

Village of Orland Park Open Item Listing

Run Date: 06/29/2021 User: kwachtel

Status: BOTH Due Date: 07/06/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,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	20210520	I21-003585	PEND		05/20/2021	1	Active Net Fees 5/10/21-5/16/21	010-1600-443610	\$ 665.41
	20210520	I21-003585	PEND		05/20/2021	1	Active Net Fees 5/10/21-5/16/21	283-4001-431150	\$ 739.81
	20210520	I21-003585	PEND		05/20/2021	1	Active Net Fees 5/10/21-5/16/21	283-4005-431150	\$ 401.42
	20210520	I21-003585	PEND		05/20/2021	1	Active Net Fees 5/10/21-5/16/21	283-4007-431150	\$ 648.56
	20210527	I21-003586	PEND		05/27/2021	1	Active Net Fees 5/17/21-5/23/21	010-1600-443610	\$ 904.90
	20210527	I21-003586	PEND		05/27/2021	1	Active Net Fees 5/17/21-5/23/21	283-4001-431150	\$ 772.72
	20210527	I21-003586	PEND		05/27/2021	1	Active Net Fees 5/17/21-5/23/21	283-4005-431150	\$ 597.80
	20210527	I21-003586	PEND		05/27/2021	1	Active Net Fees 5/17/21-5/23/21	283-4007-431150	\$ 943.60
	20210603	I21-003587	PEND		06/03/2021	1	Active Net Fees 5/24/21-5/30/21	010-1600-443610	\$ 1,118.28
	20210603	I21-003587	PEND		06/03/2021	1	Active Net Fees 5/24/21-5/30/21	283-4001-431150	\$ 467.48
	20210603	I21-003587	PEND		06/03/2021	1	Active Net Fees 5/24/21-5/30/21	283-4005-431150	\$ 584.08
	20210603	I21-003587	PEND		06/03/2021	1	Active Net Fees 5/24/21-5/30/21	283-4007-431150	\$ 714.28
	20210610	I21-003588	PEND		06/10/2021	1	Active Net Fees 5/31/21-6/6/21	010-1600-443610	\$ 1,547.78
	20210610	I21-003588	PEND		06/10/2021	1	Active Net Fees 5/31/21-6/6/21	283-4001-431150	\$ 1,135.72
	20210610	I21-003588	PEND		06/10/2021	1	Active Net Fees 5/31/21-6/6/21	283-4005-431150	\$ 1,958.63
	20210610	I21-003588	PEND		06/10/2021	1	Active Net Fees 5/31/21-6/6/21	283-4007-431150	\$ 672.52
	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	PEND		06/25/2021	1	Refund Credit balance final bill	031-0000-229100	\$ 414.22
[VENDOR] 8200 : ADVOCATE CHRIST MEDICAL CENTER	05/27/21	I21-003668	PEND	21-001090	06/18/2021	1	Renewal of BLS Instructor Ecard for Warren Sekula	010-7002-429200	\$ 10.00
[VENDOR] 4759 : AFLAC	06/25/2021	I21-003889	PEND		06/25/2021	1		010-0000-210129	\$ 559.05
[VENDOR] 3927 : AFSCME COUNCIL 31	06/25/2021	I21-003885	PEND		06/25/2021	1		010-0000-210105	\$ 1,693.40
[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] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	8561	I21-003566	PEND	21-001153	06/16/2021	1	Village Code Codification - S-85 Invoice #8561	010-1200-442530	\$ 429.60
	8804	I21-003877	PEND	21-001234	06/25/2021	1	Village Code Codification - S-86 - Invoice 8804	010-1200-442530	\$ 470.86
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	88001	I21-003664	PEND	21-000243	06/18/2021	1	Pest Control - Monthly service - Splx	010-1700-432910	\$ 231.00
	88002	I21-003665	PEND	21-000243	06/18/2021	1	Pest control - Baseball concession stands	010-1700-432910	\$ 78.00

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	88003	I21-003666	PEND	21-000243	06/18/2021	1	Pest control - Pool concession stand	010-1700-432910	\$ 78.00
	87850	I21-003675	PEND	21-000243	06/18/2021	1	Pest control - Rodent activity @ 143rd Metra	010-1700-432910	\$ 235.00
[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] 7124 : AQUA PURE ENTERPRISES INC.	0135363-IN	I21-003663	PEND	21-000960	06/18/2021	1	CPAC - Calcium Chloride	283-4005-462500	\$ 839.60
	0135363-IN	I21-003663	PEND	21-000960	06/18/2021	2	Shipping	283-4005-462500	\$ 17.95
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000109102	I21-003688	PEND	21-000136	06/18/2021	1	Shop towel services	010-5006-442700	\$ 64.95
[VENDOR] 5152 : ARCO MECHANICAL EQUIPMENT SALE	19314	I21-003848	PEND	21-000828	06/24/2021	1	Replace one combustible 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] 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] 15419 : AURELIO	05/28/21	I21-003647	PEND	21-000258	06/17/2021	1	Contracted dance substitute teacher - May	283-4002-490200	\$ 360.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	1	I21-003896	PEND	21-000965	06/25/2021	1	Base Neighborhood Road Improvement Program Funding - 4/29 - 5/31/21	054-0000-471250	\$ 317,702.09
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	12224	I21-003747	PEND	21-000519	06/21/2021	1	HVAC Monitoring Software for Village Hall, Civic, FLC - June-Aug. 2021	010-1700-443610	\$ 1,477.75
	12224	I21-003747	PEND	21-000519	06/21/2021	2	HVAC Monitoring Software for PD - June-Aug. 2021	010-1700-443610	\$ 1,477.75
	12224	I21-003747	PEND	21-000519	06/21/2021	3	HVAC Monitoring Software for SportsPlex - June-Aug. 2021	283-4007-443610	\$ 1,477.75
	12224	I21-003747	PEND	21-000519	06/21/2021	4	HVAC Monitoring Software for Cultural Arts Center - June-Aug. 2021	010-1700-443610	\$ 1,199.00
	12224	I21-003747	PEND	21-000519	06/21/2021	5	HVAC Monitoring Software for 143rd Metra Station - June-Aug. 2021	026-0000-443610	\$ 575.00
[VENDOR] 3333333.3119 : AUTOMOTIVE RENTALS INC.	20210617	I21-003613	PEND		06/17/2021	1	refund of vehicle stickers-returned unused stickers. cars are not registered to Orland Park	010-0000-321200	\$ 120.00
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	06/25/2021	I21-003882	PEND		06/25/2021	1	VOP, 6.25.2021, Plan # 690921	010-0000-210131	\$ 448.80
[VENDOR] 11438 : B & J TOWING INC	18676	I21-003632	PEND	21-000137	06/17/2021	1	IDOT safety inspections - May	010-5006-443400	\$ 287.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0223657	I21-003655	PEND	21-000964	06/18/2021	1	2021 Neighborhood Road Improvement Program Construction Management through 5/15/21	054-0000-471250	\$ 38,302.60
[VENDOR] 1094 : BEACON ATHLETICS	0531214-IN	I21-003608	PEND	21-000651	06/17/2021	1	Temporary fence installed by VOP. DLX 4'H Fence Pkg, 314' w/o grnd sockets single-piece fence-use for 200' foul line distance includes 32 vinyl pole green per quote 0328065	283-4003-460180	\$ 4,095.00
	0531214-IN	I21-003608	PEND	21-000651	06/17/2021	2	Courtesy Discount	283-4003-460180	\$ -150.00

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	0531214-IN	I21-003608	PEND	21-000651	06/17/2021	3	Freight	283-4003-460180	\$ 542.00
	00531899-IN	I21-003698	PEND	21-000986	06/21/2021	1	3-spike pitcher's rubber-adult per quote 0331068	283-4003-461600	\$ 475.00
	00531899-IN	I21-003698	PEND	21-000986	06/21/2021	2	Freight	283-4003-461600	\$ 75.00
[VENDOR] 13657 : BMO HARRIS BANK N.A.	06/25/2021	I21-003883	PEND		06/25/2021	1	FSA EE Contributions, 6.25.2021	010-0000-210107	\$ 1,731.18
[VENDOR] 11519 : BRINK'S INCORPORATED	11582366	I21-003800	PEND	21-000470	06/22/2021	1	Armored transportation for Sportsplex - June	283-4007-442900	\$ 318.44
	11582366	I21-003800	PEND	21-000470	06/22/2021	2	Armored transportation for OPHFC - June	283-4006-432990	\$ 139.62
	11582366	I21-003800	PEND	21-000470	06/22/2021	3	Armored transportation for Finance - June	010-1400-442900	\$ 161.72
	11582366	I21-003800	PEND	21-000470	06/22/2021	4	Armored transportation for Water Billing - June	031-1400-442900	\$ 161.72
	4056658	I21-003801	PEND	21-000470	06/22/2021	1	Armored transportation for Finance - Excess items - May	010-1400-442900	\$ 9.35
	4056658	I21-003801	PEND	21-000470	06/22/2021	2	Armored transportation for Water Billing - Excess items - May	031-1400-442900	\$ 9.36
[VENDOR] 14558 : BROESCH MECHANICAL	SI2122199	I21-003637	PEND	21-001125	06/17/2021	1	Replacement motor drive for RTU 2 at Sportsplex per invoice SI2122199	010-1700-461700	\$ 4,850.00
	SI2122198	I21-003638	PEND	21-001124	06/17/2021	1	Service call for RTU 2 at Sportsplex - VFD failed per invoice # SI 2122198	010-1700-443200	\$ 462.00
[VENDOR] 12125 : CAIC PRIMARY	06/25/2021	I21-003880	PEND		06/25/2021	1		010-0000-210129	\$ 247.35
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0104050-IN	I21-003751	PEND	21-000396	06/21/2021	1	Worker's Comp Claims Expense - Escrow - May	092-0000-452510	\$ 15,918.47
	0104050-IN	I21-003751	PEND	21-000396	06/21/2021	2	Liability Policy Monthly Claims - Escrow - May	092-0000-452310	\$ 12,741.40
	0102857-IN	I21-003868	PEND	21-000396	06/25/2021	1	Worker's Comp Claims Expense - Escrow - April	092-0000-452510	\$ 12,542.31
	0102857-IN	I21-003868	PEND	21-000396	06/25/2021	2	Liability Policy Monthly Claims - Escrow - April	092-0000-452310	\$ 86,175.13
[VENDOR] 8733 : CASE LOTS	4829	I21-003618	PEND	21-001011	06/17/2021	1	Folgers Regular Coffee Packets - #DCOF	283-4007-460150	\$ 90.00
[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
[VENDOR] 14568 : CHRISTY WEBBER & CO.	85812	I21-003749	PEND	21-000467	06/21/2021	1	Landscape Management & Maintenance Services of Facilities, Parks, Medians and ROWs at (177) Sites - June	010-1700-443500	\$ 26,655.17
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	5505	I21-003730	PEND	21-000090	06/21/2021	1	Clean fire extinguisher chemical from squad #66	010-7002-442930	\$ 300.00
[VENDOR] 1165 : COM ED	0059111045	I21-003760	PEND		06/21/2021	1	4/23-5/24/21	026-0000-441300	\$ 44.84
	0073041102	I21-003761	PEND		06/21/2021	1	4/23-5/24/21	010-1700-441300	\$ 29.30
	0126060080	I21-003762	PEND		06/21/2021	1	Centennial Park West bathroom - 4/26-5/25/21	283-4003-441300	\$ 30.19
	0243059109	I21-003763	PEND		06/21/2021	1	4/23-5/24/21	026-0000-441300	\$ 248.42
	0263133115	I21-003764	PEND		06/21/2021	1	4/23-5/24/21	010-5002-441300	\$ 108.48
	0278089062	I21-003765	PEND		06/21/2021	1	4/23-5/24/21 - Monument sign	010-5002-441300	\$ 25.75
	0283069394	I21-003766	PEND		06/21/2021	1	4/23-5/24/21	010-1700-441300	\$ 24.76

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	0433164053	I21-003767	PEND		06/21/2021	1	4/23-5/24/21	026-0000-441300	\$ 24.76
	0473344008	I21-003768	PEND		06/21/2021	1	3/26-4/27/21	283-4003-441300	\$ 476.73
	0473344008	I21-003770	PEND		06/21/2021	1	4/27-5/25/21	283-4003-441300	\$ 31.83
	0473345005	I21-003771	PEND		06/21/2021	1	4/26-5/25/21	283-4003-441300	\$ 21.30
	0679008041	I21-003773	PEND		06/21/2021	1	4/19-5/18/21	010-5002-441300	\$ 130.23
	0975587001	I21-003774	PEND		06/21/2021	1	4/23-5/24/21	026-0000-441300	\$ 894.95
	1003150008	I21-003777	PEND		06/21/2021	1	4/19-5/18/21	026-0000-441300	\$ 185.17
	1143738042	I21-003778	PEND		06/21/2021	1	4/23-5/24/21 - U of C parking garage	282-0000-441300	\$ 1,639.08
	1226059026	I21-003779	PEND		06/21/2021	1	4/23-5/24/21	283-4003-441300	\$ 216.43
	1227318006	I21-003780	PEND		06/21/2021	1	4/23-5/24/21	283-4003-441300	\$ 24.76
	1293159146	I21-003781	PEND		06/21/2021	1	4/26-5/25/21	010-0000-441300	\$ 42.74
	1463077019	I21-003783	PEND		06/22/2021	1	4/14-6/14/21	010-0000-441300	\$ 49.72
	1563088103	I21-003784	PEND		06/22/2021	1	4/23-5/24/21	026-0000-441300	\$ 651.78
	1593157004	I21-003785	PEND		06/22/2021	1	4/15-5/14/21	010-5002-441300	\$ 204.43
	1618088048	I21-003786	PEND		06/22/2021	1	4/19-5/18/21 - Water tank	031-6002-441300	\$ 174.46
	1641161230	I21-003787	PEND		06/22/2021	1	4/14-5/13/21	010-5002-441300	\$ 43.06
	1755159035	I21-003788	PEND		06/22/2021	1	4/19-5/18/21	031-6002-441300	\$ 3,625.63
	1911032026	I21-003789	PEND		06/22/2021	1	4/23-5/24/21	031-6002-441300	\$ 156.73
	1963075113	I21-003790	PEND		06/22/2021	1	4/14-5/13/21	010-0000-441300	\$ 24.76
	2940156009	I21-003791	PEND		06/22/2021	1	4/23-5/24/21	010-0000-441300	\$ 373.17
	3062020038	I21-003792	PEND		06/22/2021	1	4/23-5/24/21	010-5002-441300	\$ 872.93
	3104091048	I21-003793	PEND		06/22/2021	1	4/23-5/24/21 - 179th St. monument sign	010-5002-441300	\$ 27.08
	4428074000	I21-003794	PEND		06/22/2021	1	4/23-5/24/21	010-0000-441300	\$ 35.87
	4659144068	I21-003795	PEND		06/22/2021	1	4/23-5/24/21	026-0000-441300	\$ 509.82
	4959036058	I21-003796	PEND		06/22/2021	1	4/23-5/24/21 - OPHFC	283-4006-441300	\$ 15,581.19
	8971041020	I21-003797	PEND		06/22/2021	1	4/27-5/26/21	010-5002-441300	\$ 133.79
[VENDOR] 13618 : COMET MESSENGER SERVICE	10544-8124	I21-003642	PEND	21-000840	06/17/2021	1	Messenger Service for 2021-2023 vehicle sticker sale - 5/28/21	010-1400-442900	\$ 75.00
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0223637	I21-003652	PEND	20-001648	06/17/2021	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	\$ 103.31
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	05983819	I21-003643	PEND	21-001007	06/17/2021	1	Purell Foam Hand Sanitizer Refill - #75461 - NO SALES TAX	283-4007-460150	\$ 58.38
	05983819	I21-003643	PEND	21-001007	06/17/2021	2	Bandages - #31003	283-4007-490440	\$ 11.28
	05983819	I21-003643	PEND	21-001007	06/17/2021	3	Bandages - #29476	283-4007-490440	\$ 11.62
	05983819	I21-003643	PEND	21-001007	06/17/2021	4	Shipping	283-4007-460150	\$ 19.65
	05984462	I21-003656	PEND	21-001007	06/18/2021	1	Disposable Gloves - NO TAX	283-4007-460150	\$ 57.80
	05984462	I21-003656	PEND	21-001007	06/18/2021	2	Shipping	283-4007-460150	\$ 19.00
[VENDOR] 1472 : CONSERV FS	6406135	I21-003711	PEND	21-000685	06/21/2021	1	White marking chalk/Turface for athletic fields	283-4003-461600	\$ 2,101.00
	6407161	I21-003712	PEND	21-000685	06/21/2021	1	White marking chalk for athletic fields	283-4003-461600	\$ 660.00
	6407160	I21-003713	PEND	21-000685	06/21/2021	1	White marking chalk for athletic fields	283-4003-461600	\$ 685.00
	6406940	I21-003804	PEND	21-000956	06/22/2021	1	Grass seed for turf restorations	010-5002-463300	\$ 1,490.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	11	I21-003718	PEND	20-002361	06/21/2021	1	Cultural Arts Center HVAC Upgrade through 5/31/21	010-1700-443100	\$ 14,250.09

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[VENDOR] 1898 : CORE & MAIN LP	0185605	I21-003904	PEND	21-000845	06/28/2021	1	6 PVC SDR35 SWR PIPE (G) 14'	010-1700-470100	\$ 1,391.04
	0185605	I21-003904	PEND	21-000845	06/28/2021	2	6 PVC SDR35 SWR PERF PIPE 14' (G)	010-1700-470100	\$ 588.28
	0185605	I21-003904	PEND	21-000845	06/28/2021	3	8 PVC SDR35 SWRPIPE (G) 14'	010-1700-470100	\$ 464.80
	0185605	I21-003904	PEND	21-000845	06/28/2021	4	4 PVC SDR35 SWR PIPE (G) 14'	010-1700-470100	\$ 45.92
	0185605	I21-003904	PEND	21-000845	06/28/2021	5	4ADS HWY CORR PERF/SOC 100' SGLWALL 04430100IL ILDOT	010-1700-470100	\$ 238.00
	0185605	I21-003904	PEND	21-000845	06/28/2021	6	ADS 401TT FILTER FABRIC 7.5' X 360'	010-1700-470100	\$ 225.00
	0185605	I21-003904	PEND	21-000845	06/28/2021	7	6" GRAY HDPE MITER DRAIN	010-1700-470100	\$ 240.00
	0185605	I21-003904	PEND	21-000845	06/28/2021	8	1051-66 6 AC/DIXCI/PVC CPLG	010-1700-470100	\$ 15.00
	0185605	I21-003904	PEND	21-000845	06/28/2021	9	8" GRAY HDPE MITER DRAIN	010-1700-470100	\$ 1,080.00
	0185605	I21-003904	PEND	21-000845	06/28/2021	10	1051-88 8 AC/DIXCI/PVC CPLG	010-1700-470100	\$ 69.00
	0185605	I21-003904	PEND	21-000845	06/28/2021	11	FREIGHT	010-1700-470100	\$ 65.00
[VENDOR] 14508 : CURRENT TECHNOLOGIES CORPORATION	11320	I21-003689	PEND	21-001053	06/18/2021	1	XProtect Corporate Device License, Quote #CTCQ20308	054-0000-470300	\$ 1,082.80
	11320	I21-003689	PEND	21-001053	06/18/2021	2	One Year Care Plus for XProtect Corporate Device License	054-0000-470300	\$ 197.48
	11320	I21-003689	PEND	21-001053	06/18/2021	3	One Year Care Premium for XProtect Corporate Device License	054-0000-470300	\$ 79.00
	11321	I21-003690	PEND	21-001054	06/18/2021	1	XProtect Corporate Device License, Quote #CTCQ20307	054-0000-470300	\$ 2,436.30
	11321	I21-003690	PEND	21-001054	06/18/2021	2	One Year Care Plus for XProtect Corporate Device License	054-0000-470300	\$ 444.33
	11321	I21-003690	PEND	21-001054	06/18/2021	3	One Year Care Premium for XProtect Corporate Device License	054-0000-470300	\$ 177.75
[VENDOR] 8888888.1740 : CYRUS CADY	682	I21-003542	PEND		07/05/2021	1	Rec Refund	283-0000-204000	\$ 466.00
[VENDOR] 3333333.3120 : DEBORAH VAUGHAN	20210617	I21-003616	PEND		06/17/2021	1	refund of overpayment on vehicle sticker Paid for passenger, should have been senior rate	010-0000-321200	\$ 20.00
[VENDOR] 12464 : DRIVEN FENCE, INC.	21-1672	I21-003805	PEND	21-001105	06/22/2021	1	8.14 CPW Concert Series fencing - Deposit	010-9450-444500	\$ 2,820.00
	21-1673	I21-003807	PEND	21-001106	06/22/2021	1	9.5 CPW Concert Series fencing - Deposit	010-9450-444500	\$ 2,820.00
[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] 14701 : ECOGARDENS, LLC	1907	I21-003750	PEND	21-000072	06/21/2021	1	Village Hall Green Roof Stewardship - June	010-1700-443500	\$ 665.42
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	101270	I21-003757	PEND	21-000150	06/21/2021	1	Elevator Inspection Services - 14497 JH Dr./OP Prayer & Comm. Center	010-2002-432930	\$ 60.00
[VENDOR] 1230 : EJ USA, INC.	110210034894	I21-003605	PEND	21-000853	06/17/2021	1	(00946083) 5" Storz Nozzle/Cap F/4-1/2" Port	031-6002-464400	\$ 3,000.00
	110210034894	I21-003605	PEND	21-000853	06/17/2021	2	(99840274) Reed HWS45 Storz Spanner Wrench	031-6002-464400	\$ 55.00
	110210035621	I21-003607	PEND	21-000853	06/17/2021	1	Credit for price adjustment. Original inv. 110210034894	031-6002-464400	\$ -500.00
	110210036668	I21-003670	PEND	21-000853	06/18/2021	1	(00946083) 5" Storz Nozzle/Cap F/4-1/2" Port	031-6002-464400	\$ 6,250.00
	110210036668	I21-003670	PEND	21-000853	06/18/2021	2	Freight	031-6002-464400	\$ 50.00
[VENDOR] 15494 : ETERNO	12721	I21-003723	PEND	21-001092	06/21/2021	1	On Site Hearings - 5/4/21	010-1100-432100	\$ 918.75

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	12721	I21-003723	PEND	21-001092	06/21/2021	2	Off Site Docket Review - 5/3/21	010-1100-432100	\$ 131.25
[VENDOR] 1265 : EWERT, INC.	218454	I21-003831	PEND	21-000037	06/23/2021	1	Padlock/Metal rim tags/Rekeying	010-1700-461300	\$ 36.10
	218454	I21-003831	PEND	21-000037	06/23/2021	2	Miscellaneous building supplies - Entry lockset - Water dept	031-6002-461300	\$ 237.45
[VENDOR] 13507 : EXPERT PAY	06/25/2021	I21-003881	PEND		06/25/2021	1	Support Payments, 6/25/2021	010-0000-210110	\$ 8,715.23
[VENDOR] 15468 : FARNSWORTH GROUP, INC.	225649	I21-003851	PEND	21-000391	06/24/2021	1	FLC HVAC - Professional Services Engineering Design Services and Construction Documnents	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 Documnents	010-1700-432800	\$ 4,900.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	6046464	I21-003812	PEND	21-000039	06/22/2021	1	Gasket - CPAC	283-4005-461650	\$ 625.40
[VENDOR] 15258 : FORD	05/24/21	I21-003578	POSTED	21-001143	06/23/2021	1	Market at the Park band - the Belvederes - July 15	010-9450-442450	\$ 600.00
[VENDOR] 8534 : FORT DEARBORN LIFE	05/27/21	I21-003544	PEND	21-000354	06/15/2021	1	STD Claims Expense - April	092-0000-452805	\$ 11,367.32
	06/16/21	I21-003878	PEND	21-000354	06/25/2021	1	STD Claims Expense	092-0000-452805	\$ 65,304.66
[VENDOR] 11542 : FULLER'S CAR WASHES	05/31/21	I21-003707	PEND	21-000091	06/21/2021	1	Squad Car Washes - May	010-7002-429700	\$ 438.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1032015	I21-003611	PEND	21-000013	06/17/2021	1	Network and firmware maintenance - 4/28-5/27/21	010-1600-465500	\$ 64.66
	1032588	I21-003823	PEND	21-000013	06/23/2021	1	Network and firmware maintenance - 5/1-5/31/21	010-1600-465500	\$ 20.34
	1033619	I21-003899	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	I21-003846	PEND	21-000715	06/23/2021	1	Geographic Information Systems build, implementation and ongoing support	010-2003-432800	\$ 19,760.24
[VENDOR] 15548 : GLECIER II	20210528	I21-003338	POSTED		05/28/2021	1	May 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
	20210625	I21-003769	PEND		06/25/2021	1	June 2021 continuation benefit payment HMO credit	010-7002-420400	\$ 678.23
[VENDOR] 3414 : GOLDY LOCKS, INC.	694489	I21-003657	PEND	21-000988	06/18/2021	1	HID Prox cards for Dog Park per quote #16803	283-4002-460140	\$ 750.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	3742805	I21-003841	PEND	21-000184	06/23/2021	1	Interim Assistant Director of Development Services staffing, 2 weeks ending 5/30/21	010-2003-432800	\$ 1,996.40
	3742805	I21-003842	PEND	21-000605	06/23/2021	1	Interim Assistant Recreation Director - Overtime - 5/30/21	283-4001-432800	\$ 97.65

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	3742806	I21-003843	PEND	21-000605	06/23/2021	1	Interim Assistant Recreation Director, 2 weeks ending 5/30/21	283-4001-432800	\$	6,488.30
[VENDOR] 9122 : GROUNDSKEEPER LANDSCAPE CARE, LLC	160359	I21-003755	PEND	21-000942	06/21/2021	1	\$1.19/SF for parkway restoration including topsoil and sod	010-5002-443300	\$	3,800.00
[VENDOR] 3333333.3127 : GUSAN KARTOUM	06242021	I21-003855	PEND		06/24/2021	1	Kartoum, June 20, 2021, \$200 Security Deposit Refund	021-0000-373900	\$	200.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CSECT0000047	I21-003545	PEND	21-001079	06/15/2021	1	Training Hours	010-1400-429100	\$	2,000.00
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-13352	I21-003905	PEND	21-000623	06/28/2021	1	Plan review and landscape architecture services	010-2003-432800	\$	4,029.00
[VENDOR] 15553 : HOLZINGER	20210625	I21-003775	PEND		06/25/2021	1	June 2021 continuation benefit payment HMO credit	010-7002-420400	\$	678.23
[VENDOR] 11936 : HOMER TREE CARE, INC.	44532	I21-003620	PEND	21-000833	06/17/2021	1	Tree Removals - 2 trees - 10260 144th St	010-1700-443500	\$	2,400.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	06/25/2021	I21-003890	PEND		06/25/2021	1		010-0000-210106	\$	200.58
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	06/25/2021	I21-003886	PEND		06/25/2021	1	VOP, 6.25.2021, Plan # 301728	010-0000-210125	\$	2,839.01
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	06/21/2021	I21-003826	PEND		06/21/2021	1	May 2021 Sales Tax Payable	283-0000-229170	\$	336.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	06/25/2021	I21-003884	PEND		06/25/2021	1	State Tax Withholdings, 6.25.2021, BWPR	010-0000-215101	\$	53,507.78
	06/30/2021	I21-003911	PEND		06/29/2021	1		010-0000-215101	\$	8.24
	06/30/2021	I21-003913	PEND		06/29/2021	1		010-0000-215101	\$	2.06
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	05/14/21	I21-003564	PEND	21-001115	06/16/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	\$	30,017.82
	05/14/21	I21-003564	PEND	21-001115	06/16/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$	11,868.98
[VENDOR] 1395 : ILLINOIS STATE POLICE	04/30/21	I21-003599	PEND	21-001181	06/17/2021	1	Background Checks Liquor & Video Gaming License - April	010-1500-442990	\$	56.50
[VENDOR] 13316 : IMAGINE NATION INC.	584	I21-003617	PEND	21-000741	06/17/2021	1	Replacement Part for Play Feature	283-4005-461650	\$	666.08
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100837604	I21-003606	PEND	21-000339	06/17/2021	1	Network Communication Infrastructure maintenance through 12/31/2021	054-0000-470410	\$	16,813.72
	1100837604	I21-003606	PEND	21-000339	06/17/2021	2	Network Communication Infrastructure maintenance through 5/19/2024	054-0000-150000	\$	69,656.82
	1100837855	I21-003676	PEND	21-000339	06/18/2021	1	Network Communication Infrastructure - CAC - 5/19/21-5/19/24	054-0000-470410	\$	4,777.19
[VENDOR] 6056 : IUOE LOCAL 399	06/25/2021	I21-003892	PEND		06/25/2021	1		010-0000-210108	\$	840.89
[VENDOR] 15497 : JANKOWSKI	20210528	I21-003336	POSTED		05/28/2021	1	May 2021 Retiree HMO Reimbursement	010-7002-420400	\$	678.23
	20170625	I21-003759	PEND		06/25/2021	1	June 2021 continuation benefit payment HMO credit	010-7002-420400	\$	678.23
[VENDOR] 7536 : JMD SOX OUTLET, INC.	378822	I21-003739	PEND	21-000442	06/21/2021	1	Uniforms/Boots - Callaghan	010-5002-460190	\$	374.93
	378946	I21-003833	PEND	21-000286	06/23/2021	1	Uniforms - Manzo	010-1700-460190	\$	133.45

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[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	646851	I21-003602	PEND	21-000173	06/17/2021	1	Oil change	010-5006-442500	\$ 47.56
	646947	I21-003628	PEND	21-000173	06/17/2021	1	Oil change/Serpentine belt	010-5006-442500	\$ 216.04
	646897	I21-003629	PEND	21-000173	06/17/2021	1	Install 2 tires	010-5006-442500	\$ 32.00
	646994	I21-003630	PEND	21-000173	06/17/2021	1	Flat repair	010-5006-442500	\$ 31.96
	646973	I21-003631	PEND	21-000173	06/17/2021	1	Oil change	010-5006-442500	\$ 63.56
	646953	I21-003653	PEND	21-000173	06/18/2021	1	Oil change/Trans fluid	010-5006-442500	\$ 159.52
	647251	I21-003678	PEND	21-000173	06/18/2021	1	Oil change	010-5006-442500	\$ 47.56
	647271	I21-003679	PEND	21-000173	06/18/2021	1	2 flat repairs	010-5006-442500	\$ 63.92
	647342	I21-003694	PEND	21-000173	06/21/2021	1	Oil change	010-5006-442500	\$ 47.56
	647343	I21-003695	PEND	21-000173	06/21/2021	1	Oil change	010-5006-442500	\$ 66.70
	647472	I21-003834	PEND	21-000173	06/23/2021	1	Diagnostic/Oxygen sensor - NO SALES TAX	010-5006-442500	\$ 307.66
	647481	I21-003835	PEND	21-000173	06/23/2021	1	Flat repair	010-5006-442500	\$ 31.96
	647484	I21-003836	PEND	21-000173	06/23/2021	1	Oil change	010-5006-442500	\$ 47.56
	647557	I21-003837	PEND	21-000173	06/23/2021	1	Oil change	010-5006-442500	\$ 47.56
[VENDOR] 3333333.3121 : JOHN & THERESA FLYNN	20210617	I21-003623	PEND		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	I21-003346	PEND		06/02/2021	1	8126 Wheeler Dr. Mailbox Reimbursement	010-5002-461990	\$ 122.13
[VENDOR] 3698 : JULIE, INC.	2021-1334	I21-003546	POSTED	21-000154	07/03/2021	1	2021 locate ticketing service for underground utilities - Utility Division portion - 3rd qtr	031-6001-442990	\$ 2,250.00
	2021-1334	I21-003546	POSTED	21-000154	07/03/2021	2	2021 locate ticketing service for underground streets - Streets Division portion - 3rd qtr	010-5001-442990	\$ 468.11
[VENDOR] 15549 : KINSELLA	20210528	I21-003337	POSTED		05/28/2021	1	May 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
	20210625	I21-003772	PEND		06/25/2021	1	June 2021 continuation benefit payment HMO credit	010-7002-420400	\$ 678.23
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	05/31/21	I21-003673	PEND	21-000576	06/18/2021	1	General Legal Services - April	010-1100-432100	\$ 51,852.87
	05/31/21	I21-003673	PEND	21-000576	06/18/2021	2	Main Street Triangle Legal Services - April	282-0000-432100	\$ 773.50
	05/31/21	I21-003673	PEND	21-000576	06/18/2021	3	Development Legal Fees (Build to Developers) - April	010-0000-110000	\$ 3,321.30
	05/31/21	I21-003673	PEND	21-000576	06/18/2021	4	Breckenridge - April	010-0000-229160	\$ 321.00
	218062-218070	I21-003692	PEND	21-000576	06/18/2021	1	Legal Services - PTAB Appeal Interventions through 4/30/21	010-1100-432100	\$ 63.54
[VENDOR] 3333333.3133 : KYLE SCHUELER	6/24/2021	I21-003907	PEND		06/29/2021	1	Tobacco Enforcement Agent Pay	010-7002-442990	\$ 60.00
[VENDOR] 3333333.3131 : LA TONYA LATIMORE	06242021	I21-003859	PEND		06/24/2021	1	Latimore, June 18, 2021, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 3333333.3129 : LATOYA HINES	06242021	I21-003857	PEND		06/24/2021	1	Hines, June , 2021, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 8888888.1741 : LAUREN WARD	22096	I21-003543	PEND		07/05/2021	1	Rec Refund	283-0000-204000	\$ 1,538.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	55747	I21-003619	PEND	21-000539	06/17/2021	1	Municipal Payroll Services - April	010-1400-442500	\$ 10,000.00

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[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] 7773 : LIFE FITNESS	6756047	I21-003650	PEND	21-000778	06/17/2021	1	Lifefitness Integrity treamill 1 with entertainment tuner/ entertainment- int-trd	283-4007-460180	\$	4,378.00
	6756047	I21-003650	PEND	21-000778	06/17/2021	2	attachtv- integrity bracket	283-4007-460180	\$	732.00
	6756047	I21-003650	PEND	21-000778	06/17/2021	3	shipping	283-4007-460180	\$	524.76
[VENDOR] 14993 : LINDEN GROUP INC	1670	I21-003696	PEND	21-000285	06/21/2021	1	Village Hall Board Room Renovations - Phase 2 CONTRACT DOCUMENTS - Architect and Interior Design Fees	010-1700-432800	\$	6,375.00
	1670	I21-003696	PEND	21-000285	06/21/2021	2	Village Hall Board Room Renovations - Phase 2 Electrical and Mechanical Engineering Fees	010-1700-432800	\$	6,800.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10/992	I21-003609	PEND	21-000048	06/17/2021	1	Garage motion sensor - CAC	010-1700-442800	\$	265.00
	10/993	I21-003610	PEND	21-000048	06/17/2021	1	Check security system phone line - Humphrey	010-1700-442800	\$	100.00
[VENDOR] 3333333.3132 : 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] 1766 : M.E. SIMPSON COMPANY, INC.	36882	I21-003719	PEND	21-000525	06/21/2021	1	Leak Detection Services - 5/4/21 - 13745 84th Ave	031-6002-432800	\$	395.00
	36907	I21-003830	PEND	21-000525	06/23/2021	1	Leak Detection Services - 5/25/21 - 8620 168th St	031-6002-432800	\$	395.00
[VENDOR] 12288 : MACCARB, INC.	INV032804	I21-003684	PEND	21-000155	06/18/2021	1	CO2 for CPAC water treatment	283-4005-462500	\$	771.95
[VENDOR] 3333333.3107 : MARY JO MONTANA	06032021	I21-003348	PEND		06/03/2021	1	15521 Nancy Ln - Mailbox Reimbursement	010-5002-461990	\$	51.84
[VENDOR] 9156 : MASS MUTUAL	06/25/2021	I21-003895	PEND		06/25/2021	1	VOP, 6.25.2021, Plan # 110163	010-0000-210127	\$	11,414.76
[VENDOR] 2512 : MEADE, INC.	696322	I21-003716	PEND	21-000463	06/21/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction - May	010-5002-443700	\$	2,124.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	06/25/2021	I21-003893	PEND		06/25/2021	1		010-0000-210111	\$	1,387.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3518	I21-003838	PEND	21-000786	06/23/2021	1	Spring Tree Plantings - 10 trees	010-1700-443500	\$	3,525.00
[VENDOR] 6871 : MIDWEST LIGHTING	136949	I21-003839	PEND	21-000835	06/23/2021	1	LED IP 66 rated 100W 5000K 120-277V (no charge) per quote 542782	010-1700-443100	\$	0.00
	136949	I21-003839	PEND	21-000835	06/23/2021	2	LED 210W 120-277V high bay 5K W/OCC -Tomb- per quote 542782	010-1700-443100	\$	9,555.00
	136949	I21-003839	PEND	21-000835	06/23/2021	3	LED 210W 120-277V High Bay 5K W/OCC per quote 542782	010-1700-443100	\$	10,920.00
	136949	I21-003839	PEND	21-000835	06/23/2021	4	LED 210W 120-277V High bay 5K - V&E per quote 542782	010-1700-443100	\$	9,240.00
	136949	I21-003839	PEND	21-000835	06/23/2021	5	Lift rental fee per quote 542782	010-1700-443100	\$	4,000.00
	136949	I21-003839	PEND	21-000835	06/23/2021	6	ComEd Rebate	010-1700-443100	\$	-40,404.00
	136949	I21-003839	PEND	21-000835	06/23/2021	7	Labor	010-1700-443100	\$	11,663.00
	136949	I21-003839	PEND	21-000835	06/23/2021	8	Shipping	010-1700-443100	\$	22.00
	136950	I21-003840	PEND	21-000049	06/23/2021	1	Light bulbs	010-1700-461200	\$	630.40

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[VENDOR] 12736 : MINERAL MASTERS	00047806	I21-003604	PEND	21-000157	06/17/2021	1	Sodium hypochlorite	283-4005-462500	\$ 1,301.75
	00047846	I21-003699	PEND	21-000157	06/21/2021	1	Sodium hypochlorite	283-4005-462500	\$ 825.50
[VENDOR] 9518 : MOST DEPENDABLE FOUNTAINS, INC.	INV63981	I21-003677	PEND	21-000976	06/18/2021	1	Replacement Water Fountains for Parks - 10145 SMSS ADA Bottle Filler	010-1700-460180	\$ 20,925.00
	INV63981	I21-003677	PEND	21-000976	06/18/2021	2	Freight	010-1700-460180	\$ 750.00
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	51990	I21-003817	PEND	21-001215	06/23/2021	1	OPLADD (Ordinance w/ fees) May Statements	010-0000-431100	\$ 795.66
	51995	I21-003818	PEND	21-001215	06/23/2021	1	OPPADD (Parking tickets with fees)May Statement	010-0000-431100	\$ 2,470.94
	51996	I21-003819	PEND	21-001215	06/23/2021	1	OPPARK (Parking tickets w/o fees)May Statement	010-0000-431100	\$ 334.02
	51999	I21-003820	PEND	21-001215	06/23/2021	1	OPWATR (Water) May Statement	031-1400-431100	\$ 22.10
	51991	I21-003821	PEND	21-001215	06/23/2021	1	OPLORD (Ordinance w/o fees) May Statement	010-0000-431100	\$ 51.91
	51989	I21-003822	PEND	21-001215	06/23/2021	1	OPECRE (Recreation) May Statement	283-4001-431100	\$ 81.24
[VENDOR] 15278 : NAPA AUTO PARTS	1394	I21-003866	PEND	21-000182	06/25/2021	1	Two Cylinder rental	010-1700-460290	\$ 15.18
	1393	I21-003875	PEND	21-000182	06/25/2021	1	Two cylinder rentals	010-1700-442990	\$ 34.54
[VENDOR] 6557 : NATIONAL BUSINESS FURNITURE	ZK134008-NIN	I21-003625	PEND	21-000855	06/17/2021	1	(27) Neo Task Chairs (Black frame, graphite mesh bingo fabric) for conference rooms in VMO, EPS and Development Services. Quote #QM586219	010-1700-465400	\$ 8,248.77
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	06/25/2021	I21-003888	PEND		06/25/2021	1		010-0000-210115	\$ 864.00
[VENDOR] 10592 : NEXT DAY PLUS	5206378	I21-003627	PEND	21-001009	06/17/2021	1	Printer Cartridge HP83A - #CF283A	283-4005-460100	\$ 51.19
	5206815	I21-003697	PEND	21-001040	06/21/2021	1	MSE Brand Series M402/M426 H/Y Toner (9,000 Yield) #CF226X	010-7002-460100	\$ 144.89
	5206815	I21-003697	PEND	21-001040	06/21/2021	2	MSE Brand Series CP4025/4525/CM4540 Supplies Black (8,500 Yield) #CE260A	010-7002-460100	\$ 127.99
	5206815	I21-003697	PEND	21-001040	06/21/2021	3	MSE Brand Series HL 2240 H/Y Toner (2,600 Yield) #TN450	010-7002-460100	\$ 129.00
[VENDOR] 7227 : NORTHWESTERN UNIVERSITY, CENTER FOR PUBLIC SAFETY	17489	I21-003622	PEND	21-000595	06/17/2021	1	Training for Officer Brandon Eppolito, Vehicle Dynamics 10/11/21 - 10/15/21	010-7002-429100	\$ 900.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2021-16048	I21-003600	PEND	21-000883	06/17/2021	1	CPAC Signage	283-4005-461500	\$ 982.01
	2021-16048	I21-003600	PEND	21-000883	06/17/2021	2	Lake Sedgewick Signage	283-4002-461500	\$ 676.35
	2021-16071	I21-003603	PEND	21-000999	06/17/2021	1	Vinyled .080" Aluminum DG3 Reflective w/laminate-Handicap Parking Only Per quote #8035	283-4003-461500	\$ 444.00
	2021-16071	I21-003603	PEND	21-000999	06/17/2021	2	Vinyled 0.80" Aluminum DG3 Reflective w/laminate - No Batting or Soft Toss into any fence	283-4003-461500	\$ 1,332.00
	2021-16086	I21-003621	PEND	21-001016	06/17/2021	1	Rental boat safety instruction decals.	283-4002-460140	\$ 127.15
	16137	I21-003847	PEND	21-000050	06/24/2021	1	Reflective fuel with laminate, fuel process instructions	010-1700-461500	\$ 248.21
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	3526	I21-003598	PEND	21-001180	06/17/2021	1	Orland Park Area Chamber Awards Dinner 2021 Mayor and Elected Officials accepted	010-1500-429400	\$ 467.50

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							The Business of the Year Award for The Village of Orland Park		
[VENDOR] 1612 : ORLAND PARK BAKERY	20210611	I21-003900	PEND	21-000062	06/11/2021	1	Baked Goods	010-7002-460150	\$ 46.01
	20210611	I21-003901	PEND	21-000062	06/28/2021	1	Baked Goods	010-7002-460150	\$ 88.50
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	06/25/2021	I21-003891	PEND		06/25/2021	1	Orland Park Police Association Dues, 6/25/2021	010-0000-210109	\$ 200.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	ARI00035647	I21-003639	PEND	21-000161	06/17/2021	1	Concrete	010-5002-462900	\$ 406.50
	ARI00050772	I21-003640	PEND	21-000161	06/17/2021	1	Concrete	010-5002-462900	\$ 415.69
	ARI00050732	I21-003641	PEND	21-000161	06/17/2021	1	Concrete	010-5002-462900	\$ 406.50
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	05/31/21	I21-003720	PEND	21-001146	06/21/2021	1	Sworn Personnel Medical Exams for W. Kazmierczak & A. Martyn 5/1/21 - 5/31/21	010-7002-429500	\$ 450.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1022232	I21-003721	PEND	21-000393	06/21/2021	1	Mobile pay parking transaction fees - May	026-0000-322940	\$ 142.08
[VENDOR] 15229 : PATCH MEDIA	SIN046236	I21-003743	PEND	21-000917	06/21/2021	1	Orland Park Patch Promotional Ad for Sportsplex Membership Promotions. June 1 - June 30, 2021	283-4007-432250	\$ 1,600.00
[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] 14193 : PETROLEUM TRADERS CORPORATION	1662386	I21-003612	PEND	21-000070	06/17/2021	1	Gasoline - May	010-5006-462100	\$ 17,475.30
[VENDOR] 15552 : PIATANESI	20210625	I21-003776	PEND		06/25/2021	1	June 2021 continuation benefit payment HMO credit	010-7002-420400	\$ 678.23
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	24952	I21-003724	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Anthony Pond - June	031-6007-443500	\$ 709.27
	24953	I21-003725	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Green Knoll Pond - June	031-6007-443500	\$ 299.00
	24954	I21-003726	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Laurel Hills Pond - June	031-6007-443500	\$ 497.00
	24955	I21-003727	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Marley Blvd Middle Pond - June	031-6007-443500	\$ 986.00
	24956	I21-003728	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Marley Blvd South Pond - June	031-6007-443500	\$ 841.00
	25022	I21-003729	PEND	21-000092	06/21/2021	1	Nature Center Landscape Stewardship - June	010-1700-443500	\$ 1,800.00
	24957	I21-003731	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Mill Creek Pond - June	031-6007-443500	\$ 308.00
	24958	I21-003732	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Persimmon Meadow Pond - June	031-6007-443500	\$ 841.00
	24959	I21-003733	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Preston Pond - June	031-6007-443500	\$ 597.00
	24960	I21-003734	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Village Center/Rec Admin Ponds - June	031-6007-443500	\$ 1,062.50
	24962	I21-003735	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Royal Oaks Pond - June	031-6007-443500	\$ 841.00
	24963	I21-003736	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - SportsPlex	031-6007-443500	\$ 601.87

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	24964	I21-003737	PEND	21-000099	06/21/2021	1	Ponds - June Pond Shoreline Stewardship - Wooded Path II Ponds - June	031-6007-443500	\$	1,751.62
	24966	I21-003738	PEND	21-000099	06/21/2021	1	Pond Shoreline Stewardship - Lakeshore North Pond - June	031-6007-443500	\$	1,232.00
[VENDOR] 10621 : PROSHRED SECURITY	990086715	I21-003660	PEND	21-000487	06/18/2021	1	Shredding services-Finance	010-1400-442990	\$	27.50
	990086715	I21-003660	PEND	21-000487	06/18/2021	2	Shredding services-Administration	010-1100-442990	\$	27.50
	990087961	I21-003903	PEND	21-000064	06/28/2021	1	Shredding for Police Department	010-7002-442990	\$	189.00
[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.	06/16/21	I21-003799	PEND		06/16/2021	1	Postage	010-0000-150110	\$	4,000.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	44178	I21-003864	PEND	21-001165	06/25/2021	1	Refill oxygen tanks at CPAC per invoice 44178	283-4005-464700	\$	306.45
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	122202	I21-003683	PEND	21-000142	06/18/2021	1	Landscape restoration supplies - Sod	010-5002-463300	\$	192.50
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3022951161	I21-003706	PEND	21-000178	06/21/2021	1	Truck repairs	010-5006-443400	\$	984.60
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10709249	I21-003746	PEND	21-000143	06/21/2021	1	2 concrete saw blades	010-5002-460170	\$	108.00
	SPI10709249	I21-003746	PEND	21-000143	06/21/2021	2	Oil	010-5002-461990	\$	23.88
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5525748-00	I21-003601	PEND	21-000937	06/17/2021	1	White Easy Clips Net Clips - Set of 100, Prod. # 50360, per quote 5525472-00	283-4003-461600	\$	281.97
[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
[VENDOR] 13345 : SENSYS GATSO GROUP	2021-4944	I21-003748	PEND		06/21/2021	1	Paid Citations - MCOA Collections - May 2021	010-0000-372300	\$	252.00
	2021-4952	I21-003809	PEND		06/22/2021	1	Paid citations - 4/26-5/25/21	010-0000-372300	\$	4,680.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	109538398-001	I21-003662	PEND	21-001081	06/18/2021	1	Per Invoice # 109538398-001, RPZ and relief valve kit for irrigation repair of village facilities.	010-5002-461990	\$	643.36
	109603130-001	I21-003669	PEND	21-000227	06/18/2021	1	Sod - Parks and Grounds	010-1700-463300	\$	92.50
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	40407	I21-003667	PEND	21-000097	06/18/2021	1	Roof repairs - Solaris	010-1700-443100	\$	169.50
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	135834	I21-003614	PEND	21-000869	06/17/2021	1	Printing of 500 VOP letterhead and 1000 standard logo envelopes.	010-1100-460140	\$	306.15
	135837	I21-003624	PEND	21-000878	06/17/2021	1	Finance Letterhead - 24# Solar White Classic Crest Writing - Eggshell Finish	010-1400-460140	\$	199.51
	135836	I21-003633	PEND	21-000868	06/17/2021	1	2VOP Lhead - POLICE (CHIEF)#FORM JJJ - 500	010-7002-460140	\$	227.34

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100696953.005	I21-003681	PEND	21-000075	06/18/2021	1	HVAC parts - 6 valves	010-1700-461700	\$ 842.88
[VENDOR] 11630 : SOUTH SUBURBAN EMERGENCY RESPONSE TEAM	20-023	I21-003745	PEND	21-001043	06/21/2021	1	S.S.E.R.T. Membership Dues - 11/20/20 - 10/31/21, Invoice #20-023	010-7002-429200	\$ 1,500.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	2021296	I21-003626	PEND	21-000951	06/17/2021	1	CH driver to install and adjust Hollywood base anchors	283-4003-460170	\$ 140.00
	2021027	I21-003844	PEND	21-000544	06/23/2021	1	Layout infields and install new CH Hollywood base anchors/plugs per quote dated 3/4/21	283-4003-443250	\$ 6,570.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3478427528	I21-003700	PEND	21-001014	06/21/2021	1	Office Supplies- Hammermill Premium 8.5 x 11 color copy, 28 lbs, 100 brightness, 4000/carton,#102467, item #2675620	283-4001-460100	\$ 238.04
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006909412.001	I21-003680	PEND	21-000118	06/18/2021	1	Electrical supplies - Ring	010-1700-461200	\$ 1.12
	S006909412.002	I21-003827	PEND	21-000118	06/23/2021	1	Electrical supplies - Receptacle plate/Toggle bolt	010-1700-461200	\$ 45.33
	S006909412.003	I21-003829	PEND	21-000118	06/23/2021	1	Electrical supplies - Mini circuit breaker/Valve	010-1700-461200	\$ 207.59
	S006917852.001	I21-003862	PEND	21-000118	06/24/2021	1	Multi-nut driver heavy duty, screw/nut driver	010-1700-460170	\$ 73.25
[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] 7112 : SUBURBAN LABORATORIES, INC.	187143	I21-003798	PEND	21-000117	06/22/2021	1	Stage 2 DBPR Disinfectant Byproducts water sampling	031-6002-442990	\$ 1,240.00
[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] 15259 : TBT ENTERTAINMENT	05/24/21	I21-003577	POSTED	21-001144	06/23/2021	1	Market at the Park band - Two Beer Tommy - July 8	010-9450-442450	\$ 650.00
[VENDOR] 14068 : THE COP FIRE SHOP	202296	I21-003567	PEND	21-000197	06/16/2021	1	Basket weave belt with silver buckle. Item number 6505-3	010-7002-460190	\$ 25.00
	202296	I21-003567	PEND	21-000197	06/16/2021	2	Navy zip front sweater. Item #2011	010-7002-460190	\$ 50.00
	202296	I21-003567	PEND	21-000197	06/16/2021	3	Men's short sleeve light blue shirt. Item number 152R6625	010-7002-460190	\$ 112.00
	202296	I21-003567	PEND	21-000197	06/16/2021	4	Name plate Item REEVES	010-7002-460190	\$ 10.00
	202656	I21-003568	PEND	21-000196	06/16/2021	1	Name plate Item number REEVES	010-7002-460190	\$ 10.00
	202656	I21-003568	PEND	21-000196	06/16/2021	2	Reversible inner pant belt. Item number 6505-3	010-7002-460190	\$ 25.00
	202656	I21-003568	PEND	21-000196	06/16/2021	3	Women's long sleeve light blue shirt. Item number 45W6625	010-7002-460190	\$ 118.00
[VENDOR] 13530 : THERMOSYSTEMS, INC.	0089446	I21-003674	PEND	21-001076	06/18/2021	1	Channel fan motor support P055545501	010-1700-461700	\$ 99.65
	0089446	I21-003674	PEND	21-001076	06/18/2021	2	Freight	010-1700-461700	\$ 36.05
[VENDOR] 15523 : TIMES MEDIA COMPANY	47630	I21-003701	PEND	21-000916	06/21/2021	1	Centennial Park West Concert Series print advertising with the The Southland Times- 3 dates for the front page flag	010-9450-442300	\$ 2,440.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0050008-IN	I21-003824	PEND	21-000680	06/23/2021	1	Centennial Park biweekly restroom cleaning - June	010-1700-442930	\$ 695.00

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	0050009-IN	I21-003825	PEND	21-000153	06/23/2021	1	Contract cleaning - Village Buildings (Village Hall,Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC - June	010-1700-442930	\$ 19,014.16
	0050009-IN	I21-003825	PEND	21-000153	06/23/2021	2	Custodial services Civic Center - June	021-1800-442930	\$ 1,508.08
	0050009-IN	I21-003825	PEND	21-000153	06/23/2021	3	Custodial services Metra Stations - June	026-0000-442930	\$ 962.04
	0050009-IN	I21-003825	PEND	21-000153	06/23/2021	4	Custodial services Sportsplex summer - June	283-4007-442930	\$ 10,093.77
	0050007-IN	I21-003828	PEND	21-000522	06/23/2021	1	Daily cleaning at CPAC - June	010-1700-442930	\$ 1,888.00
[VENDOR] 15473 : TOUCH OF COUNTRY	05/25/21	I21-003649	PEND	21-000726	06/17/2021	1	Contracted Country Line Dance Instruction - May	283-4002-490200	\$ 165.00
[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] 1613 : UNITED STATES POSTAL SERVICE	20210518	I21-003383	PEND		05/18/2021	1	Postage for 2021-2023 Vehicle Sticker Program applications	010-1400-441600	\$ 10,335.71
[VENDOR] 8489 : UNITED STATES TREASURY	06/25/2021	I21-003894	PEND		06/25/2021	1	Federal Tax Withholdings, 6.25.2021, BWPR	010-0000-215100	\$ 135,307.32
	06/25/2021	I21-003894	PEND		06/25/2021	2	Social Security Tax Withholdings, 6.25.2021, BWPR	010-0000-215102	\$ 94,694.74
	06/25/2021	I21-003894	PEND		06/25/2021	3	Medicare Withholdings, 6.25.2021, BWPR	010-0000-215103	\$ 34,711.98
	06/30/2021	I21-003912	PEND		06/29/2021	1		010-0000-215100	\$ 2.03
	06/30/2021	I21-003912	PEND		06/29/2021	2		010-0000-215102	\$ 20.64
	06/30/2021	I21-003912	PEND		06/29/2021	3		010-0000-215103	\$ 4.82
	06/30/2021	I21-003914	PEND		06/29/2021	1		010-0000-215102	\$ 5.16
	06/30/2021	I21-003914	PEND		06/29/2021	2		010-0000-215103	\$ 1.20
[VENDOR] 3931 : USCM CLEARING ACCOUNT	06/25/2021	I21-003887	PEND		06/25/2021	1	VOP, 6.25.2021, Entity# 13359	010-0000-210126	\$ 8,520.12
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	9 - Butterfield	I21-003810	PEND	21-000100	06/22/2021	1	Pond Shoreline Stewardship - Butterfield - Weed control through 5/31/21	031-6007-443500	\$ 1,100.00
	9 - PW	I21-003811	PEND	21-000100	06/22/2021	1	Pond Shoreline Stewardship - Public Works (LFI) Pond - Weed control through 5/31/21	031-6007-443500	\$ 1,045.00
	6 - Tallgrass	I21-003813	PEND	21-000100	06/23/2021	1	Pond Shoreline Stewardship - Tallgrass Pond - Weed control through 5/31/21	031-6007-443500	\$ 1,000.00
	6 - Yearling	I21-003814	PEND	21-000100	06/23/2021	1	Pond Shoreline Stewardship - Yearling Crossing Pond - Weed control through 5/31/21	031-6007-443500	\$ 1,050.00
	6 - Park Hill	I21-003815	PEND	21-000100	06/23/2021	1	Pond Shoreline Stewardship - Park Hill 1 Pond (East Side) - Weed control through 5/31/21	031-6007-443500	\$ 1,050.00
	2 - Eagle Ridge 4	I21-003816	PEND	21-000100	06/23/2021	1	Eagle Ridge 4 Pond - Seeding/Erosion control blanket/Slope grading/Outcroppings through 5/31/21	031-6007-443500	\$ 49,939.98
[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 5-4-21	010-1700-460290	\$ 496.80
	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	010-1700-460290	\$ 240.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	57866	I21-003845	PEND	21-000930	06/23/2021	6	Orland Park single/reverse w/heading and grommets per quote dated 5-4-21 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] 9664 : WAREHOUSE DIRECT	4956176-0	I21-003552	PEND	21-000890	06/15/2021	1	Universal, binder clips, mini, black/silver, 36/box - Item #UNV10199VP3	010-1600-460100	\$ 8.94
	4956176-0	I21-003552	PEND	21-000890	06/15/2021	2	Dunkin' K-Cup pods, original blend, 24/box - Item #GMT0845	010-1600-460150	\$ 94.14
	4956176-0	I21-003552	PEND	21-000890	06/15/2021	3	Letter size copy paper, Item #WHDCOPY11	010-1600-460100	\$ 34.45
	4964069-0	I21-003615	PEND	21-000236	06/17/2021	1	Liquid hand soap - Splx	010-1700-460150	\$ 222.63
	4964069-0	I21-003615	PEND	21-000236	06/17/2021	2	Freight for liquid hand soap - Splx	010-1700-460150	\$ 110.00
	4965083-0	I21-003634	PEND	21-000987	06/17/2021	1	Universal Kraft folders, letter size, UNV16133	031-6001-460100	\$ 23.99
	4965083-0	I21-003634	PEND	21-000987	06/17/2021	2	Pendaflex manila folders, letter size PFX74520	031-6001-460100	\$ 38.12
	4965083-0	I21-003634	PEND	21-000987	06/17/2021	3	Command poster strips power pack, 5/8" x 1 3/4" white, 48/pack, MMM1702448ES	031-6001-460100	\$ 7.59
	4965083-0	I21-003634	PEND	21-000987	06/17/2021	4	Read Right ScreenKleen alcohol free wipes, REARR1291	031-6001-460100	\$ 39.56
	4965083-0	I21-003634	PEND	21-000987	06/17/2021	5	Quartet broad bullet tip, assorted colors 4/pack QRT79552	031-6001-460100	\$ 16.00
	4965083-0	I21-003634	PEND	21-000987	06/17/2021	6	Quartet glass board dry erase marker, bullet tip, black, dozen QRT79553	031-6001-460100	\$ 24.07
	4965083-0	I21-003634	PEND	21-000987	06/17/2021	7	DVO soap, all purpose foam 6/carton DVO100907877	010-1700-460150	\$ 551.90
	4965224-0	I21-003636	PEND	21-001002	06/17/2021	1	Impact Bond Paper Rolls, 2.25" x 150 ft, White, 100/ Carton Item #CX90740510	010-1400-460100	\$ 74.40
	4966059-0	I21-003645	PEND	21-000236	06/17/2021	1	Bath tissue/Can liners - Splx	010-1700-460150	\$ 206.07
	4966856-0	I21-003646	PEND	21-000236	06/17/2021	1	Paper towels/Hand soap - NRF	010-1700-460150	\$ 310.23
	4965419-0	I21-003651	PEND	21-000842	06/17/2021	1	Bowl cleaner	283-4005-461100	\$ 82.70
	4965419-0	I21-003651	PEND	21-000842	06/17/2021	2	Toilet paper/Paper towels	283-4005-460150	\$ 105.84
	4955359-0	I21-003661	PEND	21-000236	06/18/2021	1	Air freshener - Splx	010-1700-460150	\$ 45.21
	4969609-0	I21-003685	PEND	21-001037	06/18/2021	1	Hammermill Premium Print Paper, 98 Bright, 32lb, 8.5x11, 500/Ream #HAM104646	010-7002-460100	\$ 100.74
	4969609-0	I21-003685	PEND	21-001037	06/18/2021	2	Duck HP260 Packaging Tape, 3"core, 1.88"x60yds, Clear, 8/Pack #DEC0007424	010-7002-460100	\$ 38.62
	4969609-0	I21-003685	PEND	21-001037	06/18/2021	3	Verbatim Inkjet Printable DVD+R, 4.7GB, 16x, Spindle, White, 50/Pack #VER94917	010-7002-460100	\$ 207.92
	4968331-0	I21-003686	PEND	21-000236	06/18/2021	1	Paper towels - Splx	010-1700-460150	\$ 138.76
	4968331-0	I21-003686	PEND	21-000236	06/18/2021	2	Laundry detergent - Splx	283-4007-460150	\$ 56.82
	4968333-0	I21-003687	PEND	21-000236	06/18/2021	1	Cups/Can liners - NRF	010-1700-460150	\$ 153.46
	4968333-0	I21-003687	PEND	21-000236	06/18/2021	2	2 clocks	010-1700-460100	\$ 58.42
	4970094-0	I21-003740	PEND	21-001041	06/21/2021	1	Holmes Oscillating Tower Fan 3 speed #HLSHTF3110AWM	283-4001-460180	\$ 42.99
	4970094-0	I21-003740	PEND	21-001041	06/21/2021	2	Jammin Salmon Multi-use paper #CASMP2201SN	283-4001-460100	\$ 10.84
	4970094-0	I21-003740	PEND	21-001041	06/21/2021	3	Crackling Canary Multi-use paper #CASMP2201CY	283-4001-460100	\$ 10.84
	4970094-0	I21-003740	PEND	21-001041	06/21/2021	4	Golden Glimmer Multi-use paper #CASMP2201GY	283-4001-460100	\$ 5.42
	4970094-0	I21-003740	PEND	21-001041	06/21/2021	5	Post it Tabs, lined, 1/5 cut tabs #MMM686F1	283-4001-460100	\$ 13.92
	4970094-0	I21-003740	PEND	21-001041	06/21/2021	6	TOPS Second Nature recycled Pads	283-4001-460100	\$ 31.21

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
							#TOP74890			
	4970199-0	I21-003741	PEND	21-001058	06/21/2021	1	EZ Start packaging tape - #DUC1079097	283-4005-460100	\$	24.92
	4970199-0	I21-003741	PEND	21-001058	06/21/2021	2	Mouse Pad - #ASP-31425	283-4005-460100	\$	8.05
	4970199-0	I21-003741	PEND	21-001058	06/21/2021	3	Mouse pad - #FEL-5916301	283-4005-460100	\$	8.06
	4969863-0	I21-003754	PEND	21-000236	06/21/2021	1	Paper plates/Bath tissue/Paper towels/Tissues - NRF	010-1700-460150	\$	458.68
	4970199-1	I21-003756	PEND	21-001058	06/21/2021	1	Mouse Pad - #ASP-31621	283-4005-460100	\$	10.07
	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
	4977776-0	I21-003902	PEND	21-001147	06/28/2021	1	Scotch Double-Sided Permanent Tape in Handheld Dispenser, 1" core, 0.5"x20.83 ft, Clear #MMM136	010-7002-460100	\$	8.73
	4977776-0	I21-003902	PEND	21-001147	06/28/2021	2	Letr-Trim Perf-Top Legal Pad, Letter Size, Canary, 50 Sheets/ Pad, Dozen #WHD8532	010-7002-460100	\$	22.83
	4977776-0	I21-003902	PEND	21-001147	06/28/2021	3	Multipurpose Copy Paper, Legal Size, 92 US/ 104 Euro Bright, 20- lb., 8- 1/ 2 x 14 #WHDCOPY14	010-7002-460100	\$	60.77
	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	EZ Start packaging tape - #DUC1079097	283-4005-460100	\$	24.92
	4970199-2	I21-003908	PEND	21-001058	06/29/2021	2	Mouse Pad - #ASP-31425	283-4005-460100	\$	8.05
	4970199-2	I21-003908	PEND	21-001058	06/29/2021	3	Mouse Pad - #ASP-31625	283-4005-460100	\$	10.07
	4970199-2	I21-003908	PEND	21-001058	06/29/2021	4	Mouse Pad - #ASP-31621	283-4005-460100	\$	10.07
	4970199-2	I21-003908	PEND	21-001058	06/29/2021	5	Mouse pad - #FEL-5916301	283-4005-460100	\$	8.06
	4972445-0	I21-003909	PEND	20-002057	06/29/2021	1	Lysol Disinfecting wipes - 12 month agreement	010-1700-460290	\$	639.80
	4983943-0	I21-003910	PEND	21-001095	06/29/2021	1	Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500- Sheet Ream Item WHDCOPY11	010-1400-460100	\$	172.25
	4983943-0	I21-003910	PEND	21-001095	06/29/2021	2	Soft Feel Retractable Ballpoint Pen, Medium 1mm, Black Ink/ Barrel, Dozen Item #BICSCSM11BK	010-1400-460100	\$	60.83
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1681763-4936-8	I21-003682	PEND	21-000452	06/18/2021	1	Waste hauling - May	031-1400-442100	\$	537,075.35
[VENDOR] 13909 : WEX HEALTH, INC	0001349164-IN	I21-003715	PEND	21-000348	06/21/2021	1	Monthly FSA Expense - May	092-0000-432800	\$	97.50
	0001349164-IN	I21-003715	PEND	21-000348	06/21/2021	2	Monthly COBRA Expense - May	092-0000-432800	\$	157.15
[VENDOR] 14911 : WINKLER SERVICES LLC	4269	I21-003744	PEND	21-000804	06/21/2021	1	Road Improvement Program Neighborhood-Wide Tree Trimming - 5/19-5/24/21 - 215 trees	054-0000-471250	\$	12,336.70
GRAND TOTAL :								\$	2,223,858.48	

Village of Orland Park Open Item Listing

Run Date: 06/29/2021 User: kwachtel

Status: BOTH Due Date: 07/06/2021

Bank Account: BMO Harris Bank - Depository-Depository

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,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] 13657 : BMO HARRIS BANK N.A.	000001379440	I21-003589	PEND		06/01/2021	1	LOC 362990100033 May interest payment	054-0000-480370	\$ 2,411.68
	000001379440	I21-003589	PEND		06/01/2021	2	LOC 362990100033 May principal payment	054-0000-480380	\$ 30,930.00
	00001379439	I21-003590	PEND		06/01/2021	1	May Interest Payment LOC 362990100028	054-0000-480380	\$ 5,826.81
	00001379439	I21-003590	PEND		06/01/2021	2	May Principal Payment LOC 362990100028	054-0000-480370	\$ 55,510.42
	00001379438	I21-003591	PEND		06/01/2021	1	May Interest Payment LOC 362990100027	054-0000-480380	\$ 1,592.39
	00001379438	I21-003591	PEND		06/01/2021	2	May Principal Payment LOC 362990100027	054-0000-480370	\$ 57,000.00
GRAND TOTAL :								\$ 153,271.30	

Status: BOTH Due Date: 07/06/2021

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,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] 5620 : DELL MARKETING L.P.	10497336044	I21-003782	PEND		06/22/2021	1	R730 Servers - Annual Maintenance and Support [08/04/21 thru 08/05/24]	070-0000-443610	\$	5,870.70
	10498436595	I21-003872	PEND		06/25/2021	1	Dell Latitude 5424 Rugged Laptops	070-0000-460110	\$	33,518.29
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	1003486	I21-003322	PEND		05/28/2021	1	Field Technical Labor - Exchange ModuCom Card Cage	070-0000-443200	\$	630.00
	1003499	I21-003324	PEND		05/28/2021	1	Field Technical Labor - Update and Program NetClock	070-0000-443200	\$	630.00
	1003501	I21-003325	PEND		05/28/2021	1	Radio Microwave Network Switch Expansion Rack, Installation and Configuration	070-0000-443200	\$	17,521.98
	1003532	I21-003475	PEND		06/10/2021	1	Field Technical Labor - Position #4 Speaker Issue	070-0000-443200	\$	157.50
[VENDOR] 8040 : ROBBINS SCHWARTZ	889503	I21-003654	PEND		06/18/2021	1	Legal Billing thru April 30, 2021	070-0000-432100	\$	264.13
[VENDOR] 11475 : TYLER TECHNOLOGIES	130-120763	I21-003510	PEND		06/11/2021	1	Annual Software Maintenance (50/50 Split) 7/1 - 12/31/21	070-0000-460130	\$	53,566.74
	130-120763	I21-003510	PEND		06/11/2021	2	Annual Software Maintenance (50/50 Split) - 1/1 - 6/30/22	070-0000-150000	\$	53,566.74
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	287298721-00001	I20-009519	PEND		02/18/2021	1	Dec 02 - Jan 01, 2020	070-0000-441100	\$	2,832.77
GRAND TOTAL :								\$		168,558.85

Village of Orland Park Open Item Listing

Run Date: 06/29/2021 User: kwachtel

Status: BOTH Due Date: 07/06/2021

Bank Account: BMO Harris Bank-Federal Forfeiture

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,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] 14214 : R.E. WALSH & ASSOCIATES, INC.	23671	I21-003832	PEND	21-001152	06/23/2021	1	Fingerprint Identification for Case #21-090687, Invoice #23671	027-2900-432990	\$ 375.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2098159-IN	I21-002199	POSTED	21-000566	04/20/2021	1	Ammunition for the Police Department - SSERT School - Q3131 5.56mm WIN 55gr. FMJ, 4k rnds, Quote #0321	027-2900-464500	\$ 1,710.00
GRAND TOTAL :								\$ 2,085.00	

Village of Orland Park Open Item Listing

Run Date: 06/29/2021 User: kwachtel

Status: BOTH Due Date: 07/06/2021

Bank Account: BMO Harris Bank-Open Lands

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,Retainage,Standard,State Forfeiture,State Seizure,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] 1165 : COM ED	0051636018	I21-003802	PEND		06/22/2021	1	4/13-5/12/21 - Stellwagen	029-0000-441300 \$	39.22
	9630635021	I21-003803	PEND		06/22/2021	1	4/27-5/26/21 - Boley farm	010-1700-441300 \$	19.65
GRAND TOTAL :								\$ 58.87	