

**Village of Orland Park
Open Item Listing**

Run Date: 04/14/2021 User: bobrien

Status: POSTED Due Date: 04/19/2021

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-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15476 : ADVANCED DATA TECHNOLOGIES	0034680-IN	I21-001892	21-000392	04/12/2021	1	UPS dedicated power circuits for network structured cabling infrastructure.	010-1700-443100	\$ 4,138.52
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S160543	I21-001757	21-000612	04/02/2021	1	Replace fire alarm pull station at Public Works	010-1700-442810	\$ 59.00
[VENDOR] 9999999.385 : ALDO GROUP, MS#1 496400	04092021	I21-001867		04/09/2021	1	Refund credit balance final bill	031-0000-229100	\$ 44.12
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	04/01/21	I21-001914	21-000135	04/12/2021	1	March towing	010-5006-442400	\$ 50.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	85897	I21-001648	21-000243	03/31/2021	1	Pest Control - Monthly service - PD	010-1700-432910	\$ 148.00
	86179	I21-001945	21-000243	04/13/2021	1	Pest control - Ice rink monthly service	010-1700-432910	\$ 85.00
[VENDOR] 3333333.3056 : ANNE TCHORYK	0329	I21-001545		03/29/2021	1	16247 Coleman Dr - Mailbox Reimbursement	010-5002-461990	\$ 127.97
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	0134404-IN	I21-001706	21-000481	04/01/2021	1	CPAC - Chemical Control Supplies Per quote 0155975	283-4005-461650	\$ 1,119.84
	0134405-IN	I21-001707	21-000415	04/01/2021	1	CPAC - Sand Filter Inspection Nep Ben Gasket Manhole 14" x 18" x .25" ITEM: 11519	283-4005-442990	\$ 554.72
	0134405-IN	I21-001707	21-000415	04/01/2021	2	CPAC - Sand Filter Inspection Labor ITEM: Labor	283-4005-442990	\$ 1,320.00
	0134405-IN	I21-001707	21-000415	04/01/2021	3	CPAC - Sand Filter Inspection Shipping	283-4005-442990	\$ 20.00
	0134424-IN	I21-001734	21-000481	04/02/2021	1	CPAC - Chemical Control Supplies Per quote 0155975 dated 02/25/2021	283-4005-461650	\$ 145.00
[VENDOR] 15419 : AURELIO	03/31/21	I21-001907	21-000258	04/12/2021	1	Contracted dance substitute teacher - March	283-4002-490200	\$ 105.00
[VENDOR] 10311 : BATTERIES PLUS	P38056001	I21-001949	21-000034	04/13/2021	1	1.5V Batteries - Building Maintenance	010-1700-460290	\$ 72.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0221331	I21-001883	20-001047	04/12/2021	1	151st Street Improvements, Phase III Construction Engineering Services - 2/14-3/13/21	054-0000-471250	\$ 9,428.75
[VENDOR] 13315 : BIO-TRON, INC.	40141	I21-001714	21-000379	04/01/2021	1	Replacement AEDs for Village Facilities	010-1700-460180	\$ 20,250.00
	40141	I21-001714	21-000379	04/01/2021	2	Replacement AEDs for Village Facilities - Pedi-Pad II Pediatric electrodes designed to be used with the ZOLL AED Plus	010-1700-460180	\$ 1,011.75
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	02/26/21	I21-001795	21-000364	04/06/2021	1	Monthly Medical Insurance Expense - Employee - February	092-0000-453000	\$ 384,568.32
	02/26/21	I21-001795	21-000364	04/06/2021	2	Monthly Medical Insurance Expense - Retiree - February	060-0000-453000	\$ 53,020.16
	04/01/21	I21-001796	21-000364	04/06/2021	1	Monthly Medical Insurance Expense - Employee - March	092-0000-453000	\$ 359,215.07

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	04/01/21	I21-001796	21-000364	04/06/2021	2	Monthly Medical Insurance Expense - Retiree - March	060-0000-453000	\$ 47,845.63
[VENDOR] 3333333.3060 : BRITTANY JADIN	03/11/21	I21-001824		04/07/2021	1	Lifeguard training	283-4005-429700	\$ 13.32
[VENDOR] 3333333.3062 : BRUCE KUJAWA	040921	I21-001843		04/09/2021	1	9150 Dewberry Lane - mailbox reimbursement	010-5002-461990	\$ 93.89
[VENDOR] 14449 : BUSH	02/27/21	I21-001723	21-000156	04/02/2021	1	Contracted Piano Lessons - 2nd half March	283-4002-490200	\$ 404.80
[VENDOR] 15457 : CAMIC JOHNSON, LTD	103	I21-001717	21-000586	04/01/2021	1	Legal Services - Admin Hearings - 3/9/21 - Inv. 103	010-1100-432100	\$ 700.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0132304-IN	I21-001881	21-000194	04/12/2021	1	Admin Fees - 4/1-6/30/21	092-0000-452510	\$ 6,625.00
[VENDOR] 13275 : CARPET INTERIORS INC.	149340	I21-001948	21-000532	04/13/2021	1	Replace carpeting in 2nd floor conference room per proposal dated 3/03/21	010-1700-443100	\$ 2,989.00
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR082076	I21-001937	21-000140	04/13/2021	1	Trowels/Brushes/Sprayer/Hammer	010-5002-460170	\$ 516.38
	FR082076	I21-001937	21-000140	04/13/2021	2	Supplies - Patch/Oil/2 gal can/Cord	010-5002-461990	\$ 298.20
	FR082116	I21-001940	21-000140	04/13/2021	1	Concrete mix/Pallet	010-5002-461990	\$ 266.64
[VENDOR] 1249 : CED	5025-1000573	I21-001731	21-000139	04/02/2021	1	Street light photo controls	010-5002-461400	\$ 121.32
	5025-1000573	I21-001731	21-000139	04/02/2021	2	Electrical tape	010-5002-461990	\$ 67.20
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	5197	I21-001900	21-000090	04/12/2021	1	Body Transport - 3/20/21 - Hamideh	010-7002-442930	\$ 285.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0221330	I21-001908	20-001648	04/12/2021	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites through 3/19/21	031-6001-443200	\$ 9,610.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	04082021	I21-001840		04/08/2021	1	1/2 of cell tower lease Apr-Jun 2021. Payment rec'd from T-Mobile for 2nd Quarter 2021	010-0000-373600	\$ 6,229.05
[VENDOR] 1898 : CORE & MAIN LP	N815403	I21-001741	21-000524	04/02/2021	1	New Water Meters	031-6002-464600	\$ 3,946.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15461	I21-001815	21-000495	04/07/2021	1	V&E Wash Bay Sheet Metal Per proposal P21-049	010-1700-461700	\$ 285.00
	15462	I21-001816	21-000534	04/07/2021	1	Furnish and install commercial dryer back cover per proposal dated 3/04/21	010-1700-443200	\$ 125.00
[VENDOR] 3333333.3058 : DELUXE PLUMBING, INC.	3982	I21-001733		04/02/2021	1	Repair to a service line at 14300 Ravinia due to water main installation in 2019	031-6003-443800	\$ 1,425.00
[VENDOR] 1230 : EJ USA, INC.	110210016964	I21-001894	21-000568	04/12/2021	1	24" x 24" DURALAST detectable warning plate powder coated brick red for sidewalk ramp repairs	010-5002-463500	\$ 1,128.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	17196	I21-001771	21-000563	04/02/2021	1	Materials and Installation to repair front fender stripe, unit # 1419, Invoice # 17196	010-7002-443200	\$ 108.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	17233	I21-001868	21-000620	04/12/2021	1	Repairs to unit 7254 per estimate dated 3/15/21	092-0000-452110	\$ 155.51
[VENDOR] 8732 : ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	94003478	I21-001710	21-000538	04/01/2021	1	ArcGIS annual license and maintenance - 03/10/2021-12/31/2021	010-1600-472000	\$ 15,598.00
	94003478	I21-001710	21-000538	04/01/2021	2	ArcGIS annual license and maintenance - 01/01/2022-03/09/2022	010-0000-150000	\$ 3,120.00
[VENDOR] 1255 : ETP LABS INC.	21-135099	I21-001752	21-000116	04/02/2021	1	Bacterial water analysis samples - February	031-6002-442990	\$ 604.00
[VENDOR] 11063 : EVT TECH	5432	I21-001765	21-000584	04/02/2021	1	Misc. Equipment and Installation of Fascia Lights with Quick Mount, Blue and Red on Radar Trailer, Units 86 & 87, Invoice #5432	010-7002-443200	\$ 521.80
	5437	I21-001896	21-000628	04/12/2021	1	Parts and Labor for Code 3 Replacement Microphone for Mastercom, Unit # 1410, Invoice #5437	010-7002-443200	\$ 139.95
	5440	I21-001897	21-000654	04/12/2021	1	Misc. parts and labor for new MicroDash Pre-Emption Strobe on Unit # 1426, Invoice # 5440	010-7002-443200	\$ 639.90
[VENDOR] 11832 : EYEMED VISION CARE	164655126	I21-001493	21-000521	03/26/2021	1	Monthly Vision Insurance Expense - Employee - February	092-0000-453300	\$ 2,643.11
	164655126	I21-001493	21-000521	03/26/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA - February	060-0000-453300	\$ 727.73
	164732176	I21-001801	21-000521	04/06/2021	1	Monthly Vision Insurance Expense - Employee - April	092-0000-453300	\$ 2,559.60
	164732176	I21-001801	21-000521	04/06/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA - April	060-0000-453300	\$ 686.44
[VENDOR] 12599.552 : FARKAS, MIKE & ROSANNE	CD-000493	I21-001722		04/01/2021	1	Rental housing refund - 15061 Huntington Ct	010-0000-323420	\$ 150.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	5925449	I21-001746	21-000224	04/02/2021	1	Taco FI 2509 built to spec., # SP-TFI2509, per quote dated 1/19/21	010-1700-461700	\$ 3,543.00
	5925449	I21-001746	21-000224	04/02/2021	2	Freight	010-1700-461700	\$ 300.00
	6008119	I21-001882	21-000039	04/12/2021	1	Copper tubing/Unions/Elbows - Village buildings	010-1700-461700	\$ 391.20
[VENDOR] 11542 : FULLER'S CAR WASHES	03/31/21	I21-001829	21-000091	04/07/2021	1	Squad Car Washes - March	010-7002-429700	\$ 414.00
[VENDOR] 14540 : GERINGER	04/07/21	I21-001845	21-000669	04/09/2021	1	Fee for presenter at the museum for Lincoln Assassination program on April 10th.	028-0000-490200	\$ 125.00
[VENDOR] 15405 : GIBBONS	03/31/21	I21-001918	21-000668	04/12/2021	1	Presenter fee for museum program War in South Pacific on April 24th.	028-0000-490200	\$ 286.50
[VENDOR] 1323 : GRAINGER, INC.	9849138327	I21-001930	21-000684	04/13/2021	1	Diaphragm Assembly, For Flush Valve Type Manual, Toilets Item # 4FB31	010-1700-461300	\$ 174.84
	9849138327	I21-001930	21-000684	04/13/2021	2	Diaphragm Assembly, For Flush Valve Type Manual, Urinals Item # 4LW52	010-1700-461300	\$ 259.30
[VENDOR] 15502 : HALO BRANDED SOLUTIONS, INC.	5072522	I21-001872	21-000671	04/12/2021	1	Hand Sanitizer for Vaccination Event - NO SALES TAX	010-1100-484990	\$ 2,163.61
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	1192679INV	I21-001858	21-000261	04/09/2021	1	Maintance in Fitness Center at Sportsplex - Treadmill/Cardio equip.	283-4007-443200	\$ 388.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1350 : HELSEL-JEPPERSON ELECTRICAL INC	872424	I21-001745	21-000047	04/02/2021	1	Electrical supplies - Motor control starter	010-1700-461200	\$ 385.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304216517	I21-001848	21-000071	04/09/2021	1	MFP Lease Agreements - 4/27-5/26/21	010-1600-465500	\$ 117.39
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-13018	I21-001732	21-000095	04/02/2021	1	2021 Stellwagen Farm Prairie Inspections - February	010-1700-432800	\$ 330.00
	17-0346-12589	I21-001865	21-000623	04/09/2021	1	Plan Review and Landscape Architect Services - October 2020. (Invoice never sent to AP)	010-2003-432800	\$ 7,440.00
	17-0346-13016	I21-001928	21-000623	04/13/2021	1	Plan review and landscape architecture services - February	010-2003-432800	\$ 2,160.00
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1963	I21-001764	21-000185	04/02/2021	1	CPAC - Pool Caulking - Zero Depth Pool Deck	283-4005-443150	\$ 1,937.00
	1962	I21-001766	21-000185	04/02/2021	1	CPAC - Pool Caulking - Zero Depth Pool Deck	283-4005-443150	\$ 19,582.00
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S155743	I21-001762	21-000208	04/02/2021	1	Hardwood mulch for Parks	010-1700-463300	\$ 1,056.25
	S155745	I21-001763	21-000209	04/02/2021	1	Playground Surfacing for parks	010-1700-443100	\$ 230.00
[VENDOR] 7762 : ILLINOIS DEPARTMENT OF NATURAL	04/02/21	I21-001901	21-000686	04/12/2021	1	2021 Rental Boat License Application	283-4002-429200	\$ 41.00
[VENDOR] 9199 : ILLINOIS JUVENILE OFFICERS ASSN.	03/24/21	I21-001906	21-000660	04/12/2021	1	IJOA & IDOA Conference for Officer C. Kirby.	010-7002-429100	\$ 175.00
	03/24/21	I21-001906	21-000660	04/12/2021	2	IJOA & IDOA Conference for Officer K. Fitzgibbon.	010-7002-429100	\$ 150.00
	03/24/21	I21-001906	21-000660	04/12/2021	3	IJOA & IDOA Conference for Officer S. Kois.	010-7002-429100	\$ 150.00
[VENDOR] 11209 : INFOSEND, INC	20210408	I21-001839		04/08/2021	1	Jan-March 2021 Postage	031-1400-441600	\$ 12,480.50
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100819954	I21-001888	21-000086	04/12/2021	1	Network Structured Cabling Infrastructure - CC/CAC/PD	054-0000-470410	\$ 18,710.48
[VENDOR] 7536 : JMD SOX OUTLET, INC.	370052	I21-001563	21-000468	03/30/2021	1	Uniforms - Brown	010-5006-460190	\$ 110.64
	371048	I21-001847	21-000468	04/09/2021	1	Uniforms - McLaughlin	031-6002-460190	\$ 384.17
	371037	I21-001884	21-000442	04/12/2021	1	Uniforms - Davies	010-5002-460190	\$ 139.42
	371656	I21-001893	21-000468	04/12/2021	1	Uniforms - Rishel	031-6002-460190	\$ 125.02
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	642035	I21-001704	21-000173	04/01/2021	1	Flat repair	010-5006-442500	\$ 31.96
	642037	I21-001705	21-000173	04/01/2021	1	Oil change	010-5006-442500	\$ 47.56
	642075	I21-001726	21-000173	04/02/2021	1	Brake hoses	010-5006-442500	\$ 289.10
	642134	I21-001727	21-000173	04/02/2021	1	Oil change	010-5006-442500	\$ 71.80
	642190	I21-001728	21-000173	04/02/2021	1	Battery diagnostic/Battery	010-5006-442500	\$ 171.12
	642209	I21-001729	21-000173	04/02/2021	1	Oil change/Trans fluid	010-5006-442500	\$ 159.52
	642223	I21-001730	21-000173	04/02/2021	1	Oil change	010-5006-442500	\$ 47.56
	642419	I21-001768	21-000173	04/02/2021	1	Oil change	010-5006-442500	\$ 47.56
	642449	I21-001770	21-000173	04/02/2021	1	Oil change	010-5006-442500	\$ 47.56
	640953	I21-001800	21-000630	04/06/2021	1	Repairs to unit 7254 per invoice # 640953	092-0000-452110	\$ 6,150.32
	635585	I21-001895	21-000173	04/12/2021	1	Oil change/Lug nuts/Front struts/Alignment	010-5006-442500	\$ 1,045.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5469 : KELLY SYSTEMS INC.	137644	I21-001943	21-000582	04/13/2021	1	Door: Plex W/Deco, Gasket, Hinge Assy - 4" (619, Doors for tube system, # ATA02043	010-7002-460180	\$ 171.00
	137644	I21-001943	21-000582	04/13/2021	2	Freight	010-7002-460180	\$ 13.75
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	216617	I21-001935	21-000576	04/13/2021	1	Legal Services - PTAB Appeal Interventions through 2/26/21	010-1100-432100	\$ 317.89
	03/27/21	I21-001946	21-000576	04/13/2021	1	General Legal Services - February	010-1100-432100	\$ 58,962.14
	03/27/21	I21-001946	21-000576	04/13/2021	2	Main Street Triangle Legal Services - February	282-0000-432100	\$ 7,394.50
	03/27/21	I21-001946	21-000576	04/13/2021	3	Development Legal Fees (Billed to Developers) - February	010-0000-110000	\$ 1,230.50
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	645374	I21-001802	21-000200	04/06/2021	1	Monthly H&W Plan Administrative Fees - April (Deducted charge for M. Balsamo who was terminated in March)	092-0000-453800	\$ 28,825.00
[VENDOR] 14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS2021-1	I21-001822	21-000175	04/07/2021	1	Indoor Tennis Lessons January 13-February 17 February 24-March 31	283-4007-490200	\$ 1,650.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	03/15/21	I21-001760	21-000449	04/02/2021	1	Risk Management & Loss Control - February	092-0000-432800	\$ 2,437.50
[VENDOR] 3333333.3063 : MARA O'CONNOR	03/11/21	I21-001849		04/09/2021	1	Lifeguard training	283-4005-429700	\$ 14.56
[VENDOR] 15461 : MATTHUIS TRUCKING, INC.	2268	I21-001759	21-000287	04/02/2021	1	Concrete/Asphalt removed from bulk storage site	010-5002-442990	\$ 3,465.00
	2268	I21-001759	21-000287	04/02/2021	2	Concrete/Asphalt removed from bulk storage site	010-5002-443300	\$ 1,732.00
	2268	I21-001759	21-000287	04/02/2021	3	Concrete/Asphalt removed from bulk storage site	010-5002-443700	\$ 5,198.00
[VENDOR] 2512 : MEADE, INC.	695742	I21-001852	21-000463	04/09/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction - March	010-5002-443700	\$ 2,124.00
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	17126	I21-001863	20-002083	04/09/2021	1	Daily rental fee for two above ground fuel tanks for 14 days	010-1700-444500	\$ 2,170.00
	17126	I21-001863	20-002083	04/09/2021	2	Delivery and pick up	010-1700-444500	\$ 1,400.00
[VENDOR] 12886 : MIDWEST COMMERCIAL FITNESS	20520	I21-001725	21-000475	04/02/2021	1	LifeFitness Treadmill Drive Belt, Item #0K58-01114-0000, Quote #4387	010-7002-443200	\$ 31.00
	20520	I21-001725	21-000475	04/02/2021	2	Trip & Labor Charge	010-7002-443200	\$ 157.50
	20520	I21-001725	21-000475	04/02/2021	3	Shipping & Handling	010-7002-443200	\$ 15.00
[VENDOR] 15278 : NAPA AUTO PARTS	993	I21-001674	21-000168	04/01/2021	1	O-ring	010-5006-461990	\$ 2.28
	994	I21-001675	21-000168	04/01/2021	1	2 hoses	010-5006-461800	\$ 102.45
	995	I21-001676	21-000168	04/01/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	996	I21-001677	21-000168	04/01/2021	1	Wiper blade	010-5006-461800	\$ 10.17
	997	I21-001678	21-000168	04/01/2021	1	Wiper blades	010-5006-461800	\$ 20.34
	998	I21-001679	21-000168	04/01/2021	1	Wiper blades	010-5006-461800	\$ 20.34
	999	I21-001680	21-000168	04/01/2021	1	Hose clamp	010-5006-461800	\$ 0.39
	1000	I21-001681	21-000168	04/01/2021	1	Spinner knob	010-5006-461800	\$ 10.42
	1001	I21-001682	21-000168	04/01/2021	1	Wiper blades	010-5006-461800	\$ 20.34
	1002	I21-001683	21-000168	04/01/2021	1	Snow fighting part - Curb shoe	010-5006-461720	\$ 78.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1003	I21-001684	21-000168	04/01/2021	1	Snow fighting parts - 1 nut & 1 bolt	010-5006-461720	\$ 2.94
	1004	I21-001685	21-000168	04/01/2021	1	Snow fighting parts - 3 plow bolts	010-5006-461720	\$ 7.44
	1005	I21-001686	21-000168	04/01/2021	1	Snow fighting part - Locking cotter	010-5006-461720	\$ 3.15
	1006	I21-001687	21-000168	04/01/2021	1	Lens	010-5006-461800	\$ 6.30
	1009	I21-001688	21-000168	04/01/2021	1	Skid steer roller chain	010-5006-461700	\$ 133.76
	1012	I21-001689	21-000168	04/01/2021	1	Snow fighting part - Hose	010-5006-461720	\$ 95.32
	1014	I21-001690	21-000145	04/01/2021	1	Safety glasses	010-5002-464700	\$ 1.32
	1014	I21-001690	21-000145	04/01/2021	2	Gloves - S. Lynch	010-5002-460190	\$ 3.67
	1015	I21-001691	21-000168	04/01/2021	1	Spinner knob	010-5006-461800	\$ 10.42
	1016	I21-001692	21-000168	04/01/2021	1	Misc. hardware/Credit for hardware return on inv. 693	010-5006-461990	\$ 43.00
	1017	I21-001693	21-000168	04/01/2021	1	Snow fighting parts - 2 nuts & 2 bolts	010-5006-461720	\$ 5.88
	1017	I21-001693	21-000168	04/01/2021	2	Whelen strobe	010-5006-461800	\$ 119.51
	1018	I21-001694	21-000168	04/01/2021	1	Snow fighting part - Plow lift chain	010-5006-461720	\$ 199.80
	1018	I21-001694	21-000168	04/01/2021	2	Brake part cleaner/Cable ties	010-5006-461990	\$ 7.85
	1019	I21-001695	21-000168	04/01/2021	1	Snow fighting parts - 1 nut & 1 bolt	010-5006-461720	\$ 2.94
	1020	I21-001696	21-000168	04/01/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	1021	I21-001697	21-000145	04/01/2021	1	Ozium air freshener	010-5002-461990	\$ 2.76
	1023	I21-001698	21-000168	04/01/2021	1	Credit for misc. hardware return. Original inv. 436	010-5006-461990	\$ -19.20
	1024	I21-001699	21-000270	04/01/2021	1	Gloves - Litko	031-6002-464700	\$ 8.82
	1026	I21-001700	21-000168	04/01/2021	1	Snow fighting part - Gear pump	010-5006-461720	\$ 357.55
	1028	I21-001701	21-000168	04/01/2021	1	Brake fluid	010-5006-462200	\$ 2.20
	1029	I21-001702	21-000168	04/01/2021	1	Tacky grease	010-5006-461990	\$ 9.52
	2182102	I21-001721	21-000169	04/01/2021	1	Napa operating charges - February	010-5006-432800	\$ 12,799.53
	1030	I21-001805	21-000168	04/07/2021	1	Equipment board brush	010-5006-461700	\$ 85.98
	1032	I21-001806	21-000168	04/07/2021	1	Equipment spark plug	010-5006-461700	\$ 1.89
	1033	I21-001807	21-000168	04/07/2021	1	Transfer case encoder motor	010-5006-461800	\$ 203.75
	1034	I21-001808	21-000168	04/07/2021	1	Brake cleaner	010-5006-461990	\$ 2.82
	1035	I21-001809	21-000168	04/07/2021	1	Equipment brake line/Fitting/Nut	010-5006-461700	\$ 6.64
	1037	I21-001810	21-000168	04/07/2021	1	Hose clamp	010-5006-461800	\$ 0.39
	1037	I21-001810	21-000168	04/07/2021	2	Brake cleaner	010-5006-461990	\$ 2.82
	1039	I21-001811	21-000168	04/07/2021	1	Equipment air filter	010-5006-461700	\$ 13.13
	1040	I21-001812	21-000168	04/07/2021	1	Alarm	010-5006-461800	\$ 20.63
	1047	I21-001826	21-000168	04/07/2021	1	Penetrant	010-5006-461990	\$ 5.21
	1045	I21-001853	21-000168	04/09/2021	1	Spinner knob	010-5006-461800	\$ 10.42
	1055	I21-001854	21-000168	04/09/2021	1	Snow fighting parts - Hose	010-5006-461720	\$ 57.58
	1053	I21-001855	21-000318	04/09/2021	1	AA battery	031-6002-460290	\$ 0.60
	1046	I21-001860	21-000447	04/09/2021	1	Parts and labor to repair the vehicle lift in Bay 12 per estimate dated 1/20/21	010-1700-443200	\$ 1,255.41
[VENDOR] 14328 : NATIONAL BAND & TAG COMPANY	108576	I21-001890	21-000514	04/12/2021	1	400 Motorcycle Tags 2021-2023 vehicle sticker season - NO SALES TAX	010-1400-460140	\$ 122.60
	108576	I21-001890	21-000514	04/12/2021	2	200 Dealer Tags 2021-2023 vehicle sticker season	010-1400-460140	\$ 88.80
	108576	I21-001890	21-000514	04/12/2021	3	Motorcycle & Dealer Tags 2021-2023 vehicle sticker season shipping	010-1400-460140	\$ 18.51
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26798	I21-001753	21-000078	04/02/2021	1	Uniform embroidery - Mazza	010-1700-460190	\$ 40.00
	26812	I21-001851	21-000078	04/09/2021	1	Uniform embroidery - Noto/R.	031-6001-460190	\$ 214.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	26812	I21-001851	21-000078	04/09/2021	2	Cassidy/Wick/G. McLaughin Uniform embroidery - Mulqueeny/S. Lynch/Howard	010-5002-460190	\$ 126.50
[VENDOR] 10592 : NEXT DAY PLUS	5201230	I21-001903	21-000596	04/12/2021	1	HP Brand Series M404/M428 H/Y Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 395.30
[VENDOR] 15456 : NIXON'S WINDOW TINTING	1857	I21-001904	21-000655	04/12/2021	1	Complete Vehicle Tinting on Unit 1480, Invoice #1857	010-7002-443200	\$ 250.00
[VENDOR] 7020 : NORTHERN SAFETY CO., INC.	904347233	I21-001877	21-000558	04/12/2021	1	3M DBI SALA Exofit Back D-ring fall protection harness #19655M per quote # 339356	010-1700-464700	\$ 920.58
	904347233	I21-001877	21-000558	04/12/2021	2	3M DBI SALA Shockwave2 self locking snap hooks shock absorbing fall protection lanyard # 27145 per quote # 339356	010-1700-464700	\$ 317.73
[VENDOR] 4130 : ONE STEP, INC	168597	I21-001933	21-000678	04/13/2021	1	April 2021 Newsletter Printing	010-1201-460140	\$ 9,285.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2021-15919	I21-001885	21-000551	04/12/2021	1	Marketing materials for Health fair- yard signs, banner decals	283-4007-460140	\$ 333.00
	2021-15885	I21-001902	21-000357	04/12/2021	1	Ice Rink Sponsorship Banners (1) 8' x 4'; (1) 5' x 3'	283-4002-460140	\$ 219.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	04072021	I21-001838		04/08/2021	1	March 2021 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 4,189.24
[VENDOR] 3333333.3059 : PATRICK O'BOYE	04022021	I21-001769		04/02/2021	1	17526 Capistrano Ln - Mailbox reimbursement	010-5002-461990	\$ 127.97
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1641168	I21-001887	21-000070	04/12/2021	1	Gasoline - March	010-5006-462100	\$ 14,587.92
[VENDOR] 15453 : PETTY CASH - KENNETH ROSINSKI	3/5/2021	I21-001022		03/05/2021	1	Replenish Confidential Funds (January 2021)	010-7002-432700	\$ 276.48
[VENDOR] 14483 : PRINTING BY JOE	OP1004	I21-001947	21-000611	04/13/2021	1	1500 of 8.5 x 11 2 part forms (white, yellow carbonless) with black imprint. Proof emailed to vendor.	010-2001-460140	\$ 175.00
[VENDOR] 1593 : QUADIENT, INC.	04/09/21	I21-001871		04/09/2021	1	Postage	010-0000-150110	\$ 4,000.00
	04/02/21	I21-001920		04/02/2021	1	Yearly fee for postage upload for Neopost machine at PD	010-7002-441600	\$ 50.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2094957-IN	I21-001716	21-000326	04/01/2021	1	Men's White shirts L/S item number 45W6600	010-7002-460190	\$ 165.00
	2094957-IN	I21-001716	21-000326	04/01/2021	2	Navy pants Item number 39300-86	010-7002-460190	\$ 79.00
	2096914-IN	I21-001876	21-000344	04/12/2021	1	Men's L/S White shirts item number 45W6600	010-7002-460190	\$ 275.00
	2096914-IN	I21-001876	21-000344	04/12/2021	2	Men's S/S white shirts. Item number 95R6600	010-7002-460190	\$ 252.50
	2096914-IN	I21-001876	21-000344	04/12/2021	3	Sgt. Stripes Gold on White Item number X189615A Please add to all the white shirts.	010-7002-460190	\$ 39.90
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	39336	I21-001742	21-000590	04/02/2021	1	Replace leaking sprinkler head at the Police Dept.	010-1700-442810	\$ 476.38
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3022785642	I21-001874	21-000178	04/12/2021	1	Truck repairs - Cooler kit install	010-5006-443400	\$ 7,152.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	140266	I21-001942	21-000561	04/13/2021	1	1,000 CPAC Guest passes: 4/4 with bleed, 2 x 3.5 white with front/back color	283-4005-460140	\$ 129.50
[VENDOR] 6645 : RYAN HERCO PRODUCTS CORP.	9661550	I21-001936	21-000124	04/13/2021	1	CPAC Maintenance Supplies - PVC valves/Coupling/Adapters	283-4005-461650	\$ 511.75
[VENDOR] 2452 : SECRETARY OF STATE	04/09/21	I21-001866	21-000703	04/09/2021	1	Confidential license plate renewal for unit #1460, VIN # 1FAHP2MK8FG162065	010-7002-484100	\$ 151.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8108396	I21-001647	21-000024	03/31/2021	1	Portable Toilets - Centennial Park	283-4003-444550	\$ 198.00
[VENDOR] 14875 : SEWERTECH LLC	2027	I21-001861	20-001275	04/09/2021	1	2020 Sanitary Sewer Cleaning and Televising through 12/23/20	031-6003-443800	\$ 20,454.55
	2027	I21-001862	20-001275	04/09/2021	1	2020 Sanitary Sewer Cleaning and Televising - Pay Retainage	031-0000-205000	\$ 5,260.49
[VENDOR] 3333333.3054 : SILVIA TORRES	03262021	I21-001503		03/26/2021	1	Torres,04/03/2021, Additional Refund, \$240, (\$1205 Tot Payment. - \$965 (orig refund) = \$240)	021-0000-373900	\$ 240.00
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	15929	I21-001913	21-000033	04/12/2021	1	Membership Agreement Forms (double-sided / triplicate copy)	283-4007-460140	\$ 451.56
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	39898	I21-001724	21-000097	04/02/2021	1	Roof repairs - Thistlewood Pump Station	031-6002-443100	\$ 507.50
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	135182	I21-001460	21-000404	03/26/2021	1	Business Cards, Investigator John Foliard #JPF-250	010-7002-460140	\$ 36.00
	135284	I21-001755	21-000506	04/02/2021	1	#10 Window Envelopes, 15,000 each at \$.042 each #CCC2	010-7002-460140	\$ 624.65
	135264	I21-001758	21-000503	04/02/2021	1	Business Cards for Investigator Christopher M. Losurdo #250CML	010-7002-460140	\$ 36.00
	135412	I21-001850	21-000575	04/09/2021	1	Scott Lueken Business Cards	010-2004-460140	\$ 74.70
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100683266.002	I21-001735	21-000075	04/02/2021	1	HVAC parts - Actuator/Ball joints/Damper rod/Caps	010-1700-461700	\$ 308.33
[VENDOR] 9728 : SPORTSMITH LLC	INV24042	I21-001934	21-000550	04/13/2021	1	Sportmat to go under Woodway treadmills	283-4007-460290	\$ 359.60
	INV24042	I21-001934	21-000550	04/13/2021	2	Shipping	283-4007-460290	\$ 70.66
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006852249.001	I21-001740	21-000118	04/02/2021	1	Electrical supplies - Control transformer/Fuses/Fuse block	010-1700-461200	\$ 314.10
	S006841713.001	I21-001767	21-000118	04/02/2021	1	Building supplies - Ventilation motor/Wheels	010-1700-461300	\$ 367.51
	S006841713.002	I21-001819	21-000118	04/07/2021	1	Blower	010-1700-461300	\$ 183.34
	S006858868.001	I21-001856	21-000118	04/09/2021	1	Conduit	010-1700-461200	\$ 31.12
	S006858868.001	I21-001856	21-000118	04/09/2021	2	Bender	010-1700-460170	\$ 106.24
	S006854735.001	I21-001875	21-000118	04/12/2021	1	Conduit/Cover box	010-1700-461200	\$ 299.63
	S006859841.001	I21-001886	21-000118	04/12/2021	1	Electrical supplies - Outlet aluminum box	010-1700-461200	\$ 29.55
	S006859841.001	I21-001886	21-000118	04/12/2021	2	Elbows	010-1700-461300	\$ 7.75
	S006862792.001	I21-001938	21-000118	04/13/2021	1	Electrical boxes/Toggle bolt	010-1700-461200	\$ 34.66
[VENDOR] 14973 : SUNCOM.TV	3622	I21-001713	21-000283	04/01/2021	1	Audio Visual Production Services - 3/1/21 Board mtg	010-1600-432800	\$ 450.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14068 : THE COP FIRE SHOP	202289	I21-001751	21-000345	04/02/2021	1	POLICE vest Velcro patch	010-7002-460190	\$ 562.50
[VENDOR] 14524 : THE W-T GROUP, LLC	2000610A-04	I21-001756	21-000204	04/02/2021	1	CPAC - Engineering Plan Review VGBA and Vertical Turbine Plan Review	283-4005-443150	\$ 300.00
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	6000502328	I21-001804	21-000661	04/07/2021	1	3rd party testing fees for Village Hall, FLC, CAC and OPH&FC	010-1700-442810	\$ 657.64
	6000502328	I21-001804	21-000661	04/07/2021	2	3rd party testing fees for the Parking garage	282-0000-442910	\$ 164.42
	6000502328	I21-001804	21-000661	04/07/2021	3	3rd party testing fees for the Sportsplex	283-4007-442910	\$ 164.41
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1999630	I21-001798	21-000365	04/06/2021	1	HRA Monthly Fee - March	060-0000-432990	\$ 159.50
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049810-IN	I21-001754	21-000473	04/02/2021	1	Weekly deep disinfecting at FLC preschool rooms - March	010-1700-442930	\$ 1,101.00
[VENDOR] 15399 : TRUPP HR, INC	6867	I21-001820	21-000201	04/07/2021	1	Monthly Base Fee - March	010-1100-432800	\$ 985.00
[VENDOR] 1867 : UNITED PARCEL SERVICE	1431391139	I21-001917		04/12/2021	1	11/4/20 Shipping - PW Water (In collection. Won't remove \$4.48 lc) - Invoice never sent to AP	031-6001-441600	\$ 79.07
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I21-001831		04/07/2021	1	March Water Usage	031-1400-441400	\$ 616,067.95
[VENDOR] 9664 : WAREHOUSE DIRECT	4903729-0	I21-001483	21-000494	03/26/2021	1	Swingline 747 Classic Full Strip Stapler, 20-sheet Capacity, Black #SWI74701	010-7002-460100	\$ 49.90
	4903729-0	I21-001483	21-000494	03/26/2021	2	Warehouse Direct. Manila File Folders, 1-Ply Top Tabs, 1/3 cut, Assorted, Letter Size, 100/Box #WHD20330	010-7002-460100	\$ 27.75
	4907830-0	I21-001703	21-000236	04/01/2021	1	Hand soap - Splx	010-1700-460150	\$ 44.99
	4909561-0	I21-001708	21-000547	04/01/2021	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
	4910544-0	I21-001715	21-000236	04/01/2021	1	Facial tissues - NRF	010-1700-460150	\$ 133.52
	4913915-0	I21-001817	21-000236	04/07/2021	1	Creamer/Sugar/Stirrers - NRF	010-1700-460150	\$ 12.76
	4915389-0	I21-001818	21-000557	04/07/2021	1	Hands free sanitizing dispensers # TF2CHR	010-1700-460290	\$ 446.40
	4915389-0	I21-001818	21-000557	04/07/2021	2	DVO soap, all purpose foam 6/carton #1009078 77	010-1700-460150	\$ 163.98
	4915389-0	I21-001818	21-000557	04/07/2021	3	Letr-Trim legal pad, white, dozen # WHD8573	031-6001-460100	\$ 12.68
	4915389-0	I21-001818	21-000557	04/07/2021	4	Letr-Trim letter pad, dozen #WHD8533	031-6001-460100	\$ 8.35
	4915389-0	I21-001818	21-000557	04/07/2021	5	Letr-Trim pads, 5" x 8", dozen # WHD8500	031-6001-460100	\$ 7.00
	4915389-0	I21-001818	21-000557	04/07/2021	6	Top spiral steno pads, 6" x 9", white, #TOP8020	031-6001-460100	\$ 19.80
	4915389-0	I21-001818	21-000557	04/07/2021	7	Universal paper clips, small, 100 clips, box UNV72210	031-6001-460100	\$ 1.63
	4915389-0	I21-001818	21-000557	04/07/2021	8	Bic round pens, blue, 60 count, # BICGSM609BE	031-6001-460100	\$ 8.42
	4915389-0	I21-001818	21-000557	04/07/2021	9	Bic round pens, black, 60 count, # BICGSM609BK	031-6001-460100	\$ 8.20
	4915389-0	I21-001818	21-000557	04/07/2021	10	Sharpie ultra find permanent marker, black, 12 count # SAN37001	031-6001-460100	\$ 8.42
	4915389-0	I21-001818	21-000557	04/07/2021	11	Post It notes, 3" x 3", Marseille colors #MMMR330AP	031-6001-460100	\$ 18.36
	4917076-0	I21-001846	21-000578	04/09/2021	1	Binder Clips in Zip- Seal Bag, Small, Black/	010-1400-460100	\$ 5.39

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4917076-0	I21-001846	21-000578	04/09/2021	2	Silver, 144/ Pack Item #UNV10200VP Binder Clips in Dispenser Tub, Medium, Black/ Silver, 24/ Pack item#UNV11124	010-1400-460100	\$ 2.99
	4917076-0	I21-001846	21-000578	04/09/2021	3	Billing Collection Labels, PAST DUE Please remit TODAY!, 0.88 x 1.5, Fluorescent Red, 250/ Roll item #TAB01350	010-1400-460100	\$ 8.65
	4916959-0	I21-001857	21-000236	04/09/2021	1	Paper towels/Air freshener/Facial tissues/Cups/Plastic cutlery/Can liners - NRF	010-1700-460150	\$ 655.35
	4916087-0	I21-001878	21-000560	04/12/2021	1	Heavy- Duty Expanding File, 21 Sections, 1/3- Cut Tab, Letter Size, Redrope Item:PFXR217AHD	010-1101-460100	\$ 14.63
	4916087-0	I21-001878	21-000560	04/12/2021	2	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11	010-1101-460100	\$ 33.73
	4916119-0	I21-001879	20-002057	04/12/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-1700-460290	\$ 719.80
	4917044-0	I21-001880	21-000570	04/12/2021	1	Copy Paper #WHD SM11	283-4001-460100	\$ 202.38
	4917044-0	I21-001880	21-000570	04/12/2021	2	Rubberbands Sz 33 #UNV00133	283-4001-460100	\$ 5.81
	4917044-0	I21-001880	21-000570	04/12/2021	3	Pilot G2 Retractable Black Gel Ink Pens #PIL31020	283-4001-460100	\$ 20.93
	4917044-0	I21-001880	21-000570	04/12/2021	4	Document Frames #UNV76848	283-4001-460100	\$ 9.80
	4918171-0	I21-001898	21-000236	04/12/2021	1	Hand sanitizer - NRF	010-1700-460150	\$ 311.02
	4918176-0	I21-001899	21-000236	04/12/2021	1	Paper towels/Hand sanitizer - Splx	010-1700-460150	\$ 380.40
	4918176-0	I21-001899	21-000236	04/12/2021	2	Laundry detergent - Splx	283-4007-460150	\$ 113.64
	4919457-0	I21-001905	21-000236	04/12/2021	1	Hand sanitizer - NRF	010-1700-460150	\$ 311.02
	4913911-0	I21-001911	21-000236	04/12/2021	1	Bath tissue/Paper towels/Dish soap/Hand soap/Disposable gloves/Bleach - NRF	010-1700-460150	\$ 970.64
	4915389-1	I21-001939	21-000557	04/13/2021	1	Bigelow green tea 28 bags/box #WHD388CT	010-5001-460150	\$ 31.72
[VENDOR] 15166 : WASTEQUIP MANUFACTURING COMPANY LLC	65733260	I21-001931	21-000052	04/13/2021	1	Dome-Top Litter Container - 45 gallon - Model 840K	010-1700-470300	\$ 27,528.60
	65733260	I21-001931	21-000052	04/13/2021	2	Shipping	010-1700-470300	\$ 3,020.69
[VENDOR] 15036 : WORTHMOR DOORS	10290	I21-001954	21-000074	04/13/2021	1	Overhead door repairs - PD door #184A	010-1700-443100	\$ 240.00
GRAND TOTAL :							\$	1,892,426.06

Village of Orland Park Open Item Listing

Run Date: 04/14/2021 User: bobrien

Status: POSTED Due Date: 03/31/2021
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.	02282021	I21-001780		03/18/2021	1	RDalzell - Replacement Hard Drive - PCard	010-0000-130700	\$ 80.00
	02282021	I21-001780		03/18/2021	2	RDalzell - LEC 1st Ed Recertification - TCO King - PCard	010-0000-130700	\$ 30.00
	02282021	I21-001780		03/18/2021	3	RDalzell - LEC 1st Ed Recertification - TCO Vainer - PCard	010-0000-130700	\$ 30.00
	02282021	I21-001780		03/18/2021	4	RDalzell - LEC 1st Ed Recertification - TCO Michalek - PCard	010-0000-130700	\$ 30.00
	02282021	I21-001780		03/18/2021	5	RDalzell - LEC 1st Ed Recertification - TCO Labno - PCard	010-0000-130700	\$ 105.00
	02282021	I21-001780		03/18/2021	6	RDalzell - Water Filter Cartridges - Keuring - PCard	010-0000-130700	\$ 113.70
	02282021	I21-001780		03/18/2021	7	RDalzell - LEC 1st Ed Recertification - TCO Nolan - PCard	010-0000-130700	\$ 30.00
	02282021	I21-001780		03/18/2021	8	RDalzell - Shipping Charges for inventory tags from the same vendor - PCard	010-0000-130700	\$ 9.51
	02282021	I21-001780		03/18/2021	9	RDalzell - Equipment Inventory Labels - PCard	010-0000-130700	\$ 312.30
	02282021	I21-001780		03/18/2021	10	RDalzell - iPhone cases (these has been since returned and awaiting credit) - PCard	010-0000-130700	\$ 639.02
	02282021	I21-001780		03/18/2021	11	RDalzell - LEC 1st Recertification - TCO Gutierrez, Luna, Labno, Acosta and Goldsmith - PCard	010-0000-130700	\$ 2,195.00
	02282021	I21-001780		03/18/2021	12	RDalzell - Security Bit Set - PCard	010-0000-130700	\$ 18.98
	02282021	I21-001780		03/18/2021	13	RDalzell - 911 Center Supervisor Training Program - PCard	010-0000-130700	\$ 550.00
	02282021	I21-001780		03/18/2021	14	RDalzell - AWS Service - 318880274059 - PCard	010-0000-130700	\$ 10.60
	02282021	I21-001780		03/18/2021	15	RDalzell - USB Charger, Cables and Charging Station - PCard	010-0000-130700	\$ 187.86
	02282021	I21-001780		03/18/2021	16	RDalzell - Portable Laptop Stand - PCard	010-0000-130700	\$ 59.99
	02282021	I21-001780		03/18/2021	17	RDalzell - 2TB External Hard Drive - PCard	010-0000-130700	\$ 59.99
	02282021	I21-001780		03/18/2021	18	A.Cann- Cinderella Ball fee for 2 princesses, 8 hours each - PCard	283-4002-490220	\$ 900.00
	02282021	I21-001780		03/18/2021	19	A.Cann-Cinderella Ball supplies - PCard	283-4002-490400	\$ 116.95
	02282021	I21-001780		03/18/2021	20	A.Cann-Cinderella Ball punch supplies - PCard	283-4002-490400	\$ 50.93
	02282021	I21-001780		03/18/2021	21	A.Smaga tape and markers for enrichment program. - PCard	283-4002-490400	\$ 4.98
	02282021	I21-001780		03/18/2021	22	A.Smaga Craft and classroom supplies for enrichment programs. - PCard	283-4002-490400	\$ 74.10
	02282021	I21-001780		03/18/2021	23	A.Smaga Supplies needed for enrichment programs in lower 109 at FLC. - PCard	283-4002-490400	\$ 43.94
	02282021	I21-001780		03/18/2021	24	A.Smaga Supplies needed for early childhood enrichment programs. - PCard	283-4002-490400	\$ 54.13
	02282021	I21-001780		03/18/2021	25	A.Martinez- Repair MESP-402DR Muncie Snow Operations Controller - PCard	010-5006-443200	\$ 160.24
	02282021	I21-001780		03/18/2021	26	B. Breunig - Beau annual MAGCS	283-4003-429200	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						membership - PCard		
	02282021	I21-001780		03/18/2021	27	B. Breunig christmas lights for special event tunnel - PCard	283-4003-461200	\$ 319.90
	02282021	I21-001780		03/18/2021	28	Harvey-Tools for NRF - PCard	010-1700-460170	\$ 53.92
	02282021	I21-001780		03/18/2021	29	Harvey - welding lens - PCard	010-1700-464700	\$ 28.12
	02282021	I21-001780		03/18/2021	30	Harvey- keys for Boley Farm - PCard	010-1700-461300	\$ 15.54
	02282021	I21-001780		03/18/2021	31	Harvey - Supplies for PW lactation room - PCard	010-1700-461300	\$ 51.30
	02282021	I21-001780		03/18/2021	32	Harvey - lock box for the ice rink - PCard	010-1700-460290	\$ 109.99
	02282021	I21-001780		03/18/2021	33	Harvey-screw for PW bathroom - PCard	010-1700-461300	\$ 32.76
	02282021	I21-001780		03/18/2021	34	Harvey- supplies for VH basement storage cage - PCard	010-1700-460290	\$ 5.98
	02282021	I21-001780		03/18/2021	34	Harvey- supplies for VH basement storage cage - PCard	010-1700-461300	\$ 29.78
	02282021	I21-001780		03/18/2021	35	Harvey - tool and anchors for V basement storage cage - PCard	010-1700-460170	\$ 7.98
	02282021	I21-001780		03/18/2021	35	Harvey - tool and anchors for V basement storage cage - PCard	010-1700-461300	\$ 65.54
	02282021	I21-001780		03/18/2021	36	Harvey - screws and tools for NRF - PCard	010-1700-460170	\$ 41.94
	02282021	I21-001780		03/18/2021	36	Harvey - screws and tools for NRF - PCard	010-1700-461300	\$ 1.24
	02282021	I21-001780		03/18/2021	37	B.Sprague - CPAC poster paper - PCard	283-4005-460100	\$ 65.44
	02282021	I21-001780		03/18/2021	38	B.Sprague - CPAC first aid supplies - PCard	283-4005-464700	\$ 55.56
	02282021	I21-001780		03/18/2021	39	Bridget McCormick. Staff clothing order - PCard	283-4008-460190	\$ 728.00
	02282021	I21-001780		03/18/2021	40	Brooke Windle preschool program supplies for parties - PCard	283-4002-490400	\$ 2.90
	02282021	I21-001780		03/18/2021	41	Brooke Windle preschool program purchase for crafts, parties, and graduation. - PCard	283-4002-490400	\$ 67.33
	02282021	I21-001780		03/18/2021	42	C.Kelly purchased Orland Pk Bakery for 2 events -tax was charged and we got back in cash and gave to cashiers office on 03/10/2021 for 5.23 - PCard	010-1101-460150	\$ 50.00
	02282021	I21-001780		03/18/2021	42	C.Kelly purchased Orland Pk Bakery for 2 events -tax was charged and we got back in cash and gave to cashiers office on 03/10/2021 for 5.23 - PCard	021-1800-484915	\$ 187.73
	02282021	I21-001780		03/18/2021	43	C.Kelly - pass thru cost for Costar event - PCard	021-1800-484915	\$ 29.91
	02282021	I21-001780		03/18/2021	44	C.Kelly - pass thru cost for Costar event C.Kelly - office supplies for Civic Center - PCard	021-1800-460100	\$ 8.98
	02282021	I21-001780		03/18/2021	44	C.Kelly - pass thru cost for Costar event C.Kelly - office supplies for Civic Center - PCard	021-1800-484915	\$ 40.74
	02282021	I21-001780		03/18/2021	45	C.Kelly - snacks for vaccine distribution. - PCard	010-1100-484990	\$ 19.80
	02282021	I21-001780		03/18/2021	46	D. Buwick - OtterBoxes and car chargers for PD. - PCard	010-1600-465300	\$ 487.60
	02282021	I21-001780		03/18/2021	47	D. Buwick - 4-Port USB Extended Cable for IT Dept. - PCard	010-1600-465300	\$ 29.97
	02282021	I21-001780		03/18/2021	48	Lowes mailbox replacemnt items. Dfaltin - PCard	010-5002-461990	\$ 333.40
	02282021	I21-001780		03/18/2021	49	lowes mailbox repair items. Dfaltin - PCard	010-5002-461990	\$ 270.94
	02282021	I21-001780		03/18/2021	50	D. Hoeper - ID Badges for VOP. - PCard	010-1600-465300	\$ 1,195.00
	02282021	I21-001780		03/18/2021	51	Rodriguez - Glue and screws for FLC table and CAC threshold - PCard	010-1700-461300	\$ 19.62
	02282021	I21-001780		03/18/2021	52	Rodriguez - Screws and braces for temporary	010-1700-461300	\$ 92.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						office furniture for Finance - PCard		
	02282021	I21-001780		03/18/2021	53	Rodriguez - Pocket knife and brace for CAC wall dividers - PCard	010-1700-460170	\$ 9.98
	02282021	I21-001780		03/18/2021	53	Rodriguez - Pocket knife and brace for CAC wall dividers - PCard	010-1700-461300	\$ 2.08
	02282021	I21-001780		03/18/2021	54	Rodriguez - Supplies for CAC relocation of safe - PCard	010-1700-460170	\$ 42.52
	02282021	I21-001780		03/18/2021	54	Rodriguez - Supplies for CAC relocation of safe - PCard	010-1700-461300	\$ 13.30
	02282021	I21-001780		03/18/2021	55	Rodriguez - Uniforms - PCard	010-1700-460190	\$ 161.88
	02282021	I21-001780		03/18/2021	56	Kentner - cylinder rental for welding gas - PCard	010-1700-442990	\$ 32.48
	02282021	I21-001780		03/18/2021	57	D. Geghen-Receipt for snacks for Program Girls Night out - PCard	283-4007-490400	\$ 19.00
	02282021	I21-001780		03/18/2021	58	D.Biela - Lucky Egg Hunt 3/27 - Banner update decals - PCard	010-9450-460300	\$ 102.93
	02282021	I21-001780		03/18/2021	59	D.Biela - Spotify Monthly Serv. Fee - Feb - PCard	010-9450-442990	\$ 9.99
	02282021	I21-001780		03/18/2021	60	E. Haar boots for Andy Haar - PCard	283-4003-460190	\$ 197.99
	02282021	I21-001780		03/18/2021	61	E. Haar hardware for skate park gate - PCard	283-4003-461990	\$ 36.14
	02282021	I21-001780		03/18/2021	62	E. Haar Pneumatic tires & paint for Barrel train car repairs - PCard	283-4003-461990	\$ 105.24
	02282021	I21-001780		03/18/2021	63	E. Haar Tax credit for trans. #22188 - Pneumatic tires & paint for train car repairs - PCard	283-4003-461990	\$ -9.32
	02282021	I21-001780		03/18/2021	64	Gabriel - supplies and tools for eye station installation at CPAC - PCard	010-1700-460170	\$ 19.98
	02282021	I21-001780		03/18/2021	64	Gabriel - supplies and tools for eye station installation at CPAC - PCard	010-1700-461200	\$ 41.08
	02282021	I21-001780		03/18/2021	64	Gabriel - supplies and tools for eye station installation at CPAC - PCard	010-1700-461300	\$ 24.98
	02282021	I21-001780		03/18/2021	65	Gabriel - Plumbing repair at PW - PCard	010-1700-460290	\$ 4.28
	02282021	I21-001780		03/18/2021	65	Gabriel - Plumbing repair at PW - PCard	010-1700-461300	\$ 17.97
	02282021	I21-001780		03/18/2021	66	Gabriel-faucet line, utility hook, sink trap for PW bathroom repair - PCard	010-1700-461300	\$ 65.40
	02282021	I21-001780		03/18/2021	67	Gabriel- supplies for eye wash station installation - PCard	010-1700-441700	\$ 19.94
	02282021	I21-001780		03/18/2021	67	Gabriel- supplies for eye wash station installation - PCard	010-1700-460290	\$ 15.18
	02282021	I21-001780		03/18/2021	67	Gabriel- supplies for eye wash station installation - PCard	010-1700-461300	\$ 100.94
	02282021	I21-001780		03/18/2021	68	Gabriel-Elbow and plumbing insulation for eye wash station at PW - PCard	010-1700-461300	\$ 26.30
	02282021	I21-001780		03/18/2021	69	VM Koczwarra - Monthly subscription from 2/1/21 - 2/28/21 - PCard	010-1201-429300	\$ 27.72
	02282021	I21-001780		03/18/2021	70	Szymczak - supplies for Forestry truck - PCard	010-1700-460120	\$ 14.98
	02282021	I21-001780		03/18/2021	70	Szymczak - supplies for Forestry truck - PCard	010-1700-460170	\$ 53.94
	02282021	I21-001780		03/18/2021	71	Szymczak - Certified Playground Inspection Course - Georgiana Szymczak - PCard	010-1700-429100	\$ 579.00
	02282021	I21-001780		03/18/2021	72	AVM Summers - ILCMA registration fee to attend a virtual training session on Onboarding Newly Elected Officials on 3/18/21. Transaction ID 84957 - PCard	010-1100-429100	\$ 15.00
	02282021	I21-001780		03/18/2021	73	AVM Summers - Registration to attend the virtual APA/AICP National Conference. Order Confirmation #305067 - PCard	010-1100-429100	\$ 325.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282021	I21-001780		03/18/2021	74	AVM Summers - Registration to attend the Virtual 2021 ICMA Midwest Regional Conference. - PCard	010-1100-429100	\$ 129.00
	02282021	I21-001780		03/18/2021	75	J.Bodinet/Monthly Water Delivery for Development Services and Cleaning of Machine - PCard	010-2001-460150	\$ 160.88
	02282021	I21-001780		03/18/2021	76	J.Bodinet/Monthly subscription to Crain's for Alex Scharf - PCard	010-2003-429300	\$ 15.00
	02282021	I21-001780		03/18/2021	77	J.Bodinet/Continuing education for Development Services Building Division - Fridays in March via Zoom. - PCard	010-2002-429100	\$ 780.00
	02282021	I21-001780		03/18/2021	78	J.Bodinet/Monthly Online Subscription to Costar for Ed Lelo and Alex Scharf - PCard	010-2003-442850	\$ 498.47
	02282021	I21-001780		03/18/2021	79	J.Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 39.96
	02282021	I21-001780		03/18/2021	80	J.Bodinet/Office and Domestic Supplies for Development Services - PCard	010-2001-460100	\$ 14.33
	02282021	I21-001780		03/18/2021	80	J.Bodinet/Office and Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 119.96
	02282021	I21-001780		03/18/2021	81	J.Bodinet/App for Address Routing for Rental Housing and Code Enforcement - PCard	010-2002-429300	\$ 84.99
	02282021	I21-001780		03/18/2021	82	J. Czarnik - smartlivingop.com domain renewal 2/18/2021-2/18/2022 - PCard	010-1600-442620	\$ 11.24
	02282021	I21-001780		03/18/2021	83	J. Czarnik - opveteranswall.org Domain Renewal 2/14/2021-2/14/2022 - PCard	010-1600-442620	\$ 15.74
	02282021	I21-001780		03/18/2021	84	J. Czarnik - PUR Water Filter for IT Dept. - PCard	010-1600-460150	\$ 59.99
	02282021	I21-001780		03/18/2021	85	J. Czarnik - mainstreettriangle.com Domain Renewal 2/9/2021-2/9/2022 - PCard	010-1600-442620	\$ 11.24
	02282021	I21-001780		03/18/2021	86	Jason Shanahan - electrical tape and cable ties for Thistlewood pump station - PCard	010-1700-461200	\$ 30.76
	02282021	I21-001780		03/18/2021	87	Jason Shanahan - batteries for Sportsplex alarm - PCard	010-1700-460290	\$ 21.98
	02282021	I21-001780		03/18/2021	88	Jason Shanahan - Exit sign for FLC gym - PCard	010-1700-461500	\$ 27.98
	02282021	I21-001780		03/18/2021	89	Jason Shanahan - Screws for Thistlewood cameras - PCard	010-1700-461300	\$ 26.96
	02282021	I21-001780		03/18/2021	90	Jean Petrow - Dance Costumes for Dance Recital, June 12 and June 13. - PCard	283-4002-490990	\$ 919.95
	02282021	I21-001780		03/18/2021	91	Jean Petrow - Dance Costumes for Dance Recital, June 12 and June 13. - PCard	283-4002-490990	\$ 554.25
	02282021	I21-001780		03/18/2021	92	Jean Petrow - Dance Costumes for Dance Recital, June 12 and June 13. - PCard	283-4002-490990	\$ 538.30
	02282021	I21-001780		03/18/2021	93	Jean Petrow - Costumes for Dance Recital, June 12 and June 13. - PCard	283-4002-490990	\$ 657.95
	02282021	I21-001780		03/18/2021	94	Jean Petrow - Dance Costumes for the Dance Recital on June 12 and June 13. - PCard	283-4002-490990	\$ 2,371.70
	02282021	I21-001780		03/18/2021	95	Recital Costumes ordered by J. Farrell. - PCard	283-4002-490990	\$ 48.95
	02282021	I21-001780		03/18/2021	96	Recital costumes ordered by J. Farrell. - PCard	283-4002-490990	\$ 190.08
	02282021	I21-001780		03/18/2021	97	Recital Costumes accessory ordered by J. Farrell - PCard	283-4002-490990	\$ 9.99
	02282021	I21-001780		03/18/2021	98	Recital Costumes ordered by J. Farrell. - PCard	283-4002-490990	\$ 599.25
	02282021	I21-001780		03/18/2021	99	Recital Costumes ordered by J. Farrell. - PCard	283-4002-490990	\$ 358.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282021	I21-001780		03/18/2021	100	Jennifer McQuinn- Young Achiever science projects - PCard	283-4002-490400	\$ 18.95
	02282021	I21-001780		03/18/2021	101	Jennifer McQuinn - Supplies for Preschool crafts - PCard	283-4002-490400	\$ 20.68
	02282021	I21-001780		03/18/2021	102	Jennifer McQuinn - Supplies for Preschool crafts and Young Achiever science projects; storage container - PCard	283-4002-490400	\$ 69.03
	02282021	I21-001780		03/18/2021	103	Jennifer McQuinn - Supplies for Preschool crafts and Young Achiever science projects - PCard	283-4002-490400	\$ 7.00
	02282021	I21-001780		03/18/2021	104	Jennifer McQuinn - Supplies for Preschool crafts - PCard	283-4002-490400	\$ 12.45
	02282021	I21-001780		03/18/2021	105	Jennifer McQuinn - Supplies for Preschool crafts and Young Achiever science projects - PCard	283-4002-490400	\$ 22.60
	02282021	I21-001780		03/18/2021	106	Jessica Pelegrino Program supplies for virtual creative program - PCard	283-4008-490700	\$ 37.64
	02282021	I21-001780		03/18/2021	107	Jessica Pelegrino Program supplies for virtual creative program - PCard	283-4008-490700	\$ 73.71
	02282021	I21-001780		03/18/2021	108	Joseph Mitchell - Storage Containers for Tasers - PCard	010-7002-460290	\$ 179.90
	02282021	I21-001780		03/18/2021	109	Joseph Mitchell - Testing & Repair Equipment for Avon Gas Masks - PCard	010-7002-460180	\$ 69.30
	02282021	I21-001780		03/18/2021	110	Joseph Mitchell - Food for Investigations Meeting - PCard	010-7002-464100	\$ 33.98
	02282021	I21-001780		03/18/2021	111	Joseph Mitchell - Food for Prisoners - PCard	010-7002-464100	\$ 134.56
	02282021	I21-001780		03/18/2021	112	Joseph Mitchell - CIT International Membership for Lt. Troy Siewert - PCard	010-7002-429200	\$ 25.00
	02282021	I21-001780		03/18/2021	113	Joseph Mitchell - Car Cover for Seized Vehicles - PCard	010-7002-460290	\$ 38.99
	02282021	I21-001780		03/18/2021	114	Joseph Mitchell - Camera for Court Hearings - PCard	010-7002-460180	\$ 124.99
	02282021	I21-001780		03/18/2021	115	Joseph Mitchell - Food for Police Department Meeting on 1/29/21 - PCard	010-7002-464100	\$ 68.00
	02282021	I21-001780		03/18/2021	116	Rajca- materials for tile repair at PW - PCard	010-1700-460170	\$ 4.79
	02282021	I21-001780		03/18/2021	116	Rajca- materials for tile repair at PW - PCard	010-1700-461300	\$ 34.69
	02282021	I21-001780		03/18/2021	117	Rajca - electrical supplies, caulk and foamboard for PW bathroom repair - PCard	010-1700-461200	\$ 34.67
	02282021	I21-001780		03/18/2021	117	Rajca - electrical supplies, caulk and foamboard for PW bathroom repair - PCard	010-1700-461300	\$ 13.14
	02282021	I21-001780		03/18/2021	118	Rajca - tax credit for P-card transaction # 22338 - PCard	010-1700-461300	\$ -0.66
	02282021	I21-001780		03/18/2021	119	Rajca -Floor tiles for lactation room at PW - PCard	010-1700-461300	\$ 7.38
	02282021	I21-001780		03/18/2021	120	Rajca - Tape, compound and handi panel for bathroom repair at PW - PCard	010-1700-461300	\$ 12.15
	02282021	I21-001780		03/18/2021	121	(JOSHUA BURMAN) Lunch for PW staff Slips & Falls/ Snow Plowing Season Recap Training Event - PCard	031-6001-460150	\$ 393.55
	02282021	I21-001780		03/18/2021	122	(JOSHUA BURMAN) Stihl Cutoff Saw Replacement - PCard	031-6002-460180	\$ 1,711.98
	02282021	I21-001780		03/18/2021	123	(JOSHUA BURMAN) Miscellaneous Shop Supplies - PCard	031-6002-460290	\$ 121.86
	02282021	I21-001780		03/18/2021	124	(JOSHUA BURMAN) PW Coffee Maker - PCard	031-6001-460180	\$ 587.00
	02282021	I21-001780		03/18/2021	125	(JOSHUA BURMAN) PW K-Cups MPS - PCard	031-6001-460150	\$ 48.02
	02282021	I21-001780		03/18/2021	126	(JOSHUA BURMAN) PW Coffee Maker MPS	031-6001-460150	\$ 199.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						- PCard		
	02282021	I21-001780		03/18/2021	127	(JOSHUA BURMAN) Main Pump Station MCC Training snack - PCard	031-6001-460150	\$ 71.60
	02282021	I21-001780		03/18/2021	128	(JOSHUA BURMAN) AWWA Test Prep - PCard	031-6001-429100	\$ 19.00
	02282021	I21-001780		03/18/2021	129	JBurman - AWWA Test Prep - PCard	031-6001-429100	\$ 19.00
	02282021	I21-001780		03/18/2021	130	(JOSHUA BURMAN) Water Tools - PCard	031-6002-460170	\$ 963.75
	02282021	I21-001780		03/18/2021	131	Willson - 2/19/2021 ISA Membership/Dues for L. Gulczynski. - PCard	010-1700-429100	\$ 135.00
	02282021	I21-001780		03/18/2021	132	willson - CPO Registration for K.Stephens & Jason Shanahan, Feb 2021 - PCard	283-4005-429100	\$ 702.00
	02282021	I21-001780		03/18/2021	133	Willson - CPO registration refund for K.Stephens & Jason Shanahan - PCard	283-4003-429100	\$ -32.50
	02282021	I21-001780		03/18/2021	134	Building supplies and equipment for counter installation. - PCard	031-6002-461300	\$ 202.03
	02282021	I21-001780		03/18/2021	135	Filter sewer for lift station wet well. - PCard	031-6002-470500	\$ 215.79
	02282021	I21-001780		03/18/2021	136	KWachtel GFOA Budget Award Application Fee - PCard	010-1400-429200	\$ 575.00
	02282021	I21-001780		03/18/2021	137	KWachtel PAFR Application Fee - PCard	010-1400-429200	\$ 250.00
	02282021	I21-001780		03/18/2021	138	Envelopes for Sportsplex membership mailings (Kurt Heinlen) - PCard	283-4007-460140	\$ 352.04
	02282021	I21-001780		03/18/2021	139	KHeinlen-Printing of signs for rules in the Sportsplex gym - PCard	283-4007-460140	\$ 74.00
	02282021	I21-001780		03/18/2021	140	Schiera - Sportsplex cell phone lockers keys - PCard	010-1700-461300	\$ 28.00
	02282021	I21-001780		03/18/2021	141	Schiera - Supplies for Village Hall map project - PCard	010-1700-460170	\$ 3.98
	02282021	I21-001780		03/18/2021	141	Schiera - Supplies for Village Hall map project - PCard	010-1700-461300	\$ 43.72
	02282021	I21-001780		03/18/2021	142	Schiera - supplies for VH map project - PCard	010-1700-460170	\$ 35.92
	02282021	I21-001780		03/18/2021	142	Schiera - supplies for VH map project - PCard	010-1700-461300	\$ 119.42
	02282021	I21-001780		03/18/2021	143	Schiera - Ceiling tiles for VH server room - PCard	010-1700-461300	\$ 360.02
	02282021	I21-001780		03/18/2021	144	Schiera - Sportsplex supplies to repair volleyball nets - PCard	010-1700-460290	\$ 6.98
	02282021	I21-001780		03/18/2021	144	Schiera - Sportsplex supplies to repair volleyball nets - PCard	010-1700-461300	\$ 11.82
	02282021	I21-001780		03/18/2021	144	Schiera - Sportsplex supplies to repair volleyball nets - PCard	010-1700-461990	\$ 21.98
	02282021	I21-001780		03/18/2021	145	Schiera - supplies for computer room condensate drain - PCard	010-1700-461300	\$ 130.05
	02282021	I21-001780		03/18/2021	146	Lee Beck - Boots for Lee Beck - PCard	283-4003-460190	\$ 166.49
	02282021	I21-001780		03/18/2021	147	Lee Beck - Uniform purchase for Joe Wallace - PCard	283-4003-460190	\$ 200.00
	02282021	I21-001780		03/18/2021	148	Lee Beck Uniform purchase for Jim Demopoulos - PCard	283-4003-460190	\$ 199.99
	02282021	I21-001780		03/18/2021	149	Lee Beck - Uniform purchase for Mark Weimar - PCard	283-4003-460190	\$ 197.88
	02282021	I21-001780		03/18/2021	150	Lee Beck tax credit for skate park gate hardware on transaction #22030 - PCard	283-4003-461990	\$ -7.11
	02282021	I21-001780		03/18/2021	151	Lee Beck Hardware for Skate Park gate - PCard	283-4003-461990	\$ 21.23
	02282021	I21-001780		03/18/2021	152	MFumero - Webinar GFOA The Budget Document and Beyond - PCard	010-1400-429100	\$ 135.00
	02282021	I21-001780		03/18/2021	153	MFumero - Village-wide IPass Illinois Tollway 10/1/2020 - 12/31/2020 - PCard	010-1100-429700	\$ 282.05

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282021	I21-001780		03/18/2021	154	M.Perez - Purchase of 24X36 US Presidents Poster for VH Lobby. Order #112-0852781-8878631 - PCard	010-1500-484990	\$ 14.98
	02282021	I21-001780		03/18/2021	155	M. Perez - Purchase of Black Poster Frame 24X36 for the US Presidential poster in the VH lobby. Order #112-3096825-1973831 - PCard	010-1500-484990	\$ 50.22
	02282021	I21-001780		03/18/2021	156	M. Perez - Purchase of US Presidential Poster for VH Lobby size 36X54. Order #112-5329842-6625845 - PCard	010-1500-484990	\$ 30.98
	02282021	I21-001780		03/18/2021	157	M. Perez - Refund issued for the Poster Mural of the US Presidents,36X54 size (wrong size). - PCard	010-1500-484990	\$ -30.98
	02282021	I21-001780		03/18/2021	158	M. Perez - Refund for LiveWell, Employee Birthday Recognition (K. Hoda)- Check 175, on 2.10.21 (Refunded due to taxes charged by mistake) - PCard	010-1101-429990	\$ -16.91
	02282021	I21-001780		03/18/2021	159	M.Perez - LiveWell, Employee Birthday Recognition (K. Hoda) Check #55 on 2.10.21 - PCard	010-1101-429990	\$ 16.50
	02282021	I21-001780		03/18/2021	160	M.Perez - LiveWell, Employee Birthday Recognition (K. Hoda) - Check #175, on 2.10.21 - (Refunded due to taxes Charged by mistake) - PCard	010-1101-429990	\$ 16.91
	02282021	I21-001780		03/18/2021	161	M. Perez - Luncheon for Employee Recognition (A. Zayed). - PCard	010-1101-429990	\$ 91.64
	02282021	I21-001780		03/18/2021	162	M.Tynski purchased lunch for training event for Village - PCard	010-1101-460150	\$ 220.00
	02282021	I21-001780		03/18/2021	163	M.Tynski - Pass thru cost for Costar event - PCard	021-1800-484915	\$ 143.57
	02282021	I21-001780		03/18/2021	164	C.Kelly - pass thru cost for Costar event - PCard	021-1800-484915	\$ 303.18
	02282021	I21-001780		03/18/2021	165	M.Tynski made office supply return - PCard	021-1800-460100	\$ 6.69
	02282021	I21-001780		03/18/2021	166	C.Kelly pass thru cost for Costar event - PCard	021-1800-484915	\$ 37.89
	02282021	I21-001780		03/18/2021	167	C.Kelly - pass thru purchases for Costar event - PCard	021-1800-484915	\$ 50.45
	02282021	I21-001780		03/18/2021	168	M. Tynski - office supplies return for Civic Center - PCard	021-1800-460100	\$ 15.98
	02282021	I21-001780		03/18/2021	169	C.Kelly - office supplies for Civic Center - PCard	021-1800-460100	\$ 30.00
	02282021	I21-001780		03/18/2021	170	Hanna-supplies for VH conference room map and bulletin board - PCard	010-1700-461300	\$ 147.30
	02282021	I21-001780		03/18/2021	171	Insulation for VH main distribution frame - PCard	010-1700-461300	\$ 39.83
	02282021	I21-001780		03/18/2021	172	Hanna- insulation for VH main distribution frame, plumbing elbows - PCard	010-1700-461300	\$ 137.16
	02282021	I21-001780		03/18/2021	173	Hanna - Wall clocks for PW and stock - PCard	010-1700-460100	\$ 480.20
	02282021	I21-001780		03/18/2021	174	Hanna - nails for VH remodel project - PCard	010-1700-461300	\$ 59.52
	02282021	I21-001780		03/18/2021	175	Hanna- supplies for main distribution frame at VH - PCard	010-1700-460190	\$ 10.98
	02282021	I21-001780		03/18/2021	175	Hanna- supplies for main distribution frame at VH - PCard	010-1700-461300	\$ 39.14
	02282021	I21-001780		03/18/2021	176	Solner - Door stop kickdown for CAC - PCard	010-1700-461300	\$ 95.36
	02282021	I21-001780		03/18/2021	177	Solner - Door stoppers for the Sportsplex - PCard	010-1700-461300	\$ 113.88
	02282021	I21-001780		03/18/2021	178	Solner - Uniform apparel - PCard	010-1700-460190	\$ 289.92
	02282021	I21-001780		03/18/2021	179	Solner - braces and screws for VH desk	010-1700-461300	\$ 133.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						assemblies - PCard		
	02282021	I21-001780		03/18/2021	180	Solner - Tape, brushes and rollers for PW restroom - PCard	010-1700-461300	\$ 69.87
	02282021	I21-001780		03/18/2021	181	Solner - Safety Shoes - PCard	010-1700-460190	\$ 276.98
	02282021	I21-001780		03/18/2021	182	Solner - supplies for PW bathroom repairs - PCard	010-1700-460170	\$ 7.98
	02282021	I21-001780		03/18/2021	182	Solner - supplies for PW bathroom repairs - PCard	010-1700-461200	\$ 18.48
	02282021	I21-001780		03/18/2021	182	Solner - supplies for PW bathroom repairs - PCard	010-1700-461300	\$ 37.18
	02282021	I21-001780		03/18/2021	183	Solner - Supplies for PW bathroom repair - PCard	010-1700-461200	\$ 11.88
	02282021	I21-001780		03/18/2021	183	Solner - Supplies for PW bathroom repair - PCard	010-1700-461300	\$ 13.42
	02282021	I21-001780		03/18/2021	183	Solner - Supplies for PW bathroom repair - PCard	010-1700-462650	\$ 60.98
	02282021	I21-001780		03/18/2021	184	Solner - drill bits for NRF - PCard	010-1700-460170	\$ 49.92
	02282021	I21-001780		03/18/2021	185	Mazza - blue tooth headset communication connector for Forestry division - PCard	010-1700-460120	\$ 109.00
	02282021	I21-001780		03/18/2021	186	Mazza - eye wash station for CPAC - PCard	010-1700-464700	\$ 214.74
	02282021	I21-001780		03/18/2021	187	Mazza - Safety vests for NRF staff - PCard	010-1700-464700	\$ 645.82
	02282021	I21-001780		03/18/2021	188	Mazza - training supplies and Certified arborist recertification for Mike Mazza - PCard	010-1700-429200	\$ 120.00
	02282021	I21-001780		03/18/2021	188	Mazza - training supplies and Certified arborist recertification for Mike Mazza - PCard	010-1700-460290	\$ 301.90
	02282021	I21-001780		03/18/2021	189	Mazza- Eye wash station and first-aid kit - PCard	010-1700-464700	\$ 303.43
	02282021	I21-001780		03/18/2021	190	Mazza - safety gloves and override button - PCard	010-1700-461300	\$ 61.36
	02282021	I21-001780		03/18/2021	190	Mazza - safety gloves and override button - PCard	010-1700-464700	\$ 38.75
	02282021	I21-001780		03/18/2021	191	Nitrile rubber coated gloves and safety glasses - PCard	010-1700-460190	\$ 684.67
	02282021	I21-001780		03/18/2021	191	Nitrile rubber coated gloves and safety glasses - PCard	010-1700-464700	\$ 110.70
	02282021	I21-001780		03/18/2021	192	nzegar-app development services - PCard	010-1201-432250	\$ 772.50
	02282021	I21-001780		03/18/2021	193	nzegar-Extension cord - PCard	010-1201-460120	\$ 37.68
	02282021	I21-001780		03/18/2021	194	nzegar-electronic storage disk - sd card - PCard	010-1201-460120	\$ 26.99
	02282021	I21-001780		03/18/2021	195	nzegar - electronic storage device - PCard	010-1201-460120	\$ 37.99
	02282021	I21-001780		03/18/2021	196	nzegar- reflector lights - PCard	010-1201-460120	\$ 42.98
	02282021	I21-001780		03/18/2021	197	nzegar-website purchase Build OP - PCard	010-1201-432250	\$ 300.00
	02282021	I21-001780		03/18/2021	198	nzegar - web template Build OP - PCard	010-1201-432250	\$ 239.20
	02282021	I21-001780		03/18/2021	199	nzegar- app development services - PCard	010-1201-432250	\$ 515.00
	02282021	I21-001780		03/18/2021	200	nzegar- camera accessories - PCard	010-1201-460120	\$ 35.93
	02282021	I21-001780		03/18/2021	201	nzegar- macbook adapters - PCard	010-1201-460120	\$ 27.89
	02282021	I21-001780		03/18/2021	202	nzegar- rechargeable batteries - PCard	010-1201-460290	\$ 27.98
	02282021	I21-001780		03/18/2021	203	nzegar- itunes monthly storage fee - PCard	010-1201-441100	\$ 2.99
	02282021	I21-001780		03/18/2021	204	nzegar- facebook ad purchase police apps - PCard	010-1201-432250	\$ 99.95
	02282021	I21-001780		03/18/2021	205	sheathing for shop project N.Litko - PCard	031-6002-460290	\$ 47.96
	02282021	I21-001780		03/18/2021	206	hose wall mounts for utility garage N.Litko - PCard	031-6002-460290	\$ 32.56
	02282021	I21-001780		03/18/2021	207	Take Out - KFC Food and Beverage Purchase for Special Recreation Participants.	283-4008-490100	\$ 54.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Pamela Koebel - PCard		
	02282021	I21-001780		03/18/2021	208	Take Out - Food and Beverage Purchase for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 70.47
	02282021	I21-001780		03/18/2021	209	Piattoni-Misc office supplies - Digital voice recorder for Rec Advisory Board meetings. - PCard	283-4001-460100	\$ 49.99
	02282021	I21-001780		03/18/2021	210	Piattoni-online tool to create social media posts- - PCard	283-4001-442850	\$ 119.40
	02282021	I21-001780		03/18/2021	211	Piattoni-Monthly subscription for I-stock photos-Online services - PCard	283-4001-442850	\$ 40.00
	02282021	I21-001780		03/18/2021	212	Piattoni- Tax refund for Notary stamp - PCard	283-4001-460100	\$ -3.59
	02282021	I21-001780		03/18/2021	213	Piattoni-social media ads for Sportsplex and CPAC - PCard	283-4005-432250	\$ 147.76
	02282021	I21-001780		03/18/2021	213	Piattoni-social media ads for Sportsplex and CPAC - PCard	283-4007-432250	\$ 87.99
	02282021	I21-001780		03/18/2021	214	Regina Early - Job posting for Assistant Recreation & Parks Director. - PCard	010-1101-432400	\$ 165.00
	02282021	I21-001780		03/18/2021	215	Regina Earley - Job posting for Assistant Recreation & Parks Director. Order #10498 - PCard	010-1101-432400	\$ 350.00
	02282021	I21-001780		03/18/2021	216	R. Early - Registration for VM Koczvara to attend the 2021 Employment Law Seminar on 3/5/21. Reg ID 01EXJE1723E1723EWJG6ZTMZ - PCard	010-1100-429100	\$ 129.00
	02282021	I21-001780		03/18/2021	217	R. Early - Registration for HR Director Maiolo, Assis HR Director Early, EPS Director Hoda & Chief Mitchell to attend the 2021 Employment Law Seminar on 3/5/21. - PCard	010-1101-429100	\$ 258.00
	02282021	I21-001780		03/18/2021	217	R. Early - Registration for HR Director Maiolo, Assis HR Director Early, EPS Director Hoda & Chief Mitchell to attend the 2021 Employment Law Seminar on 3/5/21. - PCard	010-2004-429100	\$ 129.00
	02282021	I21-001780		03/18/2021	217	R. Early - Registration for HR Director Maiolo, Assis HR Director Early, EPS Director Hoda & Chief Mitchell to attend the 2021 Employment Law Seminar on 3/5/21. - PCard	010-7002-429100	\$ 129.00
	02282021	I21-001780		03/18/2021	218	Carlen-supplies for drinking fountain replacement at VH - PCard	010-1700-461300	\$ 38.01
	02282021	I21-001780		03/18/2021	219	Carlen - supplies for drinking fountain replacement at VH - PCard	010-1700-461300	\$ 34.58
	02282021	I21-001780		03/18/2021	219	Carlen - supplies for drinking fountain replacement at VH - PCard	010-1700-461990	\$ 18.69
	02282021	I21-001780		03/18/2021	220	Carlen - supplies for drinking fountain replacement at VH - PCard	010-1700-461300	\$ 189.35
	02282021	I21-001780		03/18/2021	221	Carlen - blower motor and capacitor for CAC dance studio - PCard	010-1700-461700	\$ 75.88
	02282021	I21-001780		03/18/2021	222	Bob Pankonin Loft gate repairs - PCard	010-5002-461990	\$ 26.16
	02282021	I21-001780		03/18/2021	223	Bob Pankonin loft materials - PCard	010-5002-461990	\$ 63.90
	02282021	I21-001780		03/18/2021	224	Bob Pankonin Loft storage area supplies - PCard	010-5002-461990	\$ 305.95
	02282021	I21-001780		03/18/2021	225	Pankonin uniform boots - PCard	010-5002-460190	\$ 143.99
	02282021	I21-001780		03/18/2021	226	S. Zambuto storage bins for christmas lights and caulk gun - PCard	283-4003-460170	\$ 9.98
	02282021	I21-001780		03/18/2021	226	S. Zambuto storage bins for christmas lights and caulk gun - PCard	283-4003-461990	\$ 109.80
	02282021	I21-001780		03/18/2021	227	SBrokop - uniform boots - PCard	010-5002-460190	\$ 161.99
	02282021	I21-001780		03/18/2021	228	Sarah Stasukewicz- Ivory paper to be used for the museum's newsletter - PCard	028-0000-460100	\$ 23.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02282021	I21-001780		03/18/2021	229	Sarah Stasukewicz- Office supplies and wax paper for conservation at the museum - PCard	028-0000-460100	\$ 24.26
	02282021	I21-001780		03/18/2021	229	Sarah Stasukewicz- Office supplies and wax paper for conservation at the museum - PCard	028-0000-460150	\$ 3.29
	02282021	I21-001780		03/18/2021	230	Sarah Stasukewicz- Envelopes for mailing of the museum's newsletter to members. - PCard	028-0000-460100	\$ 157.95
	02282021	I21-001780		03/18/2021	231	Sarah Stasukewicz- Refreshments for museum Rt 66 program Feb 5th. - PCard	028-0000-484990	\$ 10.47
	02282021	I21-001780		03/18/2021	232	Sarah Stasukewicz- Refreshments for museum's exhibit opener on January 30th. - PCard	028-0000-484990	\$ 26.25
	02282021	I21-001780		03/18/2021	233	Hiland tire purchase for Kubota Unit 4159 and 2 spares - PCard	010-5006-461890	\$ 481.19
	02282021	I21-001780		03/18/2021	234	Sean O'Hara program supplies for Rhodes to Independence - PCard	283-4008-490400	\$ 40.90
	02282021	I21-001780		03/18/2021	235	Sean O'Hara- Program supplies for Rhodes to Independence - PCard	283-4008-490400	\$ 55.51
	02282021	I21-001780		03/18/2021	236	Sean O'Hara - Garage sale updated date on banners - PCard	283-4008-460140	\$ 35.33
	02282021	I21-001780		03/18/2021	237	Audio Equipment Veterans Tuesday in the Park - PCard	010-8100-460290	\$ 39.95
GRAND TOTAL :							\$	42,265.91

**Village of Orland Park
Open Item Listing**

Run Date: 04/09/2021 User: bobrien

Status: POSTED Due Date: 04/09/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11418 : CELLEBRITE USA, CORP.	INVUS227533	I21-001864	21-000443	04/09/2021	1	Blackbag/Blacklight Phone/Computer Extraction License Renewal, 5/30/21 - 5/29/22 - U.S. Secret Service Grant Purchase, Quote #Q-184791-1	010-7002-460180	\$	995.00
GRAND TOTAL :								\$	995.00

Village of Orland Park Open Item Listing

Run Date: 04/09/2021 User: bobrien

Status: POSTED Due Date: 04/09/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15145 : APWA SOUTHWEST BRANCH OF CHICAGO METRO CHAPTER	46127	I21-001635	21-000614	03/31/2021	1	APWA Yearly Dues for PW Leadership for M. Mazza, S. Hiland, B. Fei, S. Brokop, T. Martinez - 6/1/21-5/31/22	010-5001-429200	\$ 900.00
	46127	I21-001635	21-000614	03/31/2021	2	APWA Yearly Dues for PW Leadership for J. VanEssen, K. Dado, J. Burman - 6/1/21-5/31/22	031-6001-429200	\$ 540.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	16482	I21-001787	21-000632	04/02/2021	1	Engraved Brass Nameplates for the Golden Radar Award Plaque	010-7002-484850	\$ 15.00
	16482	I21-001787	21-000632	04/02/2021	2	USPS Shipping	010-7002-484850	\$ 1.50
[VENDOR] 14802 : BDO USA, LLP	001484164	I21-001444	21-000337	03/25/2021	1	Veeam license renewal. Renewal of 10 Universal licenses expiring 3/4/21 - 3/4/22	010-1600-465200	\$ 1,200.00
	001484164	I21-001444	21-000337	03/25/2021	2	Veeam license renewal. Renewal of December licenses 12/16/21 - 3/16/22	010-1600-465200	\$ 1,044.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106314	I21-001719	21-000402	04/01/2021	1	Full-Time Law Enforcement Pre-Employment Polygraph for K. Kalamaras & M. Munoz, Invoice #106314	010-8000-429500	\$ 320.00
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	38008	I21-001788	21-000656	04/02/2021	1	Entertainment for Taste (Community Stage), Friday, August 6. - Deposit	010-9400-442450	\$ 452.00
[VENDOR] 14976 : COLLINS	01/31/21	I21-001718	21-000385	04/01/2021	1	Board of Fire & Police Commission Secretarial Services, 1/1/21 - 1/31/21	010-8000-442520	\$ 460.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0408105037	I21-001772		04/02/2021	1	1/20-2/18/21	031-6002-441300	\$ 8,826.46
	0858025028	I21-001773		04/02/2021	1	1/27-2/25/21	283-4007-441300	\$ 9,952.95
	0959362004	I21-001774		04/02/2021	1	1/16-2/16/21	283-4003-441300	\$ 5,737.95
	1226049002	I21-001775		04/02/2021	1	1/15-2/15/21	021-1800-441300	\$ 1,071.47
	1227505009	I21-001776		04/02/2021	1	1/26-2/24/21	283-4003-441300	\$ 112.70
	4737017028	I21-001777		04/02/2021	1	1/26-2/24/21	010-5002-441300	\$ 487.12
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	22802282021	I21-001750	21-000640	04/02/2021	1	Recording fees for document 2103333004-2103333005 7901 Laguna Lane 27-01-103-004-0000	010-2002-442210	\$ 186.00
[VENDOR] 1274 : FEDEX	7-316-10202	I21-001813		04/07/2021	1	3/12/21 shipping - PD	010-7002-441600	\$ 9.62
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1028025	I21-001828	21-000013	04/07/2021	1	Network and firmware maintenance - March	010-1600-465500	\$ 10.40
[VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC	3514	I21-001803	21-000674	04/06/2021	1	Illinois Criminal Offense Guide (ICOG) On-Line Yearly Subscription, Invoice #3514	010-7002-429300	\$ 400.00
	3514	I21-001803	21-000674	04/06/2021	2	Website Online Yearly Subscription Renewal	010-7002-429300	\$ 100.00
	3514	I21-001803	21-000674	04/06/2021	3	2021 ICOG Single Download Version Flash	010-7002-429300	\$ 135.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3514	I21-001803	21-000674	04/06/2021	4	Drive Handling Fee	010-7002-429300	\$ 10.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	370370	I21-001712	21-000468	04/01/2021	1	Uniforms/Boots - Wick	031-6002-460190	\$ 550.00
	370435	I21-001743	21-000442	04/02/2021	1	Uniforms - Diorio	010-5002-460190	\$ 130.47
	370510	I21-001744	21-000286	04/02/2021	1	Uniforms - Stack	010-1700-460190	\$ 211.20
	370823	I21-001761	21-000468	04/02/2021	1	Uniforms/Boots - Mulhausen	031-6002-460190	\$ 297.65
	370205	I21-001794	21-000468	04/06/2021	1	Balance of original invoice no. 370205, which was erroneously recorded as 307205.	031-6002-460190	\$ 140.17
[VENDOR] 13216 : LEXISNEXIS	3093176980	I21-001737	21-000065	04/02/2021	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - March	010-7002-442850	\$ 72.00
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	0213-23	I21-001793	21-000374	04/06/2021	1	Contract Snow Fighting - 2/15 & 2/16/21	010-5002-442200	\$ 11,869.44
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	17081	I21-001618	20-002185	03/31/2021	1	Fuel Management System Replacement	010-1700-443100	\$ 20,000.00
[VENDOR] 11035 : MIDWEST ANIMAL HOSPITAL	980780	I21-001738	21-000658	04/02/2021	1	Boarding for Rescues for Aug. thru Sept. 2021, Invoice #980780	010-7002-442600	\$ 252.00
	1003751	I21-001739	21-000658	04/02/2021	1	Boarding for Rescues for Nov. 2020 thru Jan. 2021, Invoice #1003751	010-7002-442600	\$ 161.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	51108	I21-001747	21-000556	04/02/2021	1	OPLADD (Ordinance with fees) February Statements	010-0000-431100	\$ 1,360.45
	51109	I21-001748	21-000556	04/02/2021	1	OPLORD (Ordinances without fees) February Statements	010-0000-431100	\$ 17.50
	51107	I21-001749	21-000556	04/02/2021	1	OPRECRE (Recreation) February Statements	283-4001-431100	\$ 84.00
[VENDOR] 15278 : NAPA AUTO PARTS	972	I21-001619	21-000168	03/31/2021	1	Truck tube assy/Clamps/Hose	010-5006-461800	\$ 276.14
	973	I21-001620	21-000168	03/31/2021	1	Credit for curb shoe & hardware returns. Original inv. 971	010-5006-461720	\$ -84.14
	975	I21-001621	21-000168	03/31/2021	1	2 snow brooms	010-5006-461990	\$ 41.20
	976	I21-001622	21-000168	03/31/2021	1	Snow fighting parts - Snow shoe	010-5006-461720	\$ 31.71
	977	I21-001623	21-000168	03/31/2021	1	Credit for clamp return. Original inv. 958	010-5006-461800	\$ -0.80
	979	I21-001624	21-000168	03/31/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$ 11.76
	981	I21-001625	21-000145	03/31/2021	1	Gloves - Brokop	010-5002-464700	\$ 16.27
	982	I21-001626	21-000318	03/31/2021	1	Other Supplies - D battery	031-6002-460290	\$ 1.53
	983	I21-001627	21-000145	03/31/2021	1	Ozium air freshener	010-5002-461990	\$ 2.76
	986	I21-001628	21-000168	03/31/2021	1	Wiper blades	010-5006-461800	\$ 20.34
	987	I21-001630	21-000168	03/31/2021	1	Snow fighting parts - Nuts & bolts	010-5006-461720	\$ 5.88
	988	I21-001631	21-000168	03/31/2021	1	Snow fighting parts - Curb shoe/Hardware	010-5006-461720	\$ 84.14
	989	I21-001632	21-000168	03/31/2021	1	Wiper blade	010-5006-461800	\$ 10.17
	990	I21-001633	21-000168	03/31/2021	1	Wiper blade	010-5006-461800	\$ 9.16
	992	I21-001634	21-000168	03/31/2021	1	Wiper blades for PD stock	010-5006-461800	\$ 40.68
[VENDOR] 1581 : NATIONAL RECREATION & PARK ASSOC	20142178	I21-001844	21-000687	04/09/2021	1	Jack Savage CPRP Renewal	283-4001-429200	\$ 75.00
[VENDOR] 10592 : NEXT DAY PLUS	5195321	I21-001629	21-000515	03/31/2021	1	MFP Maintenance and Supplies - Dec.	010-1600-465500	\$ 81.84
	5200284	I21-001636	21-000515	03/31/2021	1	MFP Maintenance - CAC- February	010-1600-465500	\$ 43.12
	5200285	I21-001637	21-000515	03/31/2021	1	MFP Maintenance - Rec Admin- Feb.	010-1600-465500	\$ 1,091.99
	5200286	I21-001638	21-000515	03/31/2021	1	MFP Maintenance - Splx- Feb.	010-1600-465500	\$ 168.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5200287	I21-001639	21-000515	03/31/2021	1	MFP Maintenance - Engr/HR- Feb.	010-1600-465500	\$ 126.00
	5200288	I21-001640	21-000515	03/31/2021	1	MFP Maintenance - Dev Svcs- Feb.	010-1600-465500	\$ 531.06
	5200362	I21-001641	21-000515	03/31/2021	1	MFP Maintenance - Finance- Feb.	010-1600-465500	\$ 220.69
	5200363	I21-001642	21-000515	03/31/2021	1	MFP Maintenance - Mayor's office- Feb.	010-1600-465500	\$ 35.41
	5200364	I21-001643	21-000515	03/31/2021	1	MFP Maintenance - Parks Admin- Feb.	010-1600-465500	\$ 53.32
	5200365	I21-001644	21-000515	03/31/2021	1	MFP Maintenance - PD- Feb.	010-1600-465500	\$ 101.38
	5200376	I21-001645	21-000515	03/31/2021	1	MFP Maintenance - PW- Feb.	010-1600-465500	\$ 264.72
	5200406	I21-001709	21-000541	04/01/2021	1	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 63.69
	5200406	I21-001709	21-000541	04/01/2021	2	MSE Brand Series M452/M477 Supplies Yellow H/Y (5,000 Yield) #CF412X	010-7002-460100	\$ 167.99
	5200406	I21-001709	21-000541	04/01/2021	3	MSE Brand Series CP4025/4525/CM4540 Supplies Black (8,500 Yield) #CE260A	010-7002-460100	\$ 127.99
	5200406	I21-001709	21-000541	04/01/2021	4	MSE Brand Series CP4025/4525/CM4540 Supplies Cyan (11,000 Yield) #CE261A	010-7002-460100	\$ 232.79
	5200406	I21-001709	21-000541	04/01/2021	5	MSE Brand Series CP4025/4525/CM4540 Supplies Toner Collection Unit (36,000 Yield) #CE265A	010-7002-460100	\$ 23.70
	5200406	I21-001709	21-000541	04/01/2021	6	HP Series M404/M428 H/Y Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 197.65
[VENDOR] 14068 : THE COP FIRE SHOP	202230	I21-001478	21-000223	03/26/2021	1	Men's long sleeve light blue shirts Item number 45W6625	010-7002-460190	\$ 177.00
	202230	I21-001478	21-000223	03/26/2021	2	Men's short sleeve light blue shirts. Item number 152R6625	010-7002-460190	\$ 168.00
	202230	I21-001478	21-000223	03/26/2021	3	Men's navy pants. Item number 38200	010-7002-460190	\$ 129.00
	202230	I21-001478	21-000223	03/26/2021	4	Name plate Item REEVES	010-7002-460190	\$ 30.00
	202230	I21-001478	21-000223	03/26/2021	5	Belt	010-7002-460190	\$ 24.00
	202248	I21-001736	21-000159	04/02/2021	1	Vest cover - Enguita	010-7002-460190	\$ 200.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	844115216	I21-001814	21-000066	04/07/2021	1	Background Checks - March	010-7002-442850	\$ 370.94
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1981143	I21-001797	21-000365	04/06/2021	1	HRA Monthly Fee - February	060-0000-432990	\$ 159.50
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	442391036-00001	I21-001720		04/01/2021	1	2/17-3/8/21	031-6001-441100	\$ 1,069.95
	580475682-00001	I21-001778		04/02/2021	1	2/14-3/13/21	010-1600-441450	\$ 936.95
	580475682-00002	I21-001779		04/02/2021	1	2/14-3/13/21	010-1600-441450	\$ 1,356.96
	580475682-00002	I21-001779		04/02/2021	2	Equipment - Lueken	010-2004-460120	\$ 49.99
	580475682-00003	I21-001781		04/02/2021	1	2/14-3/13/21	010-1600-441450	\$ 1,230.41
	580475682-00003	I21-001781		04/02/2021	2	Equipment - Szymczak	010-1700-460120	\$ 94.97
	580475682-00004	I21-001782		04/02/2021	1	2/14-3/13/21	010-7002-441100	\$ 1,966.24
	580475682-00005	I21-001784		04/02/2021	1	2/14-3/13/21	010-1600-441450	\$ 885.80
	580475682-00006	I21-001785		04/02/2021	1	2/14-3/13/21	010-1600-441450	\$ 806.36
	580475682-00010	I21-001786		04/02/2021	1	2/14-3/13/21	010-1600-441450	\$ 1,152.97
	580475682-00010	I21-001786		04/02/2021	2	Equipment - Litko	031-6001-460120	\$ 49.99
GRAND TOTAL :							\$	82,051.14

Village of Orland Park Open Item Listing

Run Date: 04/09/2021 User: bobrien

Status: POSTED Due Date: 04/09/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	04/02/2021	I21-001652		04/02/2021	1	VOP, 4.02.2021, Plan # 690921	010-0000-210131	\$ 422.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	04/02/2021	I21-001653		04/02/2021	1	FSA EE Contributions, 4.02.2021	010-0000-210107	\$ 1,942.72
[VENDOR] 13507 : EXPERT PAY	04/02/2021	I21-001651		04/02/2021	1	Support Payments, 4.02.2021	010-0000-210110	\$ 8,746.92
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	04/02/2021	I21-001656		04/02/2021	1	VOP, 4.02.2021, Plan # 301728	010-0000-210125	\$ 2,831.42
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	04/02/2021	I21-001654		04/02/2021	1	State Tax Withholdings, 4.02.2021, BWPR	010-0000-215101	\$ 44,995.51
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	04082021	I21-001842		04/08/2021	1	IMRF 03/2021/ Village and Library EE / ER Contributions	010-0000-130800	\$ 34,204.94
	04082021	I21-001842		04/08/2021	1	IMRF 03/2021/ Village and Library EE / ER Contributions	010-0000-210102	\$ 209,808.67
	04082021	I21-001842		04/08/2021	1	IMRF 03/2021/ Village and Library EE / ER Contributions	010-0000-210124	\$ 27,029.32
[VENDOR] 15497 : JANKOWSKI	20210329	I21-001555		03/29/2021	1	March 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 9156 : MASS MUTUAL	04/02/2021	I21-001663		04/02/2021	1	VOP, 4.02.2021, Plan # 110163	010-0000-210127	\$ 11,853.43
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	04/02/2021	I21-001659		04/02/2021	1	Orland Park Police Association Dues, 4.02.2021	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	04/02/2021	I21-001662		04/02/2021	1	Federal Tax Withholdings, 4.02.2021, BWPR	010-0000-215100	\$ 114,982.22
	04/02/2021	I21-001662		04/02/2021	2	Social Security Tax Withholdings, 4.02.2021, BWPR	010-0000-215102	\$ 75,488.70
	04/02/2021	I21-001662		04/02/2021	3	Medicare Withholdings, 4.02.2021, BWPR	010-0000-215103	\$ 29,575.02
[VENDOR] 3931 : USCM CLEARING ACCOUNT	04/02/2021	I21-001657		04/02/2021	1	VOP, 4.02.2021, Entity# 13359	010-0000-210126	\$ 8,044.04
GRAND TOTAL :								\$ 570,793.60

**Village of Orland Park
Open Item Listing**

Run Date: 04/06/2021 User: bobrien

Status: POSTED Due Date: 04/06/2021
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	I21-001282		03/22/2021	1	12/11/20-2/12/21 - Stellwagen	029-0000-441300	\$	95.82
GRAND TOTAL :								\$	95.82