

Village of Orland Park Open Item Listing

Run Date: 02/24/2021 User: bobrien

Status: POSTED Due Date: 03/01/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SP422873	I21-000679	21-000294	02/23/2021	1	Black Paint (77700-01865)	031-6002-460290	\$ 102.96
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	02/01/21	I21-000695	21-000135	02/23/2021	1	Towing - January	010-5006-442400	\$ 50.00
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3116822576	I21-000575	21-000217	02/22/2021	1	Propane for the Range, Reference No. 677753581	010-7002-462100	\$ 618.28
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	84937	I21-000475	21-000243	02/17/2021	1	Pest Control - Monthly service - PD	010-1700-432910	\$ 148.00
	84884	I21-000476	21-000243	02/17/2021	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
	85150	I21-000671	21-000243	02/23/2021	1	Pest control - Monthly service - Splx	010-1700-432910	\$ 231.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000053016	I21-000501	21-000136	02/17/2021	1	Shop towel services	010-5006-442700	\$ 57.14
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2069897	I21-000726	21-000356	02/23/2021	1	Erosion Blanket for Centennial West Project8x12.5' Erosion Blanket per roll - 900 SF	283-4003-463300	\$ 204.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	16208	I21-000464	21-000163	02/17/2021	1	11 x 14 Black Glass Frame Plaque - FOUR SEASONS - with 2 Coins Mounted to Face, Invoice #16208	010-7002-460290	\$ 75.00
[VENDOR] 1376 : AT & T	Z99-2427	I21-000709		02/23/2021	1	1/17-2/16/21	010-0000-441100	\$ 63.55
[VENDOR] 11424 : AT & T	831-000-2478 678	I21-000708		02/23/2021	1	Internet svcs	010-1600-442850	\$ 1,730.43
	831-000-5258 005	I21-000710		02/23/2021	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
	831-000-8244 071	I21-000711		02/23/2021	1	Internet svcs	010-1600-442850	\$ 1,861.65
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I21-000705		02/23/2021	1	12/26/20-1/25/21 - Trinity iPad usage	010-0000-110000	\$ 616.08
[VENDOR] 8963 : B & K EQUIPMENT COMPANY	0000406465	I21-000492	21-000115	02/17/2021	1	Replacement nozzles, hoses and hardware for the Fuel Island per quote dated 12/09/20	010-5006-443200	\$ 1,934.58
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	01/29/21	I21-000722	21-000364	02/23/2021	1	Monthly Medical Insurance Expense - Employee - January	092-0000-453000	\$ 456,135.63
	01/29/21	I21-000722	21-000364	02/23/2021	2	Monthly Medical Insurance Expense - Retiree - January	060-0000-453000	\$ 50,848.77
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/19/2021B	I21-000741		02/24/2021	1	FSA EE Contributions, 2/19/2021 M Balsamo	010-0000-210107	\$ 211.54
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106093	I21-000738	21-000403	02/24/2021	1	Full-Time Law Enforcement Pre-Employment Psychological - A. Laphen, Invoice #106093. Credit applied for dup. payment for Bucio on	010-8000-429500	\$ 290.00

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						invs. 105986 & 106053		
[VENDOR] 14239 : CARROLL-KELLER GROUP	11467	I21-000466	20-002389	02/17/2021	1	Customer Services Skills and Excellence Virtual Workshops December 10 & 15, 2020	010-1101-429100	\$ 5,000.00
[VENDOR] 15458 : CHARGEPOINT, INC.	IN92743	I21-000608	21-000282	02/22/2021	1	Charge Point System service fees for parking garage	282-0000-442990	\$ 6,187.00
[VENDOR] 14971 : CHICAGO ULTIMATE LLC	111	I21-000697	21-000176	02/23/2021	1	Volleyball Classes - 1/13-2/17/21	283-4007-490200	\$ 686.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4963	I21-000567	21-000090	02/19/2021	1	Disinfect squad 1427 - Covid 19 case confirmed	010-7002-442930	\$ 30.00
	4977	I21-000656	21-000090	02/23/2021	1	Body Transport - 1/22/21 - Vaiterra	010-7002-442930	\$ 250.00
[VENDOR] 4726 : CLEAVER-BROOKS SALES AND SERVICE, INC.	1137147	I21-000668	21-000242	02/23/2021	1	Starter SQ D Mag Size # 833-01884-000, per quote # Q129307	010-1700-461700	\$ 1,201.58
	1137147	I21-000668	21-000242	02/23/2021	2	Shipping	010-1700-461700	\$ 34.46
[VENDOR] 11872 : CLOVERLEAF CORPORATION	2128492-IN	I21-000650	21-000239	02/23/2021	1	Bollards for Metra track quiet zones Item # L125SHBWO0	010-5002-461500	\$ 2,029.44
[VENDOR] 9099 : COMCAST	8771010010001674	I21-000728		02/23/2021	1	2/14-3/13/21	021-1800-441800	\$ 145.98
	8771010010001674	I21-000728		02/23/2021	2	2/14-3/13/21	283-4001-441800	\$ 200.05
	8771010010001674	I21-000728		02/23/2021	3	2/14-3/13/21	010-1600-441800	\$ 148.40
	8771010010001674	I21-000728		02/23/2021	4	2/14-3/13/21	010-5001-441800	\$ 2.10
	8771010010001674	I21-000728		02/23/2021	5	2/14-3/13/21	283-4007-441800	\$ 288.35
[VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	742077	I21-000571	21-000031	02/22/2021	1	Rock salt purchased through State of Illinois Joint Purchase Contract P-12695	010-5002-462600	\$ 48,872.70
	742919	I21-000573	21-000031	02/22/2021	1	Rock salt purchased through State of Illinois Joint Purchase Contract P-12695	010-5002-462600	\$ 12,015.90
[VENDOR] 1472 : CONSERV FS	6402785	I21-000676	21-000246	02/23/2021	1	Sidewalk De Icing Materials - Bio Melt for Village Hall pavers	010-1700-462600	\$ 2,208.00
	6402785	I21-000676	21-000246	02/23/2021	2	Sidewalk De Icing Materials - Delivery Charge	010-1700-462600	\$ 25.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	8	I21-000730	20-002361	02/23/2021	1	Cultural Arts Center HVAC Upgrade through 1/31/21	010-1700-443100	\$ 1,500.00
[VENDOR] 12935 : COOK COUNTY SHERIFF'S POLICE TRAINING ACADEMY	2101OP4	I21-000565	21-000271	02/19/2021	1	Police Academy Tuition - R. Cortino, T. Healy, A. Laphen & B. Talley - 1/4/21 - 4/30/21, Invoice #2101OP4	010-7002-429100	\$ 13,000.00
[VENDOR] 14130 : CROSSROAD CONSTRUCTION, INC.	25990	I21-000570	21-000087	02/22/2021	1	Replace and install cover plates in V&E wash basin per quote dated 12/30/2020	010-1700-443100	\$ 3,850.00
[VENDOR] 13656 : CYNTHIA A. PAVESICH & ASSOCIATES	26571	I21-000713	21-000430	02/23/2021	1	Reporter appearance fee - Deposition - 2.5 hours and Transcripts regular delivery. Invoice #26571	010-1100-432100	\$ 679.50
[VENDOR] 10809 : DAY & ROBERT, P.C.	32403	I21-000714	21-000429	02/23/2021	1	Services rendered through January 31, 2021 reference to File # 21-01-2355 - Main Street Triangle MDA/Edwards - Invoice #32403	282-0000-432800	\$ 2,230.93

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[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001291195-IN	I21-000698	21-000348	02/23/2021	1	Monthly FSA Expense - January	092-0000-432800	\$ 97.75
	0001291195-IN	I21-000698	21-000348	02/23/2021	2	Monthly COBRA Expense - January	092-0000-432800	\$ 154.00
[VENDOR] 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1005	I21-000696	21-000350	02/23/2021	1	Legal Services for Local Ordinance & Ticket Prosecution - 1/1/21 - 1/31/21, Invoice #1005	010-1100-432100	\$ 8,175.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	16955	I21-000468	21-000133	02/17/2021	1	Materials, Removal/Installation of graphics on Unit # 1446, VIN# 1FM5K8ST5GGD31665, Invoice # 16955.	010-7002-443200	\$ 303.36
[VENDOR] 13890 : ENNIS-FLINT, INC.	254140	I21-000678	21-000108	02/23/2021	1	8230241BKNB PM125BK Q2 NB 26"MANHOLE PRO RNG (PER QUOTE # 00244048)	031-6007-463200	\$ 1,716.00
[VENDOR] 1255 : ETP LABS INC.	21-134983	I21-000644	21-000116	02/23/2021	1	Bacterial water analysis samples-Coliform samples - Dec. 2020	031-6002-442990	\$ 604.00
[VENDOR] 11063 : EVT TECH	5336	I21-000578	21-000172	02/22/2021	1	Misc. Installation materials plus labor for Automatic Remote Start and Keyless Entry System for Unit #1444. Invoice #5336	010-7002-443200	\$ 179.95
	5363	I21-000677	21-000274	02/23/2021	1	Removal of equipment, installation of new equipment/labor from patrol vehicle for use as CSO vehicle, new 1446, VIN # 1FM5K8AR5GGD31665, Invoice # 5363	010-7002-443200	\$ 249.50
	5366	I21-000685	21-000305	02/23/2021	1	Strip vehicle equipment from Unit #8582 to restore for civilian use, Invoice #5366	010-7002-443200	\$ 360.00
	5367	I21-000700	21-000296	02/23/2021	1	Misc. Installation Materials/Labor to strip all equipment from fully equipped sedan to restore for auction, Old Unit #1446, Invoice #5367	010-7002-443200	\$ 375.00
[VENDOR] 1265 : EWERT, INC.	217790	I21-000478	21-000037	02/17/2021	1	Key blanks/Rekeying charge	010-1700-461300	\$ 86.05
[VENDOR] 8534 : FORT DEARBORN LIFE	02/17/21	I21-000556	21-000354	02/17/2021	1	STD Claims Expense - December 2020	092-0000-452805	\$ 11,663.43
	02/17/21	I21-000557	21-000354	02/17/2021	1	STD Claims Expense - January 2021	092-0000-452805	\$ 8,940.05
[VENDOR] 11542 : FULLER'S CAR WASHES	01/31/21	I21-000355	21-000091	02/09/2021	1	Squad Car Washes - January	010-7002-429700	\$ 450.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	800626	I21-000385	21-000040	02/11/2021	1	Fan timer relay	010-1700-461200	\$ 73.81
	812314	I21-000660	21-000040	02/23/2021	1	Thermostat guard	010-1700-461300	\$ 26.42
[VENDOR] 1304 : GALLS, LLC	017490347	I21-000606	21-000222	02/22/2021	1	Easy Wedge Inflatable, Item #KN303, Quote #17433002	010-7002-460290	\$ 155.00
	017490347	I21-000606	21-000222	02/22/2021	2	Non Marring Wedge, Item #KN304	010-7002-460290	\$ 70.00
	017490347	I21-000606	21-000222	02/22/2021	3	Shipping	010-7002-460290	\$ 10.00
	017502666	I21-000648	21-000219	02/23/2021	1	Small tactical Plate holster. Item number LP778BLK	010-7002-460190	\$ 62.00
	017502666	I21-000648	21-000219	02/23/2021	2	Shipping	010-7002-460190	\$ 6.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1022328	I21-000605	21-000013	02/22/2021	1	Network and firmware maintenance - 12/28/20-1/27/21	010-1600-465500	\$ 20.74
	1022399	I21-000647	21-000013	02/23/2021	1	Network and firmware maintenance - 12/21/20-1/27/21	010-1600-465500	\$ 79.28

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[VENDOR] 13483 : GLOBAL INDUSTRIAL	117158819	I21-000599	20-002268	02/22/2021	1	Terreon 3 person 36" semi-circular wash fountain # B1591854 per quoted dated 12/08/20	010-1700-460180	\$ 4,897.00
	117158819	I21-000599	20-002268	02/22/2021	2	Shipping	010-1700-460180	\$ 99.99
[VENDOR] 3414 : GOLDY LOCKS, INC.	690502	I21-000734	20-002151	02/23/2021	1	Doors, frames, glass kits and hardware per quote dated 9/22/20	010-1700-462650	\$ 20,625.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	3659932	I21-000486	21-000184	02/17/2021	1	Interim Assistant Director of Development Services staffing - Week ending 1/10/21	010-2003-432800	\$ 1,649.20
	3667952	I21-000675	21-000184	02/23/2021	1	Interim Assistant Director of Development Services staffing - 2 weeks ending 1/24/21	010-2003-432800	\$ 4,166.40
[VENDOR] 1323 : GRAINGER, INC.	9766251442	I21-000398	21-000045	02/11/2021	1	2 portable humidifiers	010-1700-460180	\$ 88.22
	9767518518	I21-000465	21-000063	02/17/2021	1	AA Rechargeable Batteries - #21LN85	283-4007-460290	\$ 30.80
	9767518518	I21-000465	21-000063	02/17/2021	2	AAA Rechargeable Batteries - #21LN86	283-4007-460290	\$ 39.62
	9767518518	I21-000465	21-000063	02/17/2021	3	AA Batteries - #38W365	283-4007-460290	\$ 10.36
	9767518518	I21-000465	21-000063	02/17/2021	4	AAA Batteries - #38W366	283-4007-460290	\$ 10.48
	9789476661	I21-000684	21-000045	02/23/2021	1	Wall heater	010-1700-460180	\$ 375.74
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	366114	I21-000592	21-000322	02/22/2021	1	Beaver trap set-up - Park Station Blvd	031-6007-432910	\$ 350.00
	366158	I21-000593	21-000322	02/22/2021	1	Beaver trapped - Park Station Blvd	031-6007-432910	\$ 350.00
	366407	I21-000664	21-000322	02/23/2021	1	Beaver trapped - 9446 Seton PI	031-6007-432910	\$ 350.00
	366472	I21-000665	21-000322	02/23/2021	1	Beaver trapped - Park Station Blvd	031-6007-432910	\$ 350.00
	366541	I21-000666	21-000322	02/23/2021	1	Beaver trapped - Park Station Blvd	031-6007-432910	\$ 350.00
	366645	I21-000667	21-000322	02/23/2021	1	2 beavers trapped - Park Station Blvd	031-6007-432910	\$ 700.00
[VENDOR] 12996 : H. W. LOCHNER	14202-5	I21-000448	17-003453	02/16/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd - 9/5-10/16/20	023-0000-470700	\$ 4,877.17
	14202-6	I21-000449	17-003453	02/16/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd - 10/17-12/11/20	023-0000-470700	\$ 29,547.70
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	127994	I21-000596	21-000261	02/22/2021	1	Equipment maintenance/Repair - Fitness Center at Sportsplex	283-4007-443200	\$ 345.34
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304180501	I21-000558	21-000071	02/19/2021	1	MFP Lease Agreement - 3/8-4/7/21	010-1600-465500	\$ 122.75
	304179807	I21-000559	21-000071	02/19/2021	1	MFP Lease Agreements - 3/7-4/6/21	010-1600-465500	\$ 104.67
	304168755	I21-000560	21-000071	02/19/2021	1	MFP Lease Agreements - 2/23-3/22/21	010-1600-465500	\$ 245.50
	304168754	I21-000561	21-000071	02/19/2021	1	MFP Lease Agreements - 2/27-3/26/21	010-1600-465500	\$ 117.39
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	02/18/2021	I21-000515		02/18/2021	1	January 2021 Sales Tax Payable	283-0000-229170	\$ 342.00
[VENDOR] 3758 : ILLINOIS DEPARTMENT OF REVENUE	BF-00223	I21-000723	21-000410	02/23/2021	1	RB-2 Bingo Supplier's License for Kiwanis Bingo	021-1800-484750	\$ 200.00
	CP-00402	I21-000724	21-000411	02/23/2021	1	RB-30 Charitable Games Supplier's License, \$50.00	021-1800-484750	\$ 50.00
	BP-00733	I21-000725	21-000412	02/23/2021	1	RB-30 Bingo Supplier's License, \$200 Fee	021-1800-484750	\$ 200.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/28/2021B	I21-000739		02/24/2021	1	State Tax Withholdings, 2/19/2021, BWPR	010-0000-215101	\$ 69.28

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[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	638327	I21-000388	21-000173	02/11/2021	1	Oil change/Air filter/Trans fluid change	010-5006-442500	\$ 225.76
	638365	I21-000390	21-000173	02/11/2021	1	Oil change	010-5006-442500	\$ 47.56
	638366	I21-000392	21-000173	02/11/2021	1	4 tires - NO TAX	010-5006-461890	\$ 731.57
	638414	I21-000456	21-000173	02/17/2021	1	Rear hatch lock replacement	010-5006-442500	\$ 266.66
	638432	I21-000457	21-000173	02/17/2021	1	Oil change	010-5006-442500	\$ 47.56
	638430	I21-000458	21-000173	02/17/2021	1	Windshield washer hose replacement	010-5006-442500	\$ 89.64
	638437	I21-000459	21-000173	02/17/2021	1	Tire valve stem replacement	010-5006-442500	\$ 37.96
	638556	I21-000460	21-000173	02/17/2021	1	Oil change/Bulb replacement	010-5006-442500	\$ 68.27
	638628	I21-000469	21-000173	02/17/2021	1	Oil change/Throttle body replacement	010-5006-442500	\$ 634.30
	638706	I21-000470	21-000173	02/17/2021	1	Oil change/Seatbelt release	010-5006-442500	\$ 101.56
	638734	I21-000471	21-000173	02/17/2021	1	Oil change/Air filter/Cabin air filter/Trans fluid change/Wiper blades/Rear brakes	010-5006-442500	\$ 652.27
	638773	I21-000472	21-000173	02/17/2021	1	Headlight bulb replacement	010-5006-442500	\$ 42.20
	638782	I21-000473	21-000173	02/17/2021	1	Oil change	010-5006-442500	\$ 47.56
	638790	I21-000474	21-000173	02/17/2021	1	Oil change/Air filter	010-5006-442500	\$ 70.86
	638823	I21-000489	21-000173	02/17/2021	1	Clean throttle body	010-5006-442500	\$ 252.00
	638875	I21-000490	21-000173	02/17/2021	1	Oil change/Serpentine belt/Cabin air filter replacement	010-5006-442500	\$ 214.42
	638903	I21-000491	21-000173	02/17/2021	1	Oil change	010-5006-442500	\$ 47.56
	638978	I21-000502	21-000173	02/17/2021	1	Oil change/Front axle shaft replacement	010-5006-442500	\$ 378.89
	639070	I21-000505	21-000173	02/17/2021	1	Oil change/Battery	010-5006-442500	\$ 181.86
	639074	I21-000506	21-000173	02/17/2021	1	Oil change	010-5006-442500	\$ 47.56
	639080	I21-000507	21-000173	02/17/2021	1	Headlight bulb replacement	010-5006-442500	\$ 56.18
	639247	I21-000600	21-000173	02/22/2021	1	Oil change	010-5006-442500	\$ 47.56
	639293	I21-000601	21-000173	02/22/2021	1	Wiper blade	010-5006-442500	\$ 11.18
	639326	I21-000602	21-000173	02/22/2021	1	Oil change	010-5006-442500	\$ 47.56
	639331	I21-000603	21-000173	02/22/2021	1	Oil change	010-5006-442500	\$ 44.56
	639367	I21-000604	21-000173	02/22/2021	1	Oil change/Air filter/Front brake pads	010-5006-442500	\$ 327.18
	639509	I21-000654	21-000173	02/23/2021	1	Oil change/Wiper blades	010-5006-442500	\$ 74.69
	639521	I21-000655	21-000173	02/23/2021	1	Replace headlight bulb	010-5006-442500	\$ 56.18
	639564	I21-000658	21-000173	02/23/2021	1	Oil change	010-5006-442500	\$ 47.56
	639630	I21-000681	21-000173	02/23/2021	1	Oil change/Replace windshield washer nozzle	010-5006-442500	\$ 77.88
	639700	I21-000682	21-000173	02/23/2021	1	Oil change	010-5006-442500	\$ 50.70
	638774	I21-000683	21-000173	02/23/2021	1	Rear door body shop repairs	010-5006-442500	\$ 823.50
	634817-Revised	I21-000737	21-000173	02/24/2021	1	Tires - Balance of revised invoice. NO TAX	010-5006-461890	\$ 682.01
[VENDOR] 9455 : KATHLEEN W. BONO CSR	8582	I21-000715	21-000431	02/23/2021	1	Court Reporter Attendance on 1/21/21 - Liquor Hearing RE: Cajun Boil & Bar Reach - Class A Liquor License #LL-21-26021. Invoice 8582	010-1100-432100	\$ 560.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	636088	I21-000591	21-000200	02/22/2021	1	Monthly H&W Plan Administrative Fees - February	092-0000-453800	\$ 29,978.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10840	I21-000690	21-000048	02/23/2021	1	Security system repairs - Cent. Park maint. garage	010-1700-442800	\$ 275.00
[VENDOR] 6709 : METROPOLITAN WATER RECLAMATION	02232021	I21-000649		02/23/2021	1	MWRD Annual Service Fee - first half of 2020	010-0000-110907	\$ 54,805.48
[VENDOR] 11932 : MOBILE MINI	9009975898	I21-000721	21-000079	02/23/2021	1	Boat Storage Unit for Lake Sedgewick - 2/11-3/10/21	283-4002-444500	\$ 131.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15278 : NAPA AUTO PARTS	721	I21-000412	21-000249	02/12/2021	1	Galv. anchors	031-6002-461300	\$ 7.60
	726	I21-000413	21-000145	02/12/2021	1	Demo. gloves - Cingrani	010-5002-464700	\$ 16.27
	727	I21-000414	21-000145	02/12/2021	1	Demo. gloves - Taylor	010-5002-464700	\$ 16.27
	728	I21-000415	21-000168	02/12/2021	1	Snow fighting part - Curb shoe	010-5006-461720	\$ 84.90
	728	I21-000415	21-000168	02/12/2021	2	2 truck tires	010-5006-461890	\$ 839.92
	729	I21-000416	21-000168	02/12/2021	1	Snow fighting parts - Hydraulic cylinder/Wrap around shoe/Cotter/Pin	010-5006-461720	\$ 678.51
	733	I21-000417	21-000168	02/12/2021	1	Snow fighting parts - Plow cylinder/Spinner motor/Curb shoe/Nuts & bolts	010-5006-461720	\$ 632.97
	733	I21-000417	21-000168	02/12/2021	2	Combo box lamp	010-5006-461800	\$ 32.40
	734	I21-000418	21-000168	02/12/2021	1	Hood latch/Anchor	010-5006-461800	\$ 63.57
	735	I21-000419	21-000168	02/12/2021	1	Equipment carburetor	010-5006-461700	\$ 214.26
	736	I21-000420	21-000168	02/12/2021	1	Kubota axle/Oil seal/Ball bearings/Oil seal/Clip/Safety ring	010-5006-461700	\$ 372.29
	738	I21-000421	21-000168	02/12/2021	1	Snow fighting part - Plow cylinder	010-5006-461720	\$ 330.30
	738	I21-000421	21-000168	02/12/2021	2	Hydraulic lift cylinder	010-5006-461800	\$ 1,985.45
	725	I21-000433	21-000168	02/12/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	732	I21-000434	21-000168	02/12/2021	1	Credit for oil return. Original inv. 683	010-5006-462200	\$ -267.15
	739	I21-000435	21-000168	02/12/2021	1	2 truck tires	010-5006-461890	\$ 839.92
	740	I21-000450	21-000168	02/16/2021	1	2 truck tires	010-5006-461890	\$ 839.92
	741	I21-000451	21-000168	02/16/2021	1	Snow fighting parts - 2 cutting edges/2 wrap around shoes/Nuts & bolts	010-5006-461720	\$ 735.86
	742	I21-000452	21-000168	02/16/2021	1	Equipment plug	010-5006-461700	\$ 6.83
	744	I21-000453	21-000168	02/16/2021	1	Snow fighting parts - Spinner motor/Connector	010-5006-461720	\$ 217.77
	745	I21-000454	21-000168	02/17/2021	1	Battery	010-5006-461800	\$ 99.01
	746	I21-000455	21-000168	02/17/2021	1	Snow fighting part - Hose	010-5006-461720	\$ 61.71
	708	I21-000517	21-000145	02/18/2021	1	Gloves - Taylor	010-5002-460190	\$ 3.67
	749	I21-000607	21-000182	02/22/2021	1	Other supplies - Penetrant	010-1700-460290	\$ 5.21
	750	I21-000609	21-000168	02/22/2021	1	Snow fighting parts - Wrap around shoe/Nuts & bolts	010-5006-461720	\$ 103.38
	751	I21-000610	21-000168	02/22/2021	1	Snow fighting parts - Curb shoe/Nuts & bolts	010-5006-461720	\$ 84.90
	751	I21-000610	21-000168	02/22/2021	2	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	752	I21-000611	21-000168	02/22/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$ 6.64
	752	I21-000611	21-000168	02/22/2021	2	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	753	I21-000612	21-000168	02/22/2021	1	Snow fighting parts - Curb shoe/Nuts & bolts	010-5006-461720	\$ 186.81
	754	I21-000613	21-000168	02/22/2021	1	Battery/Battery insulator	010-5006-461800	\$ 118.06
	755	I21-000614	21-000168	02/22/2021	1	Mini lamp	010-5006-461800	\$ 0.50
	756	I21-000615	21-000145	02/22/2021	1	Other supplies - Wire brush	010-5002-461990	\$ 1.97
	757	I21-000616	21-000318	02/22/2021	1	AA batteries	031-6002-460290	\$ 9.60
	758	I21-000617	21-000168	02/22/2021	1	2 tires	010-5006-461890	\$ 267.40
	759	I21-000618	21-000270	02/22/2021	1	Safety Supplies - Ear muffs	031-6002-464700	\$ 142.65
	759	I21-000618	21-000270	02/22/2021	2	Safety Supplies - Ear muffs	031-6003-464700	\$ 142.65
	760	I21-000619	21-000145	02/22/2021	1	Demo. gloves - Taylor	010-5002-464700	\$ 16.27
	761	I21-000620	21-000145	02/22/2021	1	Demo. gloves - Diorio	010-5002-464700	\$ 16.27
	766	I21-000621	21-000145	02/22/2021	1	Lucas Red n Tacky grease	010-5002-461990	\$ 9.52
	767	I21-000622	21-000168	02/22/2021	1	1/2" anchor shackles	010-5006-461990	\$ 54.60
	769	I21-000623	21-000145	02/22/2021	1	Penetrant	010-5002-461990	\$ 5.21
	772	I21-000624	21-000145	02/22/2021	1	Lucas Red n Tacky grease	010-5002-461990	\$ 9.52

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	773	I21-000625	21-000145	02/22/2021	1	Penetrant	010-5002-461990	\$ 6.38
	775	I21-000626	21-000168	02/22/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 21.48
	777	I21-000627	21-000145	02/22/2021	1	Wire brush	010-5002-461990	\$ 1.97
	778	I21-000628	21-000145	02/22/2021	1	3 rolling buckets	010-5002-461990	\$ 97.74
	781	I21-000629	21-000168	02/22/2021	1	Equipment bucket tooth	010-5006-461700	\$ 15.55
	762	I21-000630	21-000318	02/22/2021	1	Lucas Red n Tacky grease	031-6002-460290	\$ 4.76
	764	I21-000631	21-000318	02/22/2021	1	D batteries	031-6002-460290	\$ 6.12
	782	I21-000632	21-000270	02/22/2021	1	Demo. gloves - P. McLaughlin	031-6002-464700	\$ 16.27
	784	I21-000633	21-000168	02/22/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	785	I21-000634	21-000270	02/22/2021	1	Waterproof shoe covers	031-6002-460190	\$ 29.29
	786	I21-000635	21-000145	02/22/2021	1	Demo. gloves - Davies	010-5002-464700	\$ 16.27
	787	I21-000636	21-000168	02/22/2021	1	Adhesive remover	010-5006-461990	\$ 5.70
	788	I21-000637	21-000145	02/22/2021	1	Ozium air freshener	010-5002-461990	\$ 2.76
	789	I21-000638	21-000168	02/22/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$ 6.64
	791	I21-000639	21-000168	02/22/2021	1	Snow fighting parts - Hex nuts	010-5006-461720	\$ 3.40
	793	I21-000640	21-000168	02/22/2021	1	Equipment battery	010-5006-461700	\$ 117.16
	794	I21-000641	21-000168	02/22/2021	1	Wiper blade	010-5006-461800	\$ 9.16
	795	I21-000642	21-000145	02/22/2021	1	Demo. gloves - Brokop	010-5002-464700	\$ 16.27
	796	I21-000643	21-000145	02/22/2021	1	PVC suction hose	010-5002-461700	\$ 131.52
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	02/19/2021	I21-000529		02/19/2021	1	VOP, 2/19/2021, Unit# 4890 & 7791	010-0000-210115	\$ 944.00
[VENDOR] 15456 : NIXON'S WINDOW TINTING	1789	I21-000645	21-000266	02/23/2021	1	Window Tinting for unit #1445, VIN 1FAHP2MK9FG130533, Invoice #1789	010-7002-443200	\$ 250.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2021-15841	I21-000657	21-000215	02/23/2021	1	Aluminum Composite Material 3mm Thick, White, Quote #2021-7889	010-7002-460140	\$ 68.00
	2021-15843	I21-000659	21-000050	02/23/2021	1	Signs - "No ice fishing"	010-1700-461500	\$ 1,511.60
	2021-15842	I21-000688	21-000050	02/23/2021	1	Signs - "Elec. vehicle charging"	010-1700-461500	\$ 131.80
	2021-15801	I21-000733	20-002307	02/23/2021	1	Stand alone gem in lobby 30 x30	283-4001-460140	\$ 73.12
	2021-15801	I21-000733	20-002307	02/23/2021	2	Small conference room logo & tagline 5'-6" x 2' - 7"	283-4001-460140	\$ 140.77
	2021-15801	I21-000733	20-002307	02/23/2021	3	Stack recreation logo: 29" x 36.5	283-4001-460140	\$ 82.48
	2021-15801	I21-000733	20-002307	02/23/2021	4	Installation of 3 decals	283-4001-442990	\$ 150.00
[VENDOR] 14836 : PACE SUBURBAN BUS	586930	I21-000646	21-000113	02/23/2021	1	Monthly service fee - February	010-5003-444500	\$ 100.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	01/31/21	I21-000693	21-000355	02/23/2021	1	Sworn Personnel Medical Exams for Antkiewicz & Svetkovich	010-7002-429500	\$ 450.00
	01/31/21	I21-000694	21-000355	02/23/2021	1	Return to Work Office Visit for Enguita, Kein, O'Brien, Przislicki, Livingston & Landin	010-7002-429500	\$ 954.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1621600	I21-000594	21-000070	02/22/2021	1	Gasoline and diesel fuel - January	010-5006-462100	\$ 16,573.42
	1624492	I21-000663	21-000070	02/23/2021	1	Gasoline and diesel fuel - January	010-5006-462100	\$ 13,928.05
[VENDOR] 15318 : PETTY CASH - CHRISTINA NETZEL	Netzel - 2/18/21	I21-000516		02/18/2021	1	Appreciation Luncheon for Finance Department	010-7002-464100	\$ 17.24
	Netzel - 2/18/21	I21-000516		02/18/2021	2	Food for Village Project Meeting	010-7002-464100	\$ 23.75
	Netzel - 2/18/21	I21-000516		02/18/2021	3	Registered Mail Postage for Search Warrant, Case #20-198472	010-7002-441600	\$ 16.65
	Netzel - 2/18/21	I21-000516		02/18/2021	4	Decorations for Police Vehicles for Tree	010-7002-460290	\$ 11.00

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						Lighting Ceremony		
	Netzel - 2/18/21	I21-000516		02/18/2021	5	Food for ESDA Awards Night	010-7005-464100	\$ 69.00
	Netzel - 2/18/21	I21-000516		02/18/2021	6	Bags to Hold Cookies for the Police Department's Annual Awards Ceremony	010-7002-460150	\$ 11.97
	Netzel - 2/18/21	I21-000516		02/18/2021	7	Ride for Victim after Interview with the State's Attorney	010-7002-442990	\$ 39.14
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1029155	I21-000494	21-000174	02/17/2021	1	Monthly airtime invoices for CVP (Pace)	010-5003-442850	\$ 180.00
	200-1029155	I21-000494	21-000174	02/17/2021	2	Monthly airtime invoices for Utilities Dept.	031-6001-442850	\$ 4,140.00
	200-1029155	I21-000494	21-000174	02/17/2021	3	Monthly airtime invoices for Village vehicles	010-5006-442850	\$ 19,980.00
[VENDOR] 10621 : PROSHRED SECURITY	990075446	I21-000574	21-000064	02/22/2021	1	Shredding for Police Department	010-7002-442990	\$ 135.00
[VENDOR] 1593 : QUADIENT, INC.	02/12/21	I21-000443		02/12/2021	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2079852-IN	I20-009494	20-002292	12/31/2020	1	Safariland holster level III STX b/w. Item number 7360-83-48X. 1- Left	010-7002-460190	\$ 129.99
	2079852-IN	I20-009494	20-002292	12/31/2020	2	Freight	010-7002-460190	\$ 5.04
	2079389-IN	I21-000477	21-000059	02/17/2021	1	B/W glove case. Item number 33-3-4V	010-7002-460190	\$ 17.50
	2079389-IN	I21-000477	21-000059	02/17/2021	2	B/W duty belt. Item number 2212X	010-7002-460190	\$ 51.50
	2079389-IN	I21-000477	21-000059	02/17/2021	3	B/W belt with buckle. Item number 6505-3	010-7002-460190	\$ 24.95
	2080221-IN	I21-000495	21-000060	02/17/2021	1	Replacment for Tri-Release buckle for duty belt. Item number 90060BIA	010-7002-460190	\$ 17.97
	2080221-IN	I21-000495	21-000060	02/17/2021	2	Freight	010-7002-460190	\$ 3.21
	2080585-IN	I21-000562	21-000021	02/19/2021	1	Men's navy pants size 42X32. Item number 38200	010-7002-460190	\$ 214.75
	2080585-IN	I21-000562	21-000021	02/19/2021	2	Freight	010-7002-460190	\$ 8.15
	2080619-IN	I21-000564	21-000220	02/19/2021	1	Double gold star pin. Item # 441G	010-7002-460190	\$ 7.99
	2080619-IN	I21-000564	21-000220	02/19/2021	2	3/4 SGT. Chevrons item number 4442TN	010-7002-460190	\$ 11.98
	2080619-IN	I21-000564	21-000220	02/19/2021	3	3/8 gold star double pin. Item number 4471G	010-7002-460190	\$ 7.99
	2078981-IN	I21-000576	21-000060	02/22/2021	1	Replacment for Tri- Release buckle for duty belt. Item number 90060BIA	010-7002-460190	\$ 11.98
	2078981-IN	I21-000576	21-000060	02/22/2021	2	Freight	010-7002-460190	\$ 2.74
	01292021	I21-000686	21-000214	02/23/2021	1	BW duty belt 7950 series. 2- Large 1-Med. Item number 2212X	010-7002-460190	\$ 154.50
	01292021	I21-000686	21-000214	02/23/2021	2	Inner nylon belt 7205 series size MED. Item number 177XX	010-7002-460190	\$ 71.85
	01292021	I21-000686	21-000214	02/23/2021	3	BW belt keepers 7906 series. Item number 22093.	010-7002-460190	\$ 57.50
	01292021	I21-000686	21-000214	02/23/2021	4	BW double mag pouch 7902 series. Item number 25341	010-7002-460290	\$ 180.00
	01292021	I21-000686	21-000214	02/23/2021	5	BW OC holders MLK-3 7907 series. Item number 22103	010-7002-460190	\$ 130.00
	01292021	I21-000686	21-000214	02/23/2021	6	ASP Scabbard sidebreak 21" BW. Item number 52433	010-7002-460290	\$ 175.00
	01292021	I21-000686	21-000214	02/23/2021	7	BW cuff case 7917 series. Item number 22179	010-7002-460190	\$ 165.00
	01292021	I21-000686	21-000214	02/23/2021	8	Smith and Weston handcuffs M100P, Nickle. Item number 350135	010-7002-460190	\$ 170.00
	01292021	I21-000686	21-000214	02/23/2021	9	Traffic Vest lime green with POLICE. Size LARGE item number 339P-XX	010-7002-460190	\$ 283.50
	01292021	I21-000686	21-000214	02/23/2021	10	Knit navy hat with 1" OPPD in white. Item number 3825NAVY	010-7002-460190	\$ 159.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01292021	I21-000686	21-000214	02/23/2021	11	ASP Baton 21" black. Item number 52411	010-7002-460190	\$ 495.00
	01292021	I21-000686	21-000214	02/23/2021	12	Freight	010-7002-460190	\$ 16.58
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2080775-IN	I21-000566	21-000170	02/19/2021	1	Ammunition for the Police Department - 12 ga, Bean Bag Rounds, 1 Box = 5 Rnds in Box, Item #3027DEF, Quote #0121	010-7002-464500	\$ 1,131.00
	2080775-IN	I21-000566	21-000170	02/19/2021	2	Freight	010-7002-464500	\$ 9.57
[VENDOR] 14727 : RECORD A HIT ENTERTAIN	211001	I21-000480	21-000129	02/17/2021	1	Drive-in movies June deposit	010-9450-444500	\$ 815.00
	211002	I21-000481	21-000129	02/17/2021	1	Drive-in movies July deposit	010-9450-444500	\$ 815.00
	211003	I21-000482	21-000129	02/17/2021	1	Drive-in movies August deposit	010-9450-444500	\$ 815.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	36447	I21-000583	21-000263	02/22/2021	1	Annual sprinkler inspection of 3 riser systems, two wet, one dry, plus 5 water gauges - Police Dept.	010-1700-442810	\$ 728.75
	36448	I21-000584	21-000263	02/22/2021	1	Annual sprinkler inspections of one riser dry system - Thistlewood Pump Station	031-6002-442810	\$ 480.00
	36451	I21-000585	21-000263	02/22/2021	1	Annual sprinkler inspection of three riser wet system, plus 3 water gauges - Sportsplex	283-4007-442810	\$ 517.25
	36606	I21-000586	21-000263	02/22/2021	1	Annual sprinkler inspection of wet system plus two water gauges - Civic Center	021-1800-442810	\$ 467.50
	36609	I21-000587	21-000263	02/22/2021	1	Annual sprinkler inspection of wet system plus 3 water gauges - Village Hall	010-1700-442810	\$ 421.25
	36611	I21-000588	21-000263	02/22/2021	1	Annual sprinkler inspection of wet system plus 1 water gauge - Franklin Loebe Center	010-1700-442810	\$ 433.75
	36612	I21-000589	21-000263	02/22/2021	1	Annual sprinkler inspection of west system plus one water gauge - Recreation Admin	010-1700-442810	\$ 433.75
[VENDOR] 13839 : RJN GROUP, INC.	363503	I21-000732	20-001937	02/23/2021	1	Sanitary Sewer Manhole Rehab Construction Oversight - 12/19/20-1/15/21	031-6003-443800	\$ 4,233.83
[VENDOR] 2452 : SECRETARY OF STATE	02/17/21	I21-000513	21-000381	02/17/2021	1	Confidential License Plate Renewal for Unit # 1439, VIN # 1FM5K8AB7LGB84228 and 1485, VIN # JM1BL1V74C1608002	010-7002-484100	\$ 302.00
	02/19/21	I21-000552		02/19/2021	1	Title and registration for Unit #5279	010-5006-484100	\$ 158.00
	02/19/21	I21-000553		02/19/2021	1	Title and registration for Unit 4391	010-5006-484100	\$ 158.00
	02/19/21	I21-000554		02/19/2021	1	Title and registration for Unit 6066	010-5006-484100	\$ 158.00
	02/19/21	I21-000555		02/19/2021	1	Title and registration for Unit 5246	010-5006-484100	\$ 158.00
[VENDOR] 9009 : SECURE PRODUCTS CORPORATION	0121-1204	I21-000670	21-000245	02/23/2021	1	Security Deposit Bags 7x10 Case - 1,000; item #100-PG710C-CS	010-1400-460100	\$ 155.50
	0121-1204	I21-000670	21-000245	02/23/2021	2	Security Deposit Bags 10x14 Case 500, item #100-PG1014-CS	010-1400-460100	\$ 126.00
	0121-1204	I21-000670	21-000245	02/23/2021	3	shipping	010-1400-460100	\$ 21.20
[VENDOR] 13345 : SENSYS GATSO GROUP	2021-2746	I21-000702		02/23/2021	1	Paid citations - 12/26/20-1/25/21	010-0000-372300	\$ 4,788.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8085395	I21-000394	21-000024	02/11/2021	1	Portable Toilets - Nature Center	283-4003-444550	\$ 99.00
	8085394	I21-000395	21-000024	02/11/2021	1	Portable Toilets - PW	283-4003-444550	\$ 62.00
	8085393	I21-000396	21-000024	02/11/2021	1	Portable Toilets - Ice rink	283-4003-444550	\$ 223.00
	8082224	I21-000397	21-000024	02/11/2021	1	Portable Toilet add-on - Ice rink	283-4003-444550	\$ 4.43
[VENDOR] 1924 : SIRCHIE	0474164-IN	I21-000717	20-002390	02/23/2021	1	Miscellaneous Crime Scene Processing Equipment, Invoice #0474164-IN	010-7002-460290	\$ 584.45

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	0474164-IN	I21-000717	20-002390	02/23/2021	2	Shipping & Handling, Invoice #0474164-IN	010-7002-460290	\$ 84.76
	0477332-IN	I21-000718	20-002390	02/23/2021	1	Evidence Collection Jar, 4oz/15, Invoice #0477332-IN	010-7002-460290	\$ 23.90
[VENDOR] 13892 : SNI SOLUTIONS	140514	I21-000563	21-000105	02/19/2021	1	Geomelt 55, used for pre-treating roadways during snow fighting operations	010-5002-462600	\$ 6,600.75
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134825	I21-000499	21-000017	02/17/2021	1	EER-250 Deputy Chief of Police Business Cards #EER-250	010-7002-460140	\$ 36.00
	134825	I21-000499	21-000017	02/17/2021	2	K. Rosinski Investigations Division Commander #KR-250	010-7002-460140	\$ 36.00
	134840	I21-000500	21-000085	02/17/2021	1	Printing & Stationary - 5VOP #10 STD regular envelopes with return address	283-4001-460140	\$ 111.95
	134896	I21-000568	21-000111	02/19/2021	1	Business Card Sgt. Scott P. Shuster #SPS-250	010-7002-460140	\$ 36.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100673251.001	I21-000673	21-000075	02/23/2021	1	HVAC parts - Pressure switch	010-1700-461700	\$ 144.89
	S100673247.001	I21-000674	21-000075	02/23/2021	1	HVAC parts - Damper motor	010-1700-461700	\$ 431.35
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P26800	I21-000652	21-000096	02/23/2021	1	All Star Custom (LHD-90.16SE-A)	031-6003-461700	\$ 1,866.00
	P26800	I21-000652	21-000096	02/23/2021	1	All Star Custom (LHD-90.16SE-A)	031-6007-461700	\$ 1,866.00
	P26800	I21-000652	21-000096	02/23/2021	2	1" WGR Switcher (WGR-SWT-PKG)	031-6003-461700	\$ 2,068.00
	P26800	I21-000652	21-000096	02/23/2021	2	1" WGR Switcher (WGR-SWT-PKG)	031-6007-461700	\$ 2,065.00
	P26800	I21-000652	21-000096	02/23/2021	3	1" Fluke (LHD-70.16)	031-6003-461700	\$ 1,195.00
	P26800	I21-000652	21-000096	02/23/2021	4	DISCOUNTS- (DISC)	031-6007-461700	\$ -906.00
	P26800	I21-000652	21-000096	02/23/2021	5	Freight	031-6002-461700	\$ 75.00
	W06097	I21-000707	21-000367	02/23/2021	1	Maintenance and repairs to the Vactor 2100	010-5006-443400	\$ 1,552.05
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3468448217	I21-000691	21-000213	02/23/2021	1	Bankers Box Medium-Duty FastFold Corrugated File Storage Boxes, Lift-Off Lid, Letter Size, White/Blue, 12/Carton #563125	010-7002-460100	\$ 119.20
	3468448217	I21-000691	21-000213	02/23/2021	2	Smead Reinforced Folder Fasteners, Brown, 100/Box #486312	010-7002-460100	\$ 14.51
	3468448217	I21-000691	21-000213	02/23/2021	3	Staples Invisible Tape, 3/4" x 1,296", 12/Pack #487908	010-7002-460100	\$ 12.88
	3468448217	I21-000691	21-000213	02/23/2021	4	DYMO D1 Standard 45013 Label Maker Tape, .5"w, Black on White #079511	010-7002-460100	\$ 46.60
	3468448216	I21-000692	21-000006	02/23/2021	1	Primera 53606 Black/Cyan/Magenta/Yellow Ink Cartridges, Standard Yield #IM1DY9107	010-7002-460100	\$ 219.90
	3468448215	I21-000701	21-000006	02/23/2021	1	Smead TUFF Redrope File Pockets, 5-1/4" Expansion, Letter Size, Brown, 10/Box (73390)#575552	010-7002-460100	\$ 31.43
	3468448215	I21-000701	21-000006	02/23/2021	2	Staples Standard 1" 3-Ring View Binders, White, 12/Carton (26432CT)#2661504	010-7002-460100	\$ 29.99
	3468448215	I21-000701	21-000006	02/23/2021	3	Domtar EarthChoice Index Paper, 110 lbs, 8.5" x 11", Bright White, 250/Pack (81038)#758881	010-7002-460100	\$ 93.00
	3468448215	I21-000701	21-000006	02/23/2021	4	Smead Card Stock Classification Folders, Reinforced 1/3-Cut Tab, Letter Size, Manila, 50/Box (14537)#650853	010-7002-460100	\$ 18.88
	3468448215	I21-000701	21-000006	02/23/2021	5	Avery Easy Peel Laser Address Labels, 1" x 2 5/8", White, 30 Labels/Sheet, 100 Sheets/Box (5160)#209882	010-7002-460100	\$ 19.49
	3468448215	I21-000701	21-000006	02/23/2021	6	Avery TrueBlock Laser Shipping Labels, Sure Feed Technology, White, 150/Box (5264)#833624	010-7002-460100	\$ 9.34

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3468448215	I21-000701	21-000006	02/23/2021	7	Avery Split Ring Metal Rim Paper Key Tags, 1-1/4" Diameter, White, 50 Tags (11025)#2661313	010-7002-460100	\$ 4.98
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006781521.004	I21-000393	21-000118	02/11/2021	1	Building supplies - Screws	010-1700-461300	\$ 5.81
	S006810229.001	I21-000461	21-000118	02/17/2021	1	Electrical supplies - Wire/Coupling	010-1700-461200	\$ 154.05
	S006800990.004	I21-000462	21-000118	02/17/2021	1	Electrical supplies - Brass carpet flange	010-1700-461200	\$ 172.71
	S006808330.001	I21-000463	21-000118	02/17/2021	1	Electrical supplies - Light bulbs	010-1700-461200	\$ 158.00
	S006813684.001	I21-000487	21-000118	02/17/2021	1	Electrical supplies - 2 light panels	010-1700-461200	\$ 116.76
	S006781521.005	I21-000488	21-000118	02/17/2021	1	Credit for circuit breaker return. Original inv. S006781521.001	010-1700-461200	\$ -124.88
	S006811300.001	I21-000572	21-000118	02/22/2021	1	Circuit breaker	010-1700-461200	\$ 125.02
	S006816413.001	I21-000582	21-000118	02/22/2021	1	Label makers	010-1700-460170	\$ 163.50
	S006811564.001	I21-000597	21-000118	02/22/2021	1	Building supplies - Screws	010-1700-461300	\$ 3.12
	S006819610.001	I21-000653	21-000118	02/23/2021	1	Electrical supplies - Conduit/Gaskets/Adapters/Clamps	010-1700-461200	\$ 101.41
[VENDOR] 7717 : STEVENS GROUP/SFG, INC.	0101937	I21-000651	21-000025	02/23/2021	1	30,000 #10 Window Envelopes with Tint and return address	031-1400-460140	\$ 1,202.70
	0101937	I21-000651	21-000025	02/23/2021	2	shipping	031-1400-460140	\$ 75.00
[VENDOR] 14068 : THE COP FIRE SHOP	202192	I21-000519	21-000159	02/19/2021	1	Vest cover - Morales	010-7002-460190	\$ 200.00
	202197	I21-000520	21-000159	02/19/2021	1	Vest cover - Freeman	010-7002-460190	\$ 200.00
	202172	I21-000577	21-000195	02/22/2021	1	Vest name tags with Velcro	010-7002-460190	\$ 52.50
[VENDOR] 9999999.380 : TIFANY JAMISON	022221	I21-000569		02/22/2021	1	Refund credit balance after final bill-account 240195	031-0000-229100	\$ 79.73
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1960572	I21-000706	21-000365	02/23/2021	1	HRA Monthly Fee - 10/1-12/31/20	060-0000-432990	\$ 1,225.79
[VENDOR] 9005 : TREASURER OF THE STATE OF ILLINOIS	02/3/2021	I21-000277		02/03/2021	1	2020 Unclaimed Property Submission - 1 of 2	010-0000-229050	\$ 40,282.87
	02/04/2021-1	I21-000315		02/04/2021	1	2020 Unclaimed Property Submission - 2 of 3	010-0000-229050	\$ 8,802.47
[VENDOR] 15399 : TRUPP HR, INC	6666	I21-000595	21-000201	02/22/2021	1	Monthly Base Fee - February	010-1100-432800	\$ 500.00
[VENDOR] 8489 : UNITED STATES TREASURY	02/28/2021B	I21-000740		02/24/2021	1	Federal Tax Withholdings, 2/19/2021, BWPR	010-0000-215100	\$ 90.35
	02/28/2021B	I21-000740		02/24/2021	2	Social Security Tax Withholdings, 2/19/2021, BWPR	010-0000-215102	\$ 216.56
	02/28/2021B	I21-000740		02/24/2021	3	Medicare, 2/19/2021, BWPR	010-0000-215103	\$ 50.64
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-009511		12/31/2020	1	12/14/20-1/13/21	010-1500-441100	\$ 42.29
	580475682-00001	I20-009511		12/31/2020	2	12/14/20-1/13/21	010-1600-441100	\$ 72.06
	580475682-00001	I20-009511		12/31/2020	3	12/14/20-1/13/21	010-2001-441100	\$ 42.29
	580475682-00001	I20-009511		12/31/2020	4	12/14/20-1/13/21	010-2002-441100	\$ 646.71
	580475682-00001	I20-009511		12/31/2020	5	12/14/20-1/13/21	010-2003-441100	\$ 84.58
	580475682-00001	I20-009511		12/31/2020	6	12/14/20-1/13/21	010-2004-441100	\$ 52.29
	580475682-00001	I20-009511		12/31/2020	7	12/14/20-1/13/21	283-4002-441100	\$ 42.29
	580475682-00001	I20-009511		12/31/2020	8	12/14/20-1/13/21	010-7002-441100	\$ 42.97
	580475682-00001	I20-009511		12/31/2020	9	Equipment - Flannery	010-7002-460120	\$ 49.99
	580475682-00001	I20-009511		12/31/2020	10	12/14/20-1/13/21	028-0000-441100	\$ 42.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00001	I20-009511		12/31/2020	11	12/14/20-1/13/21	010-5001-441100	\$ 84.58
	580475682-00001	I20-009511		12/31/2020	12	12/14/20-1/13/21	283-4003-441100	\$ 42.29
	580475682-00002	I20-009512		12/31/2020	1	12/14/20-1/13/21	010-1100-441100	\$ 165.83
	580475682-00002	I20-009512		12/31/2020	2	12/14/20-1/13/21	010-1200-441100	\$ 27.61
	580475682-00002	I20-009512		12/31/2020	3	12/14/20-1/13/21	010-1201-441100	\$ 42.29
	580475682-00002	I20-009512		12/31/2020	4	12/14/20-1/13/21	010-1400-441100	\$ 120.59
	580475682-00002	I20-009512		12/31/2020	5	12/14/20-1/13/21	010-1500-441100	\$ 152.84
	580475682-00002	I20-009512		12/31/2020	6	12/14/20-1/13/21	010-1600-441100	\$ 134.98
	580475682-00002	I20-009512		12/31/2020	7	12/14/20-1/13/21	021-1800-441100	\$ 42.29
	580475682-00002	I20-009512		12/31/2020	8	12/14/20-1/13/21	010-2004-441100	\$ 42.29
	580475682-00002	I20-009512		12/31/2020	9	12/14/20-1/13/21	283-4008-441100	\$ 1.77
	580475682-00002	I20-009512		12/31/2020	10	12/14/20-1/13/21	010-5001-441100	\$ 84.58
	580475682-00002	I20-009512		12/31/2020	11	12/14/20-1/13/21	031-6001-441100	\$ 42.29
	580475682-00002	I20-009512		12/31/2020	12	12/14/20-1/13/21	010-7002-441100	\$ 36.01
	580475682-00003	I20-009513		12/31/2020	1	12/14/20-1/13/21	010-1600-441100	\$ 185.97
	580475682-00003	I20-009513		12/31/2020	2	12/14/20-1/13/21	010-1700-441100	\$ 390.52
	580475682-00003	I20-009513		12/31/2020	3	12/14/20-1/13/21	283-4003-441100	\$ 673.28
	580475682-00004	I20-009514		12/31/2020	1	12/14/20-1/13/21	010-7002-441100	\$ 1,176.99
	580475682-00004	I20-009514		12/31/2020	2	Equipment - Fitzgibbon	010-7002-460120	\$ 26.24
	580475682-00005	I20-009515		12/31/2020	1	12/14/20-1/13/21	031-1400-441100	\$ 36.01
	580475682-00005	I20-009515		12/31/2020	2	12/14/20-1/13/21	010-1700-441100	\$ 9.78
	580475682-00005	I20-009515		12/31/2020	3	12/14/20-1/13/21	010-5001-441100	\$ 442.85
	580475682-00005	I20-009515		12/31/2020	4	12/14/20-1/13/21	010-5003-441100	\$ 36.01
	580475682-00005	I20-009515		12/31/2020	5	12/14/20-1/13/21	010-5006-441100	\$ -3.33
	580475682-00005	I20-009515		12/31/2020	6	12/14/20-1/13/21	031-6001-441100	\$ 385.28
	580475682-00005	I20-009515		12/31/2020	7	12/14/20-1/13/21	010-7002-441100	\$ 41.79
	580475682-00006	I20-009516		12/31/2020	1	12/14/20-1/13/21	283-4001-441100	\$ 444.01
	580475682-00006	I20-009516		12/31/2020	2	12/14/20-1/13/21	283-4002-441100	\$ 73.48
	580475682-00006	I20-009516		12/31/2020	3	12/14/20-1/13/21	283-4005-441100	\$ 111.25
	580475682-00006	I20-009516		12/31/2020	4	12/14/20-1/13/21	283-4008-441100	\$ 93.54
	580475682-00010	I20-009517		12/31/2020	1	12/14/20-1/13/21	010-5001-441100	\$ 493.13
	580475682-00010	I20-009517		12/31/2020	2	12/14/20-1/13/21	010-5006-441100	\$ 68.55
	580475682-00010	I20-009517		12/31/2020	3	12/14/20-1/13/21	031-6001-441100	\$ 544.80
[VENDOR] 14526 : VINES	01/07/21	I21-000719	21-000428	02/23/2021	1	Administrative Law Judge - 1/7/21	010-1100-432100	\$ 430.00
	02/04/21	I21-000720	21-000428	02/23/2021	1	Administrative Law Judge - 2/4/21	010-1100-432100	\$ 430.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4862189-0	I21-000467	21-000236	02/17/2021	1	Paper towels/Facial tissues/Cups/Napkins - NRF	010-1700-460150	\$ 516.75
	4798290-1	I21-000496	21-000236	02/17/2021	1	Liquid soap - Splx	010-1700-460150	\$ 89.98
	4804648-1	I21-000497	21-000236	02/17/2021	1	Liquid soap - Splx	010-1700-460150	\$ 89.98
	4811181-1	I21-000498	21-000236	02/17/2021	1	Liquid soap - Splx	010-1700-460150	\$ 44.99
	4866352-0	I21-000503	21-000120	02/17/2021	1	Heavy-Duty Fast Assembly Lift-Off Lid Storage Box, Letter/Legal Files, White, 12/Carion #UNV95224	010-7002-460100	\$ 54.99
	4866352-0	I21-000503	21-000120	02/17/2021	2	Storage Box, Letter/Legal, Lift-off Lid, White, 12/Carion #WHD7468901	010-7002-460100	\$ 21.15
	4866352-0	I21-000503	21-000120	02/17/2021	3	Aster YT231 Tape for Brother Label Printers, 1/ 2" Black and White #ASTYT231	010-7002-460100	\$ 44.95
	4866352-0	I21-000503	21-000120	02/17/2021	4	Redimark Metal-Cased Marker, Broad Chisel	010-7002-460100	\$ 22.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Tip, Black, Dozen #DIX87170		
	4856025-0	I21-000504	21-000236	02/17/2021	1	Air freshener - Splx	010-1700-460150	\$ 90.42
	4844448-0	I21-000508	21-000236	02/17/2021	1	Air freshener - Splx	010-1700-460150	\$ 90.42
	4867807-0	I21-000509	21-000236	02/17/2021	1	Paper towels/Dish soap/Salt neutralizer - Splx	010-1700-460150	\$ 175.95
	4867810-0	I21-000510	21-000236	02/17/2021	1	Disinfectant spray/Bath tissue/Paper towels/Facial tissues/Air freshener/Bleach - NRF	010-1700-460150	\$ 579.59
	4868492-0	I21-000579	21-000236	02/22/2021	1	Paper towels/Glass cleaner/Simple Green clnr/Can liners - NRF	010-1700-460150	\$ 436.94
	4869011-0	I21-000580	21-000181	02/22/2021	1	Uniball Roller Grip pen Black #UBC60704	283-4001-460100	\$ 18.35
	4869011-0	I21-000580	21-000181	02/22/2021	2	Black sharpies Fine Pt. #SAN30001	283-4001-460100	\$ 8.46
	4869011-0	I21-000580	21-000181	02/22/2021	3	Ultra fine Sharpies, Asst Colors #SAN37175PP	283-4001-460100	\$ 18.96
	4869011-0	I21-000580	21-000181	02/22/2021	4	Top Tab Poly Colored File Folders Ltr size #SMD10515	283-4001-460100	\$ 20.38
	4869011-0	I21-000580	21-000181	02/22/2021	5	Universal squeeze bottle moistener #UNV56502	283-4001-460100	\$ 2.97
	4869011-0	I21-000580	21-000181	02/22/2021	6	Rubber Fingers-medium #SW154035	283-4001-460100	\$ 2.03
	4869011-0	I21-000580	21-000181	02/22/2021	7	Universal Cubical Coat Hook #UNV08607	283-4001-460100	\$ 8.87
	4869011-0	I21-000580	21-000181	02/22/2021	8	Magazine File #UNV08119	283-4001-460100	\$ 10.59
	4869024-0	I21-000581	21-000183	02/22/2021	1	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001	010-2001-460100	\$ 171.36
	4869024-0	I21-000581	21-000183	02/22/2021	2	Universal Bright White Multipurpose Copy Paper, 20- lb., 11x17, 5 Reams/ Carton UNV95210	010-2001-460100	\$ 60.17
	4869011-1	I21-000590	21-000181	02/22/2021	1	Oscillating Tower Fan 3 speed #HLSHTF3110AWM	283-4001-460100	\$ 42.99
	4875017-0	I21-000661	21-000236	02/23/2021	1	Bath tissue/Paper towels/Bleach/Paper plates/Plastic cutlery/Can liners - NRF	010-1700-460150	\$ 364.27
	4875030-0	I21-000662	21-000236	02/23/2021	1	Bath tissue/Can liners/Paper towels/Disinfectant spray - Splx	010-1700-460150	\$ 261.04
	4875030-0	I21-000662	21-000236	02/23/2021	2	Laundry detergent - Splx	283-4007-460150	\$ 306.12
	4875626-0	I21-000669	21-000244	02/23/2021	1	11x14 manila file folders Item #WHD-25330	010-1400-460100	\$ 18.92
	4875626-0	I21-000669	21-000244	02/23/2021	2	Warehouse Direct, File Folders, 1- Ply, Top Tab, 1/ 3 Cut, Letter, Assorted Colors, 100/ Box item # WHD21943	010-1400-460100	\$ 13.30
	4875626-0	I21-000669	21-000244	02/23/2021	3	Warehouse Direct, Hanging File Folders, Letter Size, 1/ 5 Cut Tabs, Standard Green, 25/ Box WHD74055	010-1400-460100	\$ 10.68
	4875626-0	I21-000669	21-000244	02/23/2021	4	Extra Capacity Reinforced Hanging File Folders with Box Bottom, Letter Size, 1/ 5-Cut Tab, Standard Green, 25/ Box PFX4152X1	010-1400-460100	\$ 55.40
	4877002-0	I21-000689	21-000252	02/23/2021	1	Manila Folders-letter size #WHD20330	283-4001-460100	\$ 5.55
	4877002-0	I21-000689	21-000252	02/23/2021	2	D Batteries #RAYALD12PPJ	283-4001-460100	\$ 12.86
	4877002-0	I21-000689	21-000252	02/23/2021	3	9 volt batteries #RAYAL9V12PPJ	283-4001-460100	\$ 20.67
	4877002-0	I21-000689	21-000252	02/23/2021	4	Large Paper Clips #UNV72220	283-4001-460100	\$ 4.93
	4877002-0	I21-000689	21-000252	02/23/2021	5	Note Pads letter size #WHD8533	283-4001-460100	\$ 8.35
	4877002-0	I21-000689	21-000252	02/23/2021	6	3" core Packing Tape #MMM1426	283-4001-460100	\$ 18.98
	4877002-0	I21-000689	21-000252	02/23/2021	7	1.5" Core Packing tape #MMM1456	283-4001-460100	\$ 17.02
	4877002-0	I21-000689	21-000252	02/23/2021	8	Avery Labels #AVE5160	283-4001-460100	\$ 26.10
[VENDOR] 15454 : WINDLE	12/17/20	I21-000727	20-002382	02/23/2021	1	Contracted Santa character for Christmas celebration in Preschool 12/17/20.	283-4002-490200	\$ 225.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15036 : WORTHMOR DOORS	10222	I21-000493	21-000074	02/17/2021	1	Overhead door repairs - PD door #184A	010-1700-443100	\$ 176.00
	10232	I21-000687	21-000074	02/23/2021	1	Overhead door repairs - Thistlewood station	010-1700-443100	\$ 320.00
GRAND TOTAL :							\$	993,332.00

**Village of Orland Park
Open Item Listing**

Run Date: 02/24/2021 User: bobrien

Status: POSTED Due Date: 02/24/2021
Bank Account: BMO Harris Bank-Federal Forfeiture
Invoice Type: Federal Forfeiture,Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23603	I20-005699	20-001721	09/21/2020	1	Fingerprint Identification - Case #20-190553, Invoice #23603	027-2900-432990	\$	250.00
	23623	I20-007508	20-002096	11/18/2020	1	Fingerprint Identification for Case #20-202259, Invoice #23623	027-2900-432990	\$	375.00
	23641	I20-009246	20-002364	12/31/2020	1	Fingerprint Identification for Case No. 20-250965, Invoice #23641	027-2900-432990	\$	375.00
GRAND TOTAL :								\$	1,000.00

**Village of Orland Park
Open Item Listing**

Run Date: 02/24/2021 User: bobrien

Status: POSTED Due Date: 02/24/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay,Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC.	21-101	I21-000483	20-002201	02/17/2021	1	Armor Express Ballistic Vests - size X-Large - Blue Cover, Vortex IIIA	010-7002-460190	\$ 2,115.00
	21-101	I21-000483	20-002201	02/17/2021	2	Armor Express Ballistic Vests - Size Large - Blue Cover, Vortex IIIA	010-7002-460190	\$ 2,115.00
	21-101	I21-000483	20-002201	02/17/2021	3	Armor Express Ballistic Vests - Size Medium - Blue Cover, Vortex IIIA	010-7002-460190	\$ 2,820.00
	21-101	I21-000483	20-002201	02/17/2021	4	Armor Express Ballistic Vests - Size Small - Blue Cover, Vortex IIIA	010-7002-460190	\$ 2,820.00
	21-102	I21-000484	20-002121	02/17/2021	1	Armor Express Ballistic Vests for Officers M. McKendry, W. Sekula, C. Losurdo & Lt. K. Rosinski - Vortex IIIA Vest with Blue/White Covers	010-7002-460190	\$ 2,820.00
	21-102	I21-000484	20-002121	02/17/2021	2	Armor Express Ballistic Vest for Chief Mitchell - Vortex IIIA with White Cover	010-7002-460190	\$ 765.00
	21-103	I21-000485	20-002272	02/17/2021	1	Armor Express Ballistic Vests for Officers W. Sanchez and H. Schoonveld - Vortex IIIA with Blue Cover	010-7002-460190	\$ 1,410.00
[VENDOR] 4759 : AFLAC	02/19/2021	I21-000530		02/19/2021	1	VOP, 2/19/2021, Premium Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$ 1,113.66
[VENDOR] 3927 : AFSCME COUNCIL 31	02/19/2021	I21-000526		02/19/2021	1	VOP Dues, 2/19/2021, AFSCME Membership Dues	010-0000-210105	\$ 3,458.56
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	02/19/2021	I21-000523		02/19/2021	1	VOP, 2/19/2021, Plan # 690921	010-0000-210131	\$ 422.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/19/2021	I21-000524		02/19/2021	1	FSA EE Contributions, 2.19.2021	010-0000-210107	\$ 1,654.26
[VENDOR] 12125 : CAIC PRIMARY	02/19/2021	I21-000521		02/19/2021	1	VOP, 2/19/2021, Premium Group #11031, CAIC EE Deductions	010-0000-210129	\$ 777.87
[VENDOR] 13507 : EXPERT PAY	02/19/2021	I21-000537		02/19/2021	1	Support Payments, 2/19/2021	010-0000-210110	\$ 8,715.23
[VENDOR] 5704 : I.B.E.W. LOCAL 134	02/19/2021	I21-000545		02/19/2021	1	VOP Dues, 2.19.2021, IBEW Membership Dues	010-0000-210106	\$ 477.20
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	02/19/2021	I21-000527		02/19/2021	1	VOP, 2/19/2021, Plan # 301728	010-0000-210125	\$ 2,831.42
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/19/2021	I21-000525		02/19/2021	1	State Tax Withholdings, 2/19/2021, BWPR	010-0000-215101	\$ 49,589.12
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	01252021	I21-000514		02/18/2021	1	Accelerated payment - T. Randolph	010-0000-210102	\$ 9,821.91
[VENDOR] 6056 : IUOE LOCAL 399	02/19/2021	I21-000532		02/19/2021	1	VOP Dues #788/1069, 2/19/2021, IUOE Membership Dues	010-0000-210108	\$ 1,831.24

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9156 : MASS MUTUAL	02/19/2021	I21-000547		02/19/2021	1	VOP, 2/19/2021, Plan # 110163	010-0000-210127	\$ 11,743.24
	02052021C	I21-000680		02/05/2021	1	VOP, 2/05/2021 Correction, Plan # 110163	010-0000-210127	\$ 129.81
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	02/19/2021	I21-000533		02/19/2021	1	VOP Dues, 2.19.2021, MAP Membership Dues	010-0000-210111	\$ 2,888.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	02/19/2021	I21-000531		02/19/2021	1	Orland Park Police Association Dues, 2/19/2021	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	02/28/2021	I21-000551		02/19/2021	1	Federal Tax Withholdings, 2.19.2021, BWPR	010-0000-215100	\$ 128,999.75
	02/28/2021	I21-000551		02/19/2021	2	Social Security Tax Withholdings, 2.19.2021, BWPR	010-0000-215102	\$ 88,445.08
	02/28/2021	I21-000551		02/19/2021	3	Medicare Withholdings, 2.19.2021, BWPR	010-0000-215103	\$ 32,406.24
[VENDOR] 3931 : USCM CLEARING ACCOUNT	02/19/2021	I21-000542		02/19/2021	1	VOP, 2/19/2021, Entity# 13359	010-0000-210126	\$ 7,794.04
GRAND TOTAL :							\$	368,154.09

**Village of Orland Park
Open Item Listing**

Run Date: 02/18/2021 User: bobrien

Status: POSTED Due Date: 02/18/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.3032 : ALLISON CANN	11/25/20	I20-009518		12/31/2020	1	Supplies for Brewfest	010-9450-460290	\$ 326.50
	11/25/20	I20-009518		12/31/2020	2	Supplies for Turkey Trot	283-4002-490400	\$ 352.83
	11/25/20	I20-009518		12/31/2020	3	Holiday décor	010-9450-460290	\$ 198.56
	11/25/20	I20-009518		12/31/2020	4	Frozen turkey for Turkey Trot	283-4002-490430	\$ 26.43
[VENDOR] 1165 : COM ED	0126060080	I21-000401		02/11/2021	1	Centennial Park West bathroom - 11/9/20-1/27/21	283-4003-441300	\$ 61.86
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I21-000511		02/17/2021	1	February	010-1600-441800	\$ 1,269.72
	934487531	I21-000511		02/17/2021	2	February	010-1600-441800	\$ 1,269.71
[VENDOR] 1323 : GRAINGER, INC.	9762637081	I21-000399	21-000045	02/11/2021	1	2 fan motors	010-1700-461700	\$ 481.68
	9762385962	I21-000400	21-000045	02/11/2021	1	Electrical supplies - 2 contactors	010-1700-461200	\$ 262.36
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	365788	I21-000479	21-000322	02/17/2021	1	Beaver caught - 9446 Seton PI	031-6007-432910	\$ 350.00
[VENDOR] 12996 : H. W. LOCHNER	14202-4	I21-000447	17-003453	02/16/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd - 6/27-9/4/20	023-0000-470700	\$ 4,638.48
[VENDOR] 3209 : IACP - MEMBERSHIP	0147424	I21-000389	21-000293	02/11/2021	1	2021 International Association of Chiefs of Police Dues for Joseph Mitchell, from 1/1/21 through 12/31/21, IACP ID #01868840	010-7002-429200	\$ 190.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	638202	I21-000386	21-000173	02/11/2021	1	Oil change	010-5006-442500	\$ 47.56
	638229	I21-000387	21-000173	02/11/2021	1	1 tire	010-5006-461890	\$ 213.95
[VENDOR] 3333333.3030 : JOSEPH JOLIVETTE	02112021	I21-000391		02/11/2021	1	Refund of January Continuation Payment	060-0000-371720	\$ 39.78
[VENDOR] 15278 : NAPA AUTO PARTS	692	I21-000402	21-000168	02/11/2021	1	Battery	010-5006-461800	\$ 99.01
	701	I21-000404	21-000145	02/11/2021	1	Cut resistant gloves - Brokop	010-5002-464700	\$ 15.98
	705	I21-000405	21-000168	02/11/2021	1	Snow fighting part - Auger sensor	010-5006-461720	\$ 694.57
	712	I21-000406	21-000168	02/11/2021	1	Snow fighting parts - Curb shoe/Plow stand hook	010-5006-461720	\$ 419.75
	713	I21-000407	21-000168	02/11/2021	1	Snow fighting parts - Cutting edge/Wrap around shoe/Nuts & bolts	010-5006-461720	\$ 737.66
	714	I21-000408	21-000168	02/11/2021	1	Mini bulbs	010-5006-461800	\$ 0.50
	715	I21-000409	21-000168	02/11/2021	1	Mini lamps	010-5006-461800	\$ 0.50
	717	I21-000410	21-000168	02/11/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$ 16.60
	718	I21-000411	21-000168	02/11/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$ 6.64
	693	I21-000422	21-000168	02/12/2021	1	Miscellaneous bolts	010-5006-461990	\$ 136.02
	694	I21-000423	21-000168	02/12/2021	1	Miscellaneous bolts	010-5006-461990	\$ 70.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	695	I21-000424	21-000168	02/12/2021	1	Miscellaneous nuts & bolts	010-5006-461990	\$ 19.40
	696	I21-000425	21-000168	02/12/2021	1	Miscellaneous nuts & bolts	010-5006-461990	\$ 72.45
	697	I21-000426	21-000168	02/12/2021	1	Miscellaneous nuts	010-5006-461990	\$ 31.00
	700	I21-000427	21-000168	02/12/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.17
	702	I21-000428	21-000168	02/12/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	703	I21-000429	21-000168	02/12/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	704	I21-000430	21-000168	02/12/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	706	I21-000431	21-000318	02/12/2021	1	Other Supplies - Anti-seize/Penetrant	031-6002-460290	\$ 11.69
	716	I21-000432	21-000168	02/12/2021	1	Snow fighting parts - Cutting edge/Wrap around shoe/Hose/Nuts & bolts	010-5006-461720	\$ 466.83
	716	I21-000432	21-000168	02/12/2021	2	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	2182007	I21-000446	21-000169	02/16/2021	1	Napa operating charges - July 2020. Invoice never received	010-5006-432800	\$ 9,433.97
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2012195-IN	I21-000444	21-000346	02/16/2021	1	Duty belt item number 8778-1	010-7002-460190	\$ 24.99
	2012195-IN	I21-000444	21-000346	02/16/2021	2	Inner belt item number 17708	010-7002-460190	\$ 23.95
[VENDOR] 14068 : THE COP FIRE SHOP	202162	I21-000364	21-000121	02/10/2021	1	Flying cross L/S white shirts 19.5-36/37 Item number 45W6600	010-7002-460190	\$ 189.00
	202162	I21-000364	21-000121	02/10/2021	2	Flying cross S/S white shirts size 3XL. Item number 95R6600	010-7002-460190	\$ 177.00
	202162	I21-000364	21-000121	02/10/2021	3	Men's pants size 42. Item number 38200	010-7002-460190	\$ 43.00
	202162	I21-000364	21-000121	02/10/2021	4	Boston leather belt size 46. Item number 6505	010-7002-460190	\$ 25.00
	116782	I21-000445	21-000347	02/16/2021	1	Flying cross white shirts item number 93R66	010-7002-460190	\$ 126.00
	116782	I21-000445	21-000347	02/16/2021	2	Sewing of Department patch and flag	010-7002-460190	\$ 8.00
	116782	I21-000445	21-000347	02/16/2021	3	sewing- gold piping for dress blouse	010-7002-460190	\$ 26.00
GRAND TOTAL :							\$	22,658.96