

Village of Orland Park Open Item Listing

Run Date: 02/11/2021 User: bobrien

Status: POSTED Due Date: 02/15/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,Payroll,Payroll-Auto Pay,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] 14348 : AECOM TECHNICAL SERVICES, INC.	2000449022	I20-009270	20-001619	12/31/2020	1	Professional Engineering Serices Wolf road 143rd-167th St. Supplement #3 - 11/21/20-1/1/21	054-0000-484800	\$ 27,383.29
[VENDOR] 3333333.3026 : ALLISON LOGAN	2/5/2021	I21-000339		02/09/2021	1	Alcohol Enforcement Agent Pay	010-7002-442990	\$ 60.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-98	I20-009250	20-000777	12/31/2020	1	ATS MyPayStub online services - 11/13-12/23/20	010-1600-442850	\$ 274.05
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	84684	I20-009487	20-000141	12/31/2020	1	Pest Control - Monthly service - Splx	010-1700-432910	\$ 231.00
[VENDOR] 1376 : AT & T	Z99-2427	I21-000335		02/05/2021	1	12/17/20-1/16/21	010-0000-441100	\$ 63.55
[VENDOR] 15419 : AURELIO	01/30/21	I21-000353	21-000258	02/09/2021	1	Contracted dance substitute teacher - January	283-4002-490200	\$ 240.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	1-350mr	I20-009310	20-000070	12/31/2020	1	Plotwave 300 Monthly Usage Charge - 12/30/19-12/30/20	031-6001-443600	\$ 29.24
[VENDOR] 11438 : B & J TOWING INC	18098	I21-000372	21-000137	02/10/2021	1	IDOT safety inspections - January	010-5006-443400	\$ 99.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0219660	I20-009416	20-001047	12/31/2020	1	151st Street Improvements, Phase III Construction Engineering Services - 12/13/20-1/16/21	054-0000-471250	\$ 20,152.23
[VENDOR] 14802 : BDO USA, LLP	001452356	I20-009370	20-000776	12/31/2020	1	MICROSOFT NPS AND MFA AUTHENTICATION CONFIGURATION AND IMPLEMENTATION SERVICES PER SOW - 12/11/20	010-1600-432800	\$ 740.00
[VENDOR] 15238 : BIDNET	SSC-IN134882	I21-000356	21-000053	02/09/2021	1	4 Additional User Licenses	010-1600-465200	\$ 1,400.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	44	I21-000350	21-000284	02/09/2021	1	Instructor fees for guitar lessons - January	283-4002-490200	\$ 176.00
[VENDOR] 15265 : C&M AWARDS	02/02/21	I21-000344	21-000317	02/09/2021	1	Desk Walnut Clock, Logo & Engraving, Item #WC37, 10% discount was given on total.	010-7002-460290	\$ 243.62
	02/02/21	I21-000344	21-000317	02/09/2021	2	Delivery Charge	010-7002-460290	\$ 15.00
	02/02/21	I21-000344	21-000317	02/09/2021	3	Rush Fee	010-7002-460290	\$ 20.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106299	I20-009437	20-002375	12/31/2020	1	Full-Time Law Enforcement Pre-Employment Polygraph - C. Gestes, Invoice #106299	010-8000-432990	\$ 160.00
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT -	0131620-IN	I21-000230	21-000194	02/03/2021	1	Admin Fees - 1/1-3/31/21	092-0000-452510	\$ 6,625.00

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ADMIN								
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0099111-IN	I21-000348	21-000316	02/09/2021	1	Advanced Funding for Settlement Chad Toosley/19559F970179	092-0000-452510	\$ 12,614.99
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR080455	I20-009481	20-000272	12/31/2020	1	Hand Tools & attachments	010-5002-460170	\$ 144.52
	FR080455	I20-009481	20-000272	12/31/2020	2	Knee pads/Respirator masks	010-5002-464700	\$ 78.25
	FR080455	I20-009481	20-000272	12/31/2020	3	Misc. supplies - Stakes/Mats/Cord	010-5002-461990	\$ 363.40
	FR080455	I20-009481	20-000272	12/31/2020	4	Pump/Hose	010-5002-460180	\$ 411.89
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	163700	I20-009311	14-002251	12/31/2020	1	143rd Street Phase I Engineering Wolf to Southwest Highway - 11/1-12/31/20	054-0000-484800	\$ 2,196.78
	163701	I20-009312	14-002251	12/31/2020	1	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3 - 11/29-12/31/20	054-0000-484800	\$ 21,884.06
	163549	I20-009356	20-000995	12/31/2020	1	2020 (Year 5 of 9) Roadway Reconstruction Design Engineering - 11/29-12/31/20	054-0000-471250	\$ 607.20
	163549	I20-009356	20-000995	12/31/2020	2	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering - 11/29-12/31/20	031-6007-470500	\$ 496.80
	163551	I20-009357	18-001456	12/31/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 11/29-12/31/20	031-6007-432500	\$ 2,898.00
	163552	I20-009358	20-001685	12/31/2020	1	Professional Engineering Services - NPDES MS4 Phase II Compliance - 11/29-12/31/20	031-6007-432990	\$ 316.50
	163553	I20-009359	20-001683	12/31/2020	1	Task 1 - Topographical Survey and Field Identification of Property Limits and Task 2 - Exhibit - 11/29-12/31/20	031-6007-432500	\$ 2,735.20
	163555	I20-009360	20-002218	12/31/2020	1	2020 Fernway Subdivision Roadway Construction Engineering - 11/29-12/31/20	054-0000-471250	\$ 1,365.60
	163555	I20-009360	20-002218	12/31/2020	2	2020 Fernway Subdivision Stormwater Construction Engineering - 11/29-12/31/20	031-6007-470500	\$ 910.40
	163556	I20-009361	18-002729	12/31/2020	1	Phase II Engineering - Grasslands Regional Flood Control Facility - 11/29-12/31/20	031-6007-470500	\$ 2,729.00
[VENDOR] 14568 : CHRISTY WEBBER & CO.	80926	I20-009372	20-000651	12/31/2020	1	Bi-Weekly Landscape Maintenance at the gun range	010-1900-443500	\$ 3,562.54
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4934	I21-000266	21-000090	01/10/2021	1	Body Transport - 1/10/21 - K. Scott	010-7002-442930	\$ 250.00
[VENDOR] 1165 : COM ED	0059111045	I20-009440		12/31/2020	1	11/20-12/23/20	026-0000-441300	\$ 48.85
	0073041102	I20-009441		12/31/2020	1	11/20-12/23/20	010-0000-441300	\$ 61.80
	0243059109	I20-009442		12/31/2020	1	11/20-12/23/20	026-0000-441300	\$ 308.31
	0263133115	I20-009443		12/31/2020	1	11/20-12/23/20	010-5002-441300	\$ 218.07
	0278089062	I20-009444		12/31/2020	1	11/20-12/23/20 - Monument sign	010-5002-441300	\$ 27.01
	0283069394	I20-009445		12/31/2020	1	11/20-12/23/20	010-0000-441300	\$ 25.29
	0433164053	I20-009446		12/31/2020	1	11/20-12/23/20	026-0000-441300	\$ 25.29
	0473344008	I20-009447		12/31/2020	1	11/23-12/28/20	283-4003-441300	\$ 25.88
	0473345005	I20-009448		12/31/2020	1	11/23-12/28/20	283-4003-441300	\$ 20.88
	0679008041	I20-009449		12/31/2020	1	11/16-12/17/20	010-5002-441300	\$ 182.82
	0899099088	I20-009450		12/31/2020	1	11/24-12/29/20	010-5002-441300	\$ 177.07
	0975587001	I20-009451		12/31/2020	1	11/20-12/28/20	026-0000-441300	\$ 1,627.84
	1003150008	I20-009452		12/31/2020	1	11/16-12/17/20	026-0000-441300	\$ 303.00
	1143738042	I20-009453		12/31/2020	1	11/20-12/23/20 - U of C parking garage	282-0000-441300	\$ 1,912.39

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	1226059026	I20-009454		12/31/2020	1	11/20-12/23/20	283-4003-441300	\$ 186.97
	1227318006	I20-009455		12/31/2020	1	11/20-12/23/20	283-4003-441300	\$ 25.29
	1293159146	I20-009456		12/31/2020	1	11/23-12/28/20	010-0000-441300	\$ 106.51
	1463077019	I20-009457		12/31/2020	1	11/11/20-1/15/21	010-0000-441300	\$ 230.14
	1563088103	I20-009458		12/31/2020	1	11/20-12/23/20	026-0000-441300	\$ 844.42
	1593157004	I20-009459		12/31/2020	1	11/12-12/15/20	010-5002-441300	\$ 372.80
	1593157004	I20-009460		12/31/2020	1	12/15/20-1/16/21	010-5002-441300	\$ 362.88
	1641161230	I20-009461		12/31/2020	1	11/11/20-1/15/21	010-5002-441300	\$ 108.62
	1755159035	I20-009462		12/31/2020	1	11/16-12/17/20	031-6002-441300	\$ 3,347.78
	1911032026	I20-009463		12/31/2020	1	9/22-12/23/20	031-6002-441300	\$ 345.40
	1963075113	I20-009464		12/31/2020	1	9/11/20-1/15/21	010-0000-441300	\$ 100.88
	2940156009	I20-009465		12/31/2020	1	9/22-12/23/20	010-0000-441300	\$ 511.17
	3062020038	I20-009466		12/31/2020	1	11/20-12/23/20	010-5002-441300	\$ 1,477.81
	3104091048	I20-009467		12/31/2020	1	11/20-12/23/20 - 179th St. monument sign	010-5002-441300	\$ 27.59
	3641124006	I20-009468		12/31/2020	1	11/20-12/28/20 - Heat meters	010-1700-441300	\$ 5,503.23
	4428074000	I20-009469		12/31/2020	1	11/20-12/23/20	010-0000-441300	\$ 140.95
	4659144068	I20-009470		12/31/2020	1	11/20-12/23/20	026-0000-441300	\$ 480.32
	4959036058	I20-009471		12/31/2020	1	11/20-12/23/20 - OPHFC	010-5002-441300	\$ 10,943.78
	8971041020	I20-009472		12/31/2020	1	11/24-12/29/20	010-5002-441300	\$ 235.53
	9630635021	I20-009473		12/31/2020	1	11/24-12/29/20 - Boley farm	010-1700-441300	\$ 54.04
	9630635021	I21-000360		02/10/2021	1	12/29/20-1/28/21 - Boley farm	010-1700-441300	\$ 30.06
[VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	741286	I21-000254	21-000031	01/29/2021	1	Rock salt purchased through State of Illinois Joint Purchase Contract P-12695	010-5002-462600	\$ 97,063.25
[VENDOR] 1898 : CORE & MAIN LP	N492136	I20-009499	20-000540	12/31/2020	1	New Meters	031-6002-464600	\$ 19,675.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15385	I20-009271	20-002078	12/31/2020	1	Labor to install fan and associated ductwork in Parks Woodshop	283-4003-443100	\$ 4,400.00
[VENDOR] 15189 : DAVEY RESOURCE GROUP, INC.	109149	I20-009306	20-001219	12/31/2020	1	Warwick Lane North (#29-30) and Warwick Lane South (#29-31) Pond Shoreline Restoration through 1/2/21	031-6007-443500	\$ 20,529.30
[VENDOR] 9999999.379 : DAVID GUST	02032021	I21-000276		02/03/2021	1	Credit refund final bill	031-0000-229100	\$ 389.21
[VENDOR] 12599.539 : DAVIS ROOFING, INC.	CD-000484	I21-000112		01/13/2021	1	Refund overpayment BL-21-23815	010-0000-229100	\$ 45.00
[VENDOR] 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1004	I20-009315	20-002363	12/31/2020	1	Legal Services for Local Ordinance & Ticket Prosecution - 12/1/20 - 12/31/20, Invoice #1004	010-0000-432100	\$ 4,802.50
[VENDOR] 12464 : DRIVEN FENCE, INC.	21-1069	I21-000322	20-001394	02/05/2021	1	6' Chain Link Fence Rental - 1/24-2/24/21	031-6002-444500	\$ 352.44
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL210105509	I21-000323	20-002341	02/05/2021	1	LED corn bulbs, 22 watts and 45 watts per quote # 20120721	026-0000-461200	\$ 1,520.00
	EL210105510	I21-000324	20-002341	02/05/2021	1	LED square canopy light, 40 watts, dark bronze housing per quote # 2010131	026-0000-461200	\$ 396.00
[VENDOR] 11063 : EVT TECH	5331	I20-009419	20-001875	12/31/2020	1	Setina PB400 Push bumper installation on two police cars per quote	092-0000-452110	\$ 654.50

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[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3003174	I20-009264	20-000138	12/31/2020	1	Contracted Chess Program - 11/9-12/14/20	283-4002-490200	\$ 588.00
[VENDOR] 3333333.3024 : FAMILY HARVEST CHURCH	02082021	I21-000338		02/08/2021	1	Thompson, Family Harvest Church, Feb 25, 2021, \$300, Refund due to cancellation	021-0000-373900	\$ 300.00
[VENDOR] 15386 : FEDERAL EASTERN INTERNATIONAL, LLC	521410	I20-009407	20-002018	12/31/2020	1	Avon CTCF50 Riot Agent Canister (Pack of 4), 72606-3	010-7002-460290	\$ 11,296.56
[VENDOR] 1274 : FEDEX	7-258-45883	I21-000357		02/09/2021	1	1/15/21 shipping - PD	010-7002-441600	\$ 16.28
	7-243-58349	I21-000358		02/09/2021	1	01/07/21 shipping - PD	010-7002-441600	\$ 20.06
[VENDOR] 8534 : FORT DEARBORN LIFE	01222021	I21-000336		01/22/2021	1	VOP, 01.22.2021, Premium Group #F005598 Acct# 1	092-0000-452800	\$ 518.40
	01222021	I21-000336		01/22/2021	1	VOP, 01.22.2021, Premium Group #F005598 Acct# 1	092-0000-453500	\$ 5,663.54
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000666329	I20-009332	20-002087	12/31/2020	1	Risk and Resiliency Assessment Assistance and Final Review.	031-6001-432800	\$ 13,425.00
[VENDOR] 2314 : HALL SIGNS, INC.	359666	I20-009374	20-000486	12/31/2020	1	Signs & Supplies	010-5002-461500	\$ 4,842.07
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CSECT0000004	I21-000363	21-000301	02/10/2021	1	8 Hours Prepaid professional Services	010-1400-442990	\$ 1,720.00
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-12738	I20-009488	20-000068	12/31/2020	1	Plan Review and Landscape Architect Services - November	010-2003-432800	\$ 3,200.00
	17-0346-12847	I20-009489	20-000068	12/31/2020	1	Plan Review and Landscape Architect Services - December	010-2003-432800	\$ 2,400.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	73489	I20-009493	20-000360	12/31/2020	1	Virgin Pulse Program - December rewards	092-0000-453700	\$ 1,950.00
	73489	I21-000359	21-000290	02/10/2021	1	Virgin Pulse 2021 Quarterly Participation - 1st qtr	092-0000-453700	\$ 1,928.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I21-000373		02/10/2021	1	Fernway sewer charges - 341 homes - January	031-1400-441500	\$ 9,224.90
[VENDOR] 1379 : ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	10/06/20	I20-009495	20-000524	10/06/2020	1	Quarterly Unemployment Claims Expense	092-0000-452810	\$ 30,526.07
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	02102021	I20-009507		02/10/2021	1	IMRF 01/2021/ Village and Library EE / ER Contributions	010-0000-130800	\$ 31,750.54
	02102021	I20-009507		02/10/2021	1	IMRF 01/2021/ Village and Library EE / ER Contributions	010-0000-210102	\$ 250,534.40
	02102021	I20-009507		02/10/2021	1	IMRF 01/2021/ Village and Library EE / ER Contributions	010-0000-210124	\$ 30,502.68
[VENDOR] 1395 : ILLINOIS STATE POLICE	11/30/20	I20-009484	20-000606	12/31/2020	1	Criminal Conviction Verifications - Past due balance	010-1100-429520	\$ 6.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	638088	I21-000325	21-000173	02/05/2021	1	Replace headlight bulb	010-5006-442500	\$ 56.18
	638208	I21-000326	21-000173	02/05/2021	1	Ignition coil/Spark plug replacements	010-5006-442500	\$ 625.42
	638110	I21-000327	21-000173	02/05/2021	1	Tire	010-5006-461890	\$ 219.16
	638232	I21-000329	21-000173	02/05/2021	1	Run diagnostic & charge battery	010-5006-442500	\$ 144.00

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	638282	I21-000330	21-000173	02/05/2021	1	Oil change/Cannister purge valve replace	010-5006-442500	\$ 286.94
	638285	I21-000331	21-000173	02/05/2021	1	Oil change	010-5006-442500	\$ 47.56
	638173	I21-000374	21-000173	02/10/2021	1	Spotlight bulb replace	010-5006-442500	\$ 69.96
	638091	I21-000375	21-000173	02/10/2021	1	4 tires	010-5006-461890	\$ 907.16
	638091	I21-000375	21-000173	02/10/2021	2	Oil change/Trans fluid change/Spark plugs/Rear brake pad replace/Alignment	010-5006-442500	\$ 721.77
[VENDOR] 3333333.3019 : JOEL MADRIGAL	1/27/2021	I21-000257		01/29/2021	1	Tobacco Enforcement Agent Pay	010-7002-442990	\$ 60.00
[VENDOR] 3333333.3027 : JOSEPH RADCLIFF	02102021	I21-000361		02/10/2021	1	Radcliff, Dec. 9th 2020, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3698 : JULIE, INC.	2021-1334	I21-000271	21-000154	02/02/2021	1	2021 locate ticketing service for underground utilities - Utility Division portion - 1st quarter	031-6001-442990	\$ 2,250.00
	2021-1334	I21-000271	21-000154	02/02/2021	2	2021 locate ticketing service for underground streets - Streets Division portion - 1st quarter	010-5001-442990	\$ 468.11
[VENDOR] 13541 : KANTOR	20221	I21-000352	21-000256	02/09/2021	1	Instructor fees for magic class - 2/2/21	283-4002-490200	\$ 84.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	01/28/21	I20-009486	20-000277	12/31/2020	1	Legal Services - PTAB Appeal Interventions through 12/31/20	010-0000-432100	\$ 133.13
	01/30/21	I20-009490	20-000277	12/31/2020	1	General Legal Fees - December	010-0000-432100	\$ 57,713.34
	01/30/21	I20-009490	20-000277	12/31/2020	2	Main Street Triangle Legal Fees - December	282-0000-432100	\$ 1,484.50
	01/30/21	I20-009490	20-000277	12/31/2020	3	Development Legal Fees (Billed to Developers) - December	010-0000-110000	\$ 3,121.40
	01/30/21	I20-009490	20-000277	12/31/2020	4	Breckenridge - December	010-0000-229160	\$ 117.50
	215535-215544	I20-009509		12/31/2020	1	Legal Services - PTAB Appeal Interventions through 12/31/20	010-0000-432100	\$ 1,254.59
[VENDOR] 13216 : LEXISNEXIS	3093055011	I21-000349	21-000065	02/09/2021	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - January	010-7002-442850	\$ 72.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	01/20/21	I20-009307	20-000913	12/31/2020	1	Risk Management & Loss Control - December	092-0000-432800	\$ 2,312.50
[VENDOR] 11502 : M & J ASPHALT PAVING COMPANY, INC.	6 - FINAL	I20-009479	19-001313	12/31/2020	1	Parking Lots & Bike Path Maintenance - FINAL	054-0000-443630	\$ 18,460.70
	6 - FINAL	I20-009479	19-001313	12/31/2020	2	Asphalt Street Patching - FINAL	054-0000-471250	\$ 41,837.09
	6 - FINAL	I20-009480	19-001313	12/31/2020	1	Pay retainage	054-0000-205000	\$ 60,244.56
	6 - FINAL	I20-009480	19-001313	12/31/2020	2	Pay retainage	026-0000-205000	\$ 7,000.00
	6 - FINAL	I20-009480	19-001313	12/31/2020	3	Pay retainage	283-0000-205000	\$ 4,000.01
[VENDOR] 15365 : METRO TANK AND PUMP COMPANY	16961	I21-000381	21-000106	02/10/2021	1	Liquid transport load	010-5006-443200	\$ 900.00
	16961	I21-000381	21-000106	02/10/2021	2	Gallons of liquid disposal	010-5006-443200	\$ 3,114.00
[VENDOR] 15366 : MICHELS PIPE SERVICES	1702110R2	I20-009482	20-002020	12/31/2020	1	Sanitary Manhole Rehabilitation through 12/28/20	031-6003-443800	\$ 181,734.80
[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	262112	I20-009313	20-002127	12/31/2020	1	PIO File Pedestal, Pedestal Top and back panel in Mahogany per proposal dated 11/6/20. (Nabeha's office)	010-1201-460180	\$ 496.42
	262112	I20-009313	20-002127	12/31/2020	2	Shipping and Delivery	010-1200-460180	\$ 93.75
	262112	I20-009313	20-002127	12/31/2020	2	Shipping and Delivery	010-1201-460180	\$ 93.75

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	262112	I20-009313	20-002127	12/31/2020	3	Clerk's office charcoal Stack-on Hutch per proposal dated 11/6/20.(Alex's desk)	010-1200-460180	\$ 402.09
[VENDOR] 11932 : MOBILE MINI	9009820929	I21-000232	21-000079	01/28/2021	1	Boat Storage Unit for Lake Sedgewick - 1/14-2/10/21	283-4002-444500	\$ 131.68
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	60027	I21-000272	21-000104	02/02/2021	1	AVAYA MAINTENANCE DEFINITY G3 AGREEMENT MANAGED SERVICES ANNUAL SUPPORT FOR 2021	010-1600-442620	\$ 9,918.00
[VENDOR] 15278 : NAPA AUTO PARTS	566	I20-009483	20-002386	12/31/2020	1	Tradesman Full Body Harness 7008PC	031-6003-464700	\$ 351.08
	566	I20-009483	20-002386	12/31/2020	2	Corded Ear Plugs FP71	031-6003-464700	\$ 19.12
	2182012	I20-009497	20-001858	12/31/2020	1	NAPA Vendor Managed Inventory - December	010-5006-442500	\$ 9,801.78
[VENDOR] 14559 : NEARMAP US INC.	INV00299477	I21-000354	21-000298	02/09/2021	1	NEARMAP VERTICAL FOR GOVT. ANNUAL LICENSE SUBSCRIPTION 2/1/2021-1/31/2022	010-1600-465200	\$ 5,000.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26681	I20-009492	20-000069	12/31/2020	1	Uniforms - M. Mazza	010-1700-460190	\$ 13.00
	26681	I20-009492	20-000069	12/31/2020	2	Uniforms - J. Van Essen-\$73.50/K. Kubic-\$128.00/J. Burman-\$401.00/K. Dado-\$237.00/H. Zorena-\$21.00	031-6001-460190	\$ 860.50
	26681	I20-009492	20-000069	12/31/2020	3	Uniforms - K. Willson-\$50.00/S. Brokop-\$264.00/B. Fie-\$180.00	010-5002-460190	\$ 494.00
	26681	I20-009492	20-000069	12/31/2020	4	Uniforms - J. Van Essen-\$73.50/T. Martinez-\$422.00/H. Zorena-\$21.00	010-5001-460190	\$ 516.50
	26681	I20-009492	20-000069	12/31/2020	5	Uniforms - S. Hiland	010-1700-460190	\$ 545.00
	26730	I21-000371	21-000078	02/10/2021	1	Uniform embroidery - Mulhausen	031-6001-460190	\$ 100.50
	26730	I21-000371	21-000078	02/10/2021	2	Uniform embroidery - Davies	010-5002-460190	\$ 25.00
[VENDOR] 10592 : NEXT DAY PLUS	5194766	I21-000237	21-000020	01/29/2021	1	Lexmark Brand Series MS810 H/Y Toner #52D1H00	010-7002-460100	\$ 408.50
	5194766	I21-000237	21-000020	01/29/2021	2	MSE Brand Series M201/M225 Toner #CF283A	010-7002-460100	\$ 51.19
	5194766	I21-000237	21-000020	01/29/2021	3	MSE Brand Series M401/M425 H/Y Toner #CF280X	010-7002-460100	\$ 125.29
	5194767	I21-000238	21-000008	01/29/2021	1	MSE Brand Series P2035/P2055 Toner #CE505A	010-7002-460100	\$ 63.69
	5194767	I21-000238	21-000008	01/29/2021	2	MSE Brand Series M401/M425 H/Y Toner #CF280X	010-7002-460100	\$ 250.58
	5194767	I21-000238	21-000008	01/29/2021	3	MSE Brand Series M402/M426 H/Y Toner #CF226X	010-7002-460100	\$ 144.89
	5194767	I21-000238	21-000008	01/29/2021	4	MSE Brand Series M506/M527 H/Y Toner #CF287X	010-7002-460100	\$ 224.69
	5194767	I21-000238	21-000008	01/29/2021	5	MSE Brand Series M452/M477 Supplies Yellow H/Y #CF412X	010-7002-460100	\$ 167.99
	5194767	I21-000238	21-000008	01/29/2021	6	MSE Brand Series CP4025/4525/CM4540 Supplies Black #CE260A	010-7002-460100	\$ 127.99
	5194767	I21-000238	21-000008	01/29/2021	7	MSE Brand Series M553/M577 Supplies Magenta H/Y #CF363X	010-7002-460100	\$ 225.39
	5195098	I20-009253	20-000801	12/31/2020	1	Xerox Work Centre 7845 C1050 at CAC copier charges - December	283-4001-443600	\$ 38.04
	5195099	I20-009254	20-000119	12/31/2020	1	Copier Maintenance on Xerox WorkCentre 7225, serial number LX5602016 - Parks	283-4003-443600	\$ 9.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5195100	I20-009255	20-000321	12/31/2020	1	Admin - December Copier Maintenance for Xerox 7855 Workcenter at Sportsplex - December	283-4007-443600	\$ 194.45
	5195101	I20-009256	20-000216	12/31/2020	1	Building and Planning HP MFP M880 Maintenance Agreement - December	010-2001-443600	\$ 649.41
	5195320	I20-009258	20-000523	12/31/2020	1	Copier Maintenance - Xerox 7855 Finance - December	010-1400-443600	\$ 224.33
	5195322	I20-009260	20-000673	12/31/2020	1	2020 Xerox C70 copier charges - Rec Admin - December	283-4001-443600	\$ 644.82
	5195323	I20-009261	20-000687	12/31/2020	1	Monthly copier usage and maintenance fees for administration and lobby copiers - December	010-1100-443600	\$ 146.19
	5195324	I20-009262	20-000026	12/31/2020	1	Evidence, Investigations & Records Copier Maintenance - December	010-7002-443600	\$ 95.65
	5195102	I20-009491	20-000645	12/31/2020	1	V&E (CNF8G2W8TP and PW parts (CNF8G35GMS) black and white copiers usage - December	010-5001-443600	\$ 45.62
	5195102	I20-009491	20-000645	12/31/2020	2	PW office copier (MXBCG4917F) black & white/color usage - December	031-6001-443600	\$ 563.90
[VENDOR] 15435 : OMNIA CARDS	53292026	I21-000133		01/15/2021	1	Dine OP 1.15.21 Submission	010-1400-441600	\$ 104.50
	53292026	I21-000133		01/15/2021	1	Dine OP 1.15.21 Submission	010-1400-460140	\$ 560.50
	53292026	I21-000133		01/15/2021	1	Dine OP 1.15.21 Submission	010-1400-484990	\$ 1,900.00
	53329080	I21-000282		02/03/2021	1	Dine OP 2.3.21 submission	010-1400-441600	\$ 45.65
	53329080	I21-000282		02/03/2021	1	Dine OP 2.3.21 submission	010-1400-460140	\$ 244.85
	53329080	I21-000282		02/03/2021	1	Dine OP 2.3.21 submission	010-1400-484990	\$ 830.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	414686205	I21-000234	21-000004	01/28/2021	1	Postage for the 2021 sponsor packets to 500 businesses.	010-9450-441600	\$ 594.00
[VENDOR] 3333333.3018 : PATRICK MURRAY	1/14/2021	I21-000255		01/29/2021	1	Alcohol Enforcement Agent Pay	010-7002-442990	\$ 80.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1617876	I21-000252	21-000070	01/29/2021	1	Gasoline - January	010-5006-462100	\$ 13,629.23
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4188928	I20-009245	20-000405	12/31/2020	1	Pre-Employment Exam and/or Collection	010-1100-429510	\$ 725.00
[VENDOR] 9302 : POMP'S TIRE	310177444	I20-009498	20-000034	12/31/2020	1	6 tires	010-5006-461890	\$ 5,758.14
	310177444	I20-009498	20-000034	12/31/2020	2	Tire repairs	010-5006-443400	\$ 910.00
[VENDOR] 3333333.3022 : PRICILLA MORRIS	02082021	I21-000337		02/08/2021	1	Morris, Sep 25, 2021, Deposit refund due to Cancellation	021-0000-373900	\$ 500.00
[VENDOR] 1593 : QUADIENT, INC.	N8677932	I21-000233	21-000068	01/28/2021	1	Postage meter lease - 11/17/20-2/16/21	010-7002-444700	\$ 1,047.00
[VENDOR] 13839 : RJN GROUP, INC.	354510	I20-009329	20-000715	12/31/2020	1	2020 Comprehensive Sanitary Sewer System Evaluation through 12/31/20 - FINAL	031-6003-443800	\$ 1,785.99
	357305	I20-009330	20-001583	12/31/2020	1	Consulting engineering services for 151st street lift station improvements through 12/31/20 - FINAL	031-6003-443800	\$ 4,453.62
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10493493	I20-009501	20-000298	12/31/2020	1	Forestry tools	010-5002-460170	\$ 308.90
	SPI10491513	I20-009502	20-000298	12/31/2020	1	Forestry tool - Handheld blower	010-5002-460170	\$ 161.46
	SPI10443893	I20-009503	20-001632	12/31/2020	1	Forestry Equipment per quote SQ10038597	283-4003-460180	\$ 1,272.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	SPI10443893	I20-009503	20-001632	12/31/2020	2	Forestry Safety Supplies per quote SQ10038597 - Gloves	283-4003-464700	\$ 299.88
	SPI10443898	I20-009504	20-001632	12/31/2020	1	Forestry Equipment per quote SQ10038597	283-4003-460180	\$ 56.01
	SPI10443913	I20-009505	20-001632	12/31/2020	1	Forestry Safety Supplies - Helmets/Visors	283-4003-464700	\$ 350.96
	SPI10443919	I20-009506	20-001632	12/31/2020	1	Forestry Safety Supplies - Helmet bags	283-4003-464700	\$ 26.97
	SPI10509681	I21-000376	21-000230	02/10/2021	1	Equipment - Saw chains/Bar	010-1700-460180	\$ 204.95
	SPI10514237	I21-000377	21-000247	02/10/2021	1	Russo Power Melt Blue Sidewalk Salt	010-1700-462600	\$ 1,421.00
	SPI10514489	I21-000378	21-000247	02/10/2021	1	Russo Power Melt Blue Sidewalk Salt	010-1700-462600	\$ 1,421.00
[VENDOR] 3333333.3028 : SAMI MATARIYEH	02102021	I21-000362		02/10/2021	1	Matariyeh 01/24/2021, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 12483 : SCHAAF EQUIPMENT COMPANY	1000061858	I21-000321	20-002320	02/05/2021	1	CPM8-8-9H WALK-BEHIND CRETE PLANER	010-5002-460180	\$ 4,556.00
[VENDOR] 2452 : SECRETARY OF STATE	02/09/21	I21-000340		02/09/2021	1	Title, plates and registration for Unit #TL4101	010-5006-484100	\$ 158.00
	02/09/21	I21-000345		02/09/2021	1	Title, plates and registration for Unit # TL6178	010-5006-484100	\$ 158.00
	02/09/21	I21-000346		02/09/2021	1	Title, plates and registration for unit # TL6118	010-5006-484100	\$ 158.00
	02/09/21	I21-000347		02/09/2021	1	Title, plates and registration for Unit # TL4101	010-5006-484100	\$ 158.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	21002	I20-009269	20-002350	12/31/2020	1	3/4" Stone purchase	010-5002-462300	\$ 3,318.25
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006781175.007	I21-000367	21-000118	02/10/2021	1	Electrical supplies - 8 lights	010-1700-461200	\$ 487.92
	S006797530.001	I21-000368	21-000118	02/10/2021	1	Bathroom exhaust fan	010-1700-461300	\$ 203.21
	S006781521.002	I21-000369	21-000118	02/10/2021	1	Electrical supplies - 2 pulling elbows	010-1700-461200	\$ 20.48
	S006805879.001	I21-000370	21-000118	02/10/2021	1	Electrical supplies - Fuses for PW power washer	010-1700-461200	\$ 49.15
	S006781521.001	I21-000382	21-000118	02/10/2021	1	Electrical supplies - Circuit breakers/Conduit/Elec. boxes/Wire/Switch	010-1700-461200	\$ 775.15
	S006797530.002	I21-000383	21-000118	02/10/2021	1	Closet light - PW	010-1700-461200	\$ 80.40
	S006781521.003	I21-000384	21-000118	02/10/2021	1	Electrical supplies - Screw cover box	010-1700-461200	\$ 13.18
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0167843	I20-009383	20-001859	12/31/2020	1	Engineering for the Preliminary Redundant Water Supply Evaluation Services - December	031-6001-432500	\$ 220.27
[VENDOR] 14973 : SUNCOM.TV	3598	I20-009435	20-000599	12/31/2020	1	Audio-Visual production and consulting services for Board of Trustees, Committee, and other public meetings - 12/7-12/30/20	010-1600-432800	\$ 1,150.00
	3598	I21-000318	21-000283	02/04/2021	1	Audio Visual Production Services - 1/4-1/25/21	010-1600-432800	\$ 1,350.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	843791208	I21-000343	21-000066	02/09/2021	1	Background Checks - January	010-7002-442850	\$ 370.94
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049605-IN	I21-000274	21-000153	02/02/2021	1	Contract cleaning - Village Buildings (Village Hall,Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC - January	010-1700-442930	\$ 19,013.66
	0049605-IN	I21-000274	21-000153	02/02/2021	2	Custodial services Civic Center - January	021-1800-442930	\$ 1,508.58
	0049605-IN	I21-000274	21-000153	02/02/2021	3	Custodial services Metra Stations - December	026-0000-442930	\$ 962.04
	0049605-IN	I21-000274	21-000153	02/02/2021	4	Custodial services Sportsplex winter - January	283-4007-442930	\$ 12,842.47

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9005 : TREASURER OF THE STATE OF ILLINOIS	02/04/21-2	I21-000317		02/04/2021	1	2020 Unclaimed Property Submission 3 of 3	010-0000-229050	\$ 253.70
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	3	I20-009227	20-001165	12/31/2020	1	USDOJ Mental Health Collaboration Grant - October-December 2020	010-7002-432990	\$ 44,597.56
[VENDOR] 1884 : VILLAGE OF OAK LAWN	1-9990011-00	I21-000333		02/05/2021	1	January Water Usage	031-1400-441400	\$ 630,485.27
[VENDOR] 15450 : VON MAUR	02/01/21	I20-009373	20-002383	12/31/2020	1	Payment of sales tax rebate for the period November 2019 - October 31, 2020.	010-0000-484560	\$ 112,390.07
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	168650	I20-009485	20-002388	12/31/2020	1	Professional Legal Services rendered. Job NO. R-90-003-05 through July 31, 2020.	054-0000-484800	\$ 240.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4859215-0	I21-000239	21-000027	01/29/2021	1	Avery Labels .69 x 3.44 #AVE05215	283-4001-460100	\$ 9.40
	4859215-0	I21-000239	21-000027	01/29/2021	2	Tape Dispenser #MMMM60BK	283-4001-460100	\$ 3.23
	4859215-0	I21-000239	21-000027	01/29/2021	3	FriXion Lt Pastel Eraseable Highlighters #PIL46543	283-4001-460100	\$ 5.83
	4859215-0	I21-000239	21-000027	01/29/2021	4	Fiskars Scissors #FSK01004249J	283-4001-460100	\$ 8.98
	4859215-0	I21-000239	21-000027	01/29/2021	5	Swingline Stapler #SWI40501	283-4001-460100	\$ 9.03
	4859215-0	I21-000239	21-000027	01/29/2021	6	Retractable Utility Knife #BOS10065	283-4001-460100	\$ 11.18
	4859215-0	I21-000239	21-000027	01/29/2021	7	maxell EB 125 Earbuds #MAX190568	283-4001-460100	\$ 6.68
	4859206-0	I21-000240	21-000026	01/29/2021	1	Pop-up Notes - #MMMR33012AN	283-4007-460100	\$ 15.96
	4859206-0	I21-000240	21-000026	01/29/2021	2	Pop up Notes - #MMM6549PUB	283-4007-460100	\$ 12.14
	4859206-0	I21-000240	21-000026	01/29/2021	3	AAA Batteries - #RAYALAAA24PPJ	283-4007-460290	\$ 17.38
	4815107-1	I21-000320	20-002047	02/05/2021	1	Coffee mate - Liquid Coffee Creamer, original, 180/per box - NES753032	010-1200-460150	\$ 16.99
	4805578-0	I20-009475	20-001938	12/31/2020	1	Multipurpose copy paper, Legal SSize,92 US/104 Euro Bright, 20-lb., 8-1/2 X 14, Ten 500-Sheet Ream... WHDCOPY14	010-2004-460100	\$ 60.77
	4809317-0	I20-009476	20-002000	12/31/2020	1	Dunkin' K- Cup Pods, Original Blend, 24/ Box, Item: GMT0845	010-1600-460150	\$ 94.14
	4809317-0	I20-009476	20-002000	12/31/2020	2	Coffee Mate Liquid Coffee Creamer, Original, 0.38 oz Mini Cups, 50/ Box, Item #NES35110BX	010-1600-460150	\$ 9.42
	4809317-0	I20-009476	20-002000	12/31/2020	3	Coffee Mate Liquid Coffee Creamer, French Vanilla, 0.38 oz Mini Cups, 50/ Box, Item #NES35170BX	010-1600-460150	\$ 10.74
	4809317-0	I20-009476	20-002000	12/31/2020	4	Expo Low- Odor Dry- Erase Marker, Broad Chisel Tip, Assorted Colors, 16/ Set, Item #SAN81045	010-1600-460100	\$ 40.52
	4809317-0	I20-009476	20-002000	12/31/2020	5	Quartet Magnetic Dry- Erase Board, Steel, 11 x 14, White Surface, Silver Aluminum Frame, Item #QRTARC1411	010-1600-460100	\$ 25.20
	4809317-0	I20-009476	20-002000	12/31/2020	6	Post-it Canary Yellow Note Pads, Lined, 4 x 6, 90- Sheet, 5/ Pack, Item #MMM6605SSCY	010-1600-460100	\$ 46.64
	4825194-0	I20-009477	20-002138	12/31/2020	1	Brown Hardboard Clipboard, Legal Size, Item #SAU05613	010-1600-460100	\$ 3.33
	4825194-0	I20-009477	20-002138	12/31/2020	2	Signo 207 Retractable Gel Pen, 0.7mm, Red Ink, Smoke/ Black/ Red, Dozen - Item #UBC33952	010-1600-460100	\$ 29.24
	4825194-0	I20-009477	20-002138	12/31/2020	3	Steno Book, Gregg Rule, Assorted Covers, 6 x 9, 80 White Sheets, 4/ Pack - Item #TOP80220	010-1600-460100	\$ 12.59
	4825194-0	I20-009477	20-002138	12/31/2020	4	Canary Yellow Note Pads, Lined, 4 x 6, 90-Sheet, 5/ Pack - Item #MMM6605SSCY	010-1600-460100	\$ 23.32
	4694397-0	I20-009478	20-002387	12/31/2020	1	Advanced Hand Sanitizer Gel NXT Refill,	010-9450-460150	\$ 474.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4698012-1	I20-009500		12/31/2020	1	1000 ml, 8/ Carton, Item GOJ215608CTALT Additional dry erase board for PO 20-1181. 2nd board was supposed to be returned, but somebody else is using it.	031-6001-460100	\$ 65.05
	4858372-0	I21-000380	21-000012	02/10/2021	1	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item # WHDSM11	010-1400-460100	\$ 97.38
	4858372-0	I21-000380	21-000012	02/10/2021	1	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item # WHDSM11	031-1400-460100	\$ 97.38
	4858372-0	I21-000380	21-000012	02/10/2021	2	American Pride Writing Pad, Wide/ Legal Rule, 8.5 x 11.75, White, 50 Sheets, 12/ Pack Item #TOP75140	010-1400-460100	\$ 35.03
	4858372-0	I21-000380	21-000012	02/10/2021	3	Multipurpose Copy Paper, Ledger Size, 92 US/ 104 Euro Bright, 20- lb., 11 x 17, Five 500- Sheet Ream Item #WHDCOPY17	010-1400-460100	\$ 47.59
[VENDOR] 15475 : WOLTER KLUWER LEGAL & REGULATORY US	5510478658	I21-000334		02/05/2021	1	Payroll Answer book	010-1400-442300	\$ 549.25
[VENDOR] 15036 : WORTHMOR DOORS	10214	I21-000366	21-000074	02/10/2021	1	Overhead door repairs - Replace 2 springs/2 remotes - Centennial ball field	010-1700-443100	\$ 460.00
[VENDOR] 12599.538 : YEOLAND, MYUNG	CD-000483	I21-000111		01/13/2021	1	Refund RH21-21102	010-0000-229100	\$ 0.50
[VENDOR] 14721 : YOUNG REMBRANDTS	9670729	I21-000351	21-000251	02/09/2021	1	Instructor fees for children's art programs - January	283-4002-490200	\$ 280.00
GRAND TOTAL (Excluding Retainage) :								\$ 1,992,113.42
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	1702110R2	I20-009482	20-002020	12/31/2020				\$ -18,173.48
RETAINAGE TOTAL :								\$ -18,173.48
GRAND TOTAL (Including Retainage) :								\$ 1,973,939.94

**Village of Orland Park
Open Item Listing**

Run Date: 02/11/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12312020	I20-009265		12/31/2020	1	RDalzell - Webcam C930e HD - PCard	010-0000-130700	\$ 138.95
	12312020	I20-009265		12/31/2020	2	RDalzell - Holiday Gifts for TCOs - PCard	010-0000-130700	\$ 714.35
	12312020	I20-009265		12/31/2020	3	RDalzell - Holiday Gifts for TCOs - PCard	010-0000-130700	\$ 109.90
	12312020	I20-009265		12/31/2020	4	Tina Netzel - Award Pins for the Police Department Awards Ceremony - PCard	010-7002-484850	\$ 116.00
	12312020	I20-009265		12/31/2020	5	Tina Netzel - Speakers for Administration Computer - PCard	010-7002-460290	\$ 23.98
	12312020	I20-009265		12/31/2020	6	Michael Dalaly - Prisoner Meal Food - PCard	010-7002-464100	\$ 68.77
	12312020	I20-009265		12/31/2020	7	Lt. Troy Siewert - Coffee for the Trinity Grant Press Release - PCard	010-7002-464100	\$ 43.98
	12312020	I20-009265		12/31/2020	8	Michael Dalaly - Prisoner Meal Food - PCard	010-7002-464100	\$ 53.82
	12312020	I20-009265		12/31/2020	9	Lt. Troy Siewert - Baked Goods for the Trinity Grant Press Release - PCard	010-7002-464100	\$ 30.00
	12312020	I20-009265		12/31/2020	10	Troy Siewert - Security Assessment Training Class for Ofc. Steve Kois & Ofc. Nate O'Connor - PCard	010-7002-429100	\$ 1,000.00
	12312020	I20-009265		12/31/2020	11	Commander Steve Sutherland - Membership Renewal for Animal Control Officer. - PCard	010-7002-429200	\$ 150.00
	12312020	I20-009265		12/31/2020	12	J.Mitchell- Holiday lunch for PD staff 12/10/2020. - PCard	010-1100-429990	\$ 1,099.75
	12312020	I20-009265		12/31/2020	13	Joseph Mitchell - AED Cases for the Police Department - PCard	010-7002-464700	\$ 210.84
	12312020	I20-009265		12/31/2020	14	J.Mitchell - dessert for holiday luncheon for PD staff 12/10/2020. - PCard	010-1100-429990	\$ 408.00
	12312020	I20-009265		12/31/2020	15	J.Mitchell - beverages for PD holiday lunch 12/10/2020. - PCard	010-1100-429990	\$ 29.98
	12312020	I20-009265		12/31/2020	16	Lt. Troy Siewert - Batteries for Simulator Guns - PCard	010-7002-460290	\$ 29.44
	12312020	I20-009265		12/31/2020	17	Lt. Troy Siewert - Batteries for the Simulator Guns - PCard	010-7002-460290	\$ 27.73
	12312020	I20-009265		12/31/2020	18	J Bodinet/IL GIS Association Membership for Naseer Shafique from 01/01/2021-12/31/2021 Member #333506 - PCard	010-2003-429200	\$ 85.00
	12312020	I20-009265		12/31/2020	19	J Bodinet/Monthly subscription to Crains for Alex Scharf - PCard	010-2003-429300	\$ 15.00
	12312020	I20-009265		12/31/2020	20	J Bodinet/Monthly Online Subscription to Costar for Ed Lelo and Alex Scharf - PCard	010-2003-442850	\$ 498.47
	12312020	I20-009265		12/31/2020	21	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 105.65
	12312020	I20-009265		12/31/2020	22	J Bodinet/Supplies for Health Inspector - PCard	010-2002-460290	\$ 68.38
	12312020	I20-009265		12/31/2020	23	J Bodinet/Office and Domestic Supplies for Development Services - PCard	010-2001-460100	\$ 156.50
	12312020	I20-009265		12/31/2020	23	J Bodinet/Office and Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 35.97
	12312020	I20-009265		12/31/2020	24	J Bodinet/Code Books for Building Inspectors and Plan Reviewers - PCard	010-2002-429300	\$ 404.35

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312020	I20-009265		12/31/2020	25	J Bodinet/Batteries and Supplies for Health, Rental Housing and Building Inspectors - PCard	010-2001-460290	\$ 50.07
	12312020	I20-009265		12/31/2020	25	J Bodinet/Batteries and Supplies for Health, Rental Housing and Building Inspectors - PCard	010-2002-460290	\$ 141.93
	12312020	I20-009265		12/31/2020	26	J Bodinet/ICC Membership for Development Services from 12/1/2020-11/30/2021 - PCard	010-2001-429200	\$ 145.00
	12312020	I20-009265		12/31/2020	27	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 30.00
	12312020	I20-009265		12/31/2020	28	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 68.99
	12312020	I20-009265		12/31/2020	29	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 119.37
	12312020	I20-009265		12/31/2020	30	J Bodinet/Monthly Online Subscription to Costar for Ed Lelo and Alex Scharf - PCard	010-2003-442850	\$ 498.47
	12312020	I20-009265		12/31/2020	31	J Bodinet/Notary stamp for Gerianne Flannery - PCard	010-2001-460100	\$ 13.99
	12312020	I20-009265		12/31/2020	32	J Bodinet/Refund of tax from domestic supply purchase - PCard	010-2001-460150	\$ -1.60
	12312020	I20-009265		12/31/2020	33	J Bodinet/Notary Supplies for Gerianne Flannery - PCard	010-2001-460100	\$ 26.19
	12312020	I20-009265		12/31/2020	34	J Bodinet/Monthly Subscription to Crains for Alex Scharf - PCard	010-2003-429300	\$ 15.00
	12312020	I20-009265		12/31/2020	35	J Bodinet/Monthly Water Delivery for Development Services - PCard	010-2001-460150	\$ 80.89
	12312020	I20-009265		12/31/2020	36	J Bodinet/Development Services Luncheon for Naseer Shafique's Last Day - PCard	010-2001-464100	\$ 96.76
	12312020	I20-009265		12/31/2020	37	Brooke Windle preschool program purchase of supplies for holiday. - PCard	283-4002-490400	\$ 6.98
	12312020	I20-009265		12/31/2020	38	Brooke Windle Target preschool program supply purchase for holiday party and crafts - PCard	283-4002-490400	\$ 158.46
	12312020	I20-009265		12/31/2020	39	Brooke Windle Dollar Tree preschool program holiday supplies - PCard	283-4002-490400	\$ 10.00
	12312020	I20-009265		12/31/2020	40	Brooke Windle Walmart preschool program supply purchases for arts, crafts, and holiday events. - PCard	283-4002-490400	\$ 9.40
	12312020	I20-009265		12/31/2020	41	Brooke Windle Preschool and young achiever program supplies utilizing their \$25 each. - PCard	283-4002-490400	\$ 106.24
	12312020	I20-009265		12/31/2020	42	E. Iosub - North Pole Express Smores Supplies - PCard	283-4002-490400	\$ 13.50
	12312020	I20-009265		12/31/2020	43	E. Iosub - North Pole Express Smores Supplies - PCard	283-4002-490400	\$ 171.44
	12312020	I20-009265		12/31/2020	44	D. Buwick - Webinar 500 - 1 Month 12/4/2020-1/3/2021 - PCard	010-1600-429100	\$ 140.00
	12312020	I20-009265		12/31/2020	45	D. Buwick - TV, mounting kit and misc. electronic conference equipment for VMO office. - PCard	010-1600-460120	\$ 2,639.16
	12312020	I20-009265		12/31/2020	45	D. Buwick - TV, mounting kit and misc. electronic conference equipment for VMO office. - PCard	010-1600-460180	\$ 484.21
	12312020	I20-009265		12/31/2020	46	D. Buwick - TV Wall Mount and Mounting Kit for VMO Office. - PCard	010-1600-460180	\$ 347.04
	12312020	I20-009265		12/31/2020	47	D. Buwick - HP 414A Black Toner for Museum Printer. - PCard	010-1600-460120	\$ 84.99
	12312020	I20-009265		12/31/2020	48	D. Buwick - HP-LaserJet Pro M479fdw Wireless Color Printer for Museum. - PCard	010-1600-460180	\$ 598.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312020	I20-009265		12/31/2020	49	MooreCo iTeach Spider - TV Cart - PCard	010-1600-460180	\$ 561.18
	12312020	I20-009265		12/31/2020	50	D.Buwick - DoIT Holiday Luncheon 12/22/2020 - PCard	010-1100-429990	\$ 67.23
	12312020	I20-009265		12/31/2020	51	B. Breunig - Traffic cones for parks/events - PCard	283-4003-461990	\$ 2,951.84
	12312020	I20-009265		12/31/2020	52	Sean O'Hara Program Supplies for "Polar Bear Club" - PCard	283-4008-490400	\$ 28.00
	12312020	I20-009265		12/31/2020	53	Sean O'Hara Food Purchase for "Polar Bear Club" - PCard	283-4008-490100	\$ 122.88
	12312020	I20-009265		12/31/2020	54	Sean O'Hara- Vehicle Supplies - PCard	283-4008-490990	\$ 95.79
	12312020	I20-009265		12/31/2020	55	Neal Litko - shovel holder for truck 6024 - PCard	031-6007-460170	\$ 168.00
	12312020	I20-009265		12/31/2020	56	Neal Litko - tools/hardware for truck 6024 - PCard	031-6007-460170	\$ 45.88
	12312020	I20-009265		12/31/2020	57	Neal Litko - supplies for dig trailer. - PCard	031-6002-461990	\$ 468.20
	12312020	I20-009265		12/31/2020	58	MFumero-IPASS Toll Charges - PCard	010-1100-429700	\$ 127.40
	12312020	I20-009265		12/31/2020	59	Joseph Rajca - Compressed gas for welding for Parks Dept. - PCard	283-4003-462500	\$ 164.37
	12312020	I20-009265		12/31/2020	60	JRajca - Restoration matting/blanket for Centennial Park restrooms. - PCard	283-4003-463300	\$ 124.50
	12312020	I20-009265		12/31/2020	61	JRajca - Centennial pool supplies - PCard	283-4005-443150	\$ 146.24
	12312020	I20-009265		12/31/2020	62	DFaltin - Miscellaneous supplies for holiday decor. - PCard	010-5002-461990	\$ 114.26
	12312020	I20-009265		12/31/2020	63	DFaltin - miscellaneous supplies for mailbox repairs. - PCard	010-5002-461990	\$ 205.16
	12312020	I20-009265		12/31/2020	64	RCallaghan - Miscellaneous supplies for LP tank fills - PCard	010-5002-461990	\$ 65.16
	12312020	I20-009265		12/31/2020	65	SBrokop - snow fighting preseason kick-off meeting - PCard	010-5002-460150	\$ 60.00
	12312020	I20-009265		12/31/2020	66	Propane torches for ramping of Manholes in streets - PCard	010-5002-460170	\$ 69.98
	12312020	I20-009265		12/31/2020	67	Tree root grinder - PCard	010-5002-460180	\$ 1,425.05
	12312020	I20-009265		12/31/2020	68	portable gas generator - PCard	010-5002-460180	\$ 1,025.00
	12312020	I20-009265		12/31/2020	69	bungee cords for fuel island - PCard	010-5002-461990	\$ 15.99
	12312020	I20-009265		12/31/2020	70	Sprayers for truck washing - PCard	010-5002-460170	\$ 59.91
	12312020	I20-009265		12/31/2020	71	Project Management Institute renewal for Heather Zorena. - PCard	031-6001-429200	\$ 164.00
	12312020	I20-009265		12/31/2020	72	Partial payment for Hilti tool order. - PCard	031-6002-460170	\$ 1,679.05
	12312020	I20-009265		12/31/2020	73	KDado - Partial payment for Hilti tools order - PCard	031-6002-460170	\$ 578.37
	12312020	I20-009265		12/31/2020	74	PW/Utilities 2 pole circuit breaker for station heater. - PCard	031-6002-461200	\$ 25.00
	12312020	I20-009265		12/31/2020	75	PW/Utilities Fluke multimeter and vehicle charger for laptop - PCard	031-6001-441600	\$ 8.21
	12312020	I20-009265		12/31/2020	75	PW/Utilities Fluke multimeter and vehicle charger for laptop - PCard	031-6001-460120	\$ 431.99
	12312020	I20-009265		12/31/2020	75	PW/Utilities Fluke multimeter and vehicle charger for laptop - PCard	031-6002-460170	\$ 28.41
	12312020	I20-009265		12/31/2020	76	PW/Utilities 3-way switch for 153rd booster station. - PCard	031-6002-461200	\$ 9.96
	12312020	I20-009265		12/31/2020	77	PW/Utilities Fluke multimeter for WPO. - PCard	031-6002-460170	\$ 431.99
	12312020	I20-009265		12/31/2020	78	PW/Utilities Plumbing supplies for water meter technician work, cutting blades for angle grinders, blades for reciprocating saws, spray paint. - PCard	031-6002-460170	\$ 193.70

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312020	I20-009265		12/31/2020	78	PW/Utilities Plumbing supplies for water meter technician work, cutting blades for angle grinders, blades for reciprocating saws, spray paint. - PCard	031-6002-460290	\$ 8.54
	12312020	I20-009265		12/31/2020	78	PW/Utilities Plumbing supplies for water meter technician work, cutting blades for angle grinders, blades for reciprocating saws, spray paint. - PCard	031-6002-464300	\$ 269.82
	12312020	I20-009265		12/31/2020	79	PW/Utilities Impact drill bit kits for impact drivers. - PCard	031-6002-460170	\$ 74.94
	12312020	I20-009265		12/31/2020	80	Genie boom lift rental for Building Maintenance - PCard	010-1700-444500	\$ 1,188.00
	12312020	I20-009265		12/31/2020	81	Credit for return trip of genie boom rental - PCard	010-1700-444500	\$ -144.00
	12312020	I20-009265		12/31/2020	82	Ceiling tiles and moulding -David Rodriquez - PCard	010-1700-461300	\$ 878.54
	12312020	I20-009265		12/31/2020	83	Tools and ceiling tiles - David Rodriguez - PCard	010-1700-460170	\$ 119.80
	12312020	I20-009265		12/31/2020	83	Tools and ceiling tiles - David Rodriguez - PCard	010-1700-461300	\$ 949.80
	12312020	I20-009265		12/31/2020	84	Return ceiling tiles - PCard	010-1700-461300	\$ -444.50
	12312020	I20-009265		12/31/2020	85	KStephens - PW Miscellaneous Tools - PCard	283-4003-460170	\$ 311.54
	12312020	I20-009265		12/31/2020	86	Price difference on return and purchase of safety chaps - PCard	283-4003-464700	\$ 31.00
	12312020	I20-009265		12/31/2020	87	MHAnna - Recreation Administration office build materials - PCard	010-1700-462650	\$ 177.74
	12312020	I20-009265		12/31/2020	88	Civic Center data run install - PCard	010-1700-461200	\$ 133.76
	12312020	I20-009265		12/31/2020	89	Mhanna - Recreation Administration office buildout materials - PCard	010-1700-462650	\$ 599.68
	12312020	I20-009265		12/31/2020	90	MHanna - Recreation Administration office buildout materials - PCard	010-1700-462650	\$ 88.70
	12312020	I20-009265		12/31/2020	91	FLC men's restroom faucet by front entrance - PCard	010-1700-462650	\$ 243.16
	12312020	I20-009265		12/31/2020	92	MHAnna - VH lobby display computer power cord - PCard	010-1700-461200	\$ 10.17
	12312020	I20-009265		12/31/2020	93	MHAnna - electrical supplies for Village Hall TV install and CAC outlet covers - PCard	010-1700-461200	\$ 44.67
	12312020	I20-009265		12/31/2020	94	VH cabinet key - PCard	010-1700-460290	\$ 17.74
	12312020	I20-009265		12/31/2020	95	Cent. Park hill garage alarm - PCard	010-1700-460290	\$ 25.99
	12312020	I20-009265		12/31/2020	96	Materials for PW conference Room - PCard	010-1700-462650	\$ 21.44
	12312020	I20-009265		12/31/2020	97	Materials for the arborist garage - PCard	283-4003-460290	\$ 52.86
	12312020	I20-009265		12/31/2020	97	Materials for the arborist garage - PCard	283-4003-461200	\$ 75.94
	12312020	I20-009265		12/31/2020	97	Materials for the arborist garage - PCard	283-4003-461300	\$ 276.86
	12312020	I20-009265		12/31/2020	98	Key copies/paint marker pens - PCard	031-6002-461300	\$ 57.77
	12312020	I20-009265		12/31/2020	99	4x6 non-shear sewer main coupling - PCard	031-6003-443800	\$ 86.72
	12312020	I20-009265		12/31/2020	100	Robert Counts - lumber for water shop building storage - PCard	031-6002-461300	\$ 107.16
	12312020	I20-009265		12/31/2020	101	Spray paint & rags for graffiti removal on Village Property - PCard	010-5002-461990	\$ 73.74
	12312020	I20-009265		12/31/2020	102	Lumber & miscellaneous supplies for storage lost area at Public Works - PCard	010-5002-461990	\$ 530.53
	12312020	I20-009265		12/31/2020	103	Assorted hand tools for PW (street dept) - PCard	010-5002-460170	\$ 167.32
	12312020	I20-009265		12/31/2020	104	Safety pants and absorption lanyard for the Parks Det. - PCard	283-4003-464700	\$ 309.95
	12312020	I20-009265		12/31/2020	105	Oil for chain saws in the Parks Dept - PCard	283-4003-461990	\$ 136.21

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312020	I20-009265		12/31/2020	106	Refund for taxes charged (.48)to Lowe's purchase of \$5.44 on 12/18/20 (Szymczak) - PCard	283-4003-461990	\$ -0.48
	12312020	I20-009265		12/31/2020	107	Tape for forestry helmets in the Park Dept - PCard	283-4003-461990	\$ 5.44
	12312020	I20-009265		12/31/2020	108	Additional window tinting for the Board Room - PCard	010-1700-443100	\$ 300.00
	12312020	I20-009265		12/31/2020	109	SHiland - Floor outlet covers for the Civic Center - PCard	021-1800-461200	\$ 129.00
	12312020	I20-009265		12/31/2020	110	Metric mechanics tool set for Building maintenance - PCard	010-1700-460170	\$ 179.00
	12312020	I20-009265		12/31/2020	111	Manhole cast iron covers for underground the fuel island underground storage tanks - PCard	010-1700-460180	\$ 4,339.46
	12312020	I20-009265		12/31/2020	112	Couplings for fuel island - PCard	010-1700-461300	\$ 22.96
	12312020	I20-009265		12/31/2020	113	Erosion blanket for Parks Dept - PCard	283-4003-463300	\$ 792.00
	12312020	I20-009265		12/31/2020	114	Steel rebar pins for Centennial Park restrooms - PCard	283-4003-461990	\$ 30.48
	12312020	I20-009265		12/31/2020	115	Marking paint for the Parks Dept. - PCard	283-4003-461990	\$ 57.36
	12312020	I20-009265		12/31/2020	116	Sanding pads/sheets & paint scrapers for Parks Department - PCard	283-4003-461990	\$ 62.68
	12312020	I20-009265		12/31/2020	117	Drain parts for Centennial West restroom - PCard	283-4003-460170	\$ 5.19
	12312020	I20-009265		12/31/2020	117	Drain parts for Centennial West restroom - PCard	283-4003-461300	\$ 21.35
	12312020	I20-009265		12/31/2020	118	Drain parts for Centennial Park West restrooms - PCard	283-4003-461300	\$ 5.99
	12312020	I20-009265		12/31/2020	119	Lee Beck - Fence parts for skate park time lock gate - PCard	283-4003-463300	\$ 74.00
	12312020	I20-009265		12/31/2020	120	B.Sprague; ice rink; mesh laundry bags - PCard	283-4002-460290	\$ 31.00
	12312020	I20-009265		12/31/2020	121	B.Sprague; ice rink; tape - PCard	283-4002-460100	\$ 11.96
	12312020	I20-009265		12/31/2020	122	B.Sprague; ice rink; lamination - PCard	283-4002-460100	\$ 1.18
	12312020	I20-009265		12/31/2020	123	B.Sprague; ice rink; wristbands - PCard	283-4002-460290	\$ 44.11
	12312020	I20-009265		12/31/2020	124	B.Sprague; ice rink; wristbands & SDS binder - PCard	283-4002-460290	\$ 38.04
	12312020	I20-009265		12/31/2020	125	B.Sprague; ice rink; biohazard cleanup supplies - PCard	283-4002-460290	\$ 22.27
	12312020	I20-009265		12/31/2020	126	Illinois Park & Recreation Assoc (IPRA) renewal membership (dues) for G. Szymczak on 12/1/2020 - PCard	283-0000-150000	\$ 264.00
	12312020	I20-009265		12/31/2020	127	Illinois Park & Recreation Association (IPRA) membership (dues) for Blake Harvey on 12/2/2020 - PCard	283-0000-150000	\$ 279.00
	12312020	I20-009265		12/31/2020	128	Jason Shanahan. Electrical outlet tester. - PCard	010-1700-460170	\$ 9.48
	12312020	I20-009265		12/31/2020	129	Jason Shanahan. Light fixture for warming shelter at ice rink. - PCard	010-1700-461200	\$ 59.98
	12312020	I20-009265		12/31/2020	130	Jason Shanahan.Pancake box for Stellwagen Farm - PCard	010-1700-461200	\$ 2.48
	12312020	I20-009265		12/31/2020	131	Jason Shanahan. Material for temp electrical feeds for temp fuel tanks at PW. - PCard	010-1700-461200	\$ 151.93
	12312020	I20-009265		12/31/2020	132	GKoczvara-PIO monthly subscription 12-07-20 - 01-02-21. - PCard	010-1201-429300	\$ 27.72
	12312020	I20-009265		12/31/2020	133	Employee birthday recognition for Director Joel VanEssen on 12-22-20. - PCard	010-1100-429990	\$ 39.50
	12312020	I20-009265		12/31/2020	134	M.Perez - Holiday Lunch for Human	010-1100-429990	\$ 40.80

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Resource Staff 12/18/2020. - PCard		
	12312020	I20-009265		12/31/2020	135	M.Perez - Holiday lunch for Village Manager's Office staff 12/18/2020. - PCard	010-1100-429990	\$ 195.00
	12312020	I20-009265		12/31/2020	136	DWertheim - Picture frames - PCard	010-8100-460290	\$ 48.00
	12312020	I20-009265		12/31/2020	137	A. Smaga- Face masks for Preschool. - PCard	283-4002-490400	\$ 35.98
	12312020	I20-009265		12/31/2020	138	Gift card for Star Wars Trivia winner 12/16/20. - PCard	283-4002-490400	\$ 20.00
	12312020	I20-009265		12/31/2020	139	Post for Letters to Santa. - PCard	283-4002-490400	\$ 6.60
	12312020	I20-009265		12/31/2020	140	Prizes for Virtual Trivia. - PCard	283-4002-490400	\$ 47.44
	12312020	I20-009265		12/31/2020	141	Post for Letters for Santa. - PCard	283-4002-490400	\$ 3.85
	12312020	I20-009265		12/31/2020	142	Bridget McCormick. Polar Bear Club supplies for crafts activities. - PCard	283-4008-490400	\$ 185.19
	12312020	I20-009265		12/31/2020	143	Bridget McCormick. Polar Bear Club craft activity supplies. - PCard	283-4008-490400	\$ 71.76
	12312020	I20-009265		12/31/2020	144	Bridget McCormick. Admission fee for participants to attend dance at SWSRA. - PCard	283-4008-490100	\$ 39.00
	12312020	I20-009265		12/31/2020	145	Bridget McCormick. Staff uniform purchase for Special Recreation Staff. - PCard	283-4008-460190	\$ 439.00
	12312020	I20-009265		12/31/2020	146	Kathleen Michau- Annual Fee for Special Recreation Online Emergency Network Software - PCard	283-4008-442850	\$ 2,240.00
	12312020	I20-009265		12/31/2020	147	Splex Direct TV service for (12/25/20 - 1/24/21) Kurt Heinlen - PCard	283-4007-441800	\$ 296.98
	12312020	I20-009265		12/31/2020	148	Pilates monthly subscription for F. Manager, Dgeghen - PCard	283-4007-429100	\$ 18.00
	12312020	I20-009265		12/31/2020	149	Candy canes for Santas Pit stop - PCard	283-4007-490400	\$ 12.00
	12312020	I20-009265		12/31/2020	150	DGeghen - portable speaker for events and classes - PCard	283-4007-460120	\$ 129.99
	12312020	I20-009265		12/31/2020	151	AVM Summers APA/AICP Training - attend Upholding Equity in Planning - a virtual workshop. ID # 222677859 - PCard	010-1100-429100	\$ 53.34
	12312020	I20-009265		12/31/2020	152	AVM Summers ILCMA Training RE: Communication Conundrums. Transaction ID 84524 - PCard	010-1100-429100	\$ 15.00
	12312020	I20-009265		12/31/2020	153	Spray paint for the Parks Department - PCard	283-4003-461990	\$ 35.88
	12312020	I20-009265		12/31/2020	154	Tile chisel for Parks department - PCard	283-4003-460170	\$ 14.98
	12312020	I20-009265		12/31/2020	155	Floor scraper for Parks department - PCard	283-4003-460170	\$ 41.96
	12312020	I20-009265		12/31/2020	156	Socket set and metric socket set for Parks - PCard	283-4003-460170	\$ 67.96
	12312020	I20-009265		12/31/2020	157	Framing lumber for Parks Project - PCard	283-4003-461990	\$ 172.56
	12312020	I20-009265		12/31/2020	158	Tools, building supplies and other supplies for Parks Dept. - PCard	283-4003-460170	\$ 148.20
	12312020	I20-009265		12/31/2020	158	Tools, building supplies and other supplies for Parks Dept. - PCard	283-4003-460290	\$ 25.01
	12312020	I20-009265		12/31/2020	158	Tools, building supplies and other supplies for Parks Dept. - PCard	283-4003-461300	\$ 370.43
	12312020	I20-009265		12/31/2020	159	Welder with helmet and welder kit. Electrical supplies to add two switches for electrical pumps. - PCard	031-6002-460170	\$ 743.98
	12312020	I20-009265		12/31/2020	159	Welder with helmet and welder kit. Electrical supplies to add two switches for electrical pumps. - PCard	031-6002-461200	\$ 74.86
	12312020	I20-009265		12/31/2020	160	KArnold - electrical wire for repairs - PCard	031-6002-461200	\$ 62.94
	12312020	I20-009265		12/31/2020	161	electrical baseboard thermostat - PCard	031-6002-461200	\$ 65.94
	12312020	I20-009265		12/31/2020	162	digital caliper and titanium drill bit set. - PCard	031-6002-460170	\$ 102.94

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312020	I20-009265		12/31/2020	163	Mainway cover for fuel island - PCard	010-1700-460180	\$ 1,795.50
	12312020	I20-009265		12/31/2020	164	Joel Van Essen Refunded as an extra manway was charged in error. - PCard	010-1700-460180	\$ -897.75
	12312020	I20-009265		12/31/2020	165	Signs for DMV by village hall and Parking Structures - PCard	010-1700-461500	\$ 853.85
	12312020	I20-009265		12/31/2020	166	J.VanEssen - Holiday lunch for PW staff 12/17/2020. - PCard	010-1100-429990	\$ 7.50
	12312020	I20-009265		12/31/2020	167	J.VanEssen - Holiday lunch for PW staff 12/17/2021. - PCard	010-1100-429990	\$ 625.89
	12312020	I20-009265		12/31/2020	168	J.VanEssen - Beverages for PW holiday lunch 12/17/2020. - PCard	010-1100-429990	\$ 50.94
	12312020	I20-009265		12/31/2020	169	Zorena Training Manual - PCard	031-6001-429100	\$ 61.89
	12312020	I20-009265		12/31/2020	170	Jean Marie Petrow - Yard Signs for Holiday Lights Decorating Contests - PCard	283-4002-490400	\$ 47.00
	12312020	I20-009265		12/31/2020	171	Bingo Cards for Virtual Bingo - PCard	283-4002-490400	\$ 5.00
	12312020	I20-009265		12/31/2020	172	Replace broken Xmas lights - Jen Farrell - PCard	283-4002-460290	\$ 38.36
	12312020	I20-009265		12/31/2020	173	Company Dance Costume for Fall 2020 session - Jen Farrell - PCard	283-4002-490400	\$ 233.75
	12312020	I20-009265		12/31/2020	174	Dance Company Costume for the Fall 2020 Session - Jen Farrell - PCard	283-4002-490400	\$ 188.96
	12312020	I20-009265		12/31/2020	175	Dues and Licenses: Certified Park and Recreation Professional Exam Fee for Nick Harvey. - PCard	283-4001-429200	\$ 314.00
	12312020	I20-009265		12/31/2020	176	D. Biela- Holiday Fest entertainer, Music by Mackenzie - PCard	010-9450-442450	\$ 300.00
	12312020	I20-009265		12/31/2020	177	D.Biela- Holiday Fest reindeer vendor - PCard	010-9450-442450	\$ 926.40
	12312020	I20-009265		12/31/2020	178	D. Biela- Turkey Trot Orland Park Bakery donuts - PCard	283-4002-490400	\$ 500.00
	12312020	I20-009265		12/31/2020	179	Spotify fee for December 2020 - PCard	010-9450-442990	\$ 9.99
	12312020	I20-009265		12/31/2020	180	D. Biela-North Pole Express supplies - PCard	283-4002-490400	\$ 59.21
	12312020	I20-009265		12/31/2020	181	D. Biela-North Pole Express Character gift cards - PCard	283-4002-490220	\$ 427.80
	12312020	I20-009265		12/31/2020	182	D. Biela- North Pole Express GF Food supplies - PCard	283-4002-490400	\$ 5.49
	12312020	I20-009265		12/31/2020	183	D. Biela- North Pole Express food supplies - PCard	283-4002-490400	\$ 81.43
	12312020	I20-009265		12/31/2020	184	D. Biela- Sponsor holiday cards 2020 - PCard	010-9450-460140	\$ 90.56
	12312020	I20-009265		12/31/2020	185	D. Biela- IPRA 2021 membership renewal fee - PCard	283-0000-150000	\$ 264.00
	12312020	I20-009265		12/31/2020	186	Envelopes for the 2020 Sponsor Holiday Card - PCard	010-9450-460140	\$ 78.13
	12312020	I20-009265		12/31/2020	187	Finance Department Holiday Lunch - PCard	010-1100-429990	\$ 159.00
	12312020	I20-009265		12/31/2020	188	KWachtel - Date stamp and replacement pad - PCard	010-1400-460100	\$ 61.60
	12312020	I20-009265		12/31/2020	189	Irrigation Supplies for Parks - PCard	283-4003-463300	\$ 21.98
	12312020	I20-009265		12/31/2020	190	FGabriel - NRF Restoration blanket - PCard	283-4003-463300	\$ 792.00
	12312020	I20-009265		12/31/2020	191	FGabriel - Safety supplies & building supplies for NRF repairs. - PCard	283-4003-460170	\$ 49.96
	12312020	I20-009265		12/31/2020	191	FGabriel - Safety supplies & building supplies for NRF repairs. - PCard	283-4003-461300	\$ 183.18
	12312020	I20-009265		12/31/2020	192	Tools and other supplies - PCard	283-4003-460170	\$ 366.90
	12312020	I20-009265		12/31/2020	192	Tools and other supplies - PCard	283-4003-460290	\$ 18.88
	12312020	I20-009265		12/31/2020	193	Toggle bolts and anchors for the Parks Dept. - PCard	283-4003-461300	\$ 33.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312020	I20-009265		12/31/2020	194	Truck cleaning supplies & tools - PCard	283-4003-460170	\$ 216.90
	12312020	I20-009265		12/31/2020	194	Truck cleaning supplies & tools - PCard	283-4003-461100	\$ 48.80
	12312020	I20-009265		12/31/2020	195	D.Porcelli: Flowers for Donna Rodriquez due to the passing of her father William O'Hara. - PCard	010-1500-429990	\$ -8.31
	12312020	I20-009265		12/31/2020	196	D.Porcelli: Crain's 2021 Subscription - PCard	010-1500-429300	\$ 169.00
	12312020	I20-009265		12/31/2020	197	D.Porcelli: Sympathy Cards - PCard	010-1500-429990	\$ 6.98
	12312020	I20-009265		12/31/2020	198	D.Porcelli: Returned sympathy cards because tax was included - PCard	010-1500-429990	\$ -7.54
	12312020	I20-009265		12/31/2020	199	D.Porcelli: Flowers for Officer John Dargan due to the passing of his father William Dargan. - PCard	010-1500-429990	\$ 95.68
	12312020	I20-009265		12/31/2020	200	D.Porcelli: School Sisters of Notre Dame's Retirement Fund donation in memory of Kevin Wachtel's mother-in-law Barbara Hill. - PCard	010-1500-429990	\$ 75.00
	12312020	I20-009265		12/31/2020	201	A. Haar - additional CDL certification for Andy Haar - PCard	283-4003-429200	\$ 6.00
	12312020	I20-009265		12/31/2020	202	A. Haar - CDL testing for Kenny Brown - PCard	283-4003-429200	\$ 51.13
	12312020	I20-009265		12/31/2020	203	A. Haar - Firewood kindling for North Pole Express - PCard	283-4002-490400	\$ 35.36
	12312020	I20-009265		12/31/2020	204	A. Haar - Tool chests/cabinets, Tool chest drawer liners, Vise & strap wrenches for Parks Maint. - PCard	283-4003-460170	\$ 660.80
	12312020	I20-009265		12/31/2020	205	A. Haar - Firewood for Ice Rink - PCard	283-4003-461990	\$ 87.50
	12312020	I20-009265		12/31/2020	206	Jennifer McQuinn - Purchase supplies for preschool Christmas projects - PCard	283-4002-490400	\$ 8.00
	12312020	I20-009265		12/31/2020	207	Jennifer McQuinn - Purchase supplies for Preschool Christmas projects - PCard	283-4002-490400	\$ 5.77
	12312020	I20-009265		12/31/2020	208	Jennifer McQuinn - Purchase supplies for Preschool Christmas crafts - PCard	283-4002-490400	\$ 18.95
	12312020	I20-009265		12/31/2020	209	Jennifer McQuinn - Purchase cinnamon for Preschool Christmas craft - PCard	283-4002-490400	\$ 7.99
	12312020	I20-009265		12/31/2020	210	Jennifer McQuinn - Onsite repair to Preschool and Young Achiever laminating machine - PCard	283-4002-442990	\$ 392.50
	12312020	I20-009265		12/31/2020	211	Small archival textile boxes for the museum. - PCard	028-0000-460290	\$ 34.69
	12312020	I20-009265		12/31/2020	212	Lead test to check paint in Stellwagen farmhouse. - PCard	010-0000-130290	\$ 10.98
	12312020	I20-009265		12/31/2020	213	Sarah Stasukewicz -Subscription for access to local and Chicago newspapers for museum research. - PCard	028-0000-429200	\$ 74.90
	12312020	I20-009265		12/31/2020	214	Sarah Stasukewicz -Refreshments for museum's Hamilton program on Dec 12, 2020. - PCard	028-0000-484990	\$ 21.48
	12312020	I20-009265		12/31/2020	215	Sarah Stasukewicz -Office supplies for the museum - PCard	028-0000-460100	\$ 19.27
	12312020	I20-009265		12/31/2020	216	Sarah Stasukewicz -Archival supplies for the museum. - PCard	028-0000-460290	\$ 170.04
	12312020	I20-009265		12/31/2020	217	Sarah Stasukewicz -Printer paper for the museum - PCard	028-0000-460100	\$ 28.78
	12312020	I20-009265		12/31/2020	218	Sarah Stasukewicz-History book to help with research at the museum - PCard	028-0000-484990	\$ 23.69
	12312020	I20-009265		12/31/2020	219	Sarah Stasukewicz-Archival boxes for the museum. - PCard	028-0000-460290	\$ 62.38
	12312020	I20-009265		12/31/2020	220	Sarah Stasukewicz-Archival boxes for the	028-0000-460290	\$ 28.73

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312020	I20-009265		12/31/2020	221	museum - PCard Sarah Stasukewicz-Archival boxes for the museum - PCard	028-0000-460290	\$ 20.56
	12312020	I20-009265		12/31/2020	222	Sarah Stasukewicz-Archival paper for the museum - PCard	028-0000-460290	\$ 77.52
	12312020	I20-009265		12/31/2020	223	Associate in Risk Management (Course Material) A.Zayyad - PCard	010-1100-429100	\$ 1,304.62
	12312020	I20-009265		12/31/2020	224	Jason Czarnik-Domain Name PD Renewal 12/13/2020-12/13/2021 - PCard	010-1600-443610	\$ 11.24
	12312020	I20-009265		12/31/2020	225	Jason Czarnik-Several chargers for various devices for IT Dept. - PCard	010-1600-460120	\$ 156.98
	12312020	I20-009265		12/31/2020	226	R.Piattoni-Soaring to New Heights Conference 1.28.21-1.30.21 - PCard	283-4001-429100	\$ 225.00
	12312020	I20-009265		12/31/2020	227	Raymond Piattoni-Monthly subscription for I-stock images - PCard	283-4001-442850	\$ 40.00
	12312020	I20-009265		12/31/2020	228	R.Piattoni - Recreation holiday luncheon gift cards. - PCard	010-1100-429990	\$ 50.00
	12312020	I20-009265		12/31/2020	229	R.Piattoni - Recreation holiday luncheon gift cards. - PCard	010-1100-429990	\$ 230.00
	12312020	I20-009265		12/31/2020	230	R.Piattoni - Recreation Holiday luncheon gift cards. - PCard	010-1100-429990	\$ 50.00
	12312020	I20-009265		12/31/2020	231	R.Piattoni - Recreation Holiday luncheon gift cards. - PCard	010-1100-429990	\$ 50.00
	12312020	I20-009265		12/31/2020	232	R.Piattoni - Recreation Holiday luncheon gift cards. - PCard	010-1100-429990	\$ 50.00
	12312020	I20-009265		12/31/2020	233	R.Piattoni - Recreation Holiday luncheon gift cards. - PCard	010-1100-429990	\$ 235.00
	12312020	I20-009265		12/31/2020	234	R.Piattoni - Recreation Holiday luncheon gift cards. - PCard	010-1100-429990	\$ 230.00
	12312020	I20-009265		12/31/2020	235	R.Piattoni - Recreation Holiday luncheon gift cards. - PCard	010-1100-429990	\$ 20.00
	12312020	I20-009265		12/31/2020	236	R.Piattoni - Recreation Holiday luncheon gift cards. - PCard	010-1100-429990	\$ 20.00
	12312020	I20-009265		12/31/2020	237	Raymond Piattoni - I-stock images for marketing collateral - PCard	283-4001-442850	\$ 899.20
	12312020	I20-009265		12/31/2020	238	James Cassidy: Paracord to secure fuel log clipboard to temporary fuel tanks - PCard	010-5006-461990	\$ 5.98
	12312020	I20-009265		12/31/2020	239	James Cassidy; inspection of hose reels & pumps in V&E - PCard	010-5006-443200	\$ 660.00
	12312020	I20-009265		12/31/2020	240	A.Cann- IPRA Membership 2021 - PCard	283-0000-150000	\$ 279.00
	12312020	I20-009265		12/31/2020	241	A. Cann- Cinderella Ball 2021 craft - PCard	283-4002-490400	\$ 47.00
	12312020	I20-009265		12/31/2020	242	A. Cann-Children's New Year's Eve party poppers - PCard	010-9450-460290	\$ 162.30
	12312020	I20-009265		12/31/2020	243	A. Cann-Children's New Year's Eve punch flutes - PCard	010-9450-460290	\$ 19.99
	12312020	I20-009265		12/31/2020	244	A.Cann- Children's New Year's Eve supplies- Sprite, gift bags and handwipes - PCard	010-9450-460290	\$ 25.97
	12312020	I20-009265		12/31/2020	245	Joshua Burman- (X-SEAL) Structure Sealant - PCard	031-6003-463100	\$ 1,000.00
	12312020	I20-009265		12/31/2020	246	Joshua Burman - Rotary Hammer Drill - PCard	031-6002-460170	\$ 1,548.99
	12312020	I20-009265		12/31/2020	247	Joshua Burman - 6"x4" Flex Coupling (Sanitary Repair) - PCard	031-6003-463100	\$ 13.99
	12312020	I20-009265		12/31/2020	248	Joshua Burman - MPS Data Cable for Security System - PCard	031-6001-470100	\$ 179.97
	12312020	I20-009265		12/31/2020	249	Joshua Burman- Return Postage - PCard	031-6001-441600	\$ 44.78
	12312020	I20-009265		12/31/2020	250	Joshua Burman - Water Shop Building	031-6002-461300	\$ 166.58

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Supplies - PCard		
	12312020	I20-009265		12/31/2020	251	Dine OP social media ad nzegar - PCard	010-1201-432250	\$ 200.00
	12312020	I20-009265		12/31/2020	252	itunes storage nzegar - PCard	010-1201-441100	\$ 2.99
	12312020	I20-009265		12/31/2020	253	Annual membership government communicators nzegar - PCard	010-1201-429100	\$ 145.00
	12312020	I20-009265		12/31/2020	254	mic stand nzegar - PCard	010-1201-460120	\$ 13.99
	12312020	I20-009265		12/31/2020	255	news media online annual subscription nzegar - PCard	010-1201-429300	\$ 99.00
	12312020	I20-009265		12/31/2020	256	Social Media scheduling software subscription nzegar - PCard	010-1201-429300	\$ 348.00
	12312020	I20-009265		12/31/2020	257	Facebook ad - Dine OP - nabeha zegar - PCard	010-1201-432250	\$ 176.62
	12312020	I20-009265		12/31/2020	258	M.Mazza Signs for Humphrey Woods - PCard	283-4003-461500	\$ 96.51
	12312020	I20-009265		12/31/2020	259	M.Mazza Drill Press for Parks Dept. - PCard	283-4003-460170	\$ 699.00
	12312020	I20-009265		12/31/2020	260	M.Mazza - Safety chaps for Forestry - PCard	283-4003-464700	\$ 756.97
	12312020	I20-009265		12/31/2020	261	M.Mazza - Tap Magic Industrial Pro Cutting Fluid - PCard	283-4003-461990	\$ 8.07
	12312020	I20-009265		12/31/2020	262	M.Mazza - Safety and custodial supplies for Parks Dept. - PCard	283-4003-460180	\$ 586.06
	12312020	I20-009265		12/31/2020	262	M.Mazza - Safety and custodial supplies for Parks Dept. - PCard	283-4003-464700	\$ 1,054.27
	12312020	I20-009265		12/31/2020	263	M.Mazza - Humphrey Woods signs - PCard	283-4003-461500	\$ 263.00
	12312020	I20-009265		12/31/2020	264	MMazza - Signs for the Parking garage - PCard	283-4003-461500	\$ 287.00
	12312020	I20-009265		12/31/2020	265	S.Rohrbacher-material needed for request to open doors at ice rink warming shelter and batteries for a thermometer - PCard	010-1700-460290	\$ 5.97
	12312020	I20-009265		12/31/2020	265	S.Rohrbacher-material needed for request to open doors at ice rink warming shelter and batteries for a thermometer - PCard	010-1700-461300	\$ 25.92
	12312020	I20-009265		12/31/2020	266	steve rohrbacher-material needed to install air line for parks cage - PCard	010-1700-461300	\$ 180.16
	12312020	I20-009265		12/31/2020	267	steve rohrbacher-material needed for rooftop unit doors at VH and a flashlight to replace a broken one - PCard	010-1700-460170	\$ 19.99
	12312020	I20-009265		12/31/2020	267	steve rohrbacher-material needed for rooftop unit doors at VH and a flashlight to replace a broken one - PCard	010-1700-461300	\$ 22.99
	12312020	I20-009265		12/31/2020	268	steve rohrbacher- material needed for ice rink chiller - PCard	010-1700-461300	\$ 843.65
	12312020	I20-009265		12/31/2020	269	Khurshid Hoda - EPS Holiday Luncheon 12/8/2020 - PCard	010-1100-429990	\$ 46.85
	12312020	I20-009265		12/31/2020	270	Khurshid Hoda - EPS Holiday Luncheon beverages - PCard	010-1100-429990	\$ 13.97
	12312020	I20-009265		12/31/2020	271	Khurshid Hoda - LLee Civic Leadership Academy 2020-2021 - PCard	010-2004-429100	\$ 33.00
	12312020	I20-009265		12/31/2020	272	Khurshid Hoda ASCE membership dues - PCard	010-2004-429200	\$ 275.00
	12312020	I20-009265		12/31/2020	273	Khurshid Hoda membership for American Public Work Association (APWA) - PCard	010-2004-429200	\$ 105.00
	12312020	I20-009265		12/31/2020	274	Khurshid Hoda - Sean membership for American Public Works Association (APWA) - PCard	010-2004-429200	\$ 105.00
	12312020	I20-009265		12/31/2020	275	Khurshid Hoda - Shannon Notary supplies - PCard	010-2004-460100	\$ 51.85
	12312020	I20-009265		12/31/2020	276	Khurshid Hoda Office and Domestic Supplies - PCard	010-2004-460100	\$ 24.71

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12312020	I20-009265		12/31/2020	276	Khurshid Hoda Office and Domestic Supplies - PCard	010-2004-460150	\$ 40.30
	12312020	I20-009265		12/31/2020	277	Khurshid Hoda - Office supplies and electronic equipment. - PCard	010-2004-460100	\$ 161.97
	12312020	I20-009265		12/31/2020	277	Khurshid Hoda - Office supplies and electronic equipment. - PCard	010-2004-460120	\$ 14.99
	12312020	I20-009265		12/31/2020	278	Khurshid Hoda Two File cabinets for basement - PCard	010-2004-460180	\$ 761.98
	12312020	I20-009265		12/31/2020	279	S. Zambuto - Light bulbs for JHC Complex office - PCard	283-4003-461200	\$ 5.98
	12312020	I20-009265		12/31/2020	280	T. Heidegger - Safety Training DVD's (Fall protection, COVID-19, winter safety, Conflict resolution) - PCard	283-4003-460240	\$ 499.90
	12312020	I20-009265		12/31/2020	281	T.Heidegger-Storage bins for JHC Christmas decorations - PCard	283-4003-461990	\$ 109.80
	12312020	I20-009265		12/31/2020	282	T.Heidegger - credit for return of Christmas lights for VH-Holiday Fest - PCard	283-4003-461200	\$ -119.32
	12312020	I20-009265		12/31/2020	283	T.Heidegger - Gate Hinges for time lock gate at skate park - PCard	283-4003-463300	\$ 129.95
	12312020	I20-009265		12/31/2020	284	T.Heidegger - Park Maintenance tools - PCard	283-4003-460170	\$ 702.20
	12312020	I20-009265		12/31/2020	285	R.Carlen parts to replace water fountain - PCard	010-1700-461300	\$ 6.96
	12312020	I20-009265		12/31/2020	286	MPerez - Holiday luncheon for Development Services staff 12/13/2020. - PCard	010-1100-429990	\$ 273.00
	12312020	I20-009265		12/31/2020	286	MPerez - Holiday luncheon for Development Services staff 12/13/2020. - PCard	010-2001-460150	\$ 37.72
	12312020	I20-009265		12/31/2020	287	Dance Company Jacket for Fall 2020 - Jen Farrell - PCard	283-4002-490990	\$ 87.00
	12312020	I20-009265		12/31/2020	288	Post for Letters to Santa. - PCard	283-4002-490400	\$ 8.25
GRAND TOTAL :							\$	69,793.92

Village of Orland Park
Open Item Listing

Run Date: 02/11/2021 User: bobrien

Status: POSTED Due Date: 02/15/2021
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12152020	I20-009248		12/15/2020	1	BMO Revolving LOC Oct-Dec 2020 Interest 362990100034	054-0000-480310	\$ 7,151.94
	01042021	I21-000259		12/04/2020	1	BMO NRLOC December 2020 #362990100035	031-1400-480310	\$ 1,928.77
	01132021	I21-000260		01/13/2021	1	Draw Fees for RLOC & NRLOC	031-1400-431200	\$ 400.00
	01132021	I21-000260		01/13/2021	2	Draw Fees for RLOC & NRLOC	054-0000-431200	\$ 400.00
	01/21/2021	I21-000269		02/01/2021	1	BMO NRLOC January 2021 #362990100035	031-1400-480310	\$ 3,482.64
	000001343366	I21-000283		02/01/2021	1	BMO LOC 362990100027 January Statement Interest	054-0000-480380	\$ 1,947.47
	000001343366	I21-000283		02/01/2021	2	BMO LOC 362990100027 January Statement Principal	054-0000-480370	\$ 57,000.00
	000001343368	I21-000284		02/01/2021	1	LOC 362990100033 January payment	054-0000-480370	\$ 30,930.00
	000001343368	I21-000284		02/01/2021	1	LOC 362990100033 January payment	054-0000-480380	\$ 2,545.12
	00001343367	I21-000285		02/01/2021	1	BMO LOC 362990100028 January Payment	054-0000-480370	\$ 55,510.42
	00001343367	I21-000285		02/01/2021	1	BMO LOC 362990100028 January Payment	054-0000-480380	\$ 6,067.13
GRAND TOTAL :								\$ 167,363.49

**Village of Orland Park
Open Item Listing**

Run Date: 02/05/2021 User: bobrien

Status: POSTED Due Date: 02/05/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14626 : ACRES GROUP	AEI_0392198	I20-009252	19-002376	12/30/2020	1	Parkway tree replacement - Lagrange Road - 1 tree	054-0000-443500	\$ 408.00
[VENDOR] 12172 : AMERICAN OUTFITTERS, LTD.	310602	I20-009343	20-002376	12/31/2020	1	Kids Turkey Trot and Diaper Dash tshirts plus shipping	283-4007-490410	\$ 570.07
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	02/05/2021	I21-000290		02/05/2021	1	VOP, 2.05.2021, Plan # 690921	010-0000-210131	\$ 447.46
[VENDOR] 6521 : BLUE LINE	41009	I20-009409	20-002371	12/31/2020	1	Police Officer Recruitment Listing, Invoice #41009	010-8000-442300	\$ 348.00
[VENDOR] 11515 : BMI	39015629	I21-000262	21-000186	02/01/2021	1	2021 Annual Music License Fee - Pool & Special Events; Acct # 1872087	283-4001-442990	\$ 733.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02/05/2021	I21-000291		02/05/2021	1	FSA EE Contributions, 2.05.2021	010-0000-210107	\$ 1,654.26
[VENDOR] 11519 : BRINK'S INCORPORATED	11400490	I20-009339	20-000244	12/31/2020	1	Armored transportation for Sportsplex - December	283-4007-442900	\$ 278.18
	11400490	I20-009339	20-000244	12/31/2020	2	Armored transportation for OPHFC - December	283-4006-442990	\$ 121.97
	11400490	I20-009339	20-000244	12/31/2020	3	Armored transportation for Finance - December	010-1400-442900	\$ 141.59
	11400490	I20-009339	20-000244	12/31/2020	4	Armored transportation for Water Billing - December	031-1400-442900	\$ 141.59
	3695116	I20-009340	20-000244	12/31/2020	1	Excess items - 11/13/20 - Sportsplex	283-4007-442900	\$ 2.08
	3695116	I20-009340	20-000244	12/31/2020	2	Excess items - 11/13/20 - Finance	010-1400-442900	\$ 2.08
	3755176	I20-009371	20-000244	12/31/2020	1	Excess items - 12/02/20 - Sportsplex	283-4007-442900	\$ 2.08
	3755176	I20-009371	20-000244	12/31/2020	2	Excess items - 12/02/20 - Water Billing	031-1400-442900	\$ 2.08
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	290	I20-009410	20-002372	12/31/2020	1	Legal Services for Board of Fire and Police Commission, Invoice #290	010-8000-432100	\$ 506.00
[VENDOR] 11177 : CALL ONE	1210222-14125796	I21-000275		02/03/2021	1	12/15/20-01/14/21	010-0000-441100	\$ 4,840.31
	1210222-14125796	I21-000275		02/03/2021	2	12/15/20-01/14/21	031-6001-441100	\$ 84.79
	1210222-14125796	I21-000275		02/03/2021	3	12/15/20-01/14/21	031-6002-441100	\$ 527.21
	1210222-14125796	I21-000275		02/03/2021	4	12/15/20-01/14/21	283-4001-441100	\$ 715.64
	1210222-14125796	I21-000275		02/03/2021	5	12/15/20-01/14/21	283-4003-441100	\$ 159.32
	1210222-14125796	I21-000275		02/03/2021	6	12/15/20-01/14/21	283-4005-441100	\$ 157.83
	1210222-14125796	I21-000275		02/03/2021	7	12/15/20-01/14/21	283-4007-441100	\$ 318.06
[VENDOR] 15433 : CAMFIL USA INC	MIN123020	I21-000265	20-002267	02/01/2021	1	Various HVAC filters per quote dated 12/03/20	010-1700-461700	\$ 4,173.66
	MIN123020	I21-000265	20-002267	02/01/2021	2	Freight	010-1700-461700	\$ 160.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2830 : CDW GOVERNMENT LLC	3946642	I20-008518	20-001802	12/23/2020	1	Credit for Apple iPad return - CIT Grant	010-7002-460120	\$ -607.53
	5427818	I20-008741	20-001802	12/31/2020	1	Replacement Apple iPad - CIT Grant	010-7002-460120	\$ 607.53
[VENDOR] 11335 : CHC WELLBEING, INC.	C4662	I20-009266	20-000449	12/31/2020	1	Remote Wellness Screenings	092-0000-453700	\$ 3,770.00
	C4662	I20-009266	20-000449	12/31/2020	2	Remote Wellness Screening	092-0000-453700	\$ 325.00
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	12/31/2020	I20-009362		12/31/2020	1	4th Qtr. Hotel Tax Sharing Payment	010-0000-484990	\$ 8,844.97
[VENDOR] 1144 : CHICAGO TRIBUNE	71681812	I20-009241	20-000364	12/31/2020	1	Chicago Tribune newspaper for Sportsplex 2020 - Invoice never received	283-4007-429300	\$ 254.59
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	029911708000	I20-009438	20-002384	12/31/2020	1	Classified Listings, Online Notice of 143rd Street Project Meeting	010-2004-442300	\$ 410.18
	029911708000	I20-009439	20-002385	12/31/2020	1	Tentative annual budget ad - 12/11/20	010-1400-442300	\$ 82.50
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	163254	I20-009333	14-002188	12/31/2020	1	143rd Street Design Engineering Services - Segment 2 Phase II Engineering, Wolf to Will Cook - 7/26-12/31/20	054-0000-484800	\$ 170.28
	162578	I20-009363	18-002729	12/31/2020	1	Phase II Engineering - Grasslands Regional Flood Control Facility - 11/1-11/28/20	031-6007-470500	\$ 1,380.00
	162592	I20-009364	20-000995	12/31/2020	1	2020 (Year 5 of 9) Roadway Reconstruction Design Engineering - 11/1-11/28/20	054-0000-471250	\$ 531.30
	162592	I20-009364	20-000995	12/31/2020	2	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering - 11/1-11/28/20	031-6007-470500	\$ 434.70
	162594	I20-009365	18-001456	12/31/2020	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 11/1-11/28/20	031-6007-432500	\$ 1,449.00
	162595	I20-009366	20-000328	12/31/2020	1	Prepare Plans, Specifications and Estimates for Replacement of Fiberglass Platforms - 11/1-11/28/20	283-4005-443150	\$ 813.15
	162595	I20-009366	20-000328	12/31/2020	2	Review of Shop Drawings, Submittals and Responding to Requests for Information - 11/1-11/28/20	283-4005-443150	\$ 720.00
	162596	I20-009367	20-001685	12/31/2020	1	Professional Engineering Services - NPDES MS4 Phase II Compliance - 11/1-11/28/20	031-6007-432990	\$ 276.00
	162597	I20-009368	20-001683	12/31/2020	1	Task 1 - Topographical Survey and Field Identification of Property Limits and Task 2 - Exhibit - 11/1-11/28/20	031-6007-432500	\$ 621.00
	162598	I20-009369	20-002218	12/31/2020	1	2020 Fernway Subdivision Roadway Construction Engineering - 11/1-11/28/20	054-0000-471250	\$ 8,894.70
	162598	I20-009369	20-002218	12/31/2020	2	2020 Fernway Subdivision Stormwater Construction Engineering - 11/1-11/28/20	031-6007-470500	\$ 5,929.80
[VENDOR] 14806 : CLARK	2021-0205	I21-000278	21-000299	02/03/2021	1	Sarah Stasukewicz- Presenter fee for museum program Capone and the Rt 66 Connection February 5, 2021.	028-0000-490200	\$ 175.00
[VENDOR] 14976 : COLLINS	12/31/20	I20-009408	20-002373	12/31/2020	1	Board & Fire & Police Commission Secretarial Services, 12/1/20 - 12/31/20	010-8000-442520	\$ 560.00
[VENDOR] 9099 : COMCAST	8771010010001674	I21-000286		02/03/2021	1	1/14-2/13/21	021-1800-441800	\$ 145.98
	8771010010001674	I21-000286		02/03/2021	2	1/14-2/13/21	283-4001-441800	\$ 199.70
	8771010010001674	I21-000286		02/03/2021	3	1/14-2/13/21	010-1600-441800	\$ 148.40
	8771010010001674	I21-000286		02/03/2021	4	1/14-2/13/21	010-5001-441800	\$ 2.10

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8771010010001674	I21-000286		02/03/2021	5	1/14-2/13/21	283-4007-441800	\$ 288.35
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0216961	I20-009350	20-001648	12/31/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites - T & M support services	031-6001-443200	\$ 1,148.76
	0216962	I20-009351	20-001648	12/31/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites - Support services	031-6001-443200	\$ 9,610.00
	0217877	I20-009352	20-001648	12/31/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites - T & M support services	031-6001-443200	\$ 757.64
	0216098	I20-009353	20-001648	12/31/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites - T & M support services	031-6001-443200	\$ 1,095.00
	0215486	I20-009354	20-001648	12/31/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites - T & M support services	031-6001-443200	\$ 145.00
	0218758	I20-009355	20-001648	12/31/2020	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites - T & M support services	031-6001-443200	\$ 530.82
[VENDOR] 1472 : CONSERV FS	6400288	I20-009433	20-000166	12/31/2020	1	Calcined clay (turface) 50 lb. Bags	283-4003-461600	\$ 688.00
	6400288	I20-009433	20-000166	12/31/2020	2	White marking lime (chalk) for athletic fields	283-4003-461600	\$ 538.80
	6700209	I20-009434	20-000166	12/31/2020	1	Calcined clay (turface) 50 lb. Bags	283-4003-461600	\$ 688.00
	6700209	I20-009434	20-000166	12/31/2020	2	White marking lime (chalk) for athletic fields	283-4003-461600	\$ 538.80
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	7639	I20-009316	19-001325	12/31/2020	1	Additional material testing for road improvement projects - 2019 Road Improvement Program Phase 2 - November	054-0000-471250	\$ 1,010.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	7	I20-009342	20-002361	12/31/2020	1	Cultural Arts Center HVAC Upgrade through 12/31/20	010-1700-443100	\$ 35,000.00
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	22810312020	I20-009378	20-002374	12/31/2020	1	recording of lien 17244 Doe Lane Document #2029412017	010-2002-442210	\$ 88.00
	22811302020	I20-009379	20-002374	12/31/2020	1	Recording of Lien for MV20-00462-1 14445 LaGrange Road Document #2032625120	010-2002-442210	\$ 88.00
	22811302020	I20-009379	20-002374	12/31/2020	2	Recording of Lien for MV20-00462-2 14445 LaGrange Road Document #2032625121	010-2002-442210	\$ 88.00
[VENDOR] 1131 : CORRPRO COMPANIES, INC.	632500	I20-009380	20-002381	12/31/2020	1	Elevated tank Cathodic Protection System inspection and calibration Invoice #632500 Attached	031-6002-443900	\$ 4,675.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15386	I20-009272	20-002269	12/31/2020	1	Furnish and install flexible duct for the compressor cooling radiator	010-1700-443200	\$ 940.00
[VENDOR] 15398 : DESIGNA ACCESS CORPORATION	INV20210822	I20-009328	20-002060	12/30/2020	1	MST Parking Structure PACS	282-0000-471250	\$ 37,131.07
[VENDOR] 13909 : DISCOVERY BENEFIT SYSTEMS	0001277826-IN	I20-009267	20-000669	12/31/2020	1	Monthly FSA Expense - December	092-0000-432800	\$ 154.00
	0001277826-IN	I20-009267	20-000669	12/31/2020	2	Monthly COBRA Expense - December	092-0000-432800	\$ 85.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.3020 : DONALD GLEISNER	020221	I21-000270		02/02/2021	1	Mailbox reimbursement for 17340 Deer Creek Drive	010-5002-461990	\$ 77.98
[VENDOR] 13860 : ELINEUP LLC	882	I21-000316	21-000189	02/04/2021	1	ELineup Software Maintenance Online Services, 1-19-21 to 1-19-22-Invoice #882	010-7009-465200	\$ 600.00
[VENDOR] 11063 : EVT TECH	5324	I20-009196	20-001875	12/31/2020	1	Setina PB400 Push bumper installation on two police cars	092-0000-452110	\$ 654.50
[VENDOR] 1265 : EWERT, INC.	217727	I20-009382	20-000101	12/31/2020	1	Building supplies - Locks/Deadbolts - Building Maintenance	010-1700-461300	\$ 1,440.81
[VENDOR] 13507 : EXPERT PAY	02/05/2021	I21-000289		02/05/2021	1	Support Payments, 2.05.2021	010-0000-210110	\$ 8,715.23
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA92984	I20-009318	20-002230	12/31/2020	1	Drill bits per quote 99367 dated 11/25/2020	010-1700-460170	\$ 173.63
	ILFRA92985	I20-009319	20-002236	12/31/2020	1	2 Jig saws	010-1700-460170	\$ 681.98
	ILFRA92986	I20-009320	20-002249	12/31/2020	1	8-safety knives/2-pipe wrenches/3-3" pipe wrenches/96-C clamps/2-chisel sets - Utility Dept. Hand Tools per quote #99753 dated 12/07/2020	031-6002-460170	\$ 1,079.35
	ILFRA92987	I20-009321	20-002291	12/31/2020	1	6-battery operated impact wrenches - Utility Dept. Power Tools see Quote #99743 dated 12/08/2020	031-6002-460170	\$ 2,879.94
	ILFRA92988	I20-009322	20-002322	12/31/2020	1	Dewalt DCD991P2 20V MAX XR 3-Speed Drill Kit	010-5002-460170	\$ 328.90
	ILFRA92988	I20-009322	20-002322	12/31/2020	2	9" Construction Saw	010-5002-460170	\$ 603.90
	ILFRA92988	I20-009322	20-002322	12/31/2020	3	20V 1/4" Hex 1825 in-LB Compact Impact Driver w/Batteries	010-5002-460170	\$ 372.90
	ILFRA93032	I20-009323	20-002291	12/31/2020	1	Band saw - Utility Dept.	031-6002-460170	\$ 619.00
	ILFRA92998	I20-009324	20-002322	12/31/2020	1	2Pc 20V Lithium-ion Cordless Hammerdrill/Impact Driver Combo Kit	010-5002-460170	\$ 409.00
	ILFRA92998	I20-009324	20-002322	12/31/2020	2	20V 7.25" Lithium Ion Circular Saw Kit	010-5002-460170	\$ 328.99
	ILFRA92998	I20-009324	20-002322	12/31/2020	3	12V MAX - 20V MAX DCB119 Lithium Ion Vehicle Battery Charger	010-5002-460170	\$ 474.63
	ILFRA93023	I20-009325	20-000174	12/31/2020	1	CPAC Equipment - 3 time clocks	283-4005-460180	\$ 901.79
	ILFRA93031	I20-009326	20-002322	12/31/2020	1	Dewalt 5.0 Ah Lithium-Ion Cordless Reciprocation Saw Kit	010-5002-460170	\$ 299.99
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	796946	I20-009274	20-000103	12/31/2020	1	HVAC ignition controls/Thermostats - Building Maintenance	010-1700-461700	\$ 1,444.30
	796946	I20-009274	20-000103	12/31/2020	2	Ice machine filter cartridges - Building Maintenance	010-1700-460180	\$ 343.52
	796946	I20-009274	20-000103	12/31/2020	3	Janitorial/cleaning supplies	010-1700-461100	\$ 173.68
	796946	I20-009274	20-000103	12/31/2020	4	Miscellaneous supplies - Soldering paste	010-1700-461990	\$ 18.98
	796946	I20-009274	20-000103	12/31/2020	5	Tool	010-1700-460170	\$ 16.20
	796946	I20-009274	20-000103	12/31/2020	6	Vacuum pump oil	010-1700-462200	\$ 124.08
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1020272	I21-000267	21-000165	02/02/2021	1	Clifford - Annual maintenance for the Duplo machine for 12/31/2020 - 12/30/2021. Account #105112	283-4001-443600	\$ 753.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	MN14043510	I21-000268	21-000030	02/02/2021	1	Harris Innoprise ERP Annual Licensing & Maintenance - 2/1-12/31/2021	010-1600-472000	\$ 54,186.71
	MN14043510	I21-000268	21-000030	02/02/2021	2	Harris Innoprise ERP Annual Licensing &	010-0000-150000	\$ 4,309.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Maintenance - 1/1-1/31/2022		
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	26764	I20-009268	20-000200	12/31/2020	1	Bi-monthly braille printing of water bill for account 147420 - December	031-1400-460140	\$ 31.20
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	72094	I20-009278	20-000360	12/31/2020	1	Virgin Pulse Program - Monthly Rewards - November	092-0000-453700	\$ 4,675.00
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	02/05/2021	I21-000294		02/05/2021	1	VOP, 2/5/2021, Plan # 301728	010-0000-210125	\$ 3,026.42
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	02/05/2021	I21-000292		02/05/2021	1	State Tax Withholdings, 2.05.2021, BWPR	010-0000-215101	\$ 53,535.14
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9639135	I20-009273	20-002354	12/31/2020	1	Watertube Certificate Fee - Boiler # B0122732	283-4007-443100	\$ 70.00
	9639135	I20-009273	20-002354	12/31/2020	2	Watertube State Inspection Fee - Boiler # B0122732	283-4007-443100	\$ 30.00
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100806545	I21-000314	21-000086	02/04/2021	1	Network Structured Cabling Infrastructure - VH materials	054-0000-470410	\$ 105,559.99
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	636444	I20-009385	20-001975	12/31/2020	1	Oil change	010-5006-443400	\$ 69.56
	636478	I20-009386	20-001975	12/31/2020	1	Battery install	010-5006-443400	\$ 133.77
	636600	I20-009387	20-001975	12/31/2020	1	Oil change/Radiator replacement	010-5006-443400	\$ 922.84
	636654	I20-009388	20-001975	12/31/2020	1	Oil change	010-5006-443400	\$ 47.56
	636665	I20-009389	20-001975	12/31/2020	1	1 tire	010-5006-461890	\$ 191.91
	636720	I20-009390	20-001975	12/31/2020	1	Oil change	010-5006-443400	\$ 47.56
	636743	I20-009391	20-001975	12/31/2020	1	Flat repair	010-5006-443400	\$ 31.96
	637287	I20-009392	20-001975	12/31/2020	1	Oil change/Windshield sprayer nozzle	010-5006-443400	\$ 87.52
	637338	I20-009393	20-001975	12/31/2020	1	Oil change	010-5006-443400	\$ 47.56
	637040	I20-009394	20-001975	12/31/2020	1	Oil change	010-5006-443400	\$ 47.56
	637054	I20-009395	20-001975	12/31/2020	1	Flat repair	010-5006-443400	\$ 31.96
	637135	I20-009396	20-001975	12/31/2020	1	Oil change/Trans fluid/Air filters	010-5006-443400	\$ 224.48
	637135	I20-009396	20-001975	12/31/2020	2	4 tires	010-5006-461890	\$ 794.40
	637137	I20-009397	20-001975	12/31/2020	1	Oil change/Half shaft replace	010-5006-443400	\$ 408.04
	637218	I20-009398	20-001975	12/31/2020	1	Oil change	010-5006-443400	\$ 47.56
	637550	I20-009399	20-001975	12/31/2020	1	Replace fuse on spot light	010-5006-443400	\$ 113.59
	637552	I20-009400	20-001975	12/31/2020	1	Oil change/Rear brake pads	010-5006-443400	\$ 266.80
	637464	I20-009401	20-001975	12/31/2020	1	Oil change/Flat repair	010-5006-443400	\$ 83.12
	637523	I20-009402	20-001975	12/31/2020	1	Oil change/Battery	010-5006-443400	\$ 178.87
	637739	I20-009403	20-001975	12/31/2020	1	Oil change/Front brake pad replacement	010-5006-443400	\$ 275.54
	637830	I20-009404	20-001975	12/31/2020	1	Oil change	010-5006-443400	\$ 47.56
	637912	I20-009405	20-001975	12/31/2020	1	Battery	010-5006-443400	\$ 149.66
	637915	I20-009406	20-001975	12/31/2020	1	Headlight bulb replace	010-5006-443400	\$ 56.18
	637746	I20-009411	20-001975	12/31/2020	1	Spark plug & wire replacements	010-5006-443400	\$ 562.53
	637761	I20-009412	20-001975	12/31/2020	1	Oil change	010-5006-443400	\$ 63.54
	637861	I20-009413	20-001975	12/31/2020	1	Brake pad replacements	010-5006-443400	\$ 494.77
	637901	I20-009414	20-001975	12/31/2020	1	Ignition coil replacement	010-5006-443400	\$ 421.06
	637921	I20-009415	20-001975	12/31/2020	1	Oil change/Tire alignment	010-5006-443400	\$ 145.72
	637921	I20-009415	20-001975	12/31/2020	2	Tires - NO TAX	010-5006-461890	\$ 833.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14238 : JOLIET ASPHALT LLC	1198	I20-009423	20-002342	12/31/2020	1	Cold patch material for pot hole program	010-5002-462800	\$ 2,551.25
	1198	I20-009423	20-002342	12/31/2020	2	Freight	010-5002-462800	\$ 220.00
[VENDOR] 2754 : K BROTHERS FENCE, INC.	01/04/21	I20-009317	20-002224	12/31/2020	1	Repair/Replace Damaged Fence / Haul Away Fence Debris 17400 Deer Point Dr	092-0000-452210	\$ 925.00
	01/04/21	I20-009317	20-002224	12/31/2020	2	Expedited (Rush) Service Fee	092-0000-452210	\$ 150.00
[VENDOR] 13536 : KDC CONSULTANTS, INC.	16545	I20-009375		12/31/2020	1	Plat of survey & lot stake of 14610 Westwood Ave	010-0000-432100	\$ 495.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	631820	I21-000264	21-000200	02/01/2021	1	Monthly H&W Plan Administrative Fees - January	092-0000-453800	\$ 29,978.00
[VENDOR] 11502 : M & J ASPHALT PAVING COMPANY, INC.	5	I20-009424	19-001313	12/31/2020	1	Metra Commuter Lots Maintenance through 11/11/20	026-0000-443630	\$ 8,241.86
	5	I20-009424	19-001313	12/31/2020	2	Parking Lots & Bike Path Maintenance through 11/11/20	054-0000-443630	\$ 7,095.85
	5	I20-009424	19-001313	12/31/2020	3	Helen & Cachey Park Ball and Park Fields-Dugout, Backstop and Path Paving through 11/11/20	283-4003-443250	\$ 18,754.05
	5	I20-009424	19-001313	12/31/2020	4	Asphalt Street Patching through 11/11/20	054-0000-471250	\$ 5,150.24
[VENDOR] 9156 : MASS MUTUAL	02/05/2021	I21-000302		02/05/2021	1	VOP, 2/05/2021, Plan # 110163	010-0000-210127	\$ 11,595.83
[VENDOR] 7958 : MC GUIRE IGLESKI & ASSOC.,INC.	1406D-01	I20-009308	20-002023	12/31/2020	1	Consulting for Orland State Bank Building COA, 14316 Beacon Ave	010-2003-432800	\$ 342.92
	1406d-01	I20-009309	20-001699	12/31/2020	1	Historic Preservation Consulting Orland State Bank bldg	010-2003-432800	\$ 1,404.58
[VENDOR] 15278 : NAPA AUTO PARTS	648	I20-009283	20-001538	12/31/2020	1	Lube - Parks	283-4003-461990	\$ 6.44
	649	I20-009284	20-001545	12/31/2020	1	Equipment hose	010-5006-461700	\$ 138.42
	650	I20-009285	20-001545	12/31/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 10.17
	652	I20-009286	20-001545	12/31/2020	1	Equipment detent valve assy	010-5006-461700	\$ 201.52
	653	I20-009287	20-001538	12/31/2020	1	Zep Reach hand cleaner	010-5006-461100	\$ 23.08
	654	I20-009288	20-001545	12/31/2020	1	Equipment bucket tooth	010-5006-461700	\$ 15.55
	655	I20-009289	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 20.34
	656	I20-009290	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 20.34
	657	I20-009291	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 20.34
	658	I20-009292	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 20.44
	659	I20-009293	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 20.44
	663	I20-009294	20-001538	12/31/2020	1	Liquid tape	010-5006-461990	\$ 7.60
	664	I20-009295	20-001538	12/31/2020	1	Miscellaneous supplies - Ruglyde lubricant	010-5006-461990	\$ 9.86
	665	I20-009296	20-001538	12/31/2020	1	Sealed lead acid battery for jump pack	010-5006-461990	\$ 50.49
	666	I20-009297	20-001538	12/31/2020	1	Miscellaneous supplies - 21 gal. used rag can	010-5006-461990	\$ 143.59
	669	I20-009298	20-001545	12/31/2020	1	TPMS sensor	010-5006-461800	\$ 33.26
	670	I20-009299	20-001545	12/31/2020	1	Snow fighting part - Curb shoe	010-5006-461720	\$ 79.96
	675	I20-009300	20-001538	12/31/2020	1	Miscellaneous supplies - Lock ease spray	010-5006-461990	\$ 3.15
	676	I20-009301	20-001538	12/31/2020	1	Disposable masks	010-5006-464700	\$ 17.20
	678	I20-009302	20-001545	12/31/2020	1	Battery	010-5006-461800	\$ 84.29
	679	I20-009303	20-001538	12/31/2020	1	Miscellaneous supplies - AGS lock ease	010-5006-461990	\$ 4.88
	683	I20-009421	20-001545	12/31/2020	1	Oil and automotive fluids	010-5006-462200	\$ 3,514.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	683	I20-009421	20-001545	12/31/2020	2	Custodial cleaning supplies	010-5006-461100	\$ 1,286.59
	660	I20-009422	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 11.82
	660	I20-009422	20-001545	12/31/2020	2	4 tires	010-5006-461890	\$ 618.12
	681	I20-009426	20-001545	12/31/2020	1	Equipment parts - Brakeline/Fittings	010-5006-461700	\$ 5.47
	681	I20-009427	20-001538	12/31/2020	1	Fiberglass repair kit	010-5006-461990	\$ 20.16
	684	I20-009428	20-001545	12/31/2020	1	2 batteries	010-5006-461800	\$ 190.84
	686	I20-009429	20-001545	12/30/2020	1	Snow fighting part - Plow stand hook	010-5006-461720	\$ 249.95
	687	I20-009430	20-001538	12/31/2020	1	Batteries for digital air gauges	010-5006-461990	\$ 6.40
	689	I20-009431	20-001545	12/31/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 20.34
	690	I20-009432	20-001538	12/31/2020	1	Gloves - M. Brown	010-5006-460190	\$ 16.27
[VENDOR] 10592 : NEXT DAY PLUS	5193120	I20-009344	20-000523	12/31/2020	1	Copier Maintenance - Xerox 7855 Finance - December	010-1400-443600	\$ 486.86
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	02/05/2021	I21-000298		02/05/2021	1	Orland Park Police Association Dues, 2.05.2021	010-0000-210109	\$ 190.00
[VENDOR] 14836 : PACE SUBURBAN BUS	585668	I21-000273	21-000113	02/02/2021	1	Monthly service fee - January	010-5003-444500	\$ 100.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	12/31/20	I20-009243	20-002365	12/31/2020	1	Covid-19 Return to Work Office Visit for H. Schoonveld, E. Rossi, S. Shuster & J. Kzystyniak, 12/1/20 - 12/31/20	010-7002-429500	\$ 881.00
	12/31/20	I20-009244	20-002365	12/31/2020	1	Sworn Personnel Medical Exams for 23 Officers - 12/1/20 - 12/31/20	010-7002-429500	\$ 5,340.00
[VENDOR] 15229 : PATCH MEDIA	SIN043135	I21-000332	21-000303	02/05/2021	1	Orland Park Patch Promotional Ad for Sportsplex memberships	283-4007-442300	\$ 1,500.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	24371	I20-009199	20-001349	12/31/2020	1	Nature Center maintenance - 12/31/20	010-1900-443500	\$ 851.00
[VENDOR] 3541 : POLICE CHIEFS ASSOCIATION OF WILL COUNTY	01/13/21	I21-000319	21-000166	02/04/2021	1	Police Chiefs Association of Will County 2021 Membership Dues - New Member Commander Ken Rosinski	010-7002-429200	\$ 50.00
	01/13/21	I21-000319	21-000166	02/04/2021	2	Police Chiefs Association of Will County 2021 Membership Dues for Chief Joseph Mitchell & Deputy Chief Eric Rossi	010-7002-429200	\$ 100.00
[VENDOR] 14794 : POLLARD WATER	R181432	I20-009376	20-002248	12/31/2020	1	Schonstedt Battery Magnetic Locator (SSPOT)	031-6002-460170	\$ 2,237.25
	R181432	I20-009376	20-002248	12/31/2020	2	Rigid 1/4"- 2 3/8" Ratchet Enclosed Cutter 205 (#R33055)	031-6002-460170	\$ 367.00
	R181432	I20-009376	20-002248	12/31/2020	3	Mueller Company 1" Flaring Tool (MH18000G)	031-6002-460170	\$ 125.85
	R181432	I20-009376	20-002248	12/31/2020	4	Mueller Company 3/4" Flaring Tool (MH18000F)	031-6002-460170	\$ 99.00
	R181432	I20-009376	20-002248	12/31/2020	5	Reed Manufacturing 1" Copper Rerounder (R08227)	031-6002-460170	\$ 109.85
	R181432	I20-009376	20-002248	12/31/2020	6	Reed Manufacturing 3/4" Copper Rerounder (R08226)	031-6002-460170	\$ 109.85
	R181432	I20-009376	20-002248	12/31/2020	7	Delivery	031-6002-460170	\$ 76.67
[VENDOR] 14206 : SKYHAWKS CHICAGO GREAT LAKES	177018112	I20-009417	20-002336	12/31/2020	1	Skyhawks Winter Break Camp - Multi-sport - 12/28-12/30/20	283-4007-490200	\$ 506.25
	177018111	I20-009418	20-002336	12/31/2020	1	Skyhawks Winter Break Camp - Basketball	283-4007-490200	\$ 731.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						camp - 12/28-12/30/20		
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	39479	I20-009276	20-000217	12/31/2020	1	Roof repairs - VH	010-1700-443100	\$ 352.00
[VENDOR] 12694 : STEINER POWER SYSTEMS	S006785034.001	I20-009338	20-002167	12/31/2020	1	Fans/Blowers CP3150-1230 CFM and labor for repairs (Incl. freight)	010-1700-443200	\$ 4,355.33
[VENDOR] 14524 : THE W-T GROUP, LLC	2000610A-02	I20-009347	20-000703	12/31/2020	1	Construction Document Phase	283-4005-443150	\$ 6,800.00
	2000610A-02	I20-009347	20-000703	12/31/2020	2	Permit Phase	283-4005-443150	\$ 1,200.00
	2000610A-02	I20-009348	20-000702	12/31/2020	1	Construction Document Phase	283-4005-443150	\$ 2,200.00
	2000610A-02	I20-009348	20-000702	12/31/2020	2	Permit Phase	283-4005-443150	\$ 800.00
	2000610A-02	I20-009349	20-000460	12/31/2020	1	Field Survey Work	283-4005-443150	\$ 700.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN1941646	I20-009251	20-000756	12/31/2020	1	HRA Monthly Fee - December	060-0000-432990	\$ 170.50
[VENDOR] 2552 : UCM/INGALLS OCCUPATIONAL MEDICINE	292963	I20-009314	20-000755	12/31/2020	1	Employee Medical Exams and/or Collection - December	010-1100-429500	\$ 275.00
	293280	I20-009327	20-000755	12/31/2020	1	Pre-Employment Exams and/or Collection - Dec.	010-1100-429510	\$ 427.00
	293280	I20-009327	20-000755	12/31/2020	2	Employee Medical Exams and/or Collection - Dec.	010-1100-429500	\$ 60.00
	293280	I20-009327	20-000755	12/31/2020	3	PACE Current Employee Exam - Dec.	010-1100-429500	\$ 20.00
	292643	I20-009436	20-000755	12/31/2020	1	Pre-Employment Exams and/or Collection	010-1100-429510	\$ 395.00
	292643	I20-009436	20-000755	12/31/2020	2	Employee Medical Exams and/or Collection	010-1100-429500	\$ 20.00
[VENDOR] 8489 : UNITED STATES TREASURY	02/05/2021	I21-000301		02/05/2021	1	Federal Tax Withholdings, 02.05.2021, BWPR	010-0000-215100	\$ 147,302.92
	02/05/2021	I21-000301		02/05/2021	2	Social Security Tax Withholdings, 02.05.2021, BWPR	010-0000-215102	\$ 98,905.82
	02/05/2021	I21-000301		02/05/2021	3	Medicare Withholdings, 02.05.2021, BWPR	010-0000-215103	\$ 34,760.92
[VENDOR] 13912 : UPLAND DESIGN LTD.	19-741-05	I20-009345	19-001510	12/31/2020	1	Sterling Ridge Park Design - Additional Public Meetings and Design Work (Balance of invoice due)	023-0000-470700	\$ 2,349.50
[VENDOR] 3931 : USCM CLEARING ACCOUNT	02/05/2021	I21-000295		02/05/2021	1	VOP, 2/05/2021, Entity# 13359	010-0000-210126	\$ 7,494.04
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7347	I20-009334	20-002377	12/31/2020	1	Regional Water Loan Interest Payment 4th quarter	031-1400-480350	\$ 8,845.04
	7336	I20-009335	20-002378	12/31/2020	1	Commitment Fee 3rd quarter	031-1400-480350	\$ 24.38
	7336	I20-009335	20-002378	12/31/2020	2	Commitment Fee 4th Quarter	031-1400-480350	\$ 21.65
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	175750	I20-009377	20-002380	12/31/2020	1	Professional Legal Services rendered. Job NO. R-90-003-05 through 11/30/20	054-0000-484800	\$ 260.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4856014-1	I21-000225	21-000236	01/27/2021	1	Shout stain remover - Sportsplex	283-4007-460150	\$ 118.60
	4853549-0	I20-009240	20-002328	12/31/2020	1	Red Uniball extra fine point pen	010-1400-460100	\$ 2.72
	4852155-0	I20-009242	20-000296	12/31/2020	1	Paper towels/Can liners - Splx	010-1700-460150	\$ 216.83
	4852155-0	I20-009242	20-000296	12/31/2020	2	Bleach - Splx	283-4007-460150	\$ 15.83
	4850276-1	I20-009305	20-000296	12/31/2020	1	Vacuum bags - Building Maintenance	010-1700-460150	\$ 17.00
	4850276-1	I20-009305	20-000296	12/31/2020	2	Vacuum backpack and utility cart - Bldg Maint	010-1700-460180	\$ 898.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4850276-0	I20-009346	20-000296	12/31/2020	1	Paper plates/Paper towels/Air freshener/Hand soap/Can liners/Bleach/Disinfectant cleaner - Building Maintenance	010-1700-460150	\$ 560.45
	4850276-0	I20-009346	20-000296	12/31/2020	2	Vacuum/Accessories	010-1700-460180	\$ 229.57
[VENDOR] 15224 : WEGRZYN	01/11/21	I20-009381	20-001163	12/31/2020	1	USDOJ Mental Health Collaboration Grant - Program Evaluator - 10/1-12/31/20	010-7002-432990	\$ 2,025.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	252621-000	I21-000256	20-002258	01/29/2021	1	Miscellaneous Water Main Repair Parts per quote dated 12/03/2020	031-6002-462400	\$ 9,484.14
GRAND TOTAL (Excluding Retainage) :								\$ 842,635.39
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RETAINAGE WITHHELD FOR INVOICE	0216961	I20-009350	20-001648	12/31/2020				\$ -114.88
RETAINAGE WITHHELD FOR INVOICE	5	I20-009424	19-001313	12/31/2020				\$ -3,924.21
RETAINAGE WITHHELD FOR INVOICE	0215486	I20-009354	20-001648	12/31/2020				\$ -14.50
RETAINAGE WITHHELD FOR INVOICE	0216962	I20-009351	20-001648	12/31/2020				\$ -961.00
RETAINAGE WITHHELD FOR INVOICE	0217877	I20-009352	20-001648	12/31/2020				\$ -75.76
RETAINAGE WITHHELD FOR INVOICE	0216098	I20-009353	20-001648	12/31/2020				\$ -109.50
RETAINAGE WITHHELD FOR INVOICE	0218758	I20-009355	20-001648	12/31/2020				\$ -53.08
RETAINAGE TOTAL :								\$ -5,252.93
GRAND TOTAL (Including Retainage) :								\$ 837,382.46

**Village of Orland Park
Open Item Listing**

Run Date: 02/02/2021 User: bobrien

Status: POSTED Due Date: 02/02/2021
Bank Account: BMO Harris Bank-State Forfeiture
Invoice Type: State Forfeiture Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11313 : LEADSONLINE LLC	258427	I21-000224	21-000109	01/27/2021	1	LeadsOnline TotalTrack Investigation System Service Package - 1/1-12/31/21	027-2800-442850	\$	5,571.00
GRAND TOTAL :								\$	5,571.00

Village of Orland Park Open Item Listing

Run Date: 02/02/2021 User: bobrien

Status: POSTED Due Date: 02/01/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,Federal Forfeiture,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] 4601 : AFFILIATED CUSTOMER SVC, INC.	R75290	I21-000258	21-000089	01/29/2021	1	Fire equipment PM PW Salt building	010-1700-442810	\$ 299.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	84449	I20-009331	20-000141	12/31/2020	1	Pest Control - Ice rink	010-1700-432910	\$ 170.00
[VENDOR] 2816 : ASCAP	100005630711	I21-000263	21-000158	02/01/2021	1	2021 Recreation Annual Music License Fee, Account # 500579478	283-4001-442990	\$ 734.00
[VENDOR] 11424 : AT & T	831-000-5258 005	I21-000231		01/27/2021	1	Internet svc - PD	010-1600-442850	\$ 1,757.00
[VENDOR] 14449 : BUSH	12/26/20	I21-000204	21-000156	01/27/2021	1	Contracted Piano Lessons - January	283-4002-490200	\$ 699.20
[VENDOR] 2830 : CDW GOVERNMENT LLC	3946642	I20-008518	20-001802	12/23/2020	1	Credit for Apple iPad return - CIT Grant	010-7002-460120	\$ -607.53
	5427818	I20-008741	20-001802	12/31/2020	1	Replacement Apple iPad - CIT Grant	010-7002-460120	\$ 607.53
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	028663715000	I20-009247	20-002360	12/31/2020	1	Ad - Tax Levy Notice - 11/30/20	010-1400-442300	\$ 270.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I20-009249	20-000443	12/31/2020	1	Sewer charges for 341 homes in the Fernway subdivision - December	031-1400-441500	\$ 8,146.79
	1025-220004573984	I20-009249	20-000443	12/31/2020	2	Sewer charges for 341 homes in the Fernway subdivision - December	031-1400-441500	\$ 842.61
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/25/2021	I21-000250		01/25/2021	1	State Tax Withholdings, Payroll Date, BWPR	010-0000-215101	\$ 815.47
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9633563	I20-009275	20-002367	12/31/2020	1	Cleaver Brooks Firetube Inspection and Certificate fee # B0042534	010-1700-443100	\$ 100.00
	9633563	I20-009275	20-002367	12/31/2020	2	Cleaver Brooks Firetube Inspection and Certificate fee - # B0042559-Village Hall	010-1700-443100	\$ 100.00
	9633563	I20-009275	20-002367	12/31/2020	3	Lochinvar Watertube Inspection and Certificate Fee # B0108376 - CPAC	010-1700-443100	\$ 100.00
	9633563	I20-009275	20-002367	12/31/2020	4	Lochinvar Watertube Inspection and Certificate fee # B0108377 - CPAC	010-1700-443100	\$ 100.00
	9633563	I20-009275	20-002367	12/31/2020	5	Lochinvar Watertube Inspection and Certificate fee # B108378 - CPAC	010-1700-443100	\$ 100.00
	9633563	I20-009275	20-002367	12/31/2020	6	Raypak Watertube Inspection and Certificate fee # B0122805 - Rec Admin	010-1700-443100	\$ 100.00
	9633563	I20-009275	20-002367	12/31/2020	7	Raypak Watertube Inspection and Certificate fee # B0122806 - Rec Admin	010-1700-443100	\$ 100.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	11/30/20	I20-009263	20-000606	12/31/2020	1	Criminal Conviction Verifications - November	010-1100-429520	\$ 110.00
[VENDOR] 14535 : NATIONAL MINORITY UPDATE	9132893	I20-009277	20-002370	12/31/2020	1	Advertising Space for Police Recruitment, Invoice #9132893	010-8000-442300	\$ 195.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	01/22/2021	I21-000165		01/22/2021	1	VOP, 1.22.2021 Premium date 2/2021, Unit# 4890 & 7791	010-0000-210115	\$ 992.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00113120	I20-009280	20-002368	12/31/2020	1	Labor for RPZ repairs at Cultural Arts Center	010-1700-443100	\$ 205.50
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2073418-IN	I20-009304	20-002292	12/31/2020	1	Glove pouch B/W Velcro. Item number 33-3-4V	010-7002-460190	\$ 17.50
	2073418-IN	I20-009304	20-002292	12/31/2020	2	Freight	010-7002-460190	\$ 2.99
[VENDOR] 15432 : SAME DAY TEES	30107	I20-009281	20-002238	12/31/2020	1	Black COVID mask with OPPD star. Item # MKPKCR	010-7002-460190	\$ 895.00
	29936	I20-009282	20-002238	12/31/2020	1	Black COVID mask with OPPD star. Item # MKPKCR	010-7002-460190	\$ 1,118.75
[VENDOR] 2552 : UCM/INGALLS OCCUPATIONAL MEDICINE	292554	I20-009279	20-002369	12/31/2020	1	Pre-Employment Medical Exam for Full-Time Applicant - R. Cortino, Invoice #292554	010-8000-429500	\$ 903.00
	292554	I20-009279	20-002369	12/31/2020	2	Pre-Employment Medical Exam for Full-Time Applicant - T. Healy	010-8000-429500	\$ 903.00
	292554	I20-009279	20-002369	12/31/2020	3	Pre-Employment Medical Exam for Full-Time Applicant - B. Talley	010-8000-429500	\$ 963.00
	292749	I20-009336	20-000755	12/31/2020	1	Employee Medical Exams and/or Collection - November	010-1100-429500	\$ 280.00
[VENDOR] 8489 : UNITED STATES TREASURY	01/25/2021	I21-000251		01/25/2021	1	Federal Tax Withholdings, 1.25.2021, BWPR	010-0000-215100	\$ 768.05
	01/25/2021	I21-000251		01/25/2021	2	Social Security Tax Withholdings, 1.25.2021, BWPR	010-0000-215102	\$ 2,421.72
	01/25/2021	I21-000251		01/25/2021	3	Medicare Withholdings, 1.25.2021, BWPR	010-0000-215103	\$ 566.30
GRAND TOTAL :								\$ 24,775.88

**Village of Orland Park
Open Item Listing**

Run Date: 02/02/2021 User: bobrien

Status: POSTED Due Date: 01/31/2021
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	00001335605	I21-000086		01/04/2021	1	LOC 362990100028 December interest payment	054-0000-480380	\$ 7,501.18
	00001335605	I21-000086		01/04/2021	2	LOC 362990100028 December payment	054-0000-480370	\$ 55,510.42
	1335606	I21-000087		01/04/2021	1	BMO LOC 362990100033 December Principal	054-0000-480370	\$ 30,930.00
	1335606	I21-000087		01/04/2021	2	LOC 362990100033 December payment	054-0000-480380	\$ 3,156.26
	1335604	I21-000088		01/04/2021	1	LOC 362990100027 December payment	054-0000-480380	\$ 2,489.25
	1335604	I21-000088		01/04/2021	2	LOC 362990100027 December payment	054-0000-480370	\$ 57,000.00
GRAND TOTAL :								\$ 156,587.11