

**Village of Orland Park
Open Item Listing**

Run Date: 07/13/2021 User: JHawkins

Status: BOTH Due Date: 07/19/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Petty Cash,Retainage,Standard,Tax Rebate,Tax Rebate -
Auto,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3851 : ACTIVE NETWORK, LLC	20210621	I21-003742	PEND		06/21/2021	1	Active Net Fees 6/7/21-6/13/21	010-1600-443610	\$ 1,368.49
	20210621	I21-003742	PEND		06/21/2021	1	Active Net Fees 6/7/21-6/13/21	283-4001-431150	\$ 510.76
	20210621	I21-003742	PEND		06/21/2021	1	Active Net Fees 6/7/21-6/13/21	283-4005-431150	\$ 1,931.52
	20210621	I21-003742	PEND		06/21/2021	1	Active Net Fees 6/7/21-6/13/21	283-4007-431150	\$ 501.86
[VENDOR] 9999999.390 : ADAM & MICHELLE MORSI	06252021	I21-003865	POSTED		06/25/2021	1	Refund Credit balance final bill	031-0000-229100	\$ 414.22
[VENDOR] 3333333.3140 : AJAY SINGH	07072021	I21-003965	PEND		07/07/2021	1	Singh, July 3, 2021, Refund \$122.50(\$200 - \$40 Covid Cleaning)- \$37.50 (extra people)	021-0000-373900	\$ 122.50
[VENDOR] 3333333.3125 : ALIA ALZOUBI	06242021	I21-003854	PEND		06/24/2021	1	Alzoubi, June 20, 2021, Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 9842 : AMERICAN ENGLISH	08/08/21	I21-003926	PEND	21-001201	07/01/2021	1	Taste Sun band - American English	010-9400-442450	\$ 2,750.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	8804	I21-003877	POSTED	21-001234	07/07/2021	1	Village Code Codification - S-86 - Invoice 8804	010-1200-442530	\$ 470.86
[VENDOR] 3333333.3130 : ANTOINETTE HAYES	06242021	I21-003858	PEND		06/24/2021	1	Hayes, June 18, 2021, \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000114352	I21-003992	POSTED	21-000136	07/08/2021	1	Shop towel services	010-5006-442700	\$ 60.91
[VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE	19314	I21-003848	PEND	21-000828	06/24/2021	1	Replace one combustibile sensor and one oxygen sensor at PW per quote dated 4/26/21	010-1700-443100	\$ 2,140.00
	19314	I21-003848	PEND	21-000828	06/24/2021	2	Replace two nitrogen dioxide sensors at the Police Dept. per quote date 4/26/21	010-1700-443100	\$ 1,520.00
[VENDOR] 15560 : ARONBERG GOLDGEHN	702518	I21-004033	POSTED	21-001301	07/12/2021	1	Special Independent Investigation of Single Family Homes Purchased and Sold by the Village.	010-1100-432100	\$ 3,690.00
[VENDOR] 9999999.389 : ARTHUR ROWLAND	062121	I21-003708	PEND		06/21/2021	1	Refund credit balance after final bill-account 151895	031-0000-229100	\$ 28.71
[VENDOR] 3333333.3119 : AUTOMOTIVE RENTALS INC.	20210617	I21-003613	POSTED		06/17/2021	1	refund of vehicle stickers-returned unused stickers. cars are not registered to Orland Park	010-0000-321200	\$ 120.00
[VENDOR] 1094 : BEACON ATHLETICS	0533382-IN	I21-003932	PEND	21-001251	07/07/2021	1	Beacon triple play batters box template-Item #201-100-100	283-4003-461600	\$ 636.00
	0533382-IN	I21-003932	PEND	21-001251	07/07/2021	2	Pro Measuring tape 100'-Item #230-430-080	283-4003-460170	\$ 316.00

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	0533382-IN	I21-003932	PEND	21-001251	07/07/2021	3	Pro String Winder - Item #230-100-060	283-4003-460170	\$ 158.00
	0533382-IN	I21-003932	PEND	21-001251	07/07/2021	4	Freight	283-4003-461600	\$ 142.00
[VENDOR] 6521 : BLUE LINE	41739	I21-003922	POSTED	21-001241	07/07/2021	1	Part-Time Police Officer Recruitment Listing	010-1101-432400	\$ 298.00
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106472	I21-003923	POSTED	21-001173	07/07/2021	1	Full-Time Law Enforcement Pre-Employment Psychological - M. Alfaro, Invoice #106472	010-8000-429500	\$ 450.00
[VENDOR] 14605 : CARDNO, INC.	313480	I21-003973	PEND	21-000054	07/07/2021	1	Stellwagen Prairie Stewardship Year 4	010-1900-443500	\$ 1,680.00
[VENDOR] 3333333.3139 : CARMEN RAMIREZ	07072021	I21-003964	PEND		07/07/2021	1	Ramirez, July 3, 2021, Refund \$260 (\$300 - \$40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 11952 : CARY COMPANY	INV226112	I21-003930	PEND	21-001169	07/07/2021	1	55 Gallon trash cans per quote #EST35810	283-4003-460180	\$ 1,854.24
	INV226112	I21-003930	PEND	21-001169	07/07/2021	2	Estimated shipping	283-4003-460180	\$ 155.00
[VENDOR] 15586 : CENTURY ARTISTS MANAGEMENT AGENCY LLC	20210905	I21-003966	PEND	21-001300	07/07/2021	1	Cent West Sept 5 Concert Headliner Band Fee - Ultimate Queen Experience	010-9450-442450	\$ 11,500.00
[VENDOR] 15539 : CHADRA	06/14/21	I21-003710	POSTED	21-001192	07/16/2021	1	Market band fee - Karla & The Phat Kats - July 29	010-9450-442450	\$ 600.00
[VENDOR] 4679 : CHRISTOPHER B BURKE ENGINEERING, LTD.	166602	I21-003850	PEND	21-001013	06/24/2021	1	CPAC - Final Inspection for Stair and Landing Replacement Project Task 1 - Review and Preparation of Inspection Summary Reports	010-1700-432800	\$ 4,890.00
	167020	I21-003987	PEND	21-000850	07/08/2021	1	143rd Street project investigations into compensatory storage sites.	010-2004-432800	\$ 2,344.61
	165100	I21-003994	PEND	19-000647	07/08/2021	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis	031-6007-470500	\$ 1,449.00
	166601	I21-003995	PEND	19-000647	07/08/2021	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis	031-6007-470500	\$ 1,284.00
	166593	I21-004016	PEND	21-000609	07/09/2021	1	Silver Lake West Water Main replacement and 82nd Avenue Water Main lining Engineering and Project Oversight	031-6002-470500	\$ 7,829.66
	166594	I21-004018	PEND	18-002729	07/09/2021	1	Phase III Engineering - Grasslands Regional Flood Control Facility	031-6007-470500	\$ 2,710.00
	166603	I21-004019	PEND	21-001001	07/09/2021	1	NPDES MS4 Phase II Compliance - 2021	031-6007-432990	\$ 1,338.00
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5067460992	I21-003972	PEND	21-001042	07/07/2021	1	Trauma bag, small full	010-1700-464700	\$ 801.00
	5067460992	I21-003972	PEND	21-001042	07/07/2021	2	Premium bleeding control kils	010-1700-464700	\$ 298.00
	5067460992	I21-003972	PEND	21-001042	07/07/2021	3	Service charge	010-1700-464700	\$ 5.70
[VENDOR] 14976 : COLLINS	MC 5-2021	I21-003925	POSTED	21-001171	07/07/2021	1	Board of Fire & Police Commission Secretarial Services	010-8000-442520	\$ 300.00
[VENDOR] 1165 : COM ED	0059111045	I21-003760	POSTED		06/21/2021	1	4/23-5/24/21	026-0000-441300	\$ 44.84
	0073041102	I21-003761	POSTED		06/21/2021	1	4/23-5/24/21	010-1700-441300	\$ 29.30
	0126060080	I21-003762	POSTED		06/21/2021	1	Centennial Park West bathroom - 4/26-5/25/21	283-4003-441300	\$ 30.19
	0243059109	I21-003763	POSTED		06/21/2021	1	4/23-5/24/21	026-0000-441300	\$ 248.42
	0263133115	I21-003764	POSTED		06/21/2021	1	4/23-5/24/21	010-5002-441300	\$ 108.48
	0278089062	I21-003765	POSTED		06/21/2021	1	4/23-5/24/21 - Monument sign	010-5002-441300	\$ 25.75
	0283069394	I21-003766	POSTED		06/21/2021	1	4/23-5/24/21	010-1700-441300	\$ 24.76

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	0433164053	I21-003767	POSTED		06/21/2021	1	4/23-5/24/21	026-0000-441300	\$ 24.76
	0473344008	I21-003768	POSTED		06/21/2021	1	3/26-4/27/21	283-4003-441300	\$ 476.73
	0473344008	I21-003770	POSTED		06/21/2021	1	4/27-5/25/21	283-4003-441300	\$ 31.83
	0473345005	I21-003771	POSTED		06/21/2021	1	4/26-5/25/21	283-4003-441300	\$ 21.30
	0679008041	I21-003773	POSTED		06/21/2021	1	4/19-5/18/21	010-5002-441300	\$ 130.23
	0975587001	I21-003774	POSTED		06/21/2021	1	4/23-5/24/21	026-0000-441300	\$ 894.95
	1003150008	I21-003777	POSTED		06/21/2021	1	4/19-5/18/21	026-0000-441300	\$ 185.17
	1143738042	I21-003778	POSTED		06/21/2021	1	4/23-5/24/21 - U of C parking garage	282-0000-441300	\$ 1,639.08
	1226059026	I21-003779	POSTED		06/21/2021	1	4/23-5/24/21	283-4003-441300	\$ 216.43
	1227318006	I21-003780	POSTED		06/21/2021	1	4/23-5/24/21	283-4003-441300	\$ 24.76
	1293159146	I21-003781	POSTED		06/21/2021	1	4/26-5/25/21	010-0000-441300	\$ 42.74
	1463077019	I21-003783	POSTED		06/22/2021	1	4/14-6/14/21	010-0000-441300	\$ 49.72
	1563088103	I21-003784	POSTED		06/22/2021	1	4/23-5/24/21	026-0000-441300	\$ 651.78
	1593157004	I21-003785	POSTED		06/22/2021	1	4/15-5/14/21	010-5002-441300	\$ 204.43
	1618088048	I21-003786	POSTED		06/22/2021	1	4/19-5/18/21 - Water tank	031-6002-441300	\$ 174.46
	1641161230	I21-003787	POSTED		06/22/2021	1	4/14-5/13/21	010-5002-441300	\$ 43.06
	1755159035	I21-003788	POSTED		06/22/2021	1	4/19-5/18/21	031-6002-441300	\$ 3,625.63
	1911032026	I21-003789	POSTED		06/22/2021	1	4/23-5/24/21	031-6002-441300	\$ 156.73
	1963075113	I21-003790	POSTED		06/22/2021	1	4/14-5/13/21	010-0000-441300	\$ 24.76
	2940156009	I21-003791	POSTED		06/22/2021	1	4/23-5/24/21	010-0000-441300	\$ 373.17
	3062020038	I21-003792	POSTED		06/22/2021	1	4/23-5/24/21	010-5002-441300	\$ 872.93
	3104091048	I21-003793	POSTED		06/22/2021	1	4/23-5/24/21 - 179th St. monument sign	010-5002-441300	\$ 27.08
	4428074000	I21-003794	POSTED		06/22/2021	1	4/23-5/24/21	010-0000-441300	\$ 35.87
	4659144068	I21-003795	POSTED		06/22/2021	1	4/23-5/24/21	026-0000-441300	\$ 509.82
	4959036058	I21-003796	POSTED		06/22/2021	1	4/23-5/24/21 - OPHFC	283-4006-441300	\$ 15,581.19
	8971041020	I21-003797	POSTED		06/22/2021	1	4/27-5/26/21	010-5002-441300	\$ 133.79
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	I21-003942	PEND		07/07/2021	1	6/14-7/13/21	021-1800-441800	\$ 177.58
	8771 01 001 0001674	I21-003942	PEND		07/07/2021	2	6/14-7/13/21	283-4001-441800	\$ 200.24
	8771 01 001 0001674	I21-003942	PEND		07/07/2021	3	6/14-7/13/21	010-1600-441440	\$ 148.40
	8771 01 001 0001674	I21-003942	PEND		07/07/2021	4	6/14-7/13/21	283-4007-441800	\$ 288.35
	8771 01 001 0001674	I21-003942	PEND		07/07/2021	5	6/14-7/13/21	010-5001-441800	\$ 2.10
	8771 01 001 0001674	I21-003943	PEND		07/07/2021	1	6/14-7/13/21	070-0000-441800	\$ 907.23
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0763098102	I21-004035	PEND		07/12/2021	1	04/23-05/24	010-5002-441300	\$ 40.32
	4737017028	I21-004036	PEND		07/12/2021	1	04/23-05/24	010-5002-441300	\$ 394.26
	1227505009	I21-004038	PEND		07/12/2021	1	04/23-5/24	010-5002-441300	\$ 3,172.10
	0858025028	I21-004041	PEND		07/12/2021	1	04/26-05/25	010-5002-441300	\$ 12,652.41
	0858025028	I21-004042	PEND		07/18/2021	1	05/25-06/24	010-5002-441300	\$ 15,358.79
	3998012019	I21-004043	PEND		07/12/2021	1	04/27-05/26	010-5002-441300	\$ 1,390.82
	1010090017	I21-004044	PEND		07/12/2021	1	04/28-05/27	010-5002-441300	\$ 3,246.48
	1010090017	I21-004045	PEND		07/18/2021	1	05/27-6/28	010-5002-441300	\$ 3,303.18
	3998012019	I21-004046	PEND		07/18/2021	1	05/26-06/25	010-5002-441300	\$ 1,303.70
[VENDOR] 888888.1740 : CYRUS CADY	682	I21-003542	PEND		07/05/2021	1	Rec Refund	283-0000-204000	\$ 466.00
[VENDOR] 15189 : DAVEY RESOURCE GROUP, INC.	116941	I21-003968	PEND	21-000149	07/07/2021	1	2021 Pond Shoreline Stewardships - Arbor Ridge Pond - Year 1 of 3	031-6007-443500	\$ 830.00

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[VENDOR] 3333333.3120 : DEBORAH VAUGHAN	20210617	I21-003616	POSTED		06/17/2021	1	refund of overpayment on vehicle sticker Paid for passenger, should have been senior rate	010-0000-321200	\$ 20.00
[VENDOR] 5620 : DELL MARKETING L.P.	10496928348	I21-003958	PEND	21-000706	07/07/2021	1	Dell Latitude 5520	010-1600-465100	\$ 72,288.00
	10496928348	I21-003958	PEND	21-000706	07/07/2021	2	OptiPlex 5080 Micro	010-1600-465100	\$ 5,875.40
	10496928348	I21-003958	PEND	21-000706	07/07/2021	3	OptiPlex 5080 Small Form Factor	010-1600-465100	\$ 41,217.60
	10496928348	I21-003958	PEND	21-000706	07/07/2021	4	Dell 24 Monitor - P2419H	010-1600-465100	\$ 8,354.50
[VENDOR] 3333333.3114 : EAN HOLDINGS	20200609	I21-003406	PEND		06/09/2021	1	Refund of Duplicate Payment Case #2021-94978 2020 Silver Nissan Rogue Driver: Kevin Cucci	010-0000-371320	\$ 500.00
[VENDOR] 3333333.3135 EDWARD MORALES	0722021	I21-003951	PEND		07/02/2021	1	Morales, June 16, 2021, \$260 Refund (\$300 - \$40 Covid Cleaning))	021-0000-373900	\$ 260.00
[VENDOR] 1724 : EMERGENT SAFETY SUPPLY	1902731337	I21-004015	PEND	21-000820	07/09/2021	1	nitrile gloves	283-4005-464700	\$ 1,050.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	1-52661821SAWS	I21-003935	PEND	21-000277	07/07/2021	1	Turf Fertilization & Broadleaf Weed Control for Village Properties	010-1700-443500	\$ 9,000.00
[VENDOR] 1265 : EWERT, INC.	218471	I21-003917	PEND	21-000037	07/07/2021	1	Thumbturn for Rose Trim Satin Chrome Finish 1 3/4' Thick Door	010-1700-461300	\$ 202.80
[VENDOR] 11832 : EYEMED VISION CARE	9809641	I21-004056	PEND	21-000521	07/13/2021	1	Monthly Vision Insurance Expense - Employee	092-0000-453300	\$ 2,541.49
	9809641	I21-004056	PEND	21-000521	07/13/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA	060-0000-453300	\$ 686.44
[VENDOR] 15468 : FARNSWORTH GROUP, INC.	225649	I21-003851	PEND	21-000391	06/24/2021	1	FLC HVAC - Professional Services Engineering Design Services and Construction Documents	010-1700-432800	\$ 4,900.00
	225650	I21-003852	PEND	21-000740	06/10/2021	1	Finance Renovation Project - A&E Services Architectural Plans (Roor, RCP)	010-1700-432800	\$ 2,450.00
	225650	I21-003852	PEND	21-000740	06/10/2021	2	Finance Renovation Project - A&E Services Mechanical Plans (Ductwork, Piping) , Sequences of Operation , Support Services	010-1700-432800	\$ 2,450.00
	225650	I21-003852	PEND	21-000740	06/10/2021	3	Finance Renovation Project - A&E Services Electrical Plans (low-voltage rough in), Lighting and Outlet Reconfiguration	010-1700-432800	\$ 2,450.00
	225621	I21-003853	PEND	21-000390	06/24/2021	1	Civic Center HVAC - Professional Services Engineering Design Services and Construction Documents	010-1700-432800	\$ 4,900.00
[VENDOR] 1274 : FEDEX	7-413-62543	I21-003990	PEND		07/08/2021	1	Postage / Shipping	010-1100-441600	\$ 113.84
[VENDOR] 8534 : FORT DEARBORN LIFE	06/16/21	I21-003878	PEND	21-000354	06/25/2021	1	STD Claims Expense	092-0000-452805	\$ 65,304.66
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC	842360	I21-003945	POSTED	21-000040	07/07/2021	1	AE3W10MS SQUARE CEILING DIFFUS	010-1700-461300	\$ 45.75
	842360	I21-003945	POSTED	21-000040	07/07/2021	2	Shipping	010-1700-461300	\$ 12.35
[VENDOR] 3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0161540	I21-003916	POSTED	21-000926	07/07/2021	1	Replacement ADA Swing - Veterans Park Freight	010-1700-461700	\$ 24.70
	PJI-0161540	I21-003916	POSTED	21-000926	07/07/2021	2	Playground Equipment	010-1700-461700	\$ 293.60
	PJI-0161540	I21-003916	POSTED	21-000926	07/07/2021	3	SURCHARGE	010-1700-461700	\$ 15.88

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[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1033619	121-003899	PEND	21-000013	06/28/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	6.58
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808,007-2	121-003846	PEND	21-000715	06/23/2021	1	Geographic Information Systems build, implementation and ongoing support.	010-2003-432800	19,760.24
[VENDOR] 3333333.3127 : GUSAN KARTOUM	06242021	121-003855	PEND	06/24/2021	06/24/2021	1	Kartoum, June 20, 2021, \$200 Security Deposit Refund	021-0000-373900	200.00
[VENDOR] 12996 : H. W. LOCHNER	14202-10	121-003980	PEND	17-003453	07/08/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd.	023-0000-470700	4,439.06
[VENDOR] 14202-9	14202-9	121-003991	PEND	17-003453	07/08/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd.	023-0000-470700	20,217.56
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00564314	121-003946	POSTED	21-000123	07/07/2021	1	20" BLOW MOLDED PLASTIC STEP	283-4005-461650	238.32
	00564314	121-003946	POSTED	21-000123	07/07/2021	2	Freight	283-4005-461650	17.25
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1966	121-003998	PEND	21-000839	07/09/2021	1	Caulk repairs for windows in Development	010-1700-443100	7,200.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	79564	121-004055	PEND	21-000290	07/12/2021	1	Virgin Pulse 2021 Quarterly Participation	092-0000-453700	1,875.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	121-004021	PEND	07/09/2021	07/09/2021	1	Orland Ridge development water usage - 5/26-6/23/21	031-1400-441400	3,915.40
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	05/14/21	121-003564	PEND	21-001115	06/16/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	30,017.82
	05/14/21	121-003564	PEND	21-001115	06/16/2021	2	Accelerated Payments - Griffin	010-1200-420200	11,868.98
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100843752	121-003927	PEND	21-000086	07/01/2021	1	Rec Admin	054-0000-470410	36,890.01
	1100843752	121-003927	PEND	21-000086	07/01/2021	2	Category 6A Patch Cords	054-0000-470410	5,282.40
	1100843752	121-003927	PEND	21-000086	07/01/2021	3	New Racks/Runway/Cable Mangl.	054-0000-470410	9,904.02
	1100843752	121-003927	PEND	21-000086	07/01/2021	4	New UPS Equipment	054-0000-470410	1,764.18
[VENDOR] 15589 : JAMAR TECHNOLOGIES, INC.	0053879	121-003963	PEND	21-001252	07/07/2021	1	Traffic Counting Hardware & Software	054-0000-460180	8,787.00
[VENDOR] 3333333.3138 : JIM SNAIDAUF	07022021	121-003953	PEND	07/02/2021	07/02/2021	1	Snaidauf, June 25, 2021, \$160 Refund (\$200 - \$40 Covid Cleaning))	021-0000-373900	160.00
[VENDOR] 3333333.3121 : JOHN & THERESA FLYNN	20210617	121-003623	PEND	06/17/2021	06/17/2021	1	refund of overpayment on vehicle stickers purchased two passenger stickers (\$60) should have paid for two senior stickers (\$20)	010-0000-321200	40.00
[VENDOR] 3333333.3106 : JULIE ATZMAN	06022021	121-003346	PEND	06/02/2021	06/02/2021	1	8126 Wheeler Dr. Mailbox Reimbursement	010-5002-461990	122.13
[VENDOR] 3333333.3133 : KYLE SCHUELER	6/24/2021	121-003907	PEND	06/29/2021	06/29/2021	1	Tobacco Enforcement Agent Pay	010-7002-442990	60.00
[VENDOR] 3333333.3131 : LA TONYA LATIMORE	06242021	121-003859	PEND	06/24/2021	06/24/2021	1	Latimore, June 18, 2021, \$200 Security Deposit Refund	021-0000-373900	200.00
[VENDOR] 3333333.3129 : LATOYA HINES	06242021	121-003857	PEND	06/24/2021	06/24/2021	1	Hines, June , 2021, \$200 Security Deposit	021-0000-373900	200.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Refund		
[VENDOR] 888888.1741 LAUREN WARD	22096	I21-003543	PEND		07/05/2021	1	Rec Refund	283-0000-204000	\$ 1,538.00
[VENDOR] 12470 - LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	1300	I21-003879	PEND	21-001167	06/25/2021	1	LERMI Training Conference fee for Support Services Assistant Manager, Ronald Kus	010-7002-429100	\$ 30.00
[VENDOR] 333333.3132 : LUTICIA STREETER	06242021	I21-003860	PEND		06/24/2021	1	Streeter, September 11, 2021, \$880 Security Deposit Refund due to Village Event on 9/11/2021	021-0000-373900	\$ 880.00
[VENDOR] 12288 : MACCARB, INC.	INV034761	I21-003936	PEND	21-000155	07/07/2021	1	CO2 for CPAC water treatment	283-4005-462500	\$ 824.06
	INV035197	I21-003937	PEND	21-000155	07/07/2021	1	CO2 for CPAC water treatment	283-4005-462500	\$ 518.44
	INV035820	I21-003938	PEND	21-000155	07/07/2021	1	CO2 for CPAC water treatment	283-4005-462500	\$ 707.94
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	58206	I21-003933	PEND	21-001170	07/07/2021	1	50 Graphite Flexfit Cotton Twill cap (15 M, 35 L) and set up fee, per quote #58206 dated 6/10/21	283-4003-460190	\$ 615.00
	58440	I21-003934	PEND	21-001170	07/07/2021	1	T-shirts per quote #3607 dated 5/18/21 - 50 Med., 75 Lg., 50 XL, 30 XXL, 20 3X, 10 4X and set up fee	283-4003-460190	\$ 1,036.50
	58440	I21-003934	PEND	21-001170	07/07/2021	2	Estimated shipping	283-4003-460190	\$ 54.97
[VENDOR] 333333.3137 MARISOL SANCHEZ-CARATCHEA	07022021	I21-003952	PEND		07/02/2021	1	Sanchez-Caratchea, June 26, 2021, \$160 Refund (\$200 - \$40 Covid Cleaning))	021-0000-373900	\$ 160.00
[VENDOR] 333333.3107 : MARY JO MONTANA	06032021	I21-003348	PEND		06/03/2021	1	15521 Nancy Ln - Mailbox Reimbursement	010-5002-461990	\$ 51.84
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3521	I21-003921	POSTED	21-000786	07/07/2021	1	FURNISH AND INSTALL TREES	010-1700-443500	\$ 5,695.00
	3520	I21-003970	PEND	21-000786	07/07/2021	1	Spring Tree Plantings Per proposal dated 4/1/21	010-1700-443500	\$ 3,460.00
[VENDOR] 12736 : MINERAL MASTERS	00047949	I21-003939	PEND	21-000157	07/07/2021	1	sodium hypochlorite - delivered at \$1.27 per gallon	283-4005-462500	\$ 1,365.25
	00047881	I21-003947	POSTED	21-000157	07/07/2021	1	RQ: UN 1791 Hypochlorite Solutions, 8 PG II Corrosive Sodium Hypochlorite 18% Gallons	283-4005-462500	\$ 635.00
[VENDOR] 333333.3134 : MYRIAM AGUAYO	07022021	I21-003950	PEND		07/02/2021	1	Aguayo, June 27, 2021, \$160 Refund (\$200 - \$40 (Covid Cleaning Fee))	021-0000-373900	\$ 160.00
[VENDOR] 15278 : NAPA AUTO PARTS	1394	I21-003866	PEND	21-000182	06/25/2021	1	Two Cylinder rental	010-1700-460290	\$ 15.18
[VENDOR] 10592 : NEXT DAY PLUS	5207555	I21-003928	POSTED	21-000515	07/07/2021	1	MFP Maintenance and Supplies for 1/1/2021-12/31/2021	010-1600-465500	\$ 3,487.64
[VENDOR] 1601 : NICOR	4869910	I21-004048	PEND		07/12/2021	1	02/26/21-03/29/21	283-4007-441700	\$ 2,065.97
	4151769	I21-004050	PEND		07/13/2021	1	3/11/21-4/12/21	031-6002-441700	\$ 50.65
	4237796	I21-004051	PEND		07/13/2021	1	3/16/21-4/15/21	031-6002-441700	\$ 153.24
	4839201	I21-004052	PEND		07/13/2021	1	3/18/21-4/19/21 - 179th Metra	026-0000-441700	\$ 77.81
	3626231	I21-004053	PEND		07/13/2021	1	3/19/21-4/20/21	031-6002-441700	\$ 45.10
[VENDOR] 4130 : ONE STEP, INC	171867	I21-003949	POSTED	21-001190	07/07/2021	1	Printing of June 2021 Senior Newsletters	010-1201-460140	\$ 9,900.46

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13884 : ONE UP SIGNS, LLC	16137	I21-003847	PEND	21-000050	06/24/2021	1	Reflective fuel with laminate, fuel process instructions	010-1700-461500	\$ 248.21
[VENDOR] 1612 : ORLAND PARK BAKERY	20210611	I21-003900	PEND	21-000062	06/11/2021	1	Baked Goods	010-7002-460150	\$ 46.01
[VENDOR] 1617 : ORLAND PARK POSTMASTER	07/01/2021	I21-003941	PEND	21-001207	07/07/2021	1	Postage for Fall program guide to be delivered to 26,500+ residents.	283-4001-441600	\$ 7,123.35
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	07122021	I21-004047	PEND		07/12/2021	1	May-June 2021 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 3,934.04
[VENDOR] 2621 : OVERHEAD MATERIAL & HANDLING	27324	I21-003969	PEND	21-001039	07/07/2021	1	OSHA Annual Overhead Crane Inspection	010-5006-443200	\$ 495.00
[VENDOR] 3333333.3122 : PATRICIA SCHOENBAUM	20170617	I21-003635	PEND		06/17/2021	1	refund of overpayment. purchased senior sticker for \$10 sent a check for \$11	010-0000-321200	\$ 1.00
[VENDOR] 3333333.3108 : PETE KLADIS	06042021	I21-003350	PEND		06/04/2021	1	8117 Bob-O-Link Rd Mailbox Reimbursement	010-5002-461990	\$ 64.52
[VENDOR] 15318 : PETTY CASH - CHRISTINA NETZEL	Netzel - 7/7/2021	I21-003974	PEND		07/07/2021	1	Food for Staff Meeting Honoring Outgoing Village Trustees	010-7002-464100	\$ 32.99
	Netzel - 7/7/2021	I21-003974	PEND		07/07/2021	2	Supplies for Staff Meeting Honoring Outgoing Village Trustees	010-7002-460290	\$ 5.00
	Netzel - 7/7/2021	I21-003974	PEND		07/07/2021	3	Baked Goods for Police Department's Quarterly Awards Ceremony	010-7002-464100	\$ 23.97
	Netzel - 7/7/2021	I21-003974	PEND		07/07/2021	4	Baked Goods for Detective's Meeting at Police Department	010-7002-464100	\$ 23.97
	Netzel - 7/7/2021	I21-003974	PEND		07/07/2021	5	Paper Supplies for Jacqueline Palermo's Retirement Party	010-7002-460290	\$ 6.00
	Netzel - 7/7/2021	I21-003974	PEND		07/07/2021	6	Food for Cookout with Cops at Brentwood Park	010-7002-464100	\$ 35.73
	Netzel - 7/7/2021	I21-003974	PEND		07/07/2021	7	Nametags for ESDA Volunteers	010-7005-460190	\$ 20.00
	Netzel - 7/7/2021	I21-003974	PEND		07/07/2021	8	Shoes for Prisoners in Lockup	010-7002-460280	\$ 20.00
[VENDOR] 12386 PHYSICIANS IMMEDIATE CARE-CHICAGO	4209990	I21-003920	POSTED	21-000471	07/07/2021	1	Pre-Employment and/or Collection	010-1100-429510	\$ 8,195.00
[VENDOR] 15397 : PLACER LABS, INC.	10.3996	I21-003977	PEND	21-001235	07/08/2021	1	Analytics Subscription 10/26/21-05/06/22	010-2005-442850	\$ 6,312.33
	10.3996	I21-003977	PEND	21-001235	07/08/2021	2	Marketplace Services 05/07/21-05/06/22	010-2005-442850	\$ 3,000.00
[VENDOR] 9302 : POMP'S TIRE	330170128	I21-004020	PEND	21-000278	07/09/2021	1	Tire purchases	010-5006-461890	\$ 1,341.43
	330170128	I21-004020	PEND	21-000278	07/09/2021	2	Tire service - equipment	010-5006-443200	\$ 564.40
[VENDOR] 15496 : PUDIL	05/28/21	I21-003648	PEND	21-000567	06/17/2021	1	Dance instructor Aide and Substitute instructor - May	283-4002-490200	\$ 255.00
[VENDOR] 1593 : QUADIENT, INC.	N8907133	I21-003944	POSTED	21-000457	07/07/2021	1	Folder/Inserter rental 4/12-7/11/21	010-1400-444700	\$ 774.00
[VENDOR] 14727 : RECORD A HIT ENTERTAIN	211002	I21-003215	POSTED	21-000664	07/17/2021	1	Drive in movie, July 31. equipment balance	010-9450-444500	\$ 815.00
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-1-89201	I21-003971	PEND	21-000437	07/07/2021	1	Safety shoes for Utility Division staff	010-5006-460190	\$ 134.99
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	44178	I21-003864	PEND	21-001165	06/25/2021	1	Refill oxygen tanks at CPAC per invoice	283-4005-464700	\$ 306.45

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							44178		
[VENDOR] 12229 : RIVERA	20210720	I21-004054	PEND	21-001075	07/13/2021	1	July 20 Veterans Tuesday in the Park Music	010-8100-484200	\$ 700.00
[VENDOR] 13839 : RJN GROUP, INC.	366304	I21-003948	PEND	21-000341	07/07/2021	1	Comprehensive Sanitary Sewer Evaluation year 2 of a 5 year contract.	031-6003-443800	\$ 7,817.50
[VENDOR] 9999999.391 : S&S AUTOMOTIVE	07122021	I21-004039	PEND		07/12/2021	1	Refund credit balance - customer made over payment in error. LG	031-0000-229100	\$ 503.00
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5529084-00	I21-003940	PEND	21-001188	07/01/2021	1	24 Whiffle Balls (10127)	283-4007-490400	\$ 23.76
[VENDOR] 9556 : SEILER INSTRUMENT & MFG. CO. INC.	419676	I21-003959	PEND	21-001279	07/07/2021	1	Optical Instruments ADA Transition Project	054-0000-471250	\$ 2,219.90
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	21168	I21-003717	PEND	21-000093	06/21/2021	1	Mowing of Village Parks - May	283-4003-443510	\$ 48,305.20
	21168	I21-003717	PEND	21-000093	06/21/2021	2	Mowing at Village Ponds - May	031-6007-443510	\$ 27,751.91
	21168	I21-003717	PEND	21-000093	06/21/2021	3	Mowing at Village Buildings - May	010-1700-443500	\$ 3,773.70
	21168	I21-003717	PEND	21-000093	06/21/2021	4	Mowing at Metra Stations - May	026-0000-443510	\$ 1,585.17
	21168	I21-003717	PEND	21-000093	06/21/2021	5	Mowing at Metra Triangle Pond and Parking Deck - May	282-0000-443510	\$ 116.30
	21168	I21-003717	PEND	21-000093	06/21/2021	6	Mowing of Village Right of Ways - May	010-5002-443510	\$ 11,173.37
	21514	I21-003975	PEND	21-001132	07/08/2021	1	Removal of home run fence footings, backfill and restoration per quote EST2551707	283-4003-443500	\$ 3,140.00
	21513	I21-003976	PEND	21-000093	07/08/2021	1	Mowing of Village Parks - June	283-4003-443510	\$ 38,644.16
	21513	I21-003976	PEND	21-000093	07/08/2021	2	Mowing at Village Ponds - June	031-6007-443510	\$ 22,201.52
	21513	I21-003976	PEND	21-000093	07/08/2021	3	Mowing at Village Buildings - June	010-1700-443500	\$ 3,013.57
	21513	I21-003976	PEND	21-000093	07/08/2021	4	Mowing at Metra Stations - June	026-0000-443510	\$ 1,268.14
	21513	I21-003976	PEND	21-000093	07/08/2021	5	Mowing at Metra Triangle Pond and Parking Deck - June	282-0000-443510	\$ 93.04
	21513	I21-003976	PEND	21-000093	07/08/2021	6	Mowing of Village Right of Ways - June	010-5002-443510	\$ 8,958.33
[VENDOR] 13345 : SENSYS GATSO GROUP	2021-4944	I21-003748	POSTED		06/21/2021	1	Paid Citations - MCOA Collections - May 2021	010-0000-372300	\$ 252.00
	2021-4952	I21-003809	POSTED		06/22/2021	1	Paid citations - 4/26-5/25/21	010-0000-372300	\$ 4,680.00
[VENDOR] 14651 : SERENDIPITY BAND LLC	05/24/21	I21-003579	POSTED	21-001142	07/17/2021	1	Market at the Park band - Serendipity - July 22	010-9450-442450	\$ 800.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8082290	I21-003931	PEND	21-000024	07/07/2021	1	Portable Toilets for Parks & Ballfields-Cent. extra cleaning 6/14/21	283-4003-444550	\$ 160.00
	8179332	I21-003982	PEND	21-001032	07/08/2021	1	Centennial Park West Concert Series porta potties- Regal 3 john & sinks	010-9450-444550	\$ 2,175.00
	8156001	I21-003983	PEND	21-001032	07/08/2021	1	Centennial Park West Concert Series porta potties	010-9450-444550	\$ 1,003.00
	8156001	I21-003983	PEND	21-001032	07/08/2021	2	Centennial Park West Concert Series handicap potty	010-9450-444550	\$ 297.00
	8156001	I21-003983	PEND	21-001032	07/08/2021	3	Centennial Park West Concert Series hand sani stands	010-9450-444550	\$ 590.00
	8156001	I21-003983	PEND	21-001032	07/08/2021	4	Centennial Park West Concert Series porta potties- Regal 3 john & sinks	010-9450-444550	\$ 236.00
	8082292	I21-003984	PEND	21-000024	07/08/2021	1	Portable Toilets for Parks & Ballfields - Cent. Extra cleaning on 6.28.21	283-4003-444550	\$ 160.00
	8178641	I21-003985	PEND	21-000024	07/08/2021	1	Portable Toilets for Parks & Ballfields - Tip	283-4003-444550	\$ 40.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Overs @ Schussler		
	8179903	I21-003986	PEND	21-000024	07/08/2021	1	Portable Toilets - Tip Over @ Village Square	283-4003-444550	\$ 20.00
	05/28/2021	I21-004017	PEND	21-000024	07/09/2021	1	Portable Toilets for Parks & Ballfields - 5/28/21 - 6/24/21	283-4003-444550	\$ 2,409.00
	6/25/21	I21-004037	PEND	21-000024	07/12/2021	1	Portable Toilets for Parks & Ballfields - 6/25/21 thru 7/22/21	283-4003-444550	\$ 2,089.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	109852868-001	I21-003918	PEND	21-000227	07/07/2021	1	CURLEX I EXCELSIOR BLANKET SINGLE WHITE NET QG-GREEN 8 FT X 112.5 FT	010-1700-463300	\$ 1,156.36
	109852868-001	I21-003918	PEND	21-000227	07/07/2021	2	FABRIC ANCHOR 4 IN 1000 CASE	010-1700-463300	\$ 106.74
[VENDOR] 2673 : SPORTSFIELDS, INC.	2021027	I21-003844	PEND	21-000544	07/13/2021	1	Layout infields and install new CH Hollywood base anchors/plugs per quote dated 3/4/21	283-4003-443250	\$ 6,570.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006917852.001	I21-003862	PEND	21-000118	06/24/2021	1	Multi-nut driver heavy duty, screw/nut driver	010-1700-460170	\$ 73.25
	S006913541.001	I21-003919	POSTED	21-000118	07/07/2021	1	ADV IOPA4P32N35I Optanium 4 Lamp T8 Instant Start Electronic	010-1700-461200	\$ 29.02
	S006913541.001	I21-003919	POSTED	21-000118	07/07/2021	2	Fluorescent Ballast, 120-277V PHIL F32T8/TL941/Alto 30PK	010-1700-461200	\$ 117.30
	S006913541.001	I21-003919	POSTED	21-000118	07/07/2021	3	Emergency Light White	010-1700-461200	\$ 17.04
[VENDOR] 3333333.3109 : STEVEN G. MCCLURE	6/2/2021	I21-003351	PEND		06/07/2021	1	Overpayment on Citation #C360519 - Shafer, Trevion S.	010-0000-372250	\$ 10.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0172447	I21-003988	PEND	21-001029	07/08/2021	1	Project# 1555.013 ADA Transition Plan Self-Assessment	054-0000-471250	\$ 6,548.14
	8 (#0168044)	I21-003993	PEND	21-001298	07/08/2021	1	Roundabout Ph III construction Observation	054-0000-471250	\$ 46,077.48
[VENDOR] 3333333.3128 : TAMARA GUTERZ	06242021	I21-003856	PEND		06/24/2021	1	Guterz, June 19, 2021, \$500 Security Deposit Refund	021-0000-373900	\$ 500.00
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	6751625-01	I21-003999	PEND	21-000768	07/09/2021	1	Carnes B/D downblast powered roof exhauster # VEBK30S1B1CA20SPC1 per quote dated 1/21/21	010-1700-461700	\$ 1,964.55
	6751625-01	I21-003999	PEND	21-000768	07/09/2021	2	Freight	010-1700-461700	\$ 368.00
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	A210071	I21-003954	POSTED	21-001166	07/07/2021	1	Annual affiliation-CPR/AED - Fitness Manager- D. Geghen	283-4001-429200	\$ 60.00
[VENDOR] 1847 : TRANE	10267067	I21-003849	PEND	21-000126	06/11/2021	1	Belt: V, 5VX1320 132.0 outside length	010-1700-461700	\$ 145.02
	10241642	I21-003863	PEND	21-000126	06/24/2021	1	Belt, BX78 81.0 OD Pitchbelt	010-1700-461700	\$ 15.52
[VENDOR] 2552 : UCM/INGALLS OCCUPATIONAL MEDICINE	295684	I21-003924	POSTED	21-001172	07/07/2021	1	Pre-employment Medical Exam for Full-Time Applicant, Michael Alfaro, Invoice #295684	010-8000-429500	\$ 903.00
[VENDOR] 8489 : UNITED STATES TREASURY	2020PCORI	I21-003967	PEND		07/07/2021	1	Annually PCORI Fee Payment	092-0000-453280	\$ 1,228.92
[VENDOR] 15577 : VARSITY SCOREBOARDS, LLC	41067	I21-003962	PEND	21-001137	07/07/2021	1	Scoreboard controller replacements	283-4003-460180	\$ 800.00
	41067	I21-003962	PEND	21-001137	07/07/2021	2	Shipping	283-4003-460180	\$ 15.00
	41067	I21-003962	PEND	21-001137	07/07/2021	3	Scoreboard controller repairs per quote #32093220	283-4003-443200	\$ 237.50
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	57866	I21-003845	PEND	21-000930	06/23/2021	1	Six 5'x8' polyester US Flag per quote dated	010-1700-460290	\$ 496.80

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							5-4-21		
	57866	I21-003845	PEND	21-000930	06/23/2021	2	Six 3'x5' Polyester US Flag per quote dated 5/4/21	010-1700-460290	\$ 198.00
	57866	I21-003845	PEND	21-000930	06/23/2021	3	Two 3'x5' nylon State of Illinois flag per quote dated 5/4/21	010-1700-460290	\$ 74.00
	57866	I21-003845	PEND	21-000930	06/23/2021	4	One 3'x5' Nylon Army flag per quote dated 5-4-21	010-1700-460290	\$ 38.00
	57866	I21-003845	PEND	21-000930	06/23/2021	5	Three 3'x5' digital dyed nylon Village of Orland Park single/reverse w/heading and grommets per quote dated 5-4-21	010-1700-460290	\$ 240.00
	57866	I21-003845	PEND	21-000930	06/23/2021	6	Two 4'x6' digital dyed nylon Village of Orland Park single/reverse w/heading and grommets per quote dated 5-4-21	010-1700-460290	\$ 280.00
	57866	I21-003845	PEND	21-000930	06/23/2021	7	Shipping per quote dated 5-4-21	010-1700-460290	\$ 45.00
	57866	I21-003845	PEND	21-000930	06/23/2021	8	Discount	010-1700-460290	\$ -111.62
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	182004	I21-003961	PEND	21-001282	07/07/2021	1	US 45 to 94th Avenue (Parcels 0FZ0034 and 0FZ0035) Proceedings	054-0000-484800	\$ 440.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4979139-0	I21-003861	PEND	21-000236	06/24/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 557.40
	4975616-0	I21-003867	PEND	21-000236	06/25/2021	1	Disinfectant foam	283-4007-460150	\$ 125.98
	4975623-0	I21-003871	PEND	21-000236	06/25/2021	1	Paper towels 4 cartons	010-1700-460150	\$ 83.72
	4971721-0	I21-003906	PEND	21-000236	06/29/2021	1	LINER, CANK 38X58, 1.35MIL, 100	010-1700-460150	\$ 79.86
	4970199-2	I21-003908	PEND	21-001058	06/29/2021	1	Mouse Pad - #ASP-31625	283-4005-460100	\$ 10.07
	4973769-0	I21-003956	PEND	21-001089	07/07/2021	1	POCKET, LTR3.5" EXP, TUFF #PFX C1524EHD10	010-7002-460100	\$ 79.56
	4973756-0	I21-003957	POSTED	21-001083	07/07/2021	1	30 cup coffee urn - #OGF-CP30	283-4007-460150	\$ 157.04
	4984730-0	I21-004023	PEND	21-001195	07/09/2021	1	18" Clear Plastic Ruler #ACM10562	283-4001-460100	\$ 9.20
	4983475-0	I21-004024	PEND	21-001183	07/09/2021	1	Signo 207 Gel Pen, Retractable, Medium 0.7 mm, Red Ink, Smoke/ Black/ Red Barrel, Dozen Item:UBC33952	010-1101-460100	\$ 20.03
	4983495-0	I21-004025	PEND	21-001195	07/09/2021	1	6"x9" Redi-Seal Envelopes #QUA43167	283-4001-460100	\$ 26.25
	4983495-0	I21-004025	PEND	21-001195	07/09/2021	2	Bottle Rocket blue paper 20 lb, 8.5"x11" #CASMP2201BE	283-4001-460100	\$ 10.84
	4983495-0	I21-004025	PEND	21-001195	07/09/2021	3	Turbulent Turquoise paper 20lb, 8.5"x11" #CASMP2201TT	283-4001-460100	\$ 17.98
	4983495-0	I21-004025	PEND	21-001195	07/09/2021	4	Scissors #UNV92008	283-4001-460100	\$ 8.97
	4983495-0	I21-004025	PEND	21-001195	07/09/2021	5	Spiral Notebooks #TOP65021	283-4001-460100	\$ 8.04
	4983495-0	I21-004025	PEND	21-001195	07/09/2021	6	Office supplies	283-4001-460100	\$ 5.56
	4983446-0	I21-004026	PEND	21-001175	07/09/2021	1	Uni Paint white markers, broad chisel tip, # UBC63743	031-6001-460100	\$ 8.03
	4983446-0	I21-004026	PEND	21-001175	07/09/2021	2	Alera 12" 3 speed oscillating desk fan, black # ALEFAN122B	010-1700-460290	\$ 42.78
	4983446-0	I21-004026	PEND	21-001175	07/09/2021	3	Universal dry erase board, 60x36, satin finish, # UNV43625	031-6001-460100	\$ 119.99
	4983446-0	I21-004026	PEND	21-001175	07/09/2021	4	Expo dry erase markers, broad chisel tip, assorted colors, # SAN80078	031-6001-460100	\$ 42.60
	4983446-0	I21-004026	PEND	21-001175	07/09/2021	5	Expo dry erase eraser, # SAN81505	031-6001-460100	\$ 8.20
	4983446-0	I21-004026	PEND	21-001175	07/09/2021	6	Fellowes laminating pouches, 9x11.5 gloss clear, # FEL5743301	031-6001-460100	\$ 18.47
	4983446-0	I21-004026	PEND	21-001175	07/09/2021	7	Office supplies	031-6001-460100	\$ 16.00
	4982013-0	I21-004027	PEND	21-000236	07/09/2021	1	TISSUE,BATH,2PLY,96RL,500SH	031-6001-460100	\$ 73.26
	4982013-0	I21-004027	PEND	21-000236	07/09/2021	2	TOWEL,ROLL,PERF.80SH/RL,30CT	031-6001-460100	\$ 62.79
	4982013-0	I21-004027	PEND	21-000236	07/09/2021	3	REFILL,CLEANSER/LOTION	031-6001-460100	\$ 143.37

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4982013-0	I21-004027	PEND	21-000236	07/09/2021	4	FORK,PLSTC,HVYWGT,100/BX	031-6001-460100	\$ 79.10
	4978816-0	I21-004028	PEND	21-000842	07/09/2021	1	TISSUE,TOLIET,9INCH,2PLY CS/12	031-6001-460100	\$ 159.95
	4977459-0	I21-004029	PEND	21-001109	07/09/2021	1	Laminating Pouches - #UNV-84622	283-4005-460100	\$ 36.94
	4977459-0	I21-004029	PEND	21-001109	07/09/2021	1	Laminating Pouches - #UNV-84622	283-4007-460100	\$ 36.94
	4977459-0	I21-004029	PEND	21-001109	07/09/2021	2	Pencils - #UNV-55520	283-4007-460100	\$ 6.12
	4977459-0	I21-004029	PEND	21-001109	07/09/2021	3	Mouse Pad - #FEL-9179001	283-4007-460100	\$ 17.20
	4977459-0	I21-004029	PEND	21-001109	07/09/2021	4	wrist rest - \$FEL-9179101	283-4007-460100	\$ 19.40
	4977459-0	I21-004029	PEND	21-001109	07/09/2021	5	File Folders (Legal) - #PFX-435013ASST	283-4007-460100	\$ 49.66
	4977761-0	I21-004030	PEND	21-001140	07/09/2021	1	Laminator - #FEL-5739701	283-4005-460100	\$ 74.16
	4977761-0	I21-004030	PEND	21-001140	07/09/2021	2	Laminating Pouches - #FEL-5743301	283-4005-460100	\$ 18.47
	4977747-0	I21-004031	PEND	21-001135	07/09/2021	1	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001	010-2001-460100	\$ 171.36
	4977740-0	I21-004032	PEND	21-001129	07/09/2021	1	Laminating Pouches, 3 mil 9 x 11.5 #FEL5743301	283-4001-460100	\$ 55.41
	4977740-0	I21-004032	PEND	21-001129	07/09/2021	2	Laminating Pouches, 3 mil, 9 x 14.5 #UNV84630	283-4001-460100	\$ 43.35
	4977740-0	I21-004032	PEND	21-001129	07/09/2021	3	Retractable Utility Knife #BOS10065	283-4001-460100	\$ 19.16
	4977740-0	I21-004032	PEND	21-001129	07/09/2021	4	3" Core Packing Tape w/dispenser #MMM37504RD	283-4001-460100	\$ 30.03
	4977740-0	I21-004032	PEND	21-001129	07/09/2021	5	1.5" Core Packing Tape w/dispenser #MMM1426	283-4001-460100	\$ 18.98
	4977740-0	I21-004032	PEND	21-001129	07/09/2021	6	Cable tie 8" #GDB46308	283-4001-460100	\$ 5.46
	4977740-0	I21-004032	PEND	21-001129	07/09/2021	7	Cable ties 11" #GBR46310	283-4001-460100	\$ 5.82
	4977740-0	I21-004032	PEND	21-001129	07/09/2021	8	Cable ties 14" #GBR46315	283-4001-460100	\$ 6.65
GRAND TOTAL :								\$ 851,137.28	

**Village of Orland Park
Open Item Listing**

Run Date: 07/13/2021 User: JHawkins

Status: POSTED Due Date: 07/19/2021
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.	000001379440	I21-003589		06/01/2021	1	LOC 362990100033 May interest payment	054-0000-480370	\$ 2,411.68
	000001379440	I21-003589		06/01/2021	2	LOC 362990100033 May principal payment	054-0000-480380	\$ 30,930.00
	00001379439	I21-003590		06/01/2021	1	May Interest Payment LOC 362990100028	054-0000-480380	\$ 5,826.81
	00001379439	I21-003590		06/01/2021	2	May Principal Payment LOC 362990100028	054-0000-480370	\$ 55,510.42
	00001379438	I21-003591		06/01/2021	1	May Interest Payment LOC 362990100027	054-0000-480380	\$ 1,592.39
	00001379438	I21-003591		06/01/2021	2	May Principal Payment LOC 362990100027	054-0000-480370	\$ 57,000.00
GRAND TOTAL :							\$	153,271.30

Village of Orland Park Open Item Listing

Run Date: 07/13/2021 User: JHawkins

Status: BOTH Due Date: 07/19/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Payroll/Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4759 : AFLAC	06/25/2021	121-003889	POSTED		06/30/2021	1	VOP, 6.25.2021, Premium Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$ 1,103.70
[VENDOR] 3927 : AFSCME COUNCIL 31	06/25/2021	121-003885	POSTED		06/25/2021	1	VOP Dues, 6.25.2021, AFSCME Membership Dues	010-0000-210105	\$ 3,334.76
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	06/25/2021	121-003882	POSTED		06/25/2021	1	VOP, 6.25.2021, Plan # 690921	010-0000-210131	\$ 448.80
[VENDOR] 13507 : EXPERT PAY	07/09/2021	121-004001	PEND		07/09/2021	1	Support Payments, 7.09.2021	010-0000-210110	\$ 8,801.89
[VENDOR] 5704 : IBEW LOCAL 134	06/25/2021	121-003890	POSTED		06/25/2021	1	VOP Dues, 06.25.2021, IBEW Membership Dues	010-0000-210106	\$ 439.18
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	06/25/2021	121-003886	POSTED		06/25/2021	1	VOP, 6.25.2021, Plan # 301728	010-0000-210125	\$ 2,839.01
	07/09/2021	121-004006	PEND		07/09/2021	1	VOP, 7.09.2021, Plan # 301728	010-0000-210125	\$ 4,130.19
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	06/30/2021	121-003911	POSTED		06/30/2021	1	State Tax Withholdings, 6.25.2021B, BWPR	010-0000-215101	\$ 10.30
	07/09/2021	121-004004	PEND		07/09/2021	1	State Tax Withholdings, 7.09.2021, BWPR	010-0000-215101	\$ 57,545.89
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07092021	121-004022	PEND		07/09/2021	1	IMRF 06/2021 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 40,174.93
	07092021	121-004022	PEND		07/09/2021	1	IMRF 06/2021 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 215,497.18
	07092021	121-004022	PEND		07/09/2021	1	IMRF 06/2021 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 28,569.27
[VENDOR] 6056 : IUOE LOCAL 399	06/25/2021	121-003892	POSTED		06/25/2021	1	VOP Dues #788/1069,6.25.2021, IUOE Membership Dues	010-0000-210108	\$ 1,681.78
[VENDOR] 9156 : MASS MUTUAL	06/25/2021	121-003895	POSTED		06/25/2021	1	VOP, 6.25.2021, Plan # 110163	010-0000-210127	\$ 11,414.76
	07/09/2021	121-004014	PEND		07/09/2021	1	VOP, Payroll Date, Plan # 110163	010-0000-210127	\$ 11,425.41
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	06/25/2021	121-003893	POSTED		06/25/2021	1	VOP Dues, 6.25.2021, MAP Membership Dues	010-0000-210111	\$ 2,774.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	06/25/2021	121-003888	POSTED		06/25/2021	1	VOP, 6.25.2021 Unit# 4890 & 7791	010-0000-210115	\$ 896.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	06/25/2021	I21-003891	POSTED		06/25/2021	1	Orland Park Police Association Dues, 6/25/2021	010-0000-210109	\$ 200.00
	07/09/2021	I21-004010	PEND		07/09/2021	1	Orland Park Police Association Dues, 7.09.2021	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	06/30/2021	I21-003912	POSTED		06/30/2021	1	Federal Tax Withholdings, 6.25.2021B, BWPR	010-0000-215100	\$ 2.03
	06/30/2021	I21-003912	POSTED		06/30/2021	2	Social Security Tax Withholdings, 6.25.2021B, BWPR	010-0000-215102	\$ 25.80
	06/30/2021	I21-003912	POSTED		06/30/2021	3	Medicare Withholdings, 6.25.2021B, BWPR	010-0000-215103	\$ 6.02
	07/09/2021	I21-004013	PEND		07/09/2021	1	Federal Tax Withholdings, 7.09.2021, BWPR	010-0000-215100	\$ 158,767.22
	07/09/2021	I21-004013	PEND		07/09/2021	2	Social Security Tax Withholdings, 7.09.2021, BWPR	010-0000-215102	\$ 96,928.10
	07/09/2021	I21-004013	PEND		07/09/2021	3	Medicare Withholdings, 7.09.2021, BWPR	010-0000-215103	\$ 37,422.32
[VENDOR] 3931 : USCM CLEARING ACCOUNT	06/25/2021	I21-003887	POSTED		06/25/2021	1	VOP, 6.25.2021, Entity# 13359	010-0000-210126	\$ 8,520.12
	07/09/2021	I21-004007	PEND		07/09/2021	1	VOP, 7.09.2021, Entity# 13359	010-0000-210126	\$ 9,896.05
GRAND TOTAL :								\$	705,736.37

**Village of Orland Park
Open Item Listing**

Run Date: 07/13/2021 User: JHawkins

Status: BOTH Due Date: 07/19/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 - BMO HARRIS BANK N.A	05262021	I21-003929	PEND		06/18/2021	1	RDalzell - ThumbsPlus Software License - PCard	010-0000-130700	\$ 119.95
	05262021	I21-003929	PEND		06/18/2021	2	RDalzell - Roxio CD Creator Software - PCard	010-0000-130700	\$ 22.04
	05262021	I21-003929	PEND		06/18/2021	3	RDalzell - 10' Ethernet Cables - PCard	010-0000-130700	\$ 36.54
	05262021	I21-003929	PEND		06/18/2021	4	RDalzell - HD Stapler - PCard	010-0000-130700	\$ 24.99
	05262021	I21-003929	PEND		06/18/2021	5	RDalzell - HD Staples - PCard	010-0000-130700	\$ 12.98
	05262021	I21-003929	PEND		06/18/2021	6	RDalzell - TrippLite Surge Protectors - PCard	010-0000-130700	\$ 87.44
	05262021	I21-003929	PEND		06/18/2021	7	RDalzell - DropBox Annual License Fee - PCard	010-0000-130700	\$ 600.00
	05262021	I21-003929	PEND		06/18/2021	8	RDalzell - TCO Oehmen Recertification - PCard	010-0000-130700	\$ 30.00
	05262021	I21-003929	PEND		06/18/2021	9	RDalzell - HD Stapler & Staples - PCard	010-0000-130700	\$ 33.19
	05262021	I21-003929	PEND		06/18/2021	10	RDalzell - Amazon Web Services (Backup) - PCard	010-0000-130700	\$ 68.85
	05262021	I21-003929	PEND		06/18/2021	11	J Bodinet/Subscription to Crain's Chicago for Alex Scharf and Ed Lelo - PCard	010-2003-442300	\$ 7.50
	05262021	I21-003929	PEND		06/18/2021	12	J Bodinet/Monthly Water Delivery for Development Services - PCard	010-2001-460150	\$ 64.90
	05262021	I21-003929	PEND		06/18/2021	13	J Bodinet/Annual Marketing Report for Economic Development - PCard	010-2005-432250	\$ 50.00
	05262021	I21-003929	PEND		06/18/2021	14	J Bodinet/Subscription to Crain's Chicago for Alex Scharf and Ed Lelo - PCard	010-2003-442300	\$ 7.50
	05262021	I21-003929	PEND		06/18/2021	15	J Bodinet/IEDC Finance Programs Training for Alex Scharf May 19-21, 2021 - PCard	010-2005-429100	\$ 780.00
	05262021	I21-003929	PEND		06/18/2021	16	J Bodinet/Microwave for Development Services - PCard	010-2001-460180	\$ 99.61
	05262021	I21-003929	PEND		06/18/2021	17	J Bodinet/Monthly Online Subscription to CoStar for Economic Development - April and May - PCard	010-2003-442850	\$ 996.94
	05262021	I21-003929	PEND		06/18/2021	18	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 49.89
	05262021	I21-003929	PEND		06/18/2021	19	J Bodinet/Office and Other Supplies for Development Services - PCard	010-2001-460100	\$ 45.79
	05262021	I21-003929	PEND		06/18/2021	19	J Bodinet/Office and Other Supplies for Development Services - PCard	010-2001-460290	\$ 44.95
	05262021	I21-003929	PEND		06/18/2021	20	J Bodinet/2021 Membership Southland Black Chamber of Commerce for Alex Scharf - PCard	010-2005-429200	\$ 500.00
	05262021	I21-003929	PEND		06/18/2021	21	J Bodinet/Subscription to Crain's Chicago for Alex Scharf and Ed Lelo - PCard	010-2003-442300	\$ 7.50
	05262021	I21-003929	PEND		06/18/2021	22	Brooke Windle preschool program purchase of balloons for graduation from dollar tree. Reimbursed by parents with graduation additional fee. - PCard	283-4002-490990	\$ 30.00
	05262021	I21-003929	PEND		06/18/2021	23	Brooke Windle preschool and young achiever program supplies for arts and crafts. They refunded my \$10 shipping. - PCard	283-4002-490400	\$ 76.13

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05262021	I21-003929	PEND		06/18/2021	24	Brooke Windle preschool program supplies for end of year snacks parties from marianos. - PCard	283-4002-490400	\$ 27.90
	05262021	I21-003929	PEND		06/18/2021	25	Brooke Windle preschool and young achiever purchase of new gym supplies of hula hoops. - PCard	283-4002-490400	\$ 40.00
	05262021	I21-003929	PEND		06/18/2021	26	Brooke Windle preschool and young achiever laminator refill. - PCard	283-4002-490400	\$ 105.26
	05262021	I21-003929	PEND		06/18/2021	27	D. Buwick - toner cartridge for VMO's printer. - PCard	010-1600-460100	\$ 126.89
	05262021	I21-003929	PEND		06/18/2021	28	B. Breunig-Parts for Brentwood Park Tennis net repair - PCard	283-4003-461600	\$ 777.39
	05262021	I21-003929	PEND		06/18/2021	29	B. Breunig-UPS shipping of scoreboard controllers for repair - PCard	283-4003-441600	\$ 5.80
	05262021	I21-003929	PEND		06/18/2021	30	B. Breunig-UPS shipping of scoreboard controllers for repair - PCard	283-4003-441600	\$ 16.10
	05262021	I21-003929	PEND		06/18/2021	31	Sean O'Hara- Program supplies for Rhodes to Independence - PCard	283-4008-490400	\$ 11.10
	05262021	I21-003929	PEND		06/18/2021	32	Sean O'Hara- Rhodes to Independence mini putt outing. - PCard	283-4008-490100	\$ 54.00
	05262021	I21-003929	PEND		06/18/2021	33	rope to secure buoys. Neal Litko - PCard	031-6002-460290	\$ 21.98
	05262021	I21-003929	PEND		06/18/2021	34	N.Litko - pallet of sand to mix concrete - PCard	031-6002-462300	\$ 172.48
	05262021	I21-003929	PEND		06/18/2021	35	J.Krolo - tie down straps. - PCard	031-6003-460290	\$ 14.98
	05262021	I21-003929	PEND		06/18/2021	36	Office Supplies - Procedures Binders (MF) - PCard	010-1400-460100	\$ 57.87
	05262021	I21-003929	PEND		06/18/2021	37	GFOA Annual Conference 2021 (MF) - PCard	010-1400-429100	\$ 420.00
	05262021	I21-003929	PEND		06/18/2021	38	AHR Director Early, purchase of name badges, lanyards and reels. - PCard	010-1101-460100	\$ 695.37
	05262021	I21-003929	PEND		06/18/2021	39	Rajca - Mortar and chrome nuts for CPAC - PCard	283-4005-461650	\$ 28.53
	05262021	I21-003929	PEND		06/18/2021	40	Rajca - VGBA cap nuts for CPAC - PCard	283-4005-461650	\$ 7.50
	05262021	I21-003929	PEND		06/18/2021	41	Rajca - Co 2 feeder parts for CPAC - PCard	283-4005-461650	\$ 29.30
	05262021	I21-003929	PEND		06/18/2021	42	Speaker's and Microphone for training classes - Ken Dado - PCard	031-6001-460120	\$ 249.99
	05262021	I21-003929	PEND		06/18/2021	43	electrical supplies for sanitary lift station. - PCard	031-6003-461200	\$ 116.65
	05262021	I21-003929	PEND		06/18/2021	44	Noto/PW/Utilities. Drill bit kits, welding wire, garden hose, and swivel socket adapters. - PCard	031-6002-460170	\$ 70.90
	05262021	I21-003929	PEND		06/18/2021	44	Noto/PW/Utilities. Drill bit kits, welding wire, garden hose, and swivel socket adapters. - PCard	031-6002-460290	\$ 100.72
	05262021	I21-003929	PEND		06/18/2021	45	Kentner - PW dryer repair - PCard	010-1700-443200	\$ 85.00
	05262021	I21-003929	PEND		06/18/2021	46	Stephens - Tools and wall hooks for CPAC - PCard	283-4005-460170	\$ 45.94
	05262021	I21-003929	PEND		06/18/2021	46	Stephens - Tools and wall hooks for CPAC - PCard	283-4005-461300	\$ 20.76
	05262021	I21-003929	PEND		06/18/2021	47	Stephens - caulk and angle for CPAC - PCard	283-4005-461650	\$ 29.02
	05262021	I21-003929	PEND		06/18/2021	48	Hanna - flange and pipe for repair to sliding door in VM office. - PCard	010-1700-461300	\$ 23.77
	05262021	I21-003929	PEND		06/18/2021	49	Hanna - locks and latches for cashiers' and VM window repairs - PCard	010-1700-461300	\$ 16.73
	05262021	I21-003929	PEND		06/18/2021	50	Hanna - vacuum breaker connection for garden hose at Centennial Hill garage - PCard	010-1700-461300	\$ 19.07
	05262021	I21-003929	PEND		06/18/2021	51	Hanna - Covers for clocks in the Sportplex gyms - PCard	010-1700-460290	\$ 125.13

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05262021	I21-003929	PEND		06/18/2021	52	Hanna - charge to program walkie-talkies - PCard	010-1700-443200	\$ 35.00
	05262021	I21-003929	PEND		06/18/2021	53	Hanna - Hydrant wrenches for Natural Resources and Facilities - PCard	010-1700-460170	\$ 69.95
	05262021	I21-003929	PEND		06/18/2021	54	Hanna - drywall for Finance office remodel - PCard	010-1700-462650	\$ 167.72
	05262021	I21-003929	PEND		06/18/2021	55	Hanna - hardware replacement parts for flagpole repair - PCard	010-1700-460290	\$ 599.18
	05262021	I21-003929	PEND		06/18/2021	56	Hanna Plumbing repair at Centennial Hill men's restroom - PCard	010-1700-461100	\$ 23.96
	05262021	I21-003929	PEND		06/18/2021	56	Hanna Plumbing repair at Centennial Hill men's restroom - PCard	010-1700-461300	\$ 44.79
	05262021	I21-003929	PEND		06/18/2021	57	Schiera supplies to install VH coffee maker - PCard	010-1700-461300	\$ 40.06
	05262021	I21-003929	PEND		06/18/2021	58	Schiera - cable slicing sleeve - tool - PCard	010-1700-460170	\$ 16.14
	05262021	I21-003929	PEND		06/18/2021	59	Schiera - doors stops for FLC, CAC and Sportsplex and gloves - PCard	010-1700-460190	\$ 9.98
	05262021	I21-003929	PEND		06/18/2021	59	Schiera - doors stops for FLC, CAC and Sportsplex and gloves - PCard	010-1700-461300	\$ 59.76
	05262021	I21-003929	PEND		06/18/2021	60	Schiera - supplies for VMO sliding window, tool - PCard	010-1700-460170	\$ 11.98
	05262021	I21-003929	PEND		06/18/2021	60	Schiera - supplies for VMO sliding window, tool - PCard	010-1700-461300	\$ 43.78
	05262021	I21-003929	PEND		06/18/2021	61	Schiera - plugs and end caps for drain in Finance South - PCard	010-1700-461300	\$ 8.98
	05262021	I21-003929	PEND		06/18/2021	62	Schiera - Wall access panel for Finance South - PCard	010-1700-461200	\$ 10.98
	05262021	I21-003929	PEND		06/18/2021	63	Schiera - supplies to install VH conference Room A bulletin board - PCard	010-1700-460170	\$ 8.98
	05262021	I21-003929	PEND		06/18/2021	63	Schiera - supplies to install VH conference Room A bulletin board - PCard	010-1700-460190	\$ 9.98
	05262021	I21-003929	PEND		06/18/2021	63	Schiera - supplies to install VH conference Room A bulletin board - PCard	010-1700-461300	\$ 29.92
	05262021	I21-003929	PEND		06/18/2021	64	Schiera - paint for VH IT department - PCard	010-1700-461300	\$ 62.99
	05262021	I21-003929	PEND		06/18/2021	65	James Shanahan - Bushing and adapter for CPAC - PCard	283-4005-461650	\$ 6.22
	05262021	I21-003929	PEND		06/18/2021	66	James Shanahan - return of bushing and adapter for CPAC Original transaction # 23141 - PCard	283-4005-461650	\$ -6.22
	05262021	I21-003929	PEND		06/18/2021	67	James Shanahan - Adapter and busing for CPA - PCard	283-4005-461650	\$ 5.68
	05262021	I21-003929	PEND		06/18/2021	68	RPankonin - drain plugs for irrigation system Centennial ball fields. - PCard	010-5002-461990	\$ 26.20
	05262021	I21-003929	PEND		06/18/2021	69	RPankonin - ball valves centennial park irrigation system - PCard	010-5002-461990	\$ 73.36
	05262021	I21-003929	PEND		06/18/2021	70	Szymczak pruning set for Forestry Division - PCard	010-1700-460170	\$ 169.95
	05262021	I21-003929	PEND		06/18/2021	71	Szymczak - flowers for pots - PCard	010-1700-464800	\$ 318.32
	05262021	I21-003929	PEND		06/18/2021	72	Szymczak flowers for pots - PCard	010-1700-464800	\$ 301.86
	05262021	I21-003929	PEND		06/18/2021	73	Szymczak - Sod for Village Hall - PCard	010-1700-463300	\$ 47.94
	05262021	I21-003929	PEND		06/18/2021	74	Szymczak - ratchet tie downs for Forestry Division - PCard	010-1700-460290	\$ 27.48
	05262021	I21-003929	PEND		06/18/2021	75	Szymczak Arborist supplies and supplies to clean VH bricks - PCard	010-1700-461100	\$ 51.96
	05262021	I21-003929	PEND		06/18/2021	75	Szymczak Arborist supplies and supplies to clean VH bricks - PCard	010-1700-461990	\$ 161.78
	05262021	I21-003929	PEND		06/18/2021	76	Hiland - fiber optic cable for the fuel island -	010-1700-461200	\$ 325.70

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							PCard		
	05262021	I21-003929	PEND		06/18/2021	77	Harvey - stainless steel hardware and caulk for CPAC - PCard	283-4005-461650	\$ 78.78
	05262021	I21-003929	PEND		06/18/2021	78	Harvey - shims and clamps for CPAC - PCard	283-4005-461650	\$ 44.30
	05262021	I21-003929	PEND		06/18/2021	79	Harvey - Caulk for CPAC - PCard	283-4005-461650	\$ 13.98
	05262021	I21-003929	PEND		06/18/2021	80	Harvey - fence repairs parts and tools for Doogan park - PCard	010-1700-460170	\$ 39.99
	05262021	I21-003929	PEND		06/18/2021	80	Harvey - fence repairs parts and tools for Doogan park - PCard	010-1700-463300	\$ 33.13
	05262021	I21-003929	PEND		06/18/2021	81	Harvey - Lumber for fence repair at CPAC - PCard	283-4005-443150	\$ 134.28
	05262021	I21-003929	PEND		06/18/2021	82	Harvey landscape block adhesive for playgrounds - PCard	010-1700-463300	\$ 63.36
	05262021	I21-003929	PEND		06/18/2021	83	Harvey -hose clamps for CPAC - PCard	283-4005-461650	\$ 43.92
	05262021	I21-003929	PEND		06/18/2021	84	Harvey - Supplies and tools for playground repair - PCard	283-4003-460290	\$ 5.18
	05262021	I21-003929	PEND		06/18/2021	84	Harvey - Supplies and tools for playground repair - PCard	283-4003-462900	\$ 13.12
	05262021	I21-003929	PEND		06/18/2021	84	Harvey - Supplies and tools for playground repair - PCard	283-4005-460170	\$ 29.98
	05262021	I21-003929	PEND		06/18/2021	85	Harvey - Bondo body filler for CPAC - PCard	283-4005-461650	\$ 20.40
	05262021	I21-003929	PEND		06/18/2021	86	L. Beck-Tools-(Tank sprayer, hose nozzles, hoe & Rake, and WD-40 - PCard	283-4003-460170	\$ 127.88
	05262021	I21-003929	PEND		06/18/2021	86	L. Beck-Tools-(Tank sprayer, hose nozzles, hoe & Rake, and WD-40 - PCard	283-4003-461990	\$ 17.96
	05262021	I21-003929	PEND		06/18/2021	87	B.Sprague - CPAC - first aid & AED supplies - PCard	283-4005-464700	\$ 32.91
	05262021	I21-003929	PEND		06/18/2021	88	B.Sprague - CPAC - lifeguard training valves - PCard	283-4005-460240	\$ 252.27
	05262021	I21-003929	PEND		06/18/2021	89	B.Sprague - CPAC - gatorade & storage totes - PCard	283-4005-460290	\$ 91.68
	05262021	I21-003929	PEND		06/18/2021	89	B.Sprague - CPAC - gatorade & storage totes - PCard	283-4005-464100	\$ 225.44
	05262021	I21-003929	PEND		06/18/2021	90	B.Sprague - CPAC - AED supplies - PCard	283-4005-464700	\$ 6.99
	05262021	I21-003929	PEND		06/18/2021	91	B.Sprague - CPAC - first aid supplies - PCard	283-4005-464700	\$ 56.99
	05262021	I21-003929	PEND		06/18/2021	92	B.Sprague - CPAC - gaffer tape - PCard	283-4005-460290	\$ 54.95
	05262021	I21-003929	PEND		06/18/2021	93	K.Wilson - ISA Membership & Dues for Blake Harvey - PCard	010-1700-429200	\$ 190.00
	05262021	I21-003929	PEND		06/18/2021	94	K.Wilson - 2021 ISA Certified Arborist Recertification renewal for Ryan Callaghan - PCard	010-5001-429200	\$ 120.00
	05262021	I21-003929	PEND		06/18/2021	95	K.Wilson- ISA Membership & Chapter renewal for Joe Rajca - PCard	010-1700-429200	\$ 190.00
	05262021	I21-003929	PEND		06/18/2021	96	Jason Shanahan - electrical supplies for outlets for the Police Dept. garage - PCard	010-1700-461200	\$ 12.43
	05262021	I21-003929	PEND		06/18/2021	97	Jason Shanahan - Cover outlet for Police Dept, garage - PCard	010-1700-461200	\$ 4.49
	05262021	I21-003929	PEND		06/18/2021	98	Jason Shanahan - replacement microphones for CPAC and the Police Dept. - PCard	010-1700-460120	\$ 50.00
	05262021	I21-003929	PEND		06/18/2021	98	Jason Shanahan - replacement microphones for CPAC and the Police Dept. - PCard	283-4005-460120	\$ 143.21
	05262021	I21-003929	PEND		06/18/2021	99	Jason Shanahan - Chime set for intercom at the Sportsplex - PCard	010-1700-461200	\$ 84.92
	05262021	I21-003929	PEND		06/18/2021	100	Jason Shanahan - GFI outlets for JHC concession stand - PCard	010-1700-461200	\$ 35.96
	05262021	I21-003929	PEND		06/18/2021	101	Morton Arboretum - Food and Beverage Purchase for Special Recreation Participants.	283-4008-490100	\$ 89.92

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Claudia Petnuch - PCard		
	05262021	I21-003929	PEND		06/18/2021	102	Morton Arboretum - Food and Beverage Purchase for Special Recreation Participants. Claudia Petnuch - PCard	283-4008-490100	\$ 13.98
	05262021	I21-003929	PEND		06/18/2021	103	Morten Arboretum - Registration transaction three. Please note three transactions needed to be done to utilize member passes, two free and four at reduced price. Claudia Petnuch - PCard	283-4008-490100	\$ 64.00
	05262021	I21-003929	PEND		06/18/2021	104	Morton Arboretum - Registration Fee 1. Please note 3 transactions were done to utilize member passes, 2 free and 4 at reduced prices. Claudia Petnuch - PCard	283-4008-490100	\$ 10.00
	05262021	I21-003929	PEND		06/18/2021	105	Morton Arboretum - Registration Fee 2. Please note 3 registration transactions were made to utilize member passes, 2 free and 4 at reduced prices. Claudia Petnuch - PCard	283-4008-490100	\$ 10.00
	05262021	I21-003929	PEND		06/18/2021	106	Joseph Mitchell - Gift Cards for Award Recipients - Awards Ceremony - PCard	010-7002-484850	\$ 50.00
	05262021	I21-003929	PEND		06/18/2021	107	Joseph Mitchell - Food for Investigations Meeting on 5/22/21 - PCard	010-7002-464100	\$ 105.47
	05262021	I21-003929	PEND		06/18/2021	108	Joseph Mitchell - Certificate Holders for Awards - PCard	010-7002-460140	\$ 134.47
	05262021	I21-003929	PEND		06/18/2021	109	Joseph Mitchell - Key Storage Box for Administration - PCard	010-7002-460290	\$ 69.99
	05262021	I21-003929	PEND		06/18/2021	110	Joseph Mitchell - Fax Machine for Investigations - PCard	010-7009-465100	\$ 189.49
	05262021	I21-003929	PEND		06/18/2021	111	Joseph Mitchell - Gift Cards for Award Recipients - Awards Ceremony - PCard	010-7002-484850	\$ 250.00
	05262021	I21-003929	PEND		06/18/2021	112	Joseph Mitchell - OC Aerosol Online Instructor Recertification for David Staszak & Charles Kirby - PCard	010-7002-429100	\$ 150.00
	05262021	I21-003929	PEND		06/18/2021	113	Joseph Mitchell - OC Aerosol Online Instructor Recertification for David Ziolkowski - PCard	010-7002-429100	\$ 75.00
	05262021	I21-003929	PEND		06/18/2021	114	Joseph Mitchell - NAMI Membership Renewal for Richard Whalen - PCard	010-7002-429200	\$ 40.00
	05262021	I21-003929	PEND		06/18/2021	115	Joseph Mitchell - NAMI Membership Renewal for Lt. Troy Siewert - PCard	010-7002-429200	\$ 40.00
	05262021	I21-003929	PEND		06/18/2021	116	Joseph Mitchell - Frames for Lockup - PCard	010-7002-460290	\$ 39.78
	05262021	I21-003929	PEND		06/18/2021	117	Joseph Mitchell - Storage Containers for Training Narcotics - PCard	010-7002-460200	\$ 164.96
	05262021	I21-003929	PEND		06/18/2021	118	Joseph Mitchell - Frames for Lockup - PCard	010-7002-460290	\$ 72.19
	05262021	I21-003929	PEND		06/18/2021	119	Joseph Mitchell - Bulletproof Report Writing Training for Gonzalo Morales - PCard	010-7002-429100	\$ 159.00
	05262021	I21-003929	PEND		06/18/2021	120	Joseph Mitchell - Child Safety Seat Belt Recertification for Officer Kenn - PCard	010-7002-429200	\$ 55.00
	05262021	I21-003929	PEND		06/18/2021	121	Joseph Mitchell - Prisoner Meal Food - PCard	010-7002-464100	\$ 80.70
	05262021	I21-003929	PEND		06/18/2021	122	Joseph Mitchell - Gloves for Use in Less Lethal Instructor Class - PCard	010-7002-460240	\$ 31.98
	05262021	I21-003929	PEND		06/18/2021	123	Joseph Mitchell - Awards for Police Department Awards Ceremony - PCard	010-7002-484850	\$ 293.28
	05262021	I21-003929	PEND		06/18/2021	124	VM Koczvara, Monthly Chicago Tribune subscription - ACT# 200704899 - PCard	010-1201-429300	\$ 27.72
	05262021	I21-003929	PEND		06/18/2021	125	M. Perez - Lunch for collective bargaining update meeting between D. Maiolo, Mayor Pekau, G. Summers, M. Trella, & K. Ottosen on 5/12/21. - PCard	010-1101-460150	\$ 65.14
	05262021	I21-003929	PEND		06/18/2021	126	M. Perez - HR Director Maiolo Executive Chair - Realspace Verismo Bonded Leather	010-1101-460180	\$ 199.99

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							High-Back Chair, White/Chrome Order Confirmation #112-9388709-8577801 - PCard		
	05262021	I21-003929	PEND		06/18/2021	127	M. Perez - LiveWell Employee Birthday Recognition for Chief Mitchell, Check #232 on 5/5/21. - PCard	010-1101-429990	\$ 40.43
	05262021	I21-003929	PEND		06/18/2021	128	M. Perez - Lunch for Rec & Parks Assistant Director interview between D. Maiolo, R. Piattoni, G. Sumner, G. Koczwarra and candidate. - PCard	283-4001-460150	\$ 60.00
	05262021	I21-003929	PEND		06/18/2021	129	M. Perez - Lunch for Rec & Parks Assistant Director Interview between D. Maiolo, R. Piattoni, G. Summers, G. Koczwarra and candidate. - PCard	283-4001-460150	\$ 59.50
	05262021	I21-003929	PEND		06/18/2021	130	A. Smaga down payment on ice cream truck for Voyager's Day Camp. - PCard	283-4002-490100	\$ 50.00
	05262021	I21-003929	PEND		06/18/2021	131	A. Smaga purchase of supplies for art program. - PCard	283-4002-490400	\$ 14.97
	05262021	I21-003929	PEND		06/18/2021	132	Bridget McCormick. Admission for participants and staff to dinner and a movie on June 5. - PCard	283-4008-490100	\$ 206.00
	05262021	I21-003929	PEND		06/18/2021	133	Bridget McCormick. Admission to SWSRA Coop dance on 5/14/21 - PCard	283-4008-490100	\$ 70.00
	05262021	I21-003929	PEND		06/18/2021	134	Fitness One Step Further - Program Supplies for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490400	\$ 5.79
	05262021	I21-003929	PEND		06/18/2021	135	Take Out - Food and Beverage Purchase for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 186.84
	05262021	I21-003929	PEND		06/18/2021	136	Sportsplex membership renewal post cards (Kurt Heinlen) - PCard	283-4007-460140	\$ 62.29
	05262021	I21-003929	PEND		06/18/2021	137	Sportsplex tv service (5/25/21- 6/24/21) Kurt Heinlen - PCard	283-4007-441800	\$ 306.98
	05262021	I21-003929	PEND		06/18/2021	138	Sportsplex membership rates tri-fold (Kurt Heinlen) - PCard	283-4007-460140	\$ 387.81
	05262021	I21-003929	PEND		06/18/2021	139	Sportsplex Birthday party tri-folds (Kurt Heinlen) - PCard	283-4007-460140	\$ 166.28
	05262021	I21-003929	PEND		06/18/2021	140	Education monthly Fitness Manager DGeghen - PCard	283-4001-429100	\$ 18.00
	05262021	I21-003929	PEND		06/18/2021	141	D. Geghen Rogue crash pad - PCard	283-4007-460180	\$ 273.92
	05262021	I21-003929	PEND		06/18/2021	142	AVM Summers, ILCMA/MMA Membership Renewal - PCard	010-1100-429200	\$ 224.50
	05262021	I21-003929	PEND		06/18/2021	143	AVM Summers, ICMA full membership fee. - PCard	010-1100-429200	\$ 1,200.00
	05262021	I21-003929	PEND		06/18/2021	144	Solner - Concrete spray for CPAC - PCard	283-4005-461650	\$ 119.96
	05262021	I21-003929	PEND		06/18/2021	145	Solner - Diamond wheel for CPAC - PCard	283-4005-460170	\$ 69.98
	05262021	I21-003929	PEND		06/18/2021	146	karnold/pwUtilities/wire stripper and electrical fittings - PCard	031-6002-461200	\$ 24.00
	05262021	I21-003929	PEND		06/18/2021	147	office supplies mouse pad and planner heather zorena - PCard	031-6001-460100	\$ 27.98
	05262021	I21-003929	PEND		06/18/2021	148	Mark Tynski purchased garbage bags - PCard	021-1800-460290	\$ 31.96
	05262021	I21-003929	PEND		06/18/2021	149	Cindy Kelly purchased iced tea -pass thru cost for home smart event on 04/30/2021 - PCard	021-1800-484915	\$ 18.66
	05262021	I21-003929	PEND		06/18/2021	150	Mark Tynski purchased coffee cakes for Trustee visit - PCard	021-1800-484915	\$ 18.98
	05262021	I21-003929	PEND		06/18/2021	151	ERossi - Light Bulbs for the Gun Range - PCard	010-7002-461200	\$ 8.98
	05262021	I21-003929	PEND		06/18/2021	152	Eric Rossi - Fabuloso Cleaner for Lockup -	010-7002-461100	\$ 16.64

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							PCard		
	05262021	I21-003929	PEND		06/18/2021	153	Eric Rossi - Tax Refund - Fabuloso for Lockup - PCard	010-7002-461100	\$ -1.48
	05262021	I21-003929	PEND		06/18/2021	154	Jean Petrow - Dance costumes exchange credit for Dance Recital on June 12 and June 13. - PCard	283-4002-490990	\$ -175.00
	05262021	I21-003929	PEND		06/18/2021	155	Jean Petrow - Registration for Basset Training J. Petrow. May 2021-2023 - PCard	283-4001-429200	\$ 13.99
	05262021	I21-003929	PEND		06/18/2021	156	Recital t-shirts purchased - Jen Farrell - PCard	283-4002-490400	\$ 30.00
	05262021	I21-003929	PEND		06/18/2021	157	Recital shirts purchased - Jen Farrell - PCard	283-4002-490400	\$ 135.00
	05262021	I21-003929	PEND		06/18/2021	158	Cable needed to use sound system in the FLC gym during the dance recital - Jen Farrell - PCard	283-4002-490400	\$ 18.98
	05262021	I21-003929	PEND		06/18/2021	159	Purchased 3 partitions for the Dance Recital - Jen Farrell - PCard	283-4002-490400	\$ 523.32
	05262021	I21-003929	PEND		06/18/2021	160	Scarves purchased for dance recital - Jen Farrell - PCard	283-4002-490400	\$ 58.95
	05262021	I21-003929	PEND		06/18/2021	161	Colored tape needed for dance floors - Jen Farrell - PCard	283-4002-490400	\$ 96.49
	05262021	I21-003929	PEND		06/18/2021	162	D. Biela - Golf Classic - Golfer Gift Cooler - PCard	010-8100-442990	\$ 1,473.56
	05262021	I21-003929	PEND		06/18/2021	163	D. Biela - Concerts in the Park signs - PCard	010-9450-460140	\$ 388.00
	05262021	I21-003929	PEND		06/18/2021	164	D. Biela - Market at the Park signs - PCard	010-9450-460300	\$ 250.00
	05262021	I21-003929	PEND		06/18/2021	165	D. Biela - Cent Park Pd Concert - Marketing post cards - PCard	010-9450-460140	\$ 2,528.60
	05262021	I21-003929	PEND		06/18/2021	166	D. Biela - Cent Park Concert Marketing post cards - PCard	010-9450-460140	\$ 4,487.52
	05262021	I21-003929	PEND		06/18/2021	167	DBiela-Spotify Monthly Serv Fee - PCard	010-9450-442990	\$ 9.99
	05262021	I21-003929	PEND		06/18/2021	168	Rodriguez - Rollers, brushes, liners and paint for Finance remodel - PCard	010-1700-461300	\$ 124.89
	05262021	I21-003929	PEND		06/18/2021	169	Rodriguez - airless paint sprayer - PCard	010-1700-460170	\$ 199.00
	05262021	I21-003929	PEND		06/18/2021	170	Rodriguez - Paint liners, roller covers, sponges and drywall compound for Finance remodel - PCard	010-1700-461300	\$ 106.68
	05262021	I21-003929	PEND		06/18/2021	171	Rodriguez -Rubber hammer and screwdriver for Natural Resources and Facilities - PCard	010-1700-460170	\$ 19.96
	05262021	I21-003929	PEND		06/18/2021	172	Kwachtel - IGFOA Webinar Registration - PCard	010-1400-429100	\$ 15.00
	05262021	I21-003929	PEND		06/18/2021	173	KWachtel - GFOA Membership Renewal - PCard	010-1400-429200	\$ 595.00
	05262021	I21-003929	PEND		06/18/2021	174	Kwachtel - Mouse and Keyboard - PCard	010-1400-460120	\$ 41.57
	05262021	I21-003929	PEND		06/18/2021	175	Gabriel - tool and supplies for CPAC - PCard	283-4005-460170	\$ 99.96
	05262021	I21-003929	PEND		06/18/2021	175	Gabriel - tool and supplies for CPAC - PCard	283-4005-460290	\$ 24.98
	05262021	I21-003929	PEND		06/18/2021	175	Gabriel - tool and supplies for CPAC - PCard	283-4005-461650	\$ 77.72
	05262021	I21-003929	PEND		06/18/2021	176	Gabriel - adapter and coupling for CPAC - PCard	283-4005-461650	\$ 5.86
	05262021	I21-003929	PEND		06/18/2021	177	Gabriel - Hoses for CPAC - PCard	283-4005-461650	\$ 194.86
	05262021	I21-003929	PEND		06/18/2021	178	Gabriel - Charge for price difference on a hose. Cashier charged all hoses at one price then noticed one was a different price. - PCard	283-4005-461650	\$ 11.00
	05262021	I21-003929	PEND		06/18/2021	179	Diana Porcelli: Catered dinner for BOT Executive Session - PCard	010-1500-464100	\$ 204.25
	05262021	I21-003929	PEND		06/18/2021	180	Diana Porcelli: Desserts for BOT Executive Session - PCard	010-1500-464100	\$ 87.50
	05262021	I21-003929	PEND		06/18/2021	181	Diana Porcelli: Beverages for Elected	010-1500-460150	\$ 56.97

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Officials' Office - PCard		
	05262021	I21-003929	PEND		06/18/2021	182	Diana Porcelli: Entertainment for Commissioners' Dinner - PCard	010-1500-442450	\$ 250.00
	05262021	I21-003929	PEND		06/18/2021	183	Diana Porcelli: Supplies for Cake Reception - PCard	010-1500-460150	\$ 9.00
	05262021	I21-003929	PEND		06/18/2021	184	A. Haar-Supplies for Kayak handles, Padlock keys, Tools & Wasp/Hornet Spray - PCard	283-4003-460170	\$ 89.92
	05262021	I21-003929	PEND		06/18/2021	184	A. Haar-Supplies for Kayak handles, Padlock keys, Tools & Wasp/Hornet Spray - PCard	283-4003-461990	\$ 95.83
	05262021	I21-003929	PEND		06/18/2021	184	A. Haar-Supplies for Kayak handles, Padlock keys, Tools & Wasp/Hornet Spray - PCard	283-4003-463300	\$ 82.08
	05262021	I21-003929	PEND		06/18/2021	185	Jennifer McQuinn - Graduation corsages for Preschool teachers - PCard	283-4002-490400	\$ 75.00
	05262021	I21-003929	PEND		06/18/2021	186	Jennifer McQuinn - Supplies for Preschool graduation - PCard	283-4002-490400	\$ 58.32
	05262021	I21-003929	PEND		06/18/2021	187	Jennifer McQuinn - Classroom supplies for preschool - PCard	283-4002-490400	\$ 11.47
	05262021	I21-003929	PEND		06/18/2021	188	Sarah Stasukewicz- Food and beverage for the tea program at the farm. - PCard	283-4002-490400	\$ 46.74
	05262021	I21-003929	PEND		06/18/2021	189	Sarah Stasukewicz- Bread for cucumber sandwiches for the tea program at the farm - PCard	283-4002-490400	\$ 7.98
	05262021	I21-003929	PEND		06/18/2021	190	Sarah Stasukewicz- office supplies for the museum - PCard	028-0000-460100	\$ 44.35
	05262021	I21-003929	PEND		06/18/2021	191	Sarah Stasukewicz- Program supplies for the tea program at the farm. - PCard	283-4002-490400	\$ 27.00
	05262021	I21-003929	PEND		06/18/2021	192	Sarah Stasukewicz- Toner for the museum's printer - PCard	028-0000-460100	\$ 418.96
	05262021	I21-003929	PEND		06/18/2021	193	Sarah Stasukewicz- annual AASLH membership for the museum - PCard	028-0000-429200	\$ 118.00
	05262021	I21-003929	PEND		06/18/2021	194	Sarah Stasukewicz- Past Perfect computer software program for museum - PCard	028-0000-460130	\$ 432.00
	05262021	I21-003929	PEND		06/18/2021	195	J. Czarnik - iPhone charging blocks and silicone cases. - PCard	010-1600-465300	\$ 209.99
	05262021	I21-003929	PEND		06/18/2021	196	J. Czarnik - renewal of domain name 5/25/21-5/25/22 - PCard	010-1600-442620	\$ 22.48
	05262021	I21-003929	PEND		06/18/2021	197	J. Czarnik - HDMI cables. - PCard	010-1600-465300	\$ 43.70
	05262021	I21-003929	PEND		06/18/2021	198	J. Czarnik - various charging cables. - PCard	010-1600-465300	\$ 160.64
	05262021	I21-003929	PEND		06/18/2021	199	J. Czarnik - replacement laptop battery. - PCard	010-1600-465100	\$ 64.28
	05262021	I21-003929	PEND		06/18/2021	200	Piattoni-Domestic supplies - Orientation supplies for new Assistant Recreation & Parks Director - PCard	283-4001-460150	\$ 18.99
	05262021	I21-003929	PEND		06/18/2021	201	Piattoni-Orientation supplies for new Assistant Recreation & Parks Director. - PCard	283-4001-460150	\$ 21.95
	05262021	I21-003929	PEND		06/18/2021	202	Piattoni-digital advertising for the Centennial Park West concert series - PCard	010-9450-432250	\$ 500.00
	05262021	I21-003929	PEND		06/18/2021	203	Piattoni-Digital advertising and marketing for the Centennial Park West concert series - PCard	010-9450-432250	\$ 254.52
	05262021	I21-003929	PEND		06/18/2021	204	Piattoni-Radio advertising and digital marketing for the Centennial Park West concert series - PCard	010-9450-432250	\$ 1,873.34
	05262021	I21-003929	PEND		06/18/2021	205	Piattoni-Online Services-Istock images - PCard	283-4001-442850	\$ 40.00
	05262021	I21-003929	PEND		06/18/2021	206	Piattoni-digital marketing and promotion for Centennial Park West concert series. - PCard	010-9450-432250	\$ 127.74

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05262021	I21-003929	PEND		06/18/2021	207	Piattoni-Marketing & promotion for Centennial Park West Concert series - PCard	010-9450-432250	\$ 45.09
	05262021	I21-003929	PEND		06/18/2021	208	Piattoni-Centennial Park West concert series ad. - PCard	010-9450-442300	\$ 1,000.00
	05262021	I21-003929	PEND		06/18/2021	209	Piattoni-digital marketing and promotion for Sportsplex and Centennial Park West concert series - PCard	010-9450-432250	\$ 11.35
	05262021	I21-003929	PEND		06/18/2021	209	Piattoni-digital marketing and promotion for Sportsplex and Centennial Park West concert series - PCard	283-4007-432250	\$ 18.92
	05262021	I21-003929	PEND		06/18/2021	210	Piattoni-Digital marketing for pool memberships. - PCard	283-4005-432250	\$ 6.28
	05262021	I21-003929	PEND		06/18/2021	211	James Cassidy; Used Oil Disposal - PCard	010-5006-442700	\$ 12.00
	05262021	I21-003929	PEND		06/18/2021	212	James Cassidy; Annual Fire Extinguisher Certification for PACE Van 5354 - PCard	010-5003-442810	\$ 10.00
	05262021	I21-003929	PEND		06/18/2021	213	A. Cann - Basett training for D. Villalobos - PCard	283-4001-429200	\$ 16.94
	05262021	I21-003929	PEND		06/18/2021	214	A. Cann, Centennial Park West Concert series banner decals - PCard	010-9450-460300	\$ 149.04
	05262021	I21-003929	PEND		06/18/2021	215	A. Cann, QR code generator subscription for special events promotions - PCard	010-9450-460300	\$ 74.93
	05262021	I21-003929	PEND		06/18/2021	216	A. Cann - Basset training for A. Pinto - PCard	283-4001-429200	\$ 13.99
	05262021	I21-003929	PEND		06/18/2021	217	A. Cann, Centennial Park West t-shirt shipping charges - PCard	010-9450-460190	\$ 42.53
	05262021	I21-003929	PEND		06/18/2021	218	A. Cann, Market at the Park Kids program supplies and general event equipment - PCard	010-9450-460290	\$ 129.80
	05262021	I21-003929	PEND		06/18/2021	219	(JOSHUA BURMAN) BINDERS FOR EXCAVATOR TIEDOWN - PCard	031-6002-461700	\$ 388.40
	05262021	I21-003929	PEND		06/18/2021	220	JBURMAN - coffee k-cups for PW staff. - PCard	031-6001-460150	\$ 78.52
	05262021	I21-003929	PEND		06/18/2021	221	(JOSHUA BURMAN) UNIFORM/ CLOTHING - PCard	031-6001-460190	\$ 240.98
	05262021	I21-003929	PEND		06/18/2021	222	Newspaper subscription - nzegar - PCard	010-1201-429300	\$ 30.00
	05262021	I21-003929	PEND		06/18/2021	223	itunes phone storage - nzegar - PCard	010-1201-441100	\$ 2.99
	05262021	I21-003929	PEND		06/18/2021	224	NZegar - Professional Photography Services - Village Board - PCard	010-1201-432250	\$ 767.50
	05262021	I21-003929	PEND		06/18/2021	225	Facebook ads - nzegar - PCard	010-1201-432250	\$ 283.66
	05262021	I21-003929	PEND		06/18/2021	226	Orland Park Perks App Development -nzegar - PCard	010-1201-432250	\$ 515.00
	05262021	I21-003929	PEND		06/18/2021	227	Mazza - molded plastic step for CPAC - PCard	283-4005-461650	\$ 255.57
	05262021	I21-003929	PEND		06/18/2021	228	Mazza - Electronic caliper, telescoping bore gauge, bore gauge set and variance indicator for CPAC - PCard	283-4005-460170	\$ 673.57
	05262021	I21-003929	PEND		06/18/2021	229	Mazza - Valve plate assembly tool for CPAC - PCard	283-4005-460170	\$ 38.78
	05262021	I21-003929	PEND		06/18/2021	230	Mazza - stainless steel hardware for CPAC - PCard	283-4005-461650	\$ 178.29
	05262021	I21-003929	PEND		06/18/2021	231	Mazza - hose clamps for CPAC - PCard	283-4005-461650	\$ 78.30
	05262021	I21-003929	PEND		06/18/2021	232	Mazza uniforms for Mike Mazza - PCard	010-1700-460190	\$ 227.86
	05262021	I21-003929	PEND		06/18/2021	233	Mazza Tree tote swing for Forestry Division - PCard	010-1700-460180	\$ 135.11
	05262021	I21-003929	PEND		06/18/2021	234	Rohrbacher - Connector button for CPAC - PCard	283-4005-461200	\$ 7.18
	05262021	I21-003929	PEND		06/18/2021	235	Rohrbacher - magnetic vent covers for CPAC, tape and pvc cement for stock - PCard	010-1700-461300	\$ 47.84

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05262021	I21-003929	PEND		06/18/2021	235	Rohrbacher - magnetic vent covers for CPAC, tape and pvc cement for stock - PCard	283-4005-461650	\$ 5.78
	05262021	I21-003929	PEND		06/18/2021	236	Rohrbacher - Relay for zero depth upper pool heater at CPAC - PCard	283-4005-461650	\$ 187.27
	05262021	I21-003929	PEND		06/18/2021	237	Rohrbacher - Impeller for CPAC zero depth upper pool heater - PCard	283-4005-461650	\$ 309.09
	05262021	I21-003929	PEND		06/18/2021	238	Rohrbacher - Crimper and clamp set for CPAC - PCard	283-4005-460170	\$ 45.98
	05262021	I21-003929	PEND		06/18/2021	239	Rohrbacher - Silicone and tapes for CPAC concession ice maker - PCard	283-4005-461650	\$ 44.15
	05262021	I21-003929	PEND		06/18/2021	240	Rohrbacher - struts and straps for CPAC mixing valve, drill bit - PCard	010-1700-460170	\$ 63.96
	05262021	I21-003929	PEND		06/18/2021	240	Rohrbacher - struts and straps for CPAC mixing valve, drill bit - PCard	283-4005-461650	\$ 11.46
	05262021	I21-003929	PEND		06/18/2021	241	Rohrbacher - hex bushing for CPAC mixing valve - PCard	283-4005-461650	\$ 12.99
	05262021	I21-003929	PEND		06/18/2021	242	S. Zambuto-Boots for Sal Zambuto - PCard	283-4003-460190	\$ 229.49
	05262021	I21-003929	PEND		06/18/2021	243	T. Heidegger-Litter pickers for various uses - PCard	283-4003-461990	\$ 199.80
	05262021	I21-003929	PEND		06/18/2021	244	T. Heidegger-Shop towels for JHC - PCard	283-4003-461990	\$ 14.98
	05262021	I21-003929	PEND		06/18/2021	245	T. Heidegger-replacement pipe for banner holder - PCard	283-4003-461990	\$ 5.94
	05262021	I21-003929	PEND		06/18/2021	246	T. Heidegger-return of hardware for banner holder repair - PCard	283-4003-461990	\$ -10.20
	05262021	I21-003929	PEND		06/18/2021	247	T. Heidegger-hardware for banner holder repairs - PCard	283-4003-461990	\$ 8.96
	05262021	I21-003929	PEND		06/18/2021	248	T. Heidegger-Hardware for banner holder repairs - PCard	283-4003-461990	\$ 10.20
	05262021	I21-003929	PEND		06/18/2021	249	T. Heidegger-supplies & hardware for Banner holder repairs - PCard	283-4003-461990	\$ 77.68
	05262021	I21-003929	PEND		06/18/2021	250	Mazza - elbow and coupling for Sportsplex RTU 1 - PCard	010-1700-461700	\$ 9.54
	05262021	I21-003929	PEND		06/18/2021	251	Carten - drill bits for Natural Resources and Facilities - PCard	010-1700-460170	\$ 91.94
	05262021	I21-003929	PEND		06/18/2021	252	DFaltin - Lowes mailbox items. - PCard	010-5002-461990	\$ 286.26
	05262021	I21-003929	PEND		06/18/2021	253	DFaltin - Mailbox repair spikes - PCard	010-5002-461990	\$ 390.00
	05262021	I21-003929	PEND		06/18/2021	254	DFaltin - drill bits for PW Streets repairs. - PCard	010-5002-460170	\$ 12.89
	05262021	I21-003929	PEND		06/18/2021	255	DFaltin - mailbox repair steel posts - PCard	010-5002-461990	\$ 170.08
	05262021	I21-003929	PEND		06/18/2021	256	Mclaughlin/PW/Utilities. Cross Connection Control Inspector License renewal fee - PCard	031-6001-429200	\$ 32.00
	05262021	I21-003929	PEND		06/18/2021	257	Noto/PW/Utilities. Pipe nipples for Main Pumping Station under drain check valve replacement. - PCard	031-6002-461700	\$ 50.54
	05262021	I21-003929	PEND		06/18/2021	258	Noto/PW/Utilities. Dust cap, 3" ball valve, and pipe nipple for Seton Place Lift Station bypass. - PCard	031-6003-461700	\$ 412.30
	05262021	I21-003929	PEND		06/18/2021	259	Noto/PW/Utilities. Check valve, reducers, flanges and gaskets for MPS Under Drain Check Valve replacement, Seton Place Lift Station Bypass, and Pinewood Lift Station bypass. - PCard	031-6002-461700	\$ 567.80
	05262021	I21-003929	PEND		06/18/2021	259	Noto/PW/Utilities. Check valve, reducers, flanges and gaskets for MPS Under Drain Check Valve replacement, Seton Place Lift Station Bypass, and Pinewood Lift Station bypass. - PCard	031-6003-461700	\$ 182.86
	05262021	I21-003929	PEND		06/18/2021	260	Noto/PW/Utilities. 4" to 3" reducer coupling	031-6003-461700	\$ 155.40

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							for Pinewood Lift Station Bypass. - PCard		
	05262021	I21-003929	PEND		06/18/2021	261	Harvey - cleaning supplies for CPAC - PCard	010-1700-461100	\$ 29.94
	05262021	I21-003929	PEND		06/18/2021	262	Harvey - Scrub brushes for CPAC - PCard	010-1700-461990	\$ 37.85
	05262021	I21-003929	PEND		06/18/2021	263	Harvey- scuba masks for CPAC - PCard	010-1700-460290	\$ 104.85
	05262021	I21-003929	PEND		06/18/2021	264	TMartinez - Automotive Seminar Training - PCard	010-5006-429100	\$ 100.00
	05262021	I21-003929	PEND		06/18/2021	265	TMartinez - Hard Hat Training - PCard	010-5006-429100	\$ 512.00
	05262021	I21-003929	PEND		06/18/2021	266	TMartinez - CD-R for V&E audio training. - PCard	010-5006-460120	\$ 7.42
	05262021	I21-003929	PEND		06/18/2021	267	Diana Porcelli: EPS Coffee Maker - PCard	010-2004-460150	\$ 89.00
	05262021	I21-003929	PEND		06/18/2021	268	T. Heidegger-Toilet plunger for JHC - PCard	283-4003-461990	\$ 13.96
	05262021	I21-003929	PEND		06/18/2021	269	TMartinez - Public Works Coins - PCard	010-5006-460290	\$ 525.00
	05262021	I21-003929	PEND		06/18/2021	270	Cindy Kelly purchased City BBQ -pass thru cost for Home Smart event - PCard	021-1800-484915	\$ 513.75
	05262021	I21-003929	PEND		06/18/2021	271	JPetrow - Supplies for Cinco De Mayo Bingo Event - PCard	283-4002-490400	\$ 33.00
GRAND TOTAL :								\$ 46,281.92	