004969 | 20-000296 | 08/20/2020 | 1 | Raid Wasp & Hornet - Building Maintenance | 010-1700-460150 | \$ 67.73 |
| | 4728973-0 | I20-004985 | 20-000296 | 08/20/2020 | 1 | Disinfectant spray - Building Maintenance | 010-1700-460150 | \$ 95.58 |
| | 4725629-1 | I20-004986 | 20-000296 | 08/20/2020 | 1 | Disposable gloves - Building Maintenance | 010-1700-460150 | \$ 72.90 |
| | 4732855-0 | I20-004987 | 20-000296 | 08/20/2020 | 1 | Bath tissue/Ur. screens - Splx | 010-1700-460150 | \$ 166.18 |
| | 4733804-0 | I20-004994 | 20-001433 | 08/20/2020 | 1 | Alera Task Chair - #ALE-IN4811 | 283-4007-460180 | \$ 173.99 |
| | 4733804-0 | I20-004994 | 20-001433 | 08/20/2020 | 2 | Fixed T-Arms for Task Chair - #ALE-IN49AKB10B | 283-4007-460180 | \$ 58.20 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 1 | Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box Item: WHD20330 | 010-1100-460100 | \$ 5.55 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 2 | Heavyweight Kraft File Folders, 1/ 3- Cut Tabs, Legal Size, 11 pt. Kraft, 100/ Box Item: SMD15734 | 010-1100-460100 | \$ 41.99 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 3 | 'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item: WHDSM11 | 010-1100-460100 | \$ 34.72 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 4 | DryLine Grip Correction Tape, Non-Refillable, 1/ 5" x 335", 2/ Pack Item: PAP662415 | 010-1100-460100 | \$ 9.88 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 5 | Page Flags in Portable Dispenser, Assorted Primary, 20 Flags/ Color Item: MMM6835CF | 010-1100-460100 | \$ 10.80 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 6 | Arrow Message 1/ 2" Page Flags w/ Dispensers, "Sign Here", Asst Primary, 120/ Pack Item: MMM684SH | 010-1100-460100 | \$ 8.42 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 7 | Sharpie, Permanent Marker, Fine Point, Black, Dozen Item: SAN30001 | 010-1100-460100 | \$ 8.46 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 8 | Round Stic Xtra Life Stick Ballpoint Pen, 1mm, Red Ink, Translucent Red Barrel, Dozen Item: BICGSM11RD | 010-1100-460100 | \$ 1.70 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 9 | Self- Inking Refill Ink, Red, 0.9 oz. Bottle Item: COS032960 | 010-1100-460100 | \$ 11.16 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 10 | Message Stamp, FAXED, Pre- Inked One-Color, Red Item: UNV10054 | 010-1100-460100 | \$ 7.52 |
| | 4734679-0 | I20-004996 | 20-001437 | 08/20/2020 | 11 | Tank Style Highlighters, Chisel Tip, Assorted Colors, Dozen Item: SAN25053 | 010-1100-460100 | \$ 9.99 |
| | 4740920-0 | I20-005028 | 20-001534 | 08/21/2020 | 1 | Cleaner, Disinfectant, Trig, 6/32, Item #68970, Invoice #4740920-0 | 010-7002-461100 | \$ 398.00 |
| | 4741011-0 | I20-005029 | 20-001534 | 08/21/2020 | 1 | Cleaner, Disinfectant, 4/1Gal, Item #68978, Invoice #4741011-0 | 010-7002-461100 | \$ 161.85 |
| | 4610051-1 | I20-005063 | 20-000296 | 08/25/2020 | 1 | Germicidal cleaner - Building Maintenance | 010-1700-460150 | \$ 23.37 |
| | 4646438-0 | I20-005064 | 20-000296 | 08/25/2020 | 1 | Hand sanitizer dispensers - Building Maintenance | 010-1700-460150 | \$ 116.00 |
| | 4729484-0 | I20-005129 | 20-000296 | 08/26/2020 | 1 | Wipes - Building Maintenance | 010-1700-460150 | \$ 1,343.97 |
| | 4736661-0 | I20-005141 | 20-001446 | 08/26/2020 | 1 | **SPECIAL ORDER** CD/DVD Envelopes, White 100/Pk #QUA62903 | 010-7002-460100 | \$ 139.80 |
| [VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS | 0053681-4936-4 | I20-005021 | 20-001489 | 08/21/2020 | 1 | Dumpsters for Baseball/softball tournaments - 7/16-7/31/20 | 283-4002-442100 | \$ 408.97 |
| [VENDOR] 11222 : WEHMEIER PORTRAITS, LTD | 26504 | I20-005040 | 20-001502 | 08/21/2020 | 1 | Business Portrait for Interim Chief of Police, Joe Mitchell on 8/17/20. Invoice #26504 | 010-7002-429990 | \$ 95.00 |
| [VENDOR] 15300 : WOOW SUSHI ORLAND PARK LLC | 07/31/20-Woow | I20-005156 | | 08/27/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 338.51 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------|----------------|------------|----------------|------------|---------|---------------------------------------|-----------------|----------------------|
| [VENDOR] 15036 : WORTHMOR DOORS | 10049 | I20-004892 | 20-001463 | 08/19/2020 | 1 | Labor to repair doors 10 and 13 at PW | 010-1700-443100 | \$ 220.00 |
| GRAND TOTAL : | | | | | | | | \$ 354,788.17 |

Village of Orland Park
Open Item Listing

Run Date: 08/21/2020 User: bobrien

Status: POSTED Due Date: 08/21/2020

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,Utility-General,Payroll,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] 11424 : AT & T | 831-000-8244 071 | I20-005004 | | 08/20/2020 | 1 | Internet svcs | 010-1600-442850 | \$ 1,861.65 |
| | 831-000-2478 678 | I20-005005 | | 08/20/2020 | 1 | Internet svcs | 010-1600-442850 | \$ 1,730.43 |
| [VENDOR] 10983 : BUFFALO WILD WINGS | 07/31/20-BWW Fralich | I20-004860 | | 08/18/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 1,401.59 |
| [VENDOR] 12125 : CAIC PRIMARY | 08/21/2020 | I20-004941 | | 08/21/2020 | 1 | VOP, 9.10.2020, Premium Group #11031, CAIC EE Deductions - Payment Verification | 010-0000-210129 | \$ 578.06 |
| [VENDOR] 9099 : COMCAST | 8771010010001674 | I20-005006 | | 08/20/2020 | 1 | 8/14-9/13/20 | 021-1800-441800 | \$ 145.97 |
| | 8771010010001674 | I20-005006 | | 08/20/2020 | 2 | 8/14-9/13/20 | 283-4001-441800 | \$ 164.10 |
| | 8771010010001674 | I20-005006 | | 08/20/2020 | 3 | 8/14-9/13/20 | 010-0000-441800 | \$ 35.40 |
| | 8771010010001674 | I20-005006 | | 08/20/2020 | 4 | 8/14-9/13/20 | 010-5001-441800 | \$ 2.10 |
| | 8771010010001674 | I20-005006 | | 08/20/2020 | 5 | 8/14-9/13/20 | 283-4007-441800 | \$ 288.35 |
| | 8771010010001674 | I20-005006 | | 08/20/2020 | 6 | 8/14-9/13/20 | 010-1600-441800 | \$ 108.35 |
| [VENDOR] 1274 : FEDEX | 7-079-32910 | I20-004702 | | 08/11/2020 | 1 | 7/16/20 shipping - PD | 010-7002-441600 | \$ 14.04 |
| | 7-085-43146 | I20-004808 | | 08/17/2020 | 1 | 7/23/20 shipping - Splx | 283-4007-441600 | \$ 253.45 |
| | 7-085-43146 | I20-004808 | | 08/17/2020 | 2 | 7/28/20 shipping - PD | 010-7002-441600 | \$ 9.56 |
| [VENDOR] 8393 : ILLINOIS AMERICAN WATER | 1025-220004573984 | I20-004802 | 20-000443 | 08/14/2020 | 1 | Sewer charges for 341 homes in the Fernway subdivision - July | 031-1400-441500 | \$ 8,863.11 |
| [VENDOR] 15276 : JNJ COMPLETE AUTO REPAIR | 07/31/20 - JNJ | I20-004615 | | 08/07/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 71.59 |
| [VENDOR] 10992 : KISMET FOOD SERVICES/RESTAURANT | 07/31/20 - Kismet | I20-004616 | | 08/07/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 123.59 |
| [VENDOR] 15290 : KRIEGER KIDDIE CORP. | 07/31/20-Clothes Men | I20-004859 | | 08/18/2020 | 1 | Clothes Mentor - July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 245.08 |
| | 07/31/20-Clothes Men | I20-004859 | | 08/18/2020 | 2 | Once Upon a Child - July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 515.74 |
| | 07/31/20-Clothes Men | I20-004859 | | 08/18/2020 | 3 | Plato's Closet - July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 521.64 |
| [VENDOR] 15283 : KRUIZE'S CREW | 08/14/20 | I20-004803 | | 08/14/2020 | 1 | Donation for care packages that are sent to deployed troops | 010-8100-484200 | \$ 1,200.00 |
| [VENDOR] 13184 : MAMA MARIA'S | 07/31/20-Mama Marias | I20-004695 | | 08/11/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 833.03 |
| [VENDOR] 11014 : MO'S CHINESE KITCHEN | 07/31/20 - Mo's 9200 | I20-004850 | | 08/18/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 812.05 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-----------------|---------------------|
| [VENDOR] 15277 : MO'S CHINESE KITCHEN | 07/31/20 - Mo's | I20-004617 | | 08/07/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 589.74 |
| [VENDOR] 15288 : MPS LIGHTING PRODUCTS INC | 07//31/20-MPS Light | I20-004852 | | 08/18/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 51.69 |
| [VENDOR] 15287 : NAGEL'S AUTO SERVICE | 07/31/20 - Nagel's | I20-004854 | | 08/18/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 231.23 |
| [VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE | 08/21/2020 | I20-004949 | | 08/21/2020 | 1 | NCPERS 8.21.20 Voluntary Life | 010-0000-210115 | \$ 848.00 |
| [VENDOR] 9804 : ORLAND PARK CYCLERY | 07/31/20 - OP Cycle. | I20-004618 | | 08/07/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 635.64 |
| [VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY | 08132020 | I20-004787 | | 08/13/2020 | 1 | July 2020 Personal Property Replacement Tax Reimbursement | 010-0000-337400 | \$ 1,590.23 |
| [VENDOR] 11794 : OTTIMO | 07/31/20 - Ottimo | I20-004694 | | 08/11/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 988.62 |
| [VENDOR] 15279 : RANDY'S MEAT MARKET & DELI | 07/31/20 - Randy's | I20-004620 | | 08/07/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 129.64 |
| [VENDOR] 15286 : SOPHIA'S | 07/31/20 - Sophia's | I20-004855 | | 08/18/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 162.10 |
| [VENDOR] 13737 : SQUARE CELT ALE HOUSE | 07/31/20-Square Celt | I20-004619 | | 08/07/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 613.69 |
| [VENDOR] 15285 : SUBMARINE CITY | 07/31/20 - Sub City | I20-004856 | | 08/18/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 272.46 |
| [VENDOR] 15291 : SUBWAY | 07/31/20-Subway 143r | I20-004858 | | 08/18/2020 | 1 | July 2020 - Sales Tax Sharing Rebate (.05% of Sales) | 010-0000-484561 | \$ 186.72 |
| [VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD | CG20007-01 | I20-004920 | 20-000979 | 08/19/2020 | 1 | North field-West End Zone Grading (Centennial Soccer field #8) | 283-4003-443250 | \$ 11,900.00 |
| | CG20007-01 | I20-004920 | 20-000979 | 08/19/2020 | 2 | Mobilization | 283-4003-443250 | \$ 1,000.00 |
| | CG20007-01 | I20-004920 | 20-000979 | 08/19/2020 | 3 | Underdrain installation | 283-4003-443250 | \$ 3,750.00 |
| | CG20007-01 | I20-004920 | 20-000979 | 08/19/2020 | 4 | Sod | 283-4003-443250 | \$ 4,550.00 |
| | CG20007-01 | I20-004920 | 20-000979 | 08/19/2020 | 5 | Additional cost of grading improvement | 283-4003-443250 | \$ 3,435.00 |
| [VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS | 0053294-4936-6 | I20-004938 | 20-001489 | 08/19/2020 | 1 | Dumpsters for baseball/softball tournaments - 7/7 & 7/15/20 | 283-4002-442100 | \$ 577.02 |
| GRAND TOTAL : | | | | | | | | \$ 51,290.66 |

Village of Orland Park Open Item Listing

Run Date: 08/21/2020 User: bobrien

Status: POSTED Due Date: 07/20/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------------|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 13657 : BMO HARRIS BANK N.A. | 06302020 | I20-004486 | | 07/20/2020 | 1 | Batteries and Phone Chargers for Development Services - PCard | 010-2001-460120 | \$ 16.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 1 | Batteries and Phone Chargers for Development Services - PCard | 010-2001-460290 | \$ 20.49 |
| | 06302020 | I20-004486 | | 07/20/2020 | 2 | Office Supplies for Development Services - PCard | 010-2001-460100 | \$ 66.75 |
| | 06302020 | I20-004486 | | 07/20/2020 | 3 | Office Supplies for Development Services - PCard | 010-2001-460100 | \$ 11.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 4 | Office Supplies for Development Services - PCard | 010-2001-460100 | \$ 25.38 |
| | 06302020 | I20-004486 | | 07/20/2020 | 5 | Domestic and Office Supplies for Development Services - PCard | 010-2001-460100 | \$ 87.91 |
| | 06302020 | I20-004486 | | 07/20/2020 | 5 | Domestic and Office Supplies for Development Services - PCard | 010-2001-460150 | \$ 46.24 |
| | 06302020 | I20-004486 | | 07/20/2020 | 6 | Monthly Water Delivery for Development Services - PCard | 010-2001-460150 | \$ 106.86 |
| | 06302020 | I20-004486 | | 07/20/2020 | 7 | Office Supplies for Development Services - PCard | 010-2001-460100 | \$ 25.84 |
| | 06302020 | I20-004486 | | 07/20/2020 | 8 | Monthly Online Subscription to CoStar for Ed Lelo - PCard | 010-2003-442850 | \$ 498.48 |
| | 06302020 | I20-004486 | | 07/20/2020 | 9 | Digital mixer's for VOP Board Room. - PCard | 010-1600-460120 | \$ 5,502.25 |
| | 06302020 | I20-004486 | | 07/20/2020 | 10 | TV mounting supplies for PIO. - PCard | 010-1600-460180 | \$ 38.87 |
| | 06302020 | I20-004486 | | 07/20/2020 | 11 | 9 volt batteries for IT Department. - PCard | 010-1600-460290 | \$ 64.42 |
| | 06302020 | I20-004486 | | 07/20/2020 | 12 | Tripod screw adapter for PIO. - PCard | 010-1600-460120 | \$ 6.89 |
| | 06302020 | I20-004486 | | 07/20/2020 | 13 | Refund for Pcard #20402 - Tripod screw adapter. - PCard | 010-1600-460120 | \$ -6.89 |
| | 06302020 | I20-004486 | | 07/20/2020 | 14 | Phone and audio supplies for VOP Board Room. - PCard | 010-1600-460120 | \$ 862.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 15 | Logitech wireless mouse. - PCard | 010-1600-460110 | \$ 29.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 16 | CPAC - spray bottles - PCard | 283-4005-460290 | \$ 19.80 |
| | 06302020 | I20-004486 | | 07/20/2020 | 17 | CPAC - disposable gloves - PCard | 283-4005-464700 | \$ 596.47 |
| | 06302020 | I20-004486 | | 07/20/2020 | 18 | CPAC - disposable gloves - PCard | 283-4005-464700 | \$ 103.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 19 | CPAC - swim lesson supplies - PCard | 283-4005-490400 | \$ 377.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 20 | CPAC - viral rescue filters (this charge is offset by a refund the same month) - PCard | 283-4005-464700 | \$ 278.71 |
| | 06302020 | I20-004486 | | 07/20/2020 | 21 | CPAC - safety goggle for COVID response team - PCard | 283-4005-464700 | \$ 230.16 |
| | 06302020 | I20-004486 | | 07/20/2020 | 22 | CPAC - disposable gloves - PCard | 283-4005-464700 | \$ 124.94 |
| | 06302020 | I20-004486 | | 07/20/2020 | 23 | CPAC - tape & metal rings - PCard | 283-4005-460100 | \$ 27.61 |
| | 06302020 | I20-004486 | | 07/20/2020 | 23 | CPAC - tape & metal rings - PCard | 283-4005-490400 | \$ 13.40 |
| | 06302020 | I20-004486 | | 07/20/2020 | 24 | CPAC - cleaning chemical dilution station - PCard | 283-4005-460180 | \$ 149.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 25 | CPAC - gloves & wipes - PCard | 283-4005-461100 | \$ 119.95 |
| | 06302020 | I20-004486 | | 07/20/2020 | 25 | CPAC - gloves & wipes - PCard | 283-4005-464700 | \$ 115.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 26 | CPAC - cleaning chemical dilution station | 283-4005-460180 | \$ 16.06 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | | | | | | (shipping) - PCard | | |
| | 06302020 | I20-004486 | | 07/20/2020 | 27 | CPAC - ice scoops - PCard | 283-4005-460290 | \$ 47.76 |
| | 06302020 | I20-004486 | | 07/20/2020 | 28 | CPAC - wristbands, zip ties, tape - PCard | 283-4005-460100 | \$ 27.61 |
| | 06302020 | I20-004486 | | 07/20/2020 | 28 | CPAC - wristbands, zip ties, tape - PCard | 283-4005-460290 | \$ 42.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 29 | CPAC - storage hooks - PCard | 283-4005-460290 | \$ 29.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 30 | CPAC - disposable gloves - PCard | 283-4005-464700 | \$ 415.60 |
| | 06302020 | I20-004486 | | 07/20/2020 | 31 | CPAC - isolation lab coats - PCard | 283-4005-464700 | \$ 96.24 |
| | 06302020 | I20-004486 | | 07/20/2020 | 32 | CPAC - Tidy Girl feminine product dispenser - PCard | 283-4005-460290 | \$ 15.34 |
| | 06302020 | I20-004486 | | 07/20/2020 | 33 | CPAC - disposable gloves - PCard | 283-4005-464700 | \$ 341.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 34 | CPAC - plastic bags - PCard | 283-4005-460290 | \$ 30.25 |
| | 06302020 | I20-004486 | | 07/20/2020 | 35 | CPAC - swim lesson supplies - PCard | 283-4005-490400 | \$ 23.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 36 | CPAC - gatorade for lifeguards - PCard | 283-4005-464100 | \$ 207.84 |
| | 06302020 | I20-004486 | | 07/20/2020 | 37 | CPAC - labels - PCard | 283-4005-460100 | \$ 42.48 |
| | 06302020 | I20-004486 | | 07/20/2020 | 38 | CPAC - IDPH required signage - PCard | 283-4005-461500 | \$ 327.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 39 | CPAC - viral rescue filters - refund - PCard | 283-4005-464700 | \$ -278.71 |
| | 06302020 | I20-004486 | | 07/20/2020 | 40 | CPAC - first aid supplies - PCard | 283-4005-464700 | \$ 77.60 |
| | 06302020 | I20-004486 | | 07/20/2020 | 41 | CPAC - zip bags & buckets - PCard | 283-4005-460290 | \$ 115.32 |
| | 06302020 | I20-004486 | | 07/20/2020 | 42 | CPAC - wall baskets & glove box holder - PCard | 283-4005-460100 | \$ 19.38 |
| | 06302020 | I20-004486 | | 07/20/2020 | 42 | CPAC - wall baskets & glove box holder - PCard | 283-4005-460290 | \$ 21.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 43 | CPAC - buckets - PCard | 283-4005-460290 | \$ 60.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 44 | CPAC - disposable gloves - PCard | 283-4005-464700 | \$ 360.73 |
| | 06302020 | I20-004486 | | 07/20/2020 | 45 | Dry erase marker for Finance - PCard | 010-1400-460100 | \$ 6.49 |
| | 06302020 | I20-004486 | | 07/20/2020 | 46 | Standing desk converter - AFumero - PCard | 010-1400-460180 | \$ 239.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 47 | Office supplies for Finance. - PCard | 010-1400-460100 | \$ 179.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 48 | Replacement filter for bottleless water cooler - Finance. - PCard | 010-1400-460180 | \$ 119.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 49 | Special lubricants for Stellar Equipment - PCard | 010-5006-462200 | \$ 83.16 |
| | 06302020 | I20-004486 | | 07/20/2020 | 50 | 18" tires for Police vehicles - PCard | 010-5006-461890 | \$ 1,658.88 |
| | 06302020 | I20-004486 | | 07/20/2020 | 51 | Miscellaneous supplies for signs and graffiti removal. - PCard | 010-5002-461990 | \$ 42.80 |
| | 06302020 | I20-004486 | | 07/20/2020 | 52 | Miscellaneous items graffiti removal. - PCard | 010-5002-461990 | \$ 106.06 |
| | 06302020 | I20-004486 | | 07/20/2020 | 53 | Bill Cunningham and Ben Stabile retirement lunch - PCard | 010-5001-460150 | \$ 110.60 |
| | 06302020 | I20-004486 | | 07/20/2020 | 54 | Tax refund for transaction number 20356 - Retirement lunch for Rich Rittenbacher. - PCard | 010-5001-460150 | \$ -7.78 |
| | 06302020 | I20-004486 | | 07/20/2020 | 55 | Vactor truck repair parts. - PCard | 031-6007-461700 | \$ 1,378.94 |
| | 06302020 | I20-004486 | | 07/20/2020 | 56 | Refund for class "c" water operator class for Neal Litko - PCard | 031-6001-429100 | \$ -300.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 57 | Retirement lunch for Rich Rittenbacher. - PCard | 010-5001-460150 | \$ 84.28 |
| | 06302020 | I20-004486 | | 07/20/2020 | 58 | 2 Manhole ladders for underground utility repairs - PCard | 031-6002-460170 | \$ 402.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 59 | PD Equipment: Step Up/Down Transformer - PCard | 010-0000-130700 | \$ 89.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 60 | PD Equipment: Electrical Wire - PCard | 010-0000-130700 | \$ 94.40 |
| | 06302020 | I20-004486 | | 07/20/2020 | 61 | PD Equipment: Logitech C922 WebCams - PCard | 010-0000-130700 | \$ 259.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 62 | PD Strapping Tool - PCard | 010-0000-130700 | \$ 310.81 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|------------|
| | 06302020 | I20-004486 | | 07/20/2020 | 63 | PD Equipment - velcro fastner - PCard | 010-0000-130700 | \$ 29.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 64 | PD Equipment: Server Rack Bolts - PCard | 010-0000-130700 | \$ 18.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 65 | PD Equipment: universal device server. - PCard | 010-0000-130700 | \$ 270.28 |
| | 06302020 | I20-004486 | | 07/20/2020 | 66 | Server Rack Bolts - PCard | 010-0000-130700 | \$ 1.28 |
| | 06302020 | I20-004486 | | 07/20/2020 | 67 | Public Works/Utilities. Electric motor for exhaust fan at 151st Lift Station. - PCard | 031-6003-461700 | \$ 81.51 |
| | 06302020 | I20-004486 | | 07/20/2020 | 68 | Public works/Utilities. Bushes for 153rd St. Booster Station landscape improvements. - PCard | 031-6002-463300 | \$ 201.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 69 | Village Hall lobby paint - PCard | 010-1700-461300 | \$ 355.28 |
| | 06302020 | I20-004486 | | 07/20/2020 | 70 | Engineering dept. cord covers & CPAC toilet. - PCard | 010-1700-461300 | \$ 430.54 |
| | 06302020 | I20-004486 | | 07/20/2020 | 71 | electrical cover plates for stock - PCard | 010-1700-461200 | \$ 109.32 |
| | 06302020 | I20-004486 | | 07/20/2020 | 72 | Paint for Vil Hall lobby ceiling - PCard | 010-1700-461300 | \$ 68.36 |
| | 06302020 | I20-004486 | | 07/20/2020 | 73 | plumbing for CPAC concessions sink and CAC janitors closet faucet. RA garage door rollers - PCard | 010-1700-461300 | \$ 358.83 |
| | 06302020 | I20-004486 | | 07/20/2020 | 74 | Plumbing for CPAC and materials for PD detention - PCard | 010-1700-461300 | \$ 101.45 |
| | 06302020 | I20-004486 | | 07/20/2020 | 75 | Drywall Village Hall and sanitizer tanks for CPAC - PCard | 010-1700-461990 | \$ 147.61 |
| | 06302020 | I20-004486 | | 07/20/2020 | 75 | Drywall Village Hall and sanitizer tanks for CPAC - PCard | 010-1700-462650 | \$ 11.48 |
| | 06302020 | I20-004486 | | 07/20/2020 | 76 | CPAC paint - PCard | 010-1700-461300 | \$ 83.11 |
| | 06302020 | I20-004486 | | 07/20/2020 | 77 | cordhider for PD evidence garage - PCard | 010-1700-461300 | \$ 34.46 |
| | 06302020 | I20-004486 | | 07/20/2020 | 78 | Rec. Admin. UPS battery - PCard | 010-1700-460290 | \$ 58.43 |
| | 06302020 | I20-004486 | | 07/20/2020 | 79 | sanitizer sprayers for Rec. Dept. - PCard | 010-1700-461100 | \$ 43.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 80 | Vil Hall dolly cart wheel replacements - PCard | 010-1700-461700 | \$ 135.30 |
| | 06302020 | I20-004486 | | 07/20/2020 | 81 | CPAC timeclock ribbon - PCard | 010-1700-461700 | \$ 41.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 82 | Miscellaneous supplies for Building Maintenance repairs. - PCard | 010-1700-460290 | \$ 24.79 |
| | 06302020 | I20-004486 | | 07/20/2020 | 83 | Hose for CAC - PCard | 010-1700-460170 | \$ 20.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 84 | Batteries for Building Maintenance stock - PCard | 010-1700-460290 | \$ 27.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 85 | cord cover engineering dept - PCard | 010-1700-461200 | \$ 74.74 |
| | 06302020 | I20-004486 | | 07/20/2020 | 86 | Materials for Admin coffee maker Village Hall - PCard | 010-1700-461300 | \$ 29.78 |
| | 06302020 | I20-004486 | | 07/20/2020 | 87 | Materials for Public Works shop sink - PCard | 010-1700-461300 | \$ 49.03 |
| | 06302020 | I20-004486 | | 07/20/2020 | 88 | Breakfast items for Before Camp. - PCard | 283-4002-490400 | \$ 95.29 |
| | 06302020 | I20-004486 | | 07/20/2020 | 89 | Tax refund - PW Department lunch for T.Morgan retirement. - PCard | 010-5001-460150 | \$ -9.83 |
| | 06302020 | I20-004486 | | 07/20/2020 | 90 | Return for Pcard # 19836 irrigation supplies - PCard | 283-4003-463300 | \$ -754.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 91 | Irrigation parts for Centennial Park - PCard | 283-4003-463300 | \$ 628.47 |
| | 06302020 | I20-004486 | | 07/20/2020 | 92 | Marking paint and wand - PCard | 283-4003-461990 | \$ 61.95 |
| | 06302020 | I20-004486 | | 07/20/2020 | 93 | Rope for Rec Admin pond aerator - PCard | 031-6007-460290 | \$ 21.88 |
| | 06302020 | I20-004486 | | 07/20/2020 | 94 | Restoration & Grounds Supplies: Irrigation parts - Parks - PCard | 283-4003-463300 | \$ 34.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 95 | Flowers for Centennial Pool - PCard | 283-4003-464800 | \$ 451.24 |
| | 06302020 | I20-004486 | | 07/20/2020 | 96 | Flowers for OPH&FC - PCard | 283-4003-464800 | \$ 73.84 |
| | 06302020 | I20-004486 | | 07/20/2020 | 97 | Plants for Village Hall - PCard | 283-4003-464800 | \$ 23.92 |
| | 06302020 | I20-004486 | | 07/20/2020 | 98 | Ratchet tie down straps and rubber hammers - PCard | 283-4003-460170 | \$ 16.56 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-----------|
| | 06302020 | I20-004486 | | 07/20/2020 | 98 | Ratchet tie down straps and rubber hammers - PCard | 283-4003-461990 | \$ 16.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 99 | Restoration & Grounds Supplies: Tree stakes for Parks - PCard | 283-4003-463300 | \$ 65.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 100 | Gasket for pool maintenance - PCard | 283-4005-461650 | \$ 178.75 |
| | 06302020 | I20-004486 | | 07/20/2020 | 101 | Thermometer and fasteners for pool - PCard | 283-4005-460170 | \$ 8.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 101 | Thermometer and fasteners for pool - PCard | 283-4005-461650 | \$ 23.59 |
| | 06302020 | I20-004486 | | 07/20/2020 | 102 | Paint and pain supplies for Doogan Park - PCard | 283-4003-461990 | \$ 295.52 |
| | 06302020 | I20-004486 | | 07/20/2020 | 103 | Supplies for Nature Center gate - PCard | 283-4003-461990 | \$ 278.06 |
| | 06302020 | I20-004486 | | 07/20/2020 | 104 | Yellow plastic chain for Nature Center gates - PCard | 283-4003-461990 | \$ 35.84 |
| | 06302020 | I20-004486 | | 07/20/2020 | 105 | Sign posts and hammer for Parks. - PCard | 283-4003-460170 | \$ 21.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 105 | Sign posts and hammer for Parks. - PCard | 283-4003-461990 | \$ 105.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 106 | Paint supplies for the pool - PCard | 283-4005-461650 | \$ 28.83 |
| | 06302020 | I20-004486 | | 07/20/2020 | 107 | Washers for pool maintenance - PCard | 283-4005-461650 | \$ 17.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 108 | Paint supplies for the pool - PCard | 283-4005-461650 | \$ 151.86 |
| | 06302020 | I20-004486 | | 07/20/2020 | 109 | Paint supplies for the pool - PCard | 283-4005-461650 | \$ 49.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 110 | Wasp spray for Parks Dept. - PCard | 283-4003-460290 | \$ 49.80 |
| | 06302020 | I20-004486 | | 07/20/2020 | 111 | Pool maintenance supplies - PCard | 283-4005-461650 | \$ 163.08 |
| | 06302020 | I20-004486 | | 07/20/2020 | 112 | Tools for lifeguard chairs - PCard | 283-4005-460170 | \$ 75.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 113 | Trash cans for Parks - PCard | 283-4003-460290 | \$ 89.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 114 | Tools/supplies for Centennial Irrigation repairs - PCard | 283-4003-460170 | \$ 49.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 114 | Tools/supplies for Centennial Irrigation repairs - PCard | 283-4003-461990 | \$ 7.49 |
| | 06302020 | I20-004486 | | 07/20/2020 | 114 | Tools/supplies for Centennial Irrigation repairs - PCard | 283-4003-463300 | \$ 40.38 |
| | 06302020 | I20-004486 | | 07/20/2020 | 115 | Graffiti removal supplies for Skate Park - PCard | 283-4003-460170 | \$ 59.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 115 | Graffiti removal supplies for Skate Park - PCard | 283-4003-461990 | \$ 13.57 |
| | 06302020 | I20-004486 | | 07/20/2020 | 116 | Annual certification for Auto Blays @ the Sportsplex. - PCard | 010-1700-443100 | \$ 441.55 |
| | 06302020 | I20-004486 | | 07/20/2020 | 117 | Certified Playground Safety Inspector Course for G. Szymczak on Aug 13, 2020 - PCard | 283-4003-429100 | \$ 614.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 118 | Ill Arborist Association - Training Program Rigging Level I for Blake Harvey on July 29th & 30th, 2020 - PCard | 283-4003-429100 | \$ 200.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 119 | Illinois Arborist Association Advanced Training Program - Rigging Level I for Joe Rajca on July 29 & 30, 2020 - PCard | 283-4003-429100 | \$ 200.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 120 | Credit card reader machines for Cashier's Office. - PCard | 010-1600-460120 | \$ 206.28 |
| | 06302020 | I20-004486 | | 07/20/2020 | 121 | Water for the Orland Park Nature Center grand opening reception - PCard | 010-9450-460290 | \$ 11.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 122 | Liberty Run route spray chalk - PCard | 010-9450-460290 | \$ 56.57 |
| | 06302020 | I20-004486 | | 07/20/2020 | 123 | CPAC spray chalk for social distancing markers - PCard | 283-4005-460290 | \$ 33.01 |
| | 06302020 | I20-004486 | | 07/20/2020 | 124 | Liberty run pennant flags - PCard | 010-9450-460290 | \$ 86.58 |
| | 06302020 | I20-004486 | | 07/20/2020 | 125 | Liberty Run tent decor - PCard | 010-9450-460290 | \$ 22.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 126 | July 4th lawn entry wristbands - PCard | 010-9450-460290 | \$ 23.52 |
| | 06302020 | I20-004486 | | 07/20/2020 | 127 | Liberty Run starting line decor - PCard | 010-9450-460290 | \$ 33.65 |
| | 06302020 | I20-004486 | | 07/20/2020 | 128 | Day camp project supplies - PCard | 283-4002-490400 | \$ 8.99 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 06302020 | I20-004486 | | 07/20/2020 | 129 | Market at the park tent clamps for signage - PCard | 010-9450-460290 | \$ 23.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 130 | Day Camp supplies - PCard | 283-4002-490400 | \$ 194.78 |
| | 06302020 | I20-004486 | | 07/20/2020 | 131 | Light Bulb for CPAC - PCard | 010-1700-461200 | \$ 9.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 132 | Material for new copier outlet in P&E - PCard | 010-1700-461200 | \$ 16.15 |
| | 06302020 | I20-004486 | | 07/20/2020 | 133 | Material for new copier outlet in P&E. Wasp spray van stock - PCard | 010-1700-461200 | \$ 6.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 133 | Material for new copier outlet in P&E. Wasp spray van stock - PCard | 010-1700-461990 | \$ 9.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 134 | Village Hall Complex Improvements: lights and caulk for canopy at Village Hall. - PCard | 054-0000-470700 | \$ 55.92 |
| | 06302020 | I20-004486 | | 07/20/2020 | 135 | Village Hall Complex Improvements: Light bulbs and roof screws. - PCard | 054-0000-470700 | \$ 23.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 136 | Material for pest control in Building Maintenance shop. - PCard | 010-1700-461990 | \$ 10.56 |
| | 06302020 | I20-004486 | | 07/20/2020 | 137 | Drywall sander for Building Maintenance stock. - PCard | 010-1700-460170 | \$ 5.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 138 | Thermometers for Taking Temperatures - Covid-19 - PCard | 010-7002-464700 | \$ 414.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 139 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 90.95 |
| | 06302020 | I20-004486 | | 07/20/2020 | 140 | Armory Supplies - Empty Chamber Indicator Flag AR-15 Rifle - PCard | 010-7002-460290 | \$ 371.39 |
| | 06302020 | I20-004486 | | 07/20/2020 | 141 | Thermometers for Taking Temperatures & Disinfectant Wipes - Covid-19 - PCard | 010-7002-461100 | \$ 13.52 |
| | 06302020 | I20-004486 | | 07/20/2020 | 141 | Thermometers for Taking Temperatures & Disinfectant Wipes - Covid-19 - PCard | 010-7002-464700 | \$ 118.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 142 | Prisoner Meal Food - PCard | 010-7002-464100 | \$ 98.67 |
| | 06302020 | I20-004486 | | 07/20/2020 | 143 | Clorox Disinfectant Wipes - Covid-19 - PCard | 010-7002-461100 | \$ 6.78 |
| | 06302020 | I20-004486 | | 07/20/2020 | 144 | Disinfectant Wipes - Covid-19 - PCard | 010-7002-461100 | \$ 10.18 |
| | 06302020 | I20-004486 | | 07/20/2020 | 145 | Monthly subscription for PIO - May 23, to June 19, 2020 - ACT # 205727427 - PCard | 010-1201-429300 | \$ 7.93 |
| | 06302020 | I20-004486 | | 07/20/2020 | 146 | Refund for mask order that was never received. Order #113-2145475-82131814 - PCard | 010-1700-460290 | \$ -200.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 147 | Purchase of KN95 masks - PCard | 010-1700-460290 | \$ 8,340.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 148 | Professional Lapel Microphone for iPhone for the Mayor. Order # 111-3937806-2145832 - PCard | 010-1500-460120 | \$ 27.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 149 | Oxford dual height stools - Board room seating for Village Officials to keep in line with social distancing regulations. - PCard | 010-1700-460180 | \$ 147.28 |
| | 06302020 | I20-004486 | | 07/20/2020 | 150 | Tables for the board room to keep in compliance with social distancing regulations during meetings. - PCard | 010-1700-460180 | \$ 456.57 |
| | 06302020 | I20-004486 | | 07/20/2020 | 151 | Monthly online subscription - June 20th - July 17, 2020. Act# 205727427 - PCard | 010-1201-429300 | \$ 7.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 152 | Faucet water filtration system and filters order #112-2156148-2717835 - PCard | 010-1100-460180 | \$ 92.09 |
| | 06302020 | I20-004486 | | 07/20/2020 | 153 | Zegar Monthly subscription - June 21st to July 18, 2020 - Act#200704899 - PCard | 010-1201-429300 | \$ 15.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 154 | Drafting/Reception Desk Chairs for the board room to keep in compliance with social distancing regulations during meetings. - PCard | 010-1700-460180 | \$ 258.38 |
| | 06302020 | I20-004486 | | 07/20/2020 | 155 | A Drafting/Reception Desk Chairs for the board room to keep in compliance with social distancing regulations during meetings. - | 010-1700-460180 | \$ 125.29 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-----------|
| | | | | | | PCard | | |
| | 06302020 | I20-004486 | | 07/20/2020 | 156 | VMO - Office supplies - PCard | 010-1100-460100 | \$ 43.38 |
| | 06302020 | I20-004486 | | 07/20/2020 | 157 | Veterans Golf outing prizes - PCard | 010-8100-484850 | \$ 297.48 |
| | 06302020 | I20-004486 | | 07/20/2020 | 158 | Paint for Buddies Day Camp. - PCard | 283-4002-490400 | \$ 96.95 |
| | 06302020 | I20-004486 | | 07/20/2020 | 159 | Art supplies for Buddies Day Camp. - PCard | 283-4002-490400 | \$ 156.26 |
| | 06302020 | I20-004486 | | 07/20/2020 | 160 | Art and craft supplies for Buddies Day Camp. - PCard | 283-4002-490400 | \$ 156.92 |
| | 06302020 | I20-004486 | | 07/20/2020 | 161 | Project supplies for Buddies Day Camp. - PCard | 283-4002-490400 | \$ 67.23 |
| | 06302020 | I20-004486 | | 07/20/2020 | 162 | Project supplies for Buddies Day Camp. - PCard | 283-4002-490400 | \$ 53.79 |
| | 06302020 | I20-004486 | | 07/20/2020 | 163 | Snacks and art supplies for Junior Day Camp. - PCard | 283-4002-490400 | \$ 141.37 |
| | 06302020 | I20-004486 | | 07/20/2020 | 164 | Science project supply for Junior Day Camp. - PCard | 283-4002-490400 | \$ 4.69 |
| | 06302020 | I20-004486 | | 07/20/2020 | 165 | Art supply for Junior Camp. - PCard | 283-4002-490400 | \$ 1.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 166 | Water thermos for Junior Day Camp. - PCard | 283-4002-490400 | \$ 9.83 |
| | 06302020 | I20-004486 | | 07/20/2020 | 167 | On site field trip for Buddies Day Camp 6/26/20. - PCard | 283-4002-490100 | \$ 165.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 168 | Floor Mat for the Police Department Garage - PCard | 010-7002-460290 | \$ 41.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 169 | Armory Supplies - Sidesaddle Ammunition Carrier for 12 Gauge Mossberg - PCard | 010-7002-460290 | \$ 80.27 |
| | 06302020 | I20-004486 | | 07/20/2020 | 170 | Thermometers for Taking Temperatures - Covid-19 - PCard | 010-7002-464700 | \$ 59.49 |
| | 06302020 | I20-004486 | | 07/20/2020 | 171 | Apple - iPad Air Tablet, Messenger Book and AppleCare 2 Year Plan for CIT Grant - PCard | 010-7002-460120 | \$ 784.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 172 | Thermometers for Taking Temperatures - Covid-19 - PCard | 010-7002-464700 | \$ 59.49 |
| | 06302020 | I20-004486 | | 07/20/2020 | 173 | Thermometer for Taking Temperatures - Covid-19 - PCard | 010-7002-464700 | \$ 59.49 |
| | 06302020 | I20-004486 | | 07/20/2020 | 174 | Lunch for Rescue Task Force Meeting at the Police Department - PCard | 010-7002-464100 | \$ 149.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 175 | Refreshments for Civil Unrest Task Force - PCard | 010-7002-464100 | \$ 12.38 |
| | 06302020 | I20-004486 | | 07/20/2020 | 176 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 154.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 177 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 94.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 178 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 36.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 179 | Refreshments for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 10.52 |
| | 06302020 | I20-004486 | | 07/20/2020 | 180 | Food for Police Officers - Civil Unrest - PCard | 010-7002-464100 | \$ 734.43 |
| | 06302020 | I20-004486 | | 07/20/2020 | 181 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 153.78 |
| | 06302020 | I20-004486 | | 07/20/2020 | 182 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 422.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 183 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 372.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 184 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 422.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 185 | Food for Civil Unrest Meeting at the Police Dept. - On 6/5/20 - PCard | 010-7002-464100 | \$ 36.09 |
| | 06302020 | I20-004486 | | 07/20/2020 | 186 | Food for Civil Unrest Meeting at the Police Dept. - SP-9092 - PCard | 010-7002-464100 | \$ 422.50 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| | 06302020 | I20-004486 | | 07/20/2020 | 187 | Refund for Tax Charge - Food for Police Officers - Civil Unrest - PCard | 010-7002-464100 | \$ -58.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 188 | Food purchase for participants attending Special Recreation Take Out program - PCard | 283-4008-490100 | \$ 99.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 189 | Food purchase for special recreation participants attending Take Out program - PCard | 283-4008-490100 | \$ 61.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 190 | Special Olympics Golf Fees for driving range - PCard | 283-4008-490100 | \$ 14.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 191 | Special Olympics Driving Range Fee - PCard | 283-4008-490100 | \$ 6.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 192 | Special Olympics Golf Fees - PCard | 283-4008-490100 | \$ 14.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 193 | Paint supplies for Civic Center. - PCard | 021-1800-461300 | \$ 114.26 |
| | 06302020 | I20-004486 | | 07/20/2020 | 194 | National Council for Therapeutic Recreation Association Annual Dues- Kathleen Michau - PCard | 283-4001-429200 | \$ 80.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 195 | Direct TV service for Sportsplex (6/25 - 7/24) 2020 - PCard | 283-4007-441800 | \$ 296.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 196 | cleaning bins for fitness center - PCard | 283-4007-460150 | \$ 41.93 |
| | 06302020 | I20-004486 | | 07/20/2020 | 197 | D.Geghen - Pilates monthly workshop subscription - PCard | 283-4001-429100 | \$ 18.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 198 | Touchless thermometers for staff temperatures. - PCard | 010-9450-460290 | \$ 92.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 198 | Touchless thermometers for staff temperatures. - PCard | 283-4002-490400 | \$ 506.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 198 | Touchless thermometers for staff temperatures. - PCard | 283-4005-464700 | \$ 460.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 198 | Touchless thermometers for staff temperatures. - PCard | 283-4007-490400 | \$ 184.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 198 | Touchless thermometers for staff temperatures. - PCard | 283-4008-490400 | \$ 460.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 199 | Tax credit for May Transaction #19967 - PCard | 283-4003-429100 | \$ -51.61 |
| | 06302020 | I20-004486 | | 07/20/2020 | 200 | ICMA Management Assessment via Kryterion, Inc. for AVM Summers - PCard | 010-1100-429100 | \$ 75.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 201 | ICMA Credential Application for AVM Summers. Invoice# 324808 - PCard | 010-1100-429200 | \$ 50.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 202 | Irrigation supplies/tools for repair at Schussler Baseball field - PCard | 283-4003-460170 | \$ 74.71 |
| | 06302020 | I20-004486 | | 07/20/2020 | 202 | Irrigation supplies/tools for repair at Schussler Baseball field - PCard | 283-4003-461990 | \$ 27.93 |
| | 06302020 | I20-004486 | | 07/20/2020 | 202 | Irrigation supplies/tools for repair at Schussler Baseball field - PCard | 283-4003-462500 | \$ 3.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 203 | Tax Credit for June Transaction #20209 - PCard | 283-4003-460170 | \$ -4.58 |
| | 06302020 | I20-004486 | | 07/20/2020 | 204 | Replacement saw blades for Parks - PCard | 283-4003-460170 | \$ 51.52 |
| | 06302020 | I20-004486 | | 07/20/2020 | 205 | Irrigation repair supplies (MAP Gas & PVC cap) for baseball field - PCard | 283-4003-461990 | \$ 1.43 |
| | 06302020 | I20-004486 | | 07/20/2020 | 205 | Irrigation repair supplies (MAP Gas & PVC cap) for baseball field - PCard | 283-4003-462500 | \$ 8.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 206 | Dues and Licenses - Annual Maintenance Renewal Fee for Nick Harvey's CTRS Certification. - PCard | 283-4001-429200 | \$ 80.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 207 | Paint supplies for Building Maintenance stock - PCard | 010-1700-461300 | \$ 57.74 |
| | 06302020 | I20-004486 | | 07/20/2020 | 208 | Paint supplies for Civic Center - PCard | 021-1800-461300 | \$ 125.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 209 | Paint supplies for Civic Center - PCard | 021-1800-461300 | \$ 47.96 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|------------|
| | 06302020 | I20-004486 | | 07/20/2020 | 210 | Paint supplies for Civic Center - PCard | 021-1800-461300 | \$ 96.47 |
| | 06302020 | I20-004486 | | 07/20/2020 | 211 | Misc. supplies for Dance Camp - PCard | 283-4002-490400 | \$ 21.57 |
| | 06302020 | I20-004486 | | 07/20/2020 | 212 | Sporks needed for a dance camp craft. - PCard | 283-4002-490400 | \$ 13.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 213 | Outdoor sporting and game equipment for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 68.49 |
| | 06302020 | I20-004486 | | 07/20/2020 | 214 | Prizes for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 15.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 215 | Art supplies for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 16.39 |
| | 06302020 | I20-004486 | | 07/20/2020 | 216 | Art supplies for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 530.47 |
| | 06302020 | I20-004486 | | 07/20/2020 | 217 | Crafts for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 48.24 |
| | 06302020 | I20-004486 | | 07/20/2020 | 218 | Popsicles for treats for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 32.34 |
| | 06302020 | I20-004486 | | 07/20/2020 | 219 | Craft supplies for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 378.23 |
| | 06302020 | I20-004486 | | 07/20/2020 | 220 | Walking field trip for Voyagers Day Camp 6/19/20. - PCard | 283-4002-490100 | \$ 149.33 |
| | 06302020 | I20-004486 | | 07/20/2020 | 221 | Art supplies for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 66.41 |
| | 06302020 | I20-004486 | | 07/20/2020 | 222 | Art supplies for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 213.20 |
| | 06302020 | I20-004486 | | 07/20/2020 | 223 | Snacks for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 82.11 |
| | 06302020 | I20-004486 | | 07/20/2020 | 224 | Supplies for Voyagers Day Camp. - PCard | 283-4002-490400 | \$ 442.86 |
| | 06302020 | I20-004486 | | 07/20/2020 | 225 | Walking field trip for Voyagers Day Camp 6/26/20. - PCard | 283-4002-490100 | \$ 122.81 |
| | 06302020 | I20-004486 | | 07/20/2020 | 226 | Market - Supplies - PCard | 010-9450-460290 | \$ 8.42 |
| | 06302020 | I20-004486 | | 07/20/2020 | 227 | Finance Department lunch 6/19/2020 - PCard | 010-1400-460150 | \$ 91.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 228 | Dry erase markers and office supplies - Finance - PCard | 010-1400-460100 | \$ 25.52 |
| | 06302020 | I20-004486 | | 07/20/2020 | 229 | Pool cleaning supplies - PCard | 283-4005-461650 | \$ 164.85 |
| | 06302020 | I20-004486 | | 07/20/2020 | 230 | Hose - pool supplies - PCard | 283-4005-461650 | \$ 28.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 231 | Return of calves and fittings for the pool - PCard | 283-4005-461650 | \$ -145.58 |
| | 06302020 | I20-004486 | | 07/20/2020 | 232 | Extension cord for pool pump - PCard | 283-4005-461200 | \$ 10.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 233 | Pipe fittings/valves for pool maintenance, tongue groove pliers - PCard | 283-4005-460170 | \$ 35.96 |
| | 06302020 | I20-004486 | | 07/20/2020 | 233 | Pipe fittings/valves for pool maintenance, tongue groove pliers - PCard | 283-4005-461650 | \$ 134.60 |
| | 06302020 | I20-004486 | | 07/20/2020 | 234 | Cord, fittings, valve, nozzle-pool pump parts - PCard | 283-4005-461650 | \$ 212.14 |
| | 06302020 | I20-004486 | | 07/20/2020 | 235 | Exhibit and display supplies for museum. - PCard | 028-0000-484990 | \$ 60.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 236 | Renewal of Past Perfect Software for the museum. - PCard | 028-0000-460130 | \$ 432.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 237 | Archival supplies for the museum - PCard | 028-0000-460290 | \$ 378.62 |
| | 06302020 | I20-004486 | | 07/20/2020 | 238 | Sporting equipment for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 194.83 |
| | 06302020 | I20-004486 | | 07/20/2020 | 239 | Supplies for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 111.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 240 | Games and art supplies for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 195.82 |
| | 06302020 | I20-004486 | | 07/20/2020 | 241 | Art supplies for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 378.67 |
| | 06302020 | I20-004486 | | 07/20/2020 | 242 | Sporting goods for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 35.91 |
| | 06302020 | I20-004486 | | 07/20/2020 | 243 | Art supplies for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 56.09 |
| | 06302020 | I20-004486 | | 07/20/2020 | 244 | Games and art supplies for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 47.96 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 06302020 | I20-004486 | | 07/20/2020 | 245 | Art supplies for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 302.62 |
| | 06302020 | I20-004486 | | 07/20/2020 | 246 | Art supplies and treats for Adventures Day Camp. - PCard | 283-4002-490400 | \$ 220.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 247 | Program supplies - tax returned from previous charge. - PCard | 283-4002-490400 | \$ -21.10 |
| | 06302020 | I20-004486 | | 07/20/2020 | 248 | On site field trip for Adventurers Day Camp 6/26/20. - PCard | 283-4002-490100 | \$ 181.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 249 | Snack supplies and beverages for Adventurers Day Camp. - PCard | 283-4002-490400 | \$ 185.24 |
| | 06302020 | I20-004486 | | 07/20/2020 | 250 | Renewal for VOP Domain Name. - PCard | 010-1600-442850 | \$ 11.49 |
| | 06302020 | I20-004486 | | 07/20/2020 | 251 | Online Services for VOP Domain Name. - PCard | 010-1600-442850 | \$ 83.94 |
| | 06302020 | I20-004486 | | 07/20/2020 | 252 | Renewal of VOP Domain Name. - PCard | 010-1600-442850 | \$ 32.83 |
| | 06302020 | I20-004486 | | 07/20/2020 | 253 | iPad's for IT Department. - PCard | 010-1600-460110 | \$ 248.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 254 | iPhone XR screen protector for IT Dept. - PCard | 010-1600-460120 | \$ 27.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 255 | Wifi iPads for IT Department. - PCard | 010-1600-460110 | \$ 1,288.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 256 | Renewal for VOP Domain Name. - PCard | 010-1600-442850 | \$ 26.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 257 | Wireless keyboard and mouse for IT Department. - PCard | 010-1600-460110 | \$ 61.63 |
| | 06302020 | I20-004486 | | 07/20/2020 | 258 | Snack supplies for Summer Pals. - PCard | 283-4002-490400 | \$ 71.80 |
| | 06302020 | I20-004486 | | 07/20/2020 | 259 | Snack and art supplies for Summer Pals. - PCard | 283-4002-490400 | \$ 59.83 |
| | 06302020 | I20-004486 | | 07/20/2020 | 260 | Prizes for Summer Pals. - PCard | 283-4002-490400 | \$ 8.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 261 | Art Supplies for Summer Pals - PCard | 283-4002-490400 | \$ 14.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 262 | Art supplies for Summer Pals. - PCard | 283-4002-490400 | \$ 22.89 |
| | 06302020 | I20-004486 | | 07/20/2020 | 263 | Art supplies for Summer Pals. - PCard | 283-4002-490400 | \$ 75.20 |
| | 06302020 | I20-004486 | | 07/20/2020 | 264 | Art supplies for Summer Pals. - PCard | 283-4002-490400 | \$ 38.12 |
| | 06302020 | I20-004486 | | 07/20/2020 | 265 | Art supplies for Summer Pals. - PCard | 283-4002-490400 | \$ 8.94 |
| | 06302020 | I20-004486 | | 07/20/2020 | 266 | Snack for Summer Pals - PCard | 283-4002-490400 | \$ 56.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 267 | Snack for Summer Pals. - PCard | 283-4002-490400 | \$ 88.13 |
| | 06302020 | I20-004486 | | 07/20/2020 | 268 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 50.74 |
| | 06302020 | I20-004486 | | 07/20/2020 | 269 | Marketing/promotion for Centennial Park West concert series - PCard | 010-9450-432250 | \$ 1,300.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 270 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 201.70 |
| | 06302020 | I20-004486 | | 07/20/2020 | 271 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 7.31 |
| | 06302020 | I20-004486 | | 07/20/2020 | 272 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 30.40 |
| | 06302020 | I20-004486 | | 07/20/2020 | 273 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 95.06 |
| | 06302020 | I20-004486 | | 07/20/2020 | 274 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 400.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 275 | Monthly subscription for I-stock images. - PCard | 283-4001-442850 | \$ 40.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 276 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 500.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 277 | E-mail blast software for village wide communication prepayment for 8/2020 - 7/2021 - PCard | 010-1600-442850 | \$ 1,809.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 278 | 36 I-stock images @ 20% discount - PCard | 283-4001-442850 | \$ 260.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 279 | 200 Boat/Kayak rental forms for Lake | 283-4002-460140 | \$ 73.25 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| | | | | | | Sedgewich - PCard | | |
| | 06302020 | I20-004486 | | 07/20/2020 | 280 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 10.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 281 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 261.88 |
| | 06302020 | I20-004486 | | 07/20/2020 | 282 | Marketing/promoting Centennial Park West concert series - PCard | 010-9450-432250 | \$ 135.18 |
| | 06302020 | I20-004486 | | 07/20/2020 | 283 | Machinery & Equipment Parts: Replacement Battery for unit 5196 - PCard | 010-5006-461700 | \$ 289.95 |
| | 06302020 | I20-004486 | | 07/20/2020 | 284 | Machinery & Equipment Parts: Return of battery for unit 5166. - PCard | 010-5006-461700 | \$ -60.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 285 | Machinery & Equipment Parts; Spare keys made for Police Department portable radio tower to be used with water tower painting - PCard | 010-5006-461700 | \$ 10.36 |
| | 06302020 | I20-004486 | | 07/20/2020 | 286 | Building Supplies: spare keys for Police Department portable radio tower to be used with water tower painting - PCard | 010-5006-461300 | \$ 11.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 287 | Tires: 5 Stock Tires for Police Squad Cars - PCard | 010-5006-461890 | \$ 691.20 |
| | 06302020 | I20-004486 | | 07/20/2020 | 288 | Miscellaneous Supplies: Replacement Trigger for Wash Bay Pressure Washer Gun (Hardware) - PCard | 010-5006-461700 | \$ 69.05 |
| | 06302020 | I20-004486 | | 07/20/2020 | 289 | Miscellaneous Supplies: Sales Tax Refund from Transaction 20125 - PCard | 010-5006-461990 | \$ -4.06 |
| | 06302020 | I20-004486 | | 07/20/2020 | 290 | Tools: Wheel Weight Pliers for Shop Use - PCard | 010-5006-460170 | \$ 117.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 291 | Environmental Disposal Services: Used oil disposal service. - PCard | 010-5006-442700 | \$ 37.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 292 | 2" Copper Cap for PW Water Division repairs. - PCard | 031-6002-461300 | \$ 8.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 293 | Batteries for PW Water Division - PCard | 031-6002-460290 | \$ 11.94 |
| | 06302020 | I20-004486 | | 07/20/2020 | 294 | Shop Cleaning Supply - PCard | 031-6002-460290 | \$ 36.92 |
| | 06302020 | I20-004486 | | 07/20/2020 | 295 | Joshua Burman Water License Class - PCard | 031-6001-429100 | \$ 480.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 296 | Bill Ferneau Water License Class - PCard | 031-6001-429100 | \$ 480.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 297 | Neal Litko Water License Class - PCard | 031-6001-429100 | \$ 480.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 298 | Facebook Ad Ticketed Concert - PCard | 010-9450-432250 | \$ 70.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 299 | Dry erase board for Jake's office - PCard | 010-1201-460100 | \$ 49.90 |
| | 06302020 | I20-004486 | | 07/20/2020 | 300 | Facebook Ad Ticketed Concert - PCard | 010-9450-432250 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 301 | Blast zone danger tape for 4th celebration - PCard | 283-4003-461990 | \$ 47.92 |
| | 06302020 | I20-004486 | | 07/20/2020 | 302 | Razor scraper and blades for work at Marina - PCard | 283-4003-461990 | \$ 10.44 |
| | 06302020 | I20-004486 | | 07/20/2020 | 303 | letter and number stickers for Marina - PCard | 283-4003-461990 | \$ 14.30 |
| | 06302020 | I20-004486 | | 07/20/2020 | 304 | Metal Hose nozzle for JHC - PCard | 283-4003-460170 | \$ 12.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 305 | Spare keys for boat rentals - PCard | 283-4003-461990 | \$ 25.52 |
| | 06302020 | I20-004486 | | 07/20/2020 | 306 | Credit for returned locks on June Transaction #20086 - PCard | 283-4003-461990 | \$ -29.98 |
| | 06302020 | I20-004486 | | 07/20/2020 | 307 | Locks & keys for Peddle Boats & storage box at Centennial Marina - PCard | 283-4003-461990 | \$ 43.52 |
| | 06302020 | I20-004486 | | 07/20/2020 | 308 | Chains & Locks for Peddle Boats at Centennial Marina - PCard | 283-4003-461990 | \$ 81.73 |
| | 06302020 | I20-004486 | | 07/20/2020 | 309 | Locks for Peddle Boats at Lake Sedgewick - PCard | 283-4003-461990 | \$ 13.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 310 | Hammer & Orange Marking Paint for Parks - PCard | 283-4003-460170 | \$ 17.94 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------------|----------------|------------|----------------|------------|---------|---|-----------------|---------------------|
| | 06302020 | I20-004486 | | 07/20/2020 | 310 | Hammer & Orange Marking Paint for Parks - PCard | 283-4003-461990 | \$ 64.58 |
| | 06302020 | I20-004486 | | 07/20/2020 | 311 | repurchase of whiteboard EPS - damage on original - PCard | 010-2004-460100 | \$ 187.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 312 | Refund of whiteboard for Egeineering Department - PCard | 010-2004-460100 | \$ -187.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 313 | Whiteboard for Engineering Department - PCard | 010-2004-460100 | \$ 187.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 314 | Office Supplies for Engineering Dept. - PCard | 010-2004-460100 | \$ 60.53 |
| | 06302020 | I20-004486 | | 07/20/2020 | 315 | Office supplies for Engineering Dept. - PCard | 010-2004-460100 | \$ 57.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 316 | Refund on signs for Parks - PCard | 283-4003-461500 | \$ -875.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 317 | ISA membership renewal - Joe Rajca - PCard | 283-4003-429200 | \$ 190.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 318 | Signs for Parks - PCard | 283-4003-461500 | \$ 875.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 319 | Construction fence rental for CPAC - PCard | 283-4005-444500 | \$ 513.97 |
| | 06302020 | I20-004486 | | 07/20/2020 | 320 | ISA membership renewal Mike Mazza - PCard | 283-4003-429200 | \$ 190.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 321 | Safety glasses for CPAC. - PCard | 283-4003-464700 | \$ 122.93 |
| | 06302020 | I20-004486 | | 07/20/2020 | 322 | Nature signs for Parks - PCard | 283-4003-461500 | \$ 1,347.50 |
| | 06302020 | I20-004486 | | 07/20/2020 | 323 | Facebook Ad for Census - PCard | 010-1100-484990 | \$ 125.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 324 | Facebook Ad for Census - PCard | 010-1100-484990 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 325 | Facebook Census Ad - PCard | 010-1100-484990 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 326 | Facebook Census Ad - PCard | 010-1100-484990 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 327 | Facebook Ad Census - PCard | 010-1100-484990 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 328 | Domain Purchase SHOP OP - PCard | 010-1201-432250 | \$ 96.79 |
| | 06302020 | I20-004486 | | 07/20/2020 | 329 | Census Facebook Ad - PCard | 010-1100-484990 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 330 | Facebook Ad Census - PCard | 010-1100-484990 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 331 | Facebook Ad Ticketed Concert - PCard | 010-9450-432250 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 332 | Facebook Ad Ticketed Concert - PCard | 010-9450-432250 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 333 | Facebook Ad Tickete Concert - PCard | 010-9450-432250 | \$ 100.00 |
| | 06302020 | I20-004486 | | 07/20/2020 | 334 | Apple iphone storage - nzegar - PCard | 010-1201-441100 | \$ 2.99 |
| | 06302020 | I20-004486 | | 07/20/2020 | 335 | Misc. supplies for police camera installs - PCard | 010-5002-461990 | \$ 35.88 |
| GRAND TOTAL : | | | | | | | | \$ 62,732.02 |

**Village of Orland Park
Open Item Listing**

Run Date: 08/20/2020 User: bobrien

Status: POSTED Due Date: 08/21/2020
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] 3927 : AFSCME COUNCIL 31 | 08/21/2020 | I20-004946 | | 08/21/2020 | 1 | VOP Dues, 8.21.2020, AFSCME Membership Dues | 010-0000-210105 | \$ 3,047.03 |
| [VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY | 08/21/2020 | I20-004943 | | 08/21/2020 | 1 | VOP, 08.21.2020, Plan # 690921 | 010-0000-210131 | \$ 448.59 |
| [VENDOR] 5704 : I.B.E.W. LOCAL 134 | 08/21/2020 | I20-004965 | | 08/21/2020 | 1 | VOP Dues, 08.21.2020, IBEW Membership Dues | 010-0000-210106 | \$ 565.18 |
| [VENDOR] 3929 : ICMA RETIREMENT TRUST - 457 | 08/21/2020 | I20-004947 | | 08/21/2020 | 1 | VOP, 8.21.2020, Plan # 301728 | 010-0000-210125 | \$ 2,807.74 |
| [VENDOR] 6056 : IUOE LOCAL 399 | 08/21/2020 | I20-004952 | | 08/21/2020 | 1 | VOP Dues #788/1069, 8.21.2020, IUOE Membership Dues | 010-0000-210108 | \$ 1,774.00 |
| [VENDOR] 9156 : MASS MUTUAL | 08/21/2020 | I20-004955 | | 08/21/2020 | 1 | VOP, 08.21.2020 Date, Plan # 110163 | 010-0000-210127 | \$ 10,388.92 |
| [VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE | 08/21/2020 | I20-004953 | | 08/21/2020 | 1 | VOP Dues, 08.21.2020, MAP Membership Dues | 010-0000-210111 | \$ 2,831.00 |
| [VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC. | 08/21/2020 | I20-004951 | | 08/21/2020 | 1 | Orland Park Police Association Dues, 8.21.2020 | 010-0000-210109 | \$ 190.00 |
| [VENDOR] 3931 : USCM CLEARING ACCOUNT | 08/21/2020 | I20-004948 | | 08/21/2020 | 1 | VOP, 08.21.2020, Entity# 13359 | 010-0000-210126 | \$ 6,679.00 |
| GRAND TOTAL : | | | | | | | | \$ 28,731.46 |

Village of Orland Park Open Item Listing

Run Date: 08/18/2020 User: bobrien

Status: POSTED Due Date: 08/18/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request,Utility-General,Standard,Utility-Telecom Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 14675 : COMCAST BUSINESS SERVICES | 934487531 | I20-004798 | | 08/14/2020 | 1 | August | 010-1600-441800 | \$ 1,240.21 |
| | 934487531 | I20-004798 | | 08/14/2020 | 2 | August | 010-1600-441800 | \$ 1,240.21 |
| [VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS | 2283312020 | I20-004542 | 20-001440 | 08/06/2020 | 1 | recording of document 2008041014 15510 Peachtree 27-15-48-017-0000 | 010-2002-442210 | \$ 93.00 |
| | 2283312020 | I20-004542 | 20-001440 | 08/06/2020 | 2 | recording of document 2007941151 15201 Highland PIN 27-16-106-007-0000 | 010-2002-442210 | \$ 93.00 |
| | 2283312020 | I20-004542 | 20-001440 | 08/06/2020 | 3 | recording of document #2007606240 | 010-2003-442990 | \$ 139.00 |
| | 2283312020 | I20-004542 | 20-001440 | 08/06/2020 | 4 | recording of document 2007017056 Affidavit PIN 27-20-409-007-0000 | 010-2003-442990 | \$ 88.00 |
| | 2283312020 | I20-004542 | 20-001440 | 08/06/2020 | 5 | recording of document #2007017055 Affidavit PIN 27-20-409-008-0000 | 010-2003-442990 | \$ 88.00 |
| | 2283312020 | I20-004542 | 20-001440 | 08/06/2020 | 6 | recording of document #2006516042 Plat of Dedication 143rd | 010-2003-442990 | \$ 135.00 |
| | 2283312020 | I20-004542 | 20-001440 | 08/06/2020 | 7 | recording of document #2006517020 10841 143rd St Plat of Annexation | 010-2003-442990 | \$ 133.00 |
| [VENDOR] 1265 : EWERT, INC. | 216703 | I20-004730 | 20-000101 | 08/11/2020 | 1 | Entry function mortise lock Y JNCN8807FL-626 | 031-6002-461300 | \$ 510.00 |
| [VENDOR] 1601 : NICOR | 2020028/2630940 | I20-004783 | | 08/13/2020 | 1 | 2020028 - 6/24-7/24/20 | 031-6002-441700 | \$ 39.29 |
| | 2020028/2630940 | I20-004783 | | 08/13/2020 | 2 | 2630940 - 6/20-7/20/20 - 7/22/20 | 010-1700-441700 | \$ 651.48 |
| | 2742855/2838662 | I20-004784 | | 08/13/2020 | 1 | 2742855 - 6/26-7/26/20 | 031-6002-441700 | \$ 43.26 |
| | 2742855/2838662 | I20-004784 | | 08/13/2020 | 2 | 2838662 - 6/29-7/28/20 - 7/30/20 | 031-6002-441700 | \$ 120.52 |
| | 3467534/3493605 | I20-004785 | | 08/13/2020 | 1 | 3467534 - 6/25-7/25/20 | 031-6002-441700 | \$ 38.84 |
| | 3467534/3493605 | I20-004785 | | 08/13/2020 | 2 | 3493605 - 6/19-7/19/20 - 7/21/20 | 031-6002-441700 | \$ 38.83 |
| | 3626231/3626352 | I20-004786 | | 08/13/2020 | 1 | 3626231 - 6/19-7/19/20 | 031-6002-441700 | \$ 38.83 |
| | 3626231/3626352 | I20-004786 | | 08/13/2020 | 2 | 3626352 - 6/18-7/18/20 - 7/20/20 | 031-6002-441700 | \$ 38.82 |
| | 3690413/3817622 | I20-004788 | | 08/13/2020 | 1 | 3690413 - 6/20-7/20/20 | 283-4003-441700 | \$ 38.82 |
| | 3690413/3817622 | I20-004788 | | 08/13/2020 | 2 | 3817622 - 6/22-7/22/20 - 7/23/20 | 010-1700-441700 | \$ 193.22 |
| | 3891295 | I20-004789 | | 08/13/2020 | 1 | 7/2-8/3/20 - OPHFC | 283-4006-441700 | \$ 1,924.04 |
| | 3993298/4151769 | I20-004790 | | 07/24/2020 | 1 | 3993298 - 6/20-7/20/20 | 031-6002-441700 | \$ 39.61 |
| | 3993298/4151769 | I20-004790 | | 07/24/2020 | 2 | 4151769 - 6/11-7/11/20 - 7/13/20 | 026-0000-441700 | \$ 40.32 |
| | 4237796/4284883 | I20-004791 | | 07/24/2020 | 1 | 4237796 - 6/14-7/16/20 | 031-6002-441700 | \$ 130.11 |
| | 4237796/4284883 | I20-004791 | | 07/24/2020 | 2 | 4284883 - 7/6-8/4/20 - 8/4/20 | 026-0000-441700 | \$ 77.17 |
| | 4285752/4571765 | I20-004792 | | 08/13/2020 | 1 | 4285752 - 6/26-7/26/20 | 031-6002-441700 | \$ 123.47 |
| | 4285752/4571765 | I20-004792 | | 08/13/2020 | 2 | 4571765 - 6/29-7/29/20 - 7/30/20 | 031-6002-441700 | \$ 38.85 |
| | 3562133 | I20-004793 | | 08/14/2020 | 1 | 7/2-8/2/20 | 283-4003-441700 | \$ 76.07 |
| | 3562133 | I20-004793 | | 08/14/2020 | 2 | 7/2-8/2/20 | 283-4005-441700 | \$ 2,500.00 |
| | 3607135 | I20-004794 | | 08/14/2020 | 1 | 7/6-8/4/20 | 031-6002-441700 | \$ 38.86 |
| | 4622672/4744660 | I20-004795 | | 08/14/2020 | 1 | 4622672 - 6/20-7/20/20 | 031-6002-441700 | \$ 122.98 |
| | 4622672/4744660 | I20-004795 | | 08/14/2020 | 2 | 4744660 - 6/29-7/28/20 - 7/30/20 | 031-6002-441700 | \$ 38.73 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 4860248/4873219 | I20-004796 | | 08/14/2020 | 1 | 4860248 - 6/20-7/20/20 | 031-6002-441700 | \$ 39.22 |
| | 4860248/4873219 | I20-004796 | | 08/14/2020 | 2 | 4873219 - 7/2-8/1/20 - 8/3/20 | 031-6002-441700 | \$ 40.61 |
| [VENDOR] 2452 : SECRETARY OF STATE | 07/24/20 | I20-004805 | 20-001369 | 08/17/2020 | 1 | Confidential License Plate Renewal for Unit #1432, Plate #3925644, VIN #1FAHP2MK4JG136894 | 010-7002-484100 | \$ 151.00 |
| [VENDOR] 14015 : SOLUTION 3 GRAPHICS | 133356 | I20-004218 | 20-001224 | 07/23/2020 | 1 | Tow Report Forms #JJ, 4 Part NCR - 1/0, Estimate # 141213 | 010-7002-460140 | \$ 224.88 |
| | 133357 | I20-004219 | 20-001224 | 07/23/2020 | 1 | Police Request For Leave Form #XXX - BLK/0, 2 part, Estimate # 141214 | 010-7002-460140 | \$ 287.16 |
| | 133358 | I20-004220 | 20-001224 | 07/23/2020 | 1 | Personal Property Form #E, 2 Part NCR / Black/0, Estimate # 141212 | 010-7002-460140 | \$ 237.41 |
| [VENDOR] 9042 : TINLEY GLASS CORPORATION | 418 | I20-004714 | 20-000109 | 08/11/2020 | 1 | Clear Lexan sheets - Village Buildings | 010-1700-443100 | \$ 600.00 |
| [VENDOR] 9711 : VERIZON WIRELESS (LEHIGH) | 580475682-00001 | I20-004775 | | 08/13/2020 | 1 | 6/14-7/13/20 | 028-0000-441100 | \$ 46.07 |
| | 580475682-00001 | I20-004775 | | 08/13/2020 | 2 | 6/14-7/13/20 | 010-1600-441100 | \$ 36.01 |
| | 580475682-00001 | I20-004775 | | 08/13/2020 | 3 | 6/14-7/13/20 | 010-1700-441100 | \$ 36.01 |
| | 580475682-00001 | I20-004775 | | 08/13/2020 | 4 | 6/14-7/13/20 | 010-2001-441100 | \$ 106.42 |
| | 580475682-00001 | I20-004775 | | 08/13/2020 | 5 | 6/14-7/13/20 | 010-2002-441100 | \$ 971.51 |
| | 580475682-00001 | I20-004775 | | 08/13/2020 | 6 | 6/14-7/13/20 | 010-2003-441100 | \$ 68.54 |
| | 580475682-00001 | I20-004775 | | 08/13/2020 | 7 | 6/14-7/13/20 | 010-2004-441100 | \$ 56.07 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 1 | 6/14-7/13/20 | 010-1100-441100 | \$ 432.77 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 2 | 6/14-7/13/20 | 010-1200-441100 | \$ 46.07 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 3 | 6/14-7/13/20 | 010-1201-441100 | \$ 46.07 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 4 | 6/14-7/13/20 | 010-1400-441100 | \$ 174.22 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 5 | 6/14-7/13/20 | 010-1500-441100 | \$ 324.66 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 6 | 6/14-7/13/20 | 010-1600-441100 | \$ 886.80 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 7 | 6/14-7/13/20 | 021-1800-441100 | \$ 46.07 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 8 | 6/14-7/13/20 | 010-2004-441100 | \$ 66.84 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 9 | 6/14-7/13/20 | 283-4002-441100 | \$ 32.97 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 10 | 6/14-7/13/20 | 283-4008-441100 | \$ 1.77 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 11 | 6/14-7/13/20 | 010-5001-441100 | \$ 46.07 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 12 | 6/14-7/13/20 | 031-6001-441100 | \$ 46.07 |
| | 580475682-00002 | I20-004776 | | 08/13/2020 | 13 | 6/14-7/13/20 | 010-7002-441100 | \$ 57.62 |
| | 580475682-00003 | I20-004777 | | 08/13/2020 | 1 | 6/14-7/13/20 | 010-1600-441100 | \$ 188.18 |
| | 580475682-00003 | I20-004777 | | 08/13/2020 | 2 | 6/14-7/13/20 | 010-1700-441100 | \$ 364.10 |
| | 580475682-00003 | I20-004777 | | 08/13/2020 | 3 | 6/14-7/13/20 | 283-4003-441100 | \$ 1,299.48 |
| | 580475682-00003 | I20-004777 | | 08/13/2020 | 4 | 2 phones - Heidegger/Pankonin | 283-4003-460120 | \$ 382.46 |
| | 580475682-00004 | I20-004778 | | 08/13/2020 | 1 | 6/14-7/13/20 | 010-7002-441100 | \$ 1,276.44 |
| | 580475682-00005 | I20-004780 | | 08/13/2020 | 1 | 6/14-7/13/20 | 031-1400-441100 | \$ 36.01 |
| | 580475682-00005 | I20-004780 | | 08/13/2020 | 2 | 6/14-7/13/20 | 010-1700-441100 | \$ 79.88 |
| | 580475682-00005 | I20-004780 | | 08/13/2020 | 3 | 6/14-7/13/20 | 010-5001-441100 | \$ 405.66 |
| | 580475682-00005 | I20-004780 | | 08/13/2020 | 4 | 6/14-7/13/20 | 010-5003-441100 | \$ 82.08 |
| | 580475682-00005 | I20-004780 | | 08/13/2020 | 5 | 6/14-7/13/20 | 010-5006-441100 | \$ 56.07 |
| | 580475682-00005 | I20-004780 | | 08/13/2020 | 6 | 6/14-7/13/20 | 031-6001-441100 | \$ 661.78 |
| | 580475682-00005 | I20-004780 | | 08/13/2020 | 7 | 6/14-7/13/20 | 010-7002-441100 | \$ 45.16 |
| | 580475682-00005 | I20-004780 | | 08/13/2020 | 8 | Equipment - Burman | 031-6001-460120 | \$ 42.24 |
| | 580475682-00006 | I20-004781 | | 08/13/2020 | 1 | 6/14-7/13/20 | 010-2002-441100 | \$ 1.77 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|----------------------|-----------------|------------|----------------|------------|---------|-----------------------|-----------------|------------------|
| | 580475682-00006 | I20-004781 | | 08/13/2020 | 2 | 6/14-7/13/20 | 283-4001-441100 | \$ 749.54 |
| | 580475682-00006 | I20-004781 | | 08/13/2020 | 3 | 6/14-7/13/20 | 283-4002-441100 | \$ 134.84 |
| | 580475682-00006 | I20-004781 | | 08/13/2020 | 4 | 6/14-7/13/20 | 283-4005-441100 | \$ 653.30 |
| | 580475682-00006 | I20-004781 | | 08/13/2020 | 5 | 6/14-7/13/20 | 283-4008-441100 | \$ 109.67 |
| | 580475682-00010 | I20-004782 | | 08/13/2020 | 1 | 6/14-7/13/20 | 010-5001-441100 | \$ 674.81 |
| | 580475682-00010 | I20-004782 | | 08/13/2020 | 2 | 6/14-7/13/20 | 010-5006-441100 | \$ 55.16 |
| | 580475682-00010 | I20-004782 | | 08/13/2020 | 3 | 6/14-7/13/20 | 031-6001-441100 | \$ 544.41 |
| GRAND TOTAL : | | | | | | | \$ | 23,103.49 |

**Village of Orland Park
Open Item Listing**

Run Date: 08/18/2020 User: bobrien

Status: POSTED Due Date: 08/18/2020
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 | I20-004497 | | 07/31/2020 | 1 | 6/11-7/13/20 - Stellwagen | 029-0000-441300 | \$ 30.81 |
| | 9630635021 | I20-004498 | | 07/31/2020 | 1 | 6/25-7/27/20 - Boley farm | 029-0000-441300 | \$ 40.65 |
| [VENDOR] 1601 : NICOR | 3709073 | I20-004289 | | 07/24/2020 | 1 | 6/5-7/5/20 - Boley | 029-0000-441700 | \$ 19.98 |
| GRAND TOTAL : | | | | | | | \$ | 91.44 |