

Village of Orland Park Open Item Listing

Run Date: 04/28/2021 User: bobrien

Status: POSTED Due Date: 05/03/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11480 : ADVANCED SUPPLY COMPANY	157253	I21-002398	21-000581	04/26/2021	1	ALLEGRO COM-PAX-IAL ELECTRIC BLOWER (25' DUCT X 8" FREE FLOW 831 CFM)	031-6002-460180	\$ 710.00
[VENDOR] 14348 : AECOM TECHNICAL SERVICES, INC.	2000478948	I21-002271	20-001619	04/21/2021	1	Professional Engineering Serices Wolf road 143rd-167th St. Supplement #3 - 2/27-3/26/21	054-0000-484800	\$ 48,226.67
[VENDOR] 15346 : AEP ENERGY	3062020029	I21-002365		04/26/2021	1	2/24/3/25/21	010-5002-441300	\$ 2,565.59
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S160412	I21-002213	21-000602	04/20/2021	1	Repairs to fire alarm system at the Main Street parking deck per quote number 160412	282-0000-442810	\$ 549.00
	S160397	I21-002224	21-000602	04/20/2021	1	Repairs to fire alarm system at Recreation Administration per quote number 160397	010-1700-442810	\$ 103.00
	S160511	I21-002299	21-000602	04/21/2021	1	Repairs to fire alarm system at the Cultural Arts Center per quote number 160511	010-1700-442810	\$ 155.00
	S160435	I21-002304	21-000691	04/21/2021	1	Service call to replace switch at the Sportsplex per invoice S160435	283-4007-442810	\$ 113.00
[VENDOR] 14656 : AJZ-INFINITI ORLAND PARK, LLC	04/14/21	I21-002175	21-000710	04/19/2021	1	Payment of sales tax rebate for the period January 2020 - December 2020	010-2005-484560	\$ 177,809.17
[VENDOR] 1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SS4/14232	I21-002341	21-000134	04/22/2021	1	Equipment repairs - New Holland model L785 - NO SALES TAX	010-5006-443200	\$ 785.13
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3120202559	I21-002151	21-000076	04/19/2021	1	Removal of Racks and Tanks for Liquid Propane Gas for Ice resurfacer at Ice Rink	283-4003-462100	\$ 143.99
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	86178	I21-002201	21-000243	04/20/2021	1	Pest control - Monthly service - Splx	010-1700-432910	\$ 231.00
	86344	I21-002306	21-000243	04/21/2021	1	Pest control - Install 3 door sweeps @ Splx.	010-1700-432910	\$ 285.00
	86478	I21-002333	21-000243	04/22/2021	1	Pest control - Wasps in hallway @ CAC	010-1700-432910	\$ 150.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000092281	I21-002368	21-000136	04/26/2021	1	Shop towel services	010-5006-442700	\$ 61.70
[VENDOR] 15479 : ARLINGTON GLASS & MIRROR CO	18676	I21-001990	21-000474	04/14/2021	1	Furnish and install 1/4" bronze lexan in train car at Metra station per proposal dated 2/23/21	026-0000-443100	\$ 1,140.00
	18676	I21-001990	21-000474	04/14/2021	2	Furnish and install (2) 1/4" mirrors with safety backing and holes in dance studio per proposal dated 2/23/21	010-1700-443100	\$ 3,610.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	16584	I21-002298	21-000696	04/21/2021	1	11 x 14 Black Glass Frame Plaque with Mounted Coins, Invoice #16584	010-7002-460290	\$ 225.00

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[VENDOR] 14348 : AECOM TECHNICAL SERVICES, INC.	2000478948	I21-002271	20-001619	04/21/2021	1	Professional Engineering Serices Wolf road 143rd-167th St. Supplement #3 - 2/27-3/26/21	054-0000-484800 \$	48,226.67
[VENDOR] 15346 : AEP ENERGY	3062020029	I21-002365		04/26/2021	1	2/24/3/25/21	010-5002-441300 \$	2,565.59
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S160412	I21-002213	21-000602	04/20/2021	1	Repairs to fire alarm system at the Main Street parking deck per quote number 160412	282-0000-442810 \$	549.00
	S160397	I21-002224	21-000602	04/20/2021	1	Repairs to fire alarm system at Recreation Administration per quote number 160397	010-1700-442810 \$	103.00
	S160511	I21-002299	21-000602	04/21/2021	1	Repairs to fire alarm system at the Cultural Arts Center per quote number 160511	010-1700-442810 \$	155.00
	S160435	I21-002304	21-000691	04/21/2021	1	Service call to replace switch at the Sportsplex per invoice S160435	283-4007-442810 \$	113.00
[VENDOR] 14656 : AJZ-INFINITI ORLAND PARK, LLC	04/14/21	I21-002175	21-000710	04/19/2021	1	Payment of sales tax rebate for the period January 2020 - December 2020	010-2005-484560 \$	177,809.17
[VENDOR] 1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SS4/14232	I21-002341	21-000134	04/22/2021	1	Equipment repairs - New Holland model L785 - NO SALES TAX	010-5006-443200 \$	785.13
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3120202559	I21-002151	21-000076	04/19/2021	1	Removal of Racks and Tanks for Liquid Propane Gas for Ice resurfacers at Ice Rink	283-4003-462100 \$	143.99
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	86178	I21-002201	21-000243	04/20/2021	1	Pest control - Monthly service - Splx	010-1700-432910 \$	231.00
	86344	I21-002306	21-000243	04/21/2021	1	Pest control - Install 3 door sweeps @ Splx.	010-1700-432910 \$	285.00
	86478	I21-002333	21-000243	04/22/2021	1	Pest control - Wasps in hallway @ CAC	010-1700-432910 \$	150.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000092281	I21-002368	21-000136	04/26/2021	1	Shop towel services	010-5006-442700 \$	61.70
[VENDOR] 15479 : ARLINGTON GLASS & MIRROR CO	18676	I21-001990	21-000474	04/14/2021	1	Furnish and install 1/4" bronze lexan in train car at Melra station per proposal dated 2/23/21	026-0000-443100 \$	1,140.00
	18676	I21-001990	21-000474	04/14/2021	2	Furnish and install (2) 1/4" mirrors with safety backing and holes in dance studio per proposal dated 2/23/21	010-1700-443100 \$	3,610.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	16584	I21-002298	21-000696	04/21/2021	1	11 x 14 Black Glass Frame Plaque with Mounted Coins, Invoice #16584	010-7002-460290 \$	225.00

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[VENDOR] 888888.1737 : BARBARA MADDEN	676	I21-002044		04/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 10311 : BATTERIES PLUS	P38052283	I21-002004	21-000034	04/14/2021	1	12V battery - Building Maintenance	010-1700-460290	\$ 17.95
[VENDOR] 2130 : BELSON OUTDOORS, INC.	191105	I21-001987	21-000577	04/14/2021	1	E-Series 8' Bench With Back, 2" x 10" Planks, Black Powder-Coated Frame, Portable, Diamond (6 to 10 Units)Black Back/Seat per quote WQ283447	283-4003-460180	\$ 4,200.00
	191105	I21-001987	21-000577	04/14/2021	2	Shipping	283-4003-460180	\$ 476.23
[VENDOR] 7841 : BLACK DIRT, INC.	27	I21-002273	21-000229	04/21/2021	1	Dirt for Parks restorations	010-1700-463300	\$ 790.00
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	04/14/21	I21-002173	21-000708	04/19/2021	1	Payment of sales tax rebate for the period of October 2020 - December 2020.	010-2005-484560	\$ 52,821.14
[VENDOR] 11519 : BRINK'S INCORPORATED	11532187	I21-002381	21-000470	04/26/2021	1	Armored transportation for Sportsplex - April	283-4007-442900	\$ 318.44
	11532187	I21-002381	21-000470	04/26/2021	2	Armored transportation for OPHFC - April	283-4006-432990	\$ 139.62
	11532187	I21-002381	21-000470	04/26/2021	3	Armored transportation for Finance - April	010-1400-442900	\$ 161.72
	11532187	I21-002381	21-000470	04/26/2021	4	Armored transportation for Water Billing - April	031-1400-442900	\$ 161.72
[VENDOR] 14449 : BUSH	03/27/21	I21-002202	21-000156	04/20/2021	1	Contracted Piano Lessons - 1st half April	283-4002-490200	\$ 404.80
[VENDOR] 2040 : CHARLES EQUIPMENT CO	10628	I21-002126	21-000635	04/16/2021	1	Emergency generator repair at the Main Pump station	031-6002-443200	\$ 3,082.50
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	20210419	I21-002165		04/19/2021	1	1st Quarter 2021 Hotel Tax Sharing Payment	010-0000-484990	\$ 8,228.89
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	034316708000	I21-002337	21-000545	04/22/2021	1	PHN for Belle Tire 9500 159th Street to run in the Daily Southtown on 03/09/2021.	010-8000-442300	\$ 177.00
	034316708000	I21-002338	21-000626	04/22/2021	1	PHN for SSA for Orland Ridge to run in the Daily Southtown on 03/18/2021.	010-8000-442300	\$ 562.10
	034316708000	I21-002339	21-000625	04/22/2021	1	PHN for SSA for the Villas of Cobblestone to run in the Daily Southtown on 03/21/2021.	010-8000-442300	\$ 261.01
	034316708000	I21-002340	21-000753	04/22/2021	1	PHN for Joe Rizza Lincoln 8130 159th Street to run in the Daily Southtown on 03/30/2021.	010-8000-442300	\$ 240.01
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD	165095	I21-002287	21-000609	04/21/2021	1	Silver Lake West Water Main replacement and 82nd Avenue Water Main lining Engineering and Project Oversight - 2/28-3/27/21	031-6002-470500	\$ 17,609.75
	165099	I21-002288	20-000995	04/21/2021	1	Roadway Reconstruction Design Engineering - 2/28-3/27/21	054-0000-471250	\$ 782.65
	165099	I21-002288	20-000995	04/21/2021	2	Ditch Reconstruction Design Engineering - 2/28-3/27/21	031-6007-470500	\$ 640.35
	165101	I21-002289	18-001456	04/21/2021	1	Mason Lane Storm Water Improvements - Design Engineering Proposal - 2/28-3/27/21	031-6007-432500	\$ 2,070.00
	165104	I21-002291	21-000588	04/21/2021	1	CPAC - Structural Review for Stair and Landing Replacement Task 1 - Initial Inspection of Slide Tower Landings and Stairs	010-1700-432800	\$ 1,145.00
	165104	I21-002291	21-000588	04/21/2021	2	CPAC - Structural Review for Stair and Landing Replacement Task 2 - Preparation of Inspection Summary Report	010-1700-432800	\$ 2,790.00
	165105	I21-002292	20-002218	04/21/2021	1	Femway Subdivision Roadway Construction	054-0000-471250	\$ 7,192.50

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	165105	I21-002292	20-002218	04/21/2021	2	Engineering - 2/28-3/27/21 Fernway Subdivision Stormwater Construction Engineering - 2/28-3/27/21	031-6007-470500	\$ 4,795.00
	163554	I21-002438	20-001742	04/27/2021	1	Provide Wetland Delineation exhibits for Schussler Park - 11/29-12/31/20	283-4003-432800	\$ 1,501.22
[VENDOR] 14568 : CHRISTY WEBBER & CO.	83455	I21-002255	21-000467	04/21/2021	1	Landscape Management & Maintenance Services of Facilities, Parks, Medians and ROWs at (177) Sites - April	010-1700-443500	\$ 26,655.17
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	5291	I21-002441	21-000090	04/27/2021	1	Body Transport - 4/8/21 - Slager	010-7002-442930	\$ 285.00
[VENDOR] 9099 : COMCAST	8771010010001674	I21-002386		04/26/2021	1	4/14-5/13/21	021-1800-441800	\$ 177.57
	8771010010001674	I21-002386		04/26/2021	2	4/14-5/13/21	283-4001-441800	\$ 200.05
	8771010010001674	I21-002386		04/26/2021	3	4/14-5/13/21	010-1600-441440	\$ 40.05
	8771010010001674	I21-002386		04/26/2021	4	4/14-5/13/21	010-5001-441800	\$ 2.10
	8771010010001674	I21-002386		04/26/2021	5	4/14-5/13/21	283-4007-441800	\$ 288.35
	8771010010001674	I21-002386		04/26/2021	6	4/14-5/13/21	010-1600-441440	\$ 108.35
[VENDOR] 1472 : CONSERV FS	6405139	I21-002458	21-000685	04/27/2021	1	Calcined clay (turf) 50 lb. Bags	283-4003-461600	\$ 733.00
	6405139	I21-002458	21-000685	04/27/2021	2	White marking lime (chalk) for athletic fields	283-4003-461600	\$ 660.00
	6405140	I21-002459	21-000685	04/27/2021	1	White marking lime (chalk) for athletic fields/Calcined clay (turf)	283-4003-461600	\$ 1,063.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	04/21/2021	I21-002308		04/21/2021	1	1st Qtr. 2021 Impact Fees Payable	010-0000-223010	\$ 2,948.00
[VENDOR] 13714 : CONTROL TECHNOLOGY & SOLUTIONS LLC	10	I21-002256	20-002361	04/21/2021	1	Cultural Arts Center HVAC Upgrade through 3/31/21	010-1700-443100	\$ 9,760.43
[VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2021-1	I21-002382	21-000464	04/26/2021	1	Traffic Signal Maintenance - Cook County - VOP Intersection Share - 1/1-3/31/21	010-5002-443700	\$ 8,415.00
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	22803312021	I21-002311	21-000777	04/22/2021	1	Recording of Document #2106947016 Plan Agreement Tommy's Orland 15819 Wolf Road	010-2003-442990	\$ 88.00
	22803312021	I21-002311	21-000777	04/22/2021	2	Recording of Document 2107119009 Plat of Subdivision LaGrange Square	010-2003-442990	\$ 139.00
	22803312021	I21-002311	21-000777	04/22/2021	3	Recording of Document 2107619007 Ordinance 5590 Megan Nicole Ridge	010-2003-442990	\$ 145.00
	22803312021	I21-002311	21-000777	04/22/2021	4	Recording of Document 2108119027 Annexation Agreement Megan Nicole Ridge	010-2003-442990	\$ 151.00
[VENDOR] 3333333.3071 : DAVID R. KUSH	4/20/2021	I21-002346		04/23/2021	1	Overpayment on Citation #P362262	010-0000-372250	\$ 5.00
[VENDOR] 5620 : DELL MARKETING L.P.	10477218177	I21-002242	21-000491	04/21/2021	1	Dell Precision 7550 Portable Forensics Machine, Quote #3000079516556.2	010-7009-465100	\$ 4,053.05
	10480474577	I21-002469	21-000699	04/27/2021	1	Dell 24 Monitor, Item #P2419H, Quote #3000082506451.1	010-7009-470430	\$ 2,579.75
[VENDOR] 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1007	I21-002257	21-000670	04/21/2021	1	Legal Services for Local Ordinance & Ticket Prosecution - 3/1/21 - 3/30/21, Invoice #1007	010-1100-432100	\$ 4,675.00
[VENDOR] 14701 : ECOGARDENS, LLC	1872	I21-002272	21-000072	04/21/2021	1	Village Hall Green Roof Stewardship - April	010-1700-443500	\$ 665.42

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[VENDOR] 888888.1736 : ELENA REKLAITIS	675	I21-002043		04/20/2021	1	Rec Refund	283-0000-204000	\$ 83.65
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	1-3294721OAFWC	I21-002328	21-000277	04/22/2021	1	Turf Fertilization & Broadleaf Weed Control for Village Properties	010-1700-443500	\$ 56,728.20
[VENDOR] 11063 : EVT TECH	5454	I21-002297	21-000695	04/21/2021	1	Labor for removal of front and side portion of single cell partition. Relocation of printer - Unit # 1457, Invoice # 5454	010-7002-443200	\$ 180.00
[VENDOR] 1274 : FEDEX	7-324-07669	I21-002364		04/26/2021	1	3/24/21 shipping - VMO	010-1100-441600	\$ 61.86
	7-331-90088	I21-002366		04/26/2021	1	3/29/21 shipping - VMO	010-1100-441600	\$ 21.77
[VENDOR] 5176 : FERGUSON ENTERPRISES	6016958	I21-001999	21-000039	04/14/2021	1	Coupler/Adapters/Copper tubing - Village buildings	010-1700-461700	\$ 178.67
	6016958	I21-001999	21-000039	04/14/2021	2	Hammer	010-1700-460170	\$ 19.49
	6021377	I21-002132	21-000039	04/16/2021	1	Coupling/Valves - Village buildings	010-1700-461700	\$ 147.37
	6021377	I21-002132	21-000039	04/16/2021	2	Solder	010-1700-460290	\$ 85.99
	6021377	I21-002132	21-000039	04/16/2021	3	Copper wire brush	010-1700-460170	\$ 9.99
[VENDOR] 8534 : FORT DEARBORN LIFE	04/23/21	I21-002377	21-000354	04/26/2021	1	STD Claims Expense - February	092-0000-452805	\$ 5,724.54
[VENDOR] 1296 : FULTON SIREN SERVICES	1959	I21-002232	21-000667	04/20/2021	1	Monitoring of the Outdoor Warning Siren System - 4/1/21 - 3/31/22, Invoice #1959	010-7005-443200	\$ 582.06
	1967	I21-002329	21-000701	04/22/2021	1	Lead Tech, Invoice #1967	010-7005-443200	\$ 296.28
	1967	I21-002329	21-000701	04/22/2021	2	Hi-Reach	010-7005-443200	\$ 396.18
	1967	I21-002329	21-000701	04/22/2021	3	Fuse AGC 10A	010-7005-443200	\$ 0.98
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1027803	I21-002253	21-000013	04/21/2021	1	Network and firmware maintenance - 3/1-3/31/21	010-1600-465500	\$ 27.13
	1027155	I21-002303	21-000013	04/21/2021	1	Network and firmware maintenance - 2/28-3/27/21	010-1600-465500	\$ 79.90
[VENDOR] 13886 : GOVQA, LLC	INV376	I21-002426	21-000694	04/26/2021	1	Additional redaction licenses 4.1.21-12.31.21	010-1600-465200	\$ 562.50
[VENDOR] 15027 : GOVTEMPS USA, LLC	3700541	I21-001944	21-000605	04/13/2021	1	Interim Assistant Recreation Director through 3/21/21	283-4001-432800	\$ 2,669.10
	3700540	I21-001950	21-000184	04/13/2021	1	Interim Assistant Director of Development Services - 2 weeks through 3/21/21	010-2003-432800	\$ 3,298.40
	3700540	I21-001951	21-000605	04/13/2021	1	Interim Assistant Recreation Director through 3/14/21	283-4001-432800	\$ 2,538.90
	3708813	I21-002401	21-000605	04/26/2021	1	Interim Assistant Recreation Director, 2 weeks ending 4/4/21	283-4001-432800	\$ 5,859.00
	3708812	I21-002402	21-000184	04/26/2021	1	Interim Assistant Director of Development Services - 2 weeks ending 4/4/21	010-2003-432800	\$ 3,168.20
[VENDOR] 15451 : GRAF TREE CARE, INC.	14880	I21-002225	21-000094	04/20/2021	1	Tree Inventory and Management Plan - Parks and Facilities	010-1700-432800	\$ 20,500.00
	14881	I21-002226	21-000094	04/20/2021	1	Tree Inventory and Management Plan - Parks and Facilities additional services- Memorial tree capture	010-1700-432800	\$ 1,500.00
[VENDOR] 12133 : GRANICUS, INC.	136654	I21-002301	21-000775	04/21/2021	1	Granicus Legistar Annual Subscription	010-1600-465200	\$ 15,818.67

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	136654	I21-002301	21-000775	04/21/2021	2	Granicus GovAccess/Communications Cloud Annual Subscription	010-1201-442850	\$ 15,325.00
[VENDOR] 8941 : GUSTAVE A. LARSON COMPANY	4260135	I21-002416	21-000812	04/26/2021	1	Freight charge for invoice 4244443 (p-card charge)	010-1700-461990	\$ 278.23
	4283358	I21-002417	21-000812	04/26/2021	1	55 Gallon cryo-lek 100 antifreeze plus freight per invoice 4283358	010-1700-461990	\$ 659.12
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CSECT0000029	I21-002234	21-000504	04/20/2021	1	Payroll Task Order - Convert to 1 Bi-weekly cycle	010-1400-442990	\$ 995.00
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	130474	I21-002218	21-000261	04/20/2021	1	Install cable/Bike seat/Batteries on equipment at Sportsplex	283-4007-443200	\$ 365.65
	130545	I21-002335	21-000261	04/22/2021	1	Maintenance in on equipment at Splx. Cables installed	283-4007-443200	\$ 337.30
[VENDOR] 12052 : HIRERIGHT, LLC	G3177304	I21-002235	21-000067	04/20/2021	1	Financial Background Checks - March	010-7002-442850	\$ 10.29
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	72897	I21-002233	21-000711	04/20/2021	1	Employee Benefit Consultant Fee - 2nd qtr	092-0000-432800	\$ 11,156.00
	75622	I21-002380	21-000290	04/26/2021	1	Virgin Pulse rewards earned - February	092-0000-453700	\$ 1,900.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I21-002312		04/22/2021	1	Fernway sewer charges - 341 homes - March	031-1400-441500	\$ 9,224.90
[VENDOR] 1379 : ILLINOIS DEPARTMENT OF EMPLOYMENT SECURITY	02/10/21	I21-002128	21-000672	02/10/2021	1	Unemployment Insurance Tax Payment	092-0000-452810	\$ 542.87
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	04202021	I21-002302		04/21/2021	1	March 2021 Sales Tax Payable	283-0000-229170	\$ 196.00
[VENDOR] 10521 : ILLINOIS TOLLWAY IPASS	G129000003411	I21-002239	21-000759	04/21/2021	1	Indiana Tolls - 1/1/21 - 3/31/21, Invoice #G129000003411	010-7002-429700	\$ 2.50
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100823515	I21-002254	21-000086	04/21/2021	1	Network Structured Cabling Infrastructure - CC & PD labor/PW materials	054-0000-470410	\$ 46,156.87
[VENDOR] 2836 : JAMES J. ROCHE & ASSOCIATES	15774	I21-002391	21-000795	04/26/2021	1	Legal Services for Local Adjudication Hearings, Invoice #15774	010-1100-432100	\$ 2,047.50
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	639555	I21-001445	21-000269	03/25/2021	1	Repairs to unit # 7219. Original inv. that was dated 3/5/21 didn't have the 20% discount applied	092-0000-452110	\$ 4,094.79
	641783	I21-001447	21-000173	03/25/2021	1	Wiper blades. Original inv. that was dated 3/5/21 didn't have the 20% discount applied	010-5006-442500	\$ 27.13
	640794	I21-001799	21-000624	04/06/2021	1	Repairs to unit 7259 per invoice # 640794. Original inv. that was dated 2/23/21 didn't have the 20% discount applied	092-0000-452110	\$ 972.68
	636872	I21-002369	21-000173	04/26/2021	1	Headlight bulb	010-5006-442500	\$ 56.18
	636941	I21-002370	21-000173	04/26/2021	1	Patch flat tire	010-5006-442500	\$ 31.96
	636971	I21-002371	21-000173	04/26/2021	1	Oil change	010-5006-442500	\$ 47.56
	637395	I21-002372	21-000173	04/26/2021	1	Oil change	010-5006-442500	\$ 47.56
	638633	I21-002373	21-000173	04/26/2021	1	Oil change	010-5006-442500	\$ 47.56
	638637	I21-002374	21-000173	04/26/2021	1	Oil change	010-5006-442500	\$ 66.56
	639171	I21-002375	21-000173	04/26/2021	1	Oil change	010-5006-442500	\$ 47.56
	639845	I21-002376	21-000173	04/26/2021	1	Tire - NO TAX	010-5006-461890	\$ 195.55

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	636720	I21-002378	21-000173	04/26/2021	1	ACP wheel assy. Balance of original invoice.(This was charged after the original invoice was sent and the updated invoice was never sent)	010-5006-442500	\$ 122.73
	644015	I21-002395	21-000173	04/26/2021	1	Oil change/Replace front sway bar links/Alignment/Rear brake pads/Break fluid	010-5006-442500	\$ 679.72
	644025	I21-002396	21-000173	04/26/2021	1	Oil change/Air filter	010-5006-442500	\$ 85.86
	644112	I21-002397	21-000173	04/26/2021	1	Oil change/Grease Zerk fittings & tracks	010-5006-442500	\$ 98.52
[VENDOR] 14238 : JOLIET ASPHALT LLC	10-S9739	I21-002214	21-000146	04/20/2021	1	Asphalt & Paving Materials - Cold patch	010-5002-462800	\$ 2,162.00
	1223	I21-002215	21-000146	04/20/2021	1	Freight charges - Inv. no. 10-S9739	010-5002-462800	\$ 220.00
[VENDOR] 9455 : KATHLEEN W. BONO CSR	8603	I21-002428	21-000817	04/27/2021	1	Court reporter for the 2/22/21 Sky Zone Business License Revocation Appeal Hearing before the Village Board. Invoice #8603	010-1100-432100	\$ 320.00
[VENDOR] 5469 : KELLY SYSTEMS INC.	137703	I21-002450	21-000653	04/27/2021	1	Door: Plex W/Deco, Gasket, Hinge Assy -4" (619), Door for tube system) #ATA02043	010-7002-460180	\$ 171.00
	137703	I21-002450	21-000653	04/27/2021	2	Freight	010-7002-460180	\$ 14.31
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD	216612-216616	I21-002203	21-000576	04/20/2021	1	Legal Services - PTAB Appeal Interventions through 2/28/21	010-1100-432100	\$ 766.34
[VENDOR] 15289 : KLM ENGINEERING, INC.	8217	I21-002394	21-000414	04/26/2021	1	Main Pump Station Reservoir Inspection of Sluice Gates	031-6002-432800	\$ 4,500.00
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	441040672	I21-002389	21-000448	04/26/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO - 3/28-4/28/21. One-time origin. fee of \$100 included.	010-1600-465500	\$ 1,113.94
[VENDOR] 12064 : LAMBUR HYNES	03/30/21	I21-002248	21-000764	04/21/2021	1	Board of Fire & Police Commission Expense Reimbursement - January, February & March, 2021	010-8000-484990	\$ 250.00
[VENDOR] 6879 : LIFEGUARD STORE INC.	INV001041862	I21-002252	21-000649	04/21/2021	1	TYR Jr. Pull Float Color: Black/Blue (SKU# LJPFBF)	283-4005-490400	\$ 119.25
	INV001041862	I21-002252	21-000649	04/21/2021	2	shipping	283-4005-490400	\$ 8.50
[VENDOR] 13261 : MARINE RESCUE PRODUCTS	98606A	I21-002227	21-000389	04/20/2021	1	Big Easy CPR mask with one-way valve	283-4005-460190	\$ 773.50
	98606A	I21-002227	21-000389	04/20/2021	2	shipping	283-4005-460190	\$ 24.50
	98606A	I21-002227	21-000389	04/20/2021	3	Big Easy CPR mask with one-way valve	283-4005-460190	\$ 501.50
	98606A	I21-002227	21-000389	04/20/2021	4	added shipping	283-4005-460190	\$ 40.50
[VENDOR] 2512 : MEADE, INC.	695907	I21-002129	21-000662	04/16/2021	1	Street light cable fault repaired at 153rd St & West Ave	010-5002-443700	\$ 657.61
[VENDOR] 15319 : MERCURY ASSOCIATES INC.	OrlandPrk-6	I21-002231	20-001795	04/20/2021	1	Municipal Fleet Assessment through 3/31/21	010-5006-432800	\$ 14,796.00
	OrlandPrk-6	I21-002231	20-001795	04/20/2021	2	Optimal Replacement Cycle Analyses through 3/31/21	010-5006-432800	\$ 4,508.00
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	73210	I21-002410	21-000505	04/26/2021	1	EAP Administrative Fee - 4/1-6/30/21	010-1101-432600	\$ 4,250.00

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[VENDOR] 11804 : MIDWEST OFFICE INTERIORS	262335	I21-002321	21-000485	04/22/2021	1	Two drawer file cabinet. (Terica's Office)	010-1100-460180	\$ 679.96
[VENDOR] 11932 : MOBILE MINI	9010289581	I21-002305	21-000079	04/21/2021	1	Boat Storage Unit for Lake Sedgewick - 4/8-5/5/21	283-4002-444500	\$ 131.68
[VENDOR] 12387 : MUNICIPAL COLLECTIONS OF AMERICA	51414	I21-002221	21-000735	04/20/2021	1	March OPECRE (recreation) Statement	283-4001-431100	\$ 65.45
[VENDOR] 15278 : NAPA AUTO PARTS	1044	I21-001996	21-000168	04/14/2021	1	Snow fighting parts - Plow angle cylinder	010-5006-461720	\$ 353.97
	1048	I21-001998	21-000145	04/14/2021	1	Gloves - Rusch	010-5002-460190	\$ 8.82
	1043	I21-002001	21-000249	04/14/2021	1	Gloves - Wick	031-6002-460190	\$ 8.82
	1049	I21-002002	21-000145	04/14/2021	1	Gloves - Pankonin	010-5002-460190	\$ 8.82
	1050	I21-002003	21-000145	04/14/2021	1	Gloves - Mulqueeny	010-5002-460190	\$ 8.82
	1051	I21-002005	21-000145	04/14/2021	1	Gloves - Davies	010-5002-460190	\$ 8.82
	1052	I21-002006	21-000168	04/14/2021	1	Truck oil filter	010-5006-461800	\$ 60.03
	1056	I21-002033	21-000249	04/14/2021	1	1/2" drive socket	031-6002-460170	\$ 17.35
	1057	I21-002034	21-000145	04/14/2021	1	Gloves - S. Lynch	010-5002-460190	\$ 8.82
	1059	I21-002035	21-000168	04/14/2021	1	Truck fuel pump strainer/Fuel filter	010-5006-461800	\$ 115.71
	1059	I21-002035	21-000168	04/14/2021	2	Brake cleaner	010-5006-461990	\$ 2.82
	1063	I21-002036	21-000168	04/14/2021	1	Anti seize/Brake cleaner	010-5006-461990	\$ 9.30
	1064	I21-002037	21-000168	04/14/2021	1	Front hub/rotor assy/Brake pad/Wheel seal/Bushing	010-5006-461800	\$ 306.19
	1065	I21-002038	21-000168	04/14/2021	1	Oil filter	010-5006-461800	\$ 3.10
	1067	I21-002039	21-000168	04/14/2021	1	Snow fighting part - Cable splitter	010-5006-461720	\$ 120.39
	1068	I21-002040	21-000168	04/14/2021	1	Brake cleaner	010-5006-461990	\$ 2.82
	1069	I21-002041	21-000168	04/14/2021	1	Custom exhaust/Clamps/Hanger/Bolt	010-5006-461800	\$ 106.56
	1070	I21-002091	21-000168	04/15/2021	1	Mud flap	010-5006-461800	\$ 11.68
	1072	I21-002092	21-000168	04/15/2021	1	Ultra Black silicone gasket maker	010-5006-461990	\$ 9.77
	1073	I21-002093	21-000168	04/15/2021	1	Snow fighting parts - Pivot bar/Pivot plate & pin	010-5006-461720	\$ 352.78
	1075	I21-002094	21-000168	04/15/2021	1	Snow fighting parts - Lock nut & washers	010-5006-461720	\$ 10.12
	1076	I21-002095	21-000168	04/15/2021	1	Snow brush	010-5006-461990	\$ 7.87
	1077	I21-002096	21-000168	04/15/2021	1	Equipment tire/Steel wheel	010-5006-461890	\$ 312.17
	1078	I21-002097	21-000168	04/15/2021	1	Snow fighting part - Hose fitting	010-5006-461720	\$ 9.90
	1079	I21-002098	21-000168	04/15/2021	1	Misc hardware - Nuts & bolts	010-5006-461990	\$ 218.50
	1081	I21-002099	21-000168	04/15/2021	1	Battery terminal brush	010-5006-461990	\$ 10.14
	1082	I21-002100	21-000168	04/15/2021	1	Truck metal dash reinforcement	010-5006-461800	\$ 124.57
	1071	I21-002101	21-000168	04/16/2021	1	Mud flap	010-5006-461800	\$ 11.68
	1083	I21-002102	21-000168	04/16/2021	1	Equipment spark plug/Oil filter	010-5006-461700	\$ 8.29
	1084	I21-002103	21-000168	04/16/2021	1	Equipment fuel shut-off valve	010-5006-461700	\$ 4.27
	1085	I21-002104	21-000168	04/16/2021	1	Equipment fuel filter/Air filter	010-5006-461700	\$ 15.87
	1087	I21-002105	21-000168	04/16/2021	1	Oil	010-5006-462200	\$ 10.84
	1089	I21-002106	21-000168	04/16/2021	1	Oil	010-5006-462200	\$ 2.71
	1090	I21-002107	21-000168	04/16/2021	1	Oil	010-5006-462200	\$ 2.71
	1092	I21-002108	21-000168	04/16/2021	1	Oil	010-5006-462200	\$ 2.71
	1093	I21-002109	21-000168	04/16/2021	1	4 D batteries	010-5006-461990	\$ 5.20
	1094	I21-002110	21-000168	04/16/2021	1	4 D batteries	010-5006-461990	\$ 5.20
	1095	I21-002111	21-000168	04/16/2021	1	Equipment throttle switch	010-5006-461700	\$ 83.64
	1096	I21-002112	21-000168	04/16/2021	1	Equipment plug	010-5006-461700	\$ 6.83
	1097	I21-002113	21-000168	04/16/2021	1	2 equipment tires	010-5006-461700	\$ 231.72

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1098	I21-002114	21-000145	04/16/2021	1	Ozium air freshener	010-5002-461990	\$ 2.76
	1099	I21-002115	21-000168	04/16/2021	1	Filter	010-5006-461800	\$ 56.80
	1074	I21-002152	21-000182	04/19/2021	1	Welding gas - NRF	010-1700-460290	\$ 197.15
	1080	I21-002153		04/19/2021	1	Shipping Saver Program enrollment. This lowers min. order requirement for free shipping from \$400 to \$100	010-5006-442500	\$ 99.00
	1101	I21-002154	21-000168	04/19/2021	1	Diesel exhaust fluid	010-5006-462200	\$ 10.74
	1102	I21-002155	21-000168	04/19/2021	1	Equipment neutral safety switch	010-5006-461700	\$ 54.43
	1103	I21-002156	21-000168	04/19/2021	1	Equipment ignition switch	010-5006-461700	\$ 18.13
	1104	I21-002157	21-000168	04/19/2021	1	Elec. contact	010-5006-461990	\$ 12.51
	1105	I21-002158	21-000318	04/19/2021	1	Anti-seize	031-6002-460290	\$ 6.48
	1106	I21-002159	21-000168	04/19/2021	1	4 equipment tires	010-5006-461890	\$ 298.20
	1107	I21-002160	21-000145	04/19/2021	1	Gloves - Faltin	010-5002-460190	\$ 8.82
	1108	I21-002161	21-000318	04/19/2021	1	5 point penta socket	031-6002-460170	\$ 17.35
	1110	I21-002162	21-000168	04/19/2021	1	Equipment tire inner tube	010-5006-461700	\$ 5.26
	1111	I21-002163	21-000168	04/19/2021	1	Truck exhaust clamp	010-5006-461800	\$ 45.48
	1112	I21-002164	21-000168	04/19/2021	1	Equipment parts - Hoses/Pipes/Clamps	010-5006-461700	\$ 672.11
	1113	I21-002166	21-000168	04/19/2021	1	Lumber/Pins/Plug - Trailer repair	010-5006-461700	\$ 30.75
	1114	I21-002171	21-000168	04/19/2021	1	Equipment break away cable & pin	010-5006-461700	\$ 4.73
	1114	I21-002171	21-000168	04/19/2021	2	Elec. plug	010-5006-461990	\$ 6.83
	1117	I21-002172	21-000168	04/19/2021	1	Credit for plug return. Original inv 1114	010-5006-461990	\$ -6.83
	1116	I21-002176	21-000168	04/19/2021	1	2 trailer tires	010-5006-461890	\$ 179.84
	1118	I21-002177	21-000145	04/19/2021	1	Gloves - Taylor	010-5002-460190	\$ 8.82
	1120	I21-002178	21-000318	04/19/2021	1	2 Hot Start engine heaters (Arnold/Noto)	031-6002-460290	\$ 260.76
	1121	I21-002179	21-000318	04/19/2021	1	1/4" pin	031-6002-460290	\$ 3.33
	1122	I21-002180	21-000168	04/20/2021	1	Duct tape	010-5006-461990	\$ 6.49
	1124	I21-002181	21-000446	04/20/2021	1	Miscellaneous supplies - 5/16" pin	283-4003-461990	\$ 5.02
	1125	I21-002182	21-000168	04/20/2021	1	Equipment oil filter	010-5006-461700	\$ 16.01
	1126	I21-002183	21-000168	04/20/2021	1	Brake cleaner	010-5006-461990	\$ 5.64
	1127	I21-002184	21-000168	04/20/2021	1	Brake cleaner/Silicone	010-5006-461990	\$ 9.84
	1128	I21-002185	21-000168	04/20/2021	1	1/4" pin	010-5006-461800	\$ 3.33
	1129	I21-002187	21-000168	04/20/2021	1	Lynch pin	010-5006-461990	\$ 1.18
	1131	I21-002188	21-000168	04/20/2021	1	Equipment parts - Break-away cable/Grease cap/Seal/Bearing	010-5006-461700	\$ 34.73
	1132	I21-002189	21-000168	04/20/2021	1	Trailer break-away battery & cable	010-5006-461700	\$ 25.87
	1133	I21-002190	21-000168	04/20/2021	1	Trailer break-away cable	010-5006-461700	\$ 9.46
	1135	I21-002191	21-000168	04/20/2021	1	Equipment parts - Oil seals/Bearings/Washers/Nuts	010-5006-461700	\$ 64.37
	1136	I21-002192	21-000168	04/20/2021	1	Truck fuel filters	010-5006-461800	\$ 31.42
	1137	I21-002193	21-000168	04/20/2021	1	Snow fighting part - Flange bearing	010-5006-461720	\$ 18.75
	1140	I21-002194	21-000168	04/20/2021	1	Equipment oil filter	010-5006-461700	\$ 6.58
	1141	I21-002195	21-000168	04/20/2021	1	Truck fuel element/Slack adjuster. Includes credit for filters on original inv. 1136	010-5006-461800	\$ 85.40
	1142	I21-002274	21-000168	04/21/2021	1	Truck cabin filter	010-5006-461800	\$ 10.55
	1143	I21-002275	21-000168	04/21/2021	1	2 equipment batteries	010-5006-461700	\$ 211.84
	1144	I21-002276	21-000168	04/21/2021	1	Equipment wipers/Lamps	010-5006-461700	\$ 36.53
	1145	I21-002277	21-000168	04/21/2021	1	Oil filter	010-5006-461800	\$ 2.88
	1147	I21-002278	21-000168	04/21/2021	1	Equipment fuel filter/Air filters	010-5006-461700	\$ 78.05
	1148	I21-002279	21-000168	04/21/2021	1	Equipment tire	010-5006-461890	\$ 109.54
	1149	I21-002280	21-000168	04/21/2021	1	Equipment signal back-up alarm	010-5006-461700	\$ 21.73

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1150	I21-002281	21-000168	04/21/2021	1	Equipment oil filter	010-5006-461700	\$ 6.58
	1151	I21-002282	21-000168	04/21/2021	1	Truck pin	010-5006-461800	\$ 2.61
	1152	I21-002342	21-000168	04/22/2021	1	6-way trailer plug	010-5006-461700	\$ 7.25
	1153	I21-002343	21-000168	04/22/2021	1	Equipment parts - Rechargeable battery/Break-away cable	010-5006-461700	\$ 25.87
	1155	I21-002344	21-000145	04/22/2021	1	Gloves - Taylor	010-5002-460190	\$ 3.67
	1156	I21-002345	21-000145	04/22/2021	1	Clear silicone	010-5002-461990	\$ 4.21
	1041	I21-002347	21-000168	04/23/2021	1	4th Generation LCD Screen	010-5006-461800	\$ 935.45
	1041	I21-002347	21-000168	04/23/2021	2	Repairs to autos and trucks - Unit 6063	010-5006-443400	\$ 635.87
	1146	I21-002348	21-000145	04/23/2021	1	150 clevis pins	010-5002-461990	\$ 259.50
	1158	I21-002349	21-000168	04/23/2021	1	2 equipment tires	010-5006-461890	\$ 183.50
	1159	I21-002350	21-000168	04/23/2021	1	6-way trailer plug	010-5006-461700	\$ 7.25
	1161	I21-002351	21-000168	04/23/2021	1	Equipment parts - Thermostat regulator/Gasket/Seals	010-5006-461700	\$ 92.10
	1162	I21-002352	21-000168	04/23/2021	1	Adhesive cleaner	010-5006-461990	\$ 11.52
	1164	I21-002353	21-000168	04/23/2021	1	Credit for two batteries returned. Original inv. 210 dated 8/24/20	010-5006-461800	\$ -265.84
	1165	I21-002354	21-000168	04/23/2021	1	Lumber - Trailer repair	010-5006-461700	\$ 42.40
	1166	I21-002355	21-000168	04/23/2021	1	1/4" pin	010-5006-461800	\$ 2.61
	1167	I21-002356	21-000145	04/23/2021	1	3M ear muffs	010-5002-464700	\$ 28.53
	1168	I21-002357	21-000168	04/23/2021	1	Drawer liner	010-5006-461990	\$ 10.85
	1169	I21-002358	21-000168	04/23/2021	1	Anti-freeze	010-5006-462200	\$ 22.80
	1172	I21-002359	21-000168	04/23/2021	1	2 batteries (Warranty replacement on original inv. 210. Credit for original purchase recd on inv. 1164)	010-5006-461800	\$ 265.84
	1176	I21-002360	21-000168	04/23/2021	1	1 trailer tire	010-5006-461890	\$ 168.48
	1177	I21-002361	21-000168	04/23/2021	1	Lumber - Trailer repair	010-5006-461700	\$ 35.08
	1178	I21-002362	21-000168	04/23/2021	1	Steering wheel cover	010-5006-461990	\$ 14.24
	1171	I21-002363	21-000168	04/23/2021	1	Anti-freeze	010-5006-462200	\$ 7.60
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	04/16/2021	I21-002015		04/16/2021	1	VOP, 4.16.2021 May Premium, Unit# 4890 & 7791	010-0000-210115	\$ 928.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26840	I21-002393	21-000078	04/26/2021	1	Uniform embroidery - Kowalski/Rishel	031-6001-460190	\$ 76.50
	26840	I21-002393	21-000078	04/26/2021	2	Uniform embroidery - Rusch	010-5002-460190	\$ 16.00
[VENDOR] 10592 : NEXT DAY PLUS	5202275	I21-002399	21-000657	04/26/2021	1	MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A	010-7002-460100	\$ 51.19
	5202275	I21-002399	21-000657	04/26/2021	2	MSE Brand Series CP4025/4525/CM4540 Supplies Yellow (11,000 Yield) #CE262A	010-7002-460100	\$ 232.79
	5202275	I21-002399	21-000657	04/26/2021	3	MSE Brand Series M551/M575 Supplies Cyan (6,000 Yield) #CE401A	010-7002-460100	\$ 179.19
	5202275	I21-002399	21-000657	04/26/2021	4	MSE Brand Series M551/M575 Supplies Yellow (6,000 Yield) #CE402A	010-7002-460100	\$ 179.19
	5202275	I21-002399	21-000657	04/26/2021	5	MSE Brand Series M551/M575 Supplies Magenta (6,000 Yield) #CE403A	010-7002-460100	\$ 179.19
[VENDOR] 15435 : OMNIA CARDS	53410570	I21-001922		04/12/2021	1	Dine OP 4.12.21 submission	010-1400-484990	\$ 20.00
	53410570	I21-001922		04/12/2021	2	Dine OP 4.12.21 submission	010-1400-460140	\$ 5.90
	53410570	I21-001922		04/12/2021	3	Dine OP 4.12.21 submission	010-1400-441600	\$ 1.10

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[VENDOR] 13884 : ONE UP SIGNS, LLC	2021-15985	I21-002400	21-000050	04/26/2021	1	Signs for Village Buildings and Parks - "Gate A"	010-1700-461500	\$ 188.95
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	04/21/2021	I21-002310		04/21/2021	1	2021 1st Qtr. Impact Fees	010-0000-223050	\$ 875.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	04/21/2021	I21-002309		04/21/2021	1	2021 1st Qtr. Impact Fees	010-0000-223020	\$ 5,240.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	134731	I21-002383	21-000450	04/26/2021	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts - March	010-1100-432100	\$ 3,102.50
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	03/31/21	I21-002384	21-000797	04/26/2021	1	Pre-Employment Medical Exams - A. Lorek, D. Lorek & A. Colon-Stallworth - 3/1/21 - 3/31/21	010-7002-429500	\$ 294.00
	03/31/21	I21-002385	21-000797	04/26/2021	1	Sworn Personnel Medical Exams - N. O'Connor, D. Kein & S. Shuster, 3/1/21 - 3/31/21	010-7002-429500	\$ 675.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1020756	I21-002223	21-000393	04/20/2021	1	Mobile pay parking transaction fees - March	026-0000-322940	\$ 116.92
[VENDOR] 12599.555 : PATRICIA SAJEWICH	CD-000495	I21-002137		04/19/2021	1	Refund of permit BP-20-02159	010-0000-322300	\$ 75.00
[VENDOR] 12599.556 : PATRICIA SAJEWICH	CD-000494	I21-002136		04/19/2021	1	Refund permit BP-20-02159	010-0000-322200	\$ 135.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1646163	I21-002313	21-000070	04/22/2021	1	Gasoline - April	010-5006-462100	\$ 15,177.95
	1646163	I21-002313	21-000070	04/22/2021	2	Fuel - ADA transit - January-March 2021	010-5003-462100	\$ 223.74
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4201504	I21-002411	21-000471	04/26/2021	1	Pre-Employment and/or Collection	010-1100-429510	\$ 330.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	24605	I21-002251	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Redondo Pond - April	031-6007-443500	\$ 351.25
	24594	I21-002258	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Anthony Pond - April	031-6007-443500	\$ 709.27
	24595	I21-002259	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Green Knoll Pond - April	031-6007-443500	\$ 299.00
	24596	I21-002260	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Lakeshore North Pond - April	031-6007-443500	\$ 1,232.00
	24597	I21-002261	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Laurel Hills Pond - April	031-6007-443500	\$ 497.00
	24598	I21-002262	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Marley Blvd Middle Pond - April	031-6007-443500	\$ 986.00
	24599	I21-002263	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Marley Blvd South Pond - April	031-6007-443500	\$ 841.00
	24600	I21-002264	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Mill Creek Pond - April	031-6007-443500	\$ 308.00
	24601	I21-002265	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Persimmon Meadow Pond - April	031-6007-443500	\$ 841.00
	24602	I21-002266	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Preston Pond - April	031-6007-443500	\$ 597.00
	24603	I21-002267	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Royal Oaks Pond - April	031-6007-443500	\$ 841.00
	24604	I21-002268	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Wooded Path II Ponds - April	031-6007-443500	\$ 1,751.62
	24606	I21-002269	21-000099	04/21/2021	1	Pond Shoreline Stewardship - SportsPlex Ponds - April	031-6007-443500	\$ 601.87

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	24607	I21-002270	21-000099	04/21/2021	1	Pond Shoreline Stewardship - Village Center/Rec Admin Ponds - April	031-6007-443500	\$ 1,062.50
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	164017	I21-002244	21-000758	04/21/2021	1	Exam & Vaccinations for Maverick, Invoice #164017	010-7002-460200	\$ 496.50
[VENDOR] 10621 : PROSHRED SECURITY	990081837	I21-002206	21-000487	04/20/2021	1	Shredding services-Finance	010-1400-442990	\$ 27.50
	990081837	I21-002206	21-000487	04/20/2021	2	Shredding services-Administration	010-1100-442990	\$ 27.50
	990082528	I21-002318	21-000064	04/22/2021	1	Shredding for Police Department	010-7002-442990	\$ 754.50
[VENDOR] 1593 : QUADIENT, INC.	N8829425	I21-002471	21-000068	04/27/2021	1	Postage meter lease - 2/17-3/16/21	010-7002-444700	\$ 1,047.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2092831-IN	I21-002123	21-000478	04/16/2021	1	Men's short sleeve navy shirts. Item number 3314N	010-7002-460190	\$ 87.90
[VENDOR] 1696 : RED WING BUSINESS ADVANTAGE ACCOUNT	159-1-86456	I21-002404	21-000437	04/26/2021	1	Boots - Vestal	031-6001-460190	\$ 170.99
	159-1-86847	I21-002405	21-000437	04/26/2021	1	Boots - Counts	031-6001-460190	\$ 206.99
	159-1-86562	I21-002406	21-000437	04/26/2021	1	Boots - Rishel	031-6001-460190	\$ 170.99
[VENDOR] 9999999.386 : RICHARD VAN OOST	042121	I21-002238		04/21/2021	1	Refund credit balance after final bill-deposit returned-Account 119730	031-0000-229100	\$ 41.67
[VENDOR] 13839 : RJN GROUP, INC.	366302	I21-001952	21-000341	04/13/2021	1	Comprehensive Sanitary Sewer Evaluation through 3/19/21	031-6003-443800	\$ 9,161.24
	363505	I21-001953	20-001937	04/13/2021	1	Sanitary Sewer Manhole Rehab Construction Oversight through 3/19/21	031-6003-443800	\$ 3,165.00
[VENDOR] 3333333.3070 : ROBERTO VAZQUEZ	03/04/21	I21-002147		04/19/2021	1	Mileage reimbursement for lifeguard training	283-4005-429700	\$ 8.96
[VENDOR] 14209 : ROBERTSON	03/30/21	I21-002249	21-000765	04/21/2021	1	Board of Fire & Police Commission Expense Reimbursement - January, February & March, 2021	010-8000-484990	\$ 250.00
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5519758-00	I21-001889	21-000492	04/12/2021	1	Pitcher's Safety Screen for Hitting and Pitching Lessons at the Sportsplex	283-4007-490400	\$ 243.84
	55821927-00	I21-002296	21-000638	04/21/2021	1	Outdoor T-Ball Supplies - Balls and Bats	283-4002-490400	\$ 139.96
[VENDOR] 2452 : SECRETARY OF STATE	04/14/21	I21-002042	21-000729	04/15/2021	1	New Confidential Plates for unit # 1463, 2011 Chevy Impala, VIN # 2G1WD5EM7B1291944	010-7002-484100	\$ 151.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2021-2827	I21-002236		04/20/2021	1	Paid citations - 2/26-3/25/21	010-0000-372300	\$ 6,948.00
	2021-2850	I21-002237		04/20/2021	1	Paid citations - MCOA Collections - March 2021	010-0000-372300	\$ 360.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8117067	I21-002139	21-000589	04/19/2021	1	Lucky Egg Hunt 3/27-Porta johns/sani stands	010-9450-444550	\$ 394.00
	8082279	I21-002140	21-000024	04/19/2021	1	Portable Toilets - Cachey - April	283-4003-444550	\$ 110.34
	8127914	I21-002141	21-000024	04/19/2021	1	Portable Toilets - Centennial Pk - April	283-4003-444550	\$ 198.00
	8127915	I21-002142	21-000024	04/19/2021	1	Portable Toilet - PW - April	283-4003-444550	\$ 64.00
	8127916	I21-002143	21-000024	04/19/2021	1	Portable Toilet - Nature Center - April	283-4003-444550	\$ 99.00
	8134586	I21-002144	21-000024	04/19/2021	1	Portable Toilets - Ice Rink - April	283-4003-444550	\$ 227.00
	8135391	I21-002145	21-000024	04/19/2021	1	Portable Toilet - Add-on for Cachey - April	283-4003-444550	\$ 48.00

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	04/02/21	I21-002146	21-000024	04/19/2021	1	Portable Toilets for Parks & Ballfields - April	283-4003-444550	\$ 1,900.86
	8118039	I21-002149	21-000677	04/19/2021	1	Porta Potties for April 1, 2021 Vaccination Site. 2 ADA Units and 2 hand sanitizer units	010-1100-484990	\$ 316.00
[VENDOR] 3667 : SHERWIN WILLIAMS	5758-9	I21-002219	21-000688	04/20/2021	1	Athletic Field White Marking Paint	283-4003-461600	\$ 657.60
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	16179	I21-002250	21-000634	04/21/2021	1	500 Tree service door hangers for the Forestry Division per quote dated 3/23/21	010-1700-460140	\$ 165.01
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	135318	I21-002216	21-000535	04/20/2021	1	250 business cards for Joe Rajca	010-1700-460140	\$ 21.25
	135318	I21-002216	21-000535	04/20/2021	2	250 business cards for Georgiana Szymczak	010-1700-460140	\$ 21.25
	135318	I21-002216	21-000535	04/20/2021	3	250 business cards for Kevin Stephens	010-1700-460140	\$ 21.25
	135156	I21-002217	21-000569	04/20/2021	1	Police Request For Leave Forms, #XXX - BLK/0, 2-Part, 3,000 per M, Estimate # 143346	010-7002-460140	\$ 289.51
[VENDOR] 11927 : SOUND INCORPORATED	D1351905	I21-002427	21-000791	04/26/2021	1	Labor and travel charge to repair music system at CPAC per invoice D1351905	283-4005-443150	\$ 181.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	2021073	I21-002334	21-000151	04/22/2021	1	Stone and sand supplies for water repairs	031-6002-462300	\$ 2,337.76
	2021073	I21-002334	21-000151	04/22/2021	2	Stone and sand supplies for sewer repairs	031-6003-462300	\$ 1,168.86
[VENDOR] 2092 : SSEHC	04/05/2021	I21-002186	21-000756	04/20/2021	1	Dues - Health Inspector- Tina Bilecki - 5/1/2021-5/1/2022	010-2002-429200	\$ 225.00
	04/05/2021	I21-002186	21-000756	04/20/2021	2	Dues - Property Maintenance Inspector- Jason Zorena - 5/1/2021-5/1/2022	010-2002-429200	\$ 225.00
[VENDOR] 15518 : STATE OF ILLINOIS D.A.R.E. TRAINING	1	I21-002336	21-000755	04/22/2021	1	D.A.R.E. Training for Officer Catchings	010-7002-429100	\$ 850.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006871903.001	I21-002331	21-000118	04/22/2021	1	Electrical supplies - 2 mini circuit breakers/Toggle bolts	010-1700-461200	\$ 120.38
	S006871903.002	I21-002332	21-000118	04/22/2021	1	Electrical receptacles	010-1700-461200	\$ 59.90
	S006873671.001	I21-002403	21-000118	04/26/2021	1	Electrical supplies - Disconnect power plugs	010-1700-461200	\$ 176.15
	S006873671.001	I21-002403	21-000118	04/26/2021	2	Crimping & cutting tool/Wire spool hand caddy	010-1700-460170	\$ 70.07
[VENDOR] 14973 : SUNCOM.TV	3637	I21-002294	21-000283	04/21/2021	1	Audio Visual Production Services - 3/15/21 Board mtg & 3/18/21 Senior breakfast	010-1600-432800	\$ 1,025.00
[VENDOR] 14068 : THE COP FIRE SHOP	202620	I21-002424	21-000803	04/26/2021	1	Ballistic vest repair - Sanchez	010-7002-460190	\$ 60.50
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3005841495	I21-002135	21-000152	04/19/2021	1	Monthly elevator maintenance Village Hall - 4/1-6/30/21	010-1700-442910	\$ 588.70
	3005841495	I21-002135	21-000152	04/19/2021	2	Monthly elevator maintenance Franklin Loebe Center - 4/1-6/30/21	010-1700-442910	\$ 588.70
	3005841495	I21-002135	21-000152	04/19/2021	3	Monthly elevator maintenance Cultural Arts Center - 4/1-6/30/21	010-1700-442910	\$ 588.70
	3005841495	I21-002135	21-000152	04/19/2021	4	Monthly elevator maintenance Main Street Triangle parking garage - 4/1-6/30/21	282-0000-442910	\$ 1,747.50
	3005841495	I21-002135	21-000152	04/19/2021	5	Monthly elevator maintenance Orland Park Health & Fitness Center - 4/1-6/30/21	010-1700-442910	\$ 588.70
	3005841495	I21-002135	21-000152	04/19/2021	6	Monthly elevator maintenance Sportsplex - 4/1-6/30/21	283-4007-442910	\$ 588.70

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[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1777	I21-002315	20-000912	04/22/2021	1	Risk Management & Loss Control Consulting - Jan/Feb	092-0000-432800	\$ 2,312.50
	1789	I21-002316	20-000912	04/22/2021	1	Risk Management & Loss Control Consulting - March	092-0000-432800	\$ 2,000.00
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0049847-IN	I21-002243	21-000153	04/21/2021	1	Contract cleaning - Village Buildings (Village Hall, Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC - April	010-1700-442930	\$ 19,013.66
	0049847-IN	I21-002243	21-000153	04/21/2021	2	Custodial services Civic Center - April	021-1800-442930	\$ 1,508.58
	0049847-IN	I21-002243	21-000153	04/21/2021	3	Custodial services Metra Stations - April	026-0000-442930	\$ 962.04
	0049847-IN	I21-002243	21-000153	04/21/2021	4	Custodial services Sportsplex summer - April	283-4007-442930	\$ 10,093.77
	0049889-IN	I21-002443	21-000652	04/27/2021	1	April 1, 2021 Vaccination Site Custodial Services. 2 Staff: 8:30a-4:30p at the Civic Center.	010-1100-484990	\$ 352.00
[VENDOR] 15473 : TOUCH OF COUNTRY	04/04/21	I21-002138	21-000726	04/19/2021	1	Contracted Country Line Dance Instruction - March	283-4002-490200	\$ 180.00
[VENDOR] 8958 : TRAINING CONCEPTS, INC.	47537	I21-002317	21-000549	04/22/2021	1	Preston adult mannequin with monitor and 2 packs of 50 face shields for CPR classes	283-4007-464700	\$ 190.95
[VENDOR] 1847 : TRANE	9654175	I21-002418	21-000126	04/26/2021	1	Air flow switch	010-1700-461700	\$ 140.30
	8795315	I21-002419	21-000126	04/26/2021	1	Credit for refrigerant reclaim. Original inv. 8795380	010-1700-461990	\$ -80.00
[VENDOR] 2552 : UCM/INGALLS OCCUPATIONAL MEDICINE	295193	I21-002412	21-000395	04/26/2021	1	Pre-Employment Exams and/or Collection	010-1101-429510	\$ 65.00
	295193	I21-002412	21-000395	04/26/2021	2	Employee Medical Exams and/or Collection	010-1101-429500	\$ 20.00
	295202	I21-002413	21-000395	04/26/2021	1	Employee Medical Exams and/or Collection	010-1101-429500	\$ 47.00
	295202	I21-002413	21-000395	04/26/2021	2	PACE Current Employee Exams	010-1101-429500	\$ 47.00
[VENDOR] 15394 : USA PLUMBING AND SEWER SERVICES	7137	I21-002124	21-000107	04/16/2021	1	Excavate 1 floor drain, repair pipe, replace concrete, power jet line	010-1700-443100	\$ 3,000.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	04/16/2021	I21-002014		04/16/2021	1	VOP, 4.16.2021, Entity# 13359	010-0000-210126	\$ 8,094.04
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	10 - Nicklaus	I21-001993	21-000100	04/14/2021	1	2021 Pond Shoreline Stewardships - Nicklaus Pond - Supplemental seeding - March	031-6007-443500	\$ 700.00
	7 - Great Egret	I21-002222	21-000100	04/20/2021	1	2021 Pond Shoreline Stewardships - Great Egret Pond - Weed control through 3/31/21	031-6007-443500	\$ 1,200.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4915383-0	I21-001932	21-000555	04/13/2021	1	Arrow Message 1/ 2" Page Flags w/ Dispensers, "Sign Here", Asst Primary, 120/ Pack - Item #MMM684SH	010-1600-460100	\$ 27.52
	4915383-0	I21-001932	21-000555	04/13/2021	2	Dunkin Donuts® K- Cup Pods, Original Blend, 24/ Box - Item #GMT0845	010-1600-460150	\$ 62.76
	4919308-0	I21-002200	21-000601	04/20/2021	1	Colored File folders, Letter size, 100/Box #SMD11953	283-4001-460100	\$ 33.85
	4919308-0	I21-002200	21-000601	04/20/2021	2	1/2" White Binder #WHD05RRW	283-4001-460100	\$ 7.58
	4919308-0	I21-002200	21-000601	04/20/2021	3	Medium Binder Clips #UNV10210VP	283-4001-460100	\$ 8.58
	4919308-0	I21-002200	21-000601	04/20/2021	4	Large Binder Clips #UNV10220VP	283-4001-460100	\$ 17.38
	4919308-0	I21-002200	21-000601	04/20/2021	5	Scotch Tape MMM810p10K	283-4001-460100	\$ 37.84
	4919308-0	I21-002200	21-000601	04/20/2021	6	Double side tape #MMM66512900	283-4001-460100	\$ 12.48
	4919308-0	I21-002200	21-000601	04/20/2021	7	Clear Push Pins #UNV31306	283-4001-460100	\$ 0.86

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	4919308-0	I21-002200	21-000601	04/20/2021	8	1" Post it tabs #MMM686RALY	283-4001-460100	\$ 20.94
	4919308-0	I21-002200	21-000601	04/20/2021	9	2" Post it tabs #MMM686ROYGB	283-4001-460100	\$ 9.10
	4919308-0	I21-002200	21-000601	04/20/2021	10	Post it page Flags #MMM680PGOP2	283-4001-460100	\$ 10.73
	4919308-0	I21-002200	21-000601	04/20/2021	11	Page Flag Value Pack, 0.5"x1.75 #MMM683VAD1	283-4001-460100	\$ 24.12
	4919308-0	I21-002200	21-000601	04/20/2021	12	Write & Erase Big Tab Dividers #AVE16171	283-4001-460100	\$ 15.09
	4919308-0	I21-002200	21-000601	04/20/2021	13	Dry Erase Fine Tip Markers #SAN86601	283-4001-460100	\$ 11.78
	4923660-0	I21-002211	21-000236	04/20/2021	1	Disinfectant cleaner/Hand soap - Splx	010-1700-460150	\$ 104.43
	4923660-0	I21-002211	21-000236	04/20/2021	2	Shampoo - Splx	283-4007-460150	\$ 47.35
	4923661-0	I21-002212	21-000236	04/20/2021	1	Paper plates/Disinfectant/Bath tissue/Paper towels/Napkins/Can liners - NRF	010-1700-460150	\$ 627.92
	4927134-0	I21-002241	21-000641	04/21/2021	1	Paper Clips, Small (No. 1), Silver, 100 Clips/ Box, 10 Boxes/ Pack Item #UNV72230	010-1400-460100	\$ 5.97
	4927134-0	I21-002241	21-000641	04/21/2021	2	Paper Clips, Jumbo, Silver, 100 Clips/ Box, 10 Boxes/ Pack Item UNV72240	010-1400-460100	\$ 15.33
	4927134-0	I21-002241	21-000641	04/21/2021	3	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	\$ 103.35
	4927134-0	I21-002241	21-000641	04/21/2021	4	Catalog Envelope, #10 1/ 2, Square Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/ Box Item #QUA41467	010-1400-460100	\$ 58.64
	4927134-0	I21-002241	21-000641	04/21/2021	5	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Crackling Canary, 500/ Ream Item CASMP2201CY	010-1400-460100	\$ 5.42
	4927134-0	I21-002241	21-000641	04/21/2021	6	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Bottle Rocket Blue, 500/ Ream item#CASMP2201BE	010-1400-460100	\$ 5.42
	4927134-0	I21-002241	21-000641	04/21/2021	7	Soft Feel Retractable Ballpoint Pen, Medium 1mm, Black Ink/ Barrel, Dozen Item #BICSCSM11BK	010-1400-460100	\$ 34.76
	4927242-0	I21-002295	21-000648	04/21/2021	1	Oxford Report Covers #OX55806	283-4001-460100	\$ 31.22
	4927242-0	I21-002295	21-000648	04/21/2021	2	Write & Erase Big 5 Tab White Dividers #AVE23075	283-4001-460100	\$ 25.00
	4927242-0	I21-002295	21-000648	04/21/2021	3	1" White Binders #WHD1DRW	283-4001-460100	\$ 28.00
	4927242-0	I21-002295	21-000648	04/21/2021	4	Mini Binder Clips #UNV10199	283-4001-460100	\$ 8.00
	4927242-0	I21-002295	21-000648	04/21/2021	5	small binder clips #UNV10200	283-4001-460100	\$ 1.45
	4927242-0	I21-002295	21-000648	04/21/2021	6	11.5" x 17.5" 3ml Laminating Pouches #WHDMENR3ML	283-4001-460100	\$ 66.48
	4926130-0	I21-002319	21-000627	04/22/2021	1	WHD PAPER,LTR,92BRIGHT,20#,WE #COPY11 Quoted per Spencer Touchie CT 40 1378.00	010-7002-460100	\$ 1,378.00
	4927284-0	I21-002320	21-000646	04/22/2021	1	**SPECIAL ORDER** Primera 53606 Black/Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 4 Pack #SUP-103093	010-7002-460100	\$ 234.00
	4929206-0	I21-002322	21-000676	04/22/2021	1	Paper Mate dryline correction tape - #PAP1744480 (2 per pkg)	010-1400-460100	\$ 5.70
	4929829-0	I21-002323	21-000236	04/22/2021	1	Hand soap - NRF	010-1700-460150	\$ 23.21
	4928691-0	I21-002324	21-000236	04/22/2021	1	Bath tissue/Paper towels/Glass cleaner/Air freshener/Hand soap - NRF	010-1700-460150	\$ 696.89
	4928691-0	I21-002324	21-000236	04/22/2021	2	Toilet bowl brushes/Mop heads - NRF	010-1700-461100	\$ 27.92
	4928691-0	I21-002324	21-000236	04/22/2021	3	Instant cold compresses - NRF	010-1700-464700	\$ 119.76
	4929202-0	I21-002326	21-000673	04/22/2021	1	Liquid Coffee Creamer, Hazelnut, 0.38 oz Mini Cups, 180/ Carton - NES35080	010-1200-460150	\$ 23.00
	4929202-0	I21-002326	21-000673	04/22/2021	2	Round Stic Xtra Life Stick Ballpoint Pen Value Pack, 1 mm, Black Ink, Smoke Barrel, 60/ Box - BICGSM609BK	010-1200-460100	\$ 16.40

Village of Orland Park Open Item Listing

Run Date: 04/23/2021 User: bobrien

Status: POSTED Due Date: 04/23/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14348 : AECOM TECHNICAL SERVICES, INC.	2000457141	I21-001915	20-001619	04/12/2021	1	Professional Engineering Serices Wolf road 143rd-167th St. Supplement #3 - 1/2-1/29/21	054-0000-484800	\$ 23,452.57
	2000468057	I21-001916	20-001619	04/12/2021	1	Professional Engineering Serices Wolf road 143rd-167th St. Supplement #3 - 1/30-2/26/21	054-0000-484800	\$ 37,310.56
[VENDOR] 3927 : AFSCME COUNCIL 31	04/16/2021	I21-002012		04/16/2021	1	VOP Dues, 4.16.2021, AFSCME Membership Dues	010-0000-210105	\$ 3,412.82
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	7212	I21-002130	21-000717	04/16/2021	1	Village Code Codification - S-84 Invoice #7212	010-1200-442530	\$ 283.24
	6886	I21-002131	21-000717	04/16/2021	1	Land Development Code Codification - S-1018 Invoice #6886	010-1200-442530	\$ 1,998.12
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-99	I21-002121	21-000683	04/16/2021	1	2020 W-2 services	010-1600-465200	\$ 1,865.04
	10193-100	I21-002122	21-000683	04/16/2021	1	2020 1095-C services	010-1600-465200	\$ 1,692.86
[VENDOR] 3333333.3067 : ANNA STASZEL	04122021	I21-001925		04/12/2021	1	Staszel, April 03, 2021 \$460 refund (\$500 Deposit - \$40 Covid Cleanup)	021-0000-373900	\$ 460.00
[VENDOR] 3333333.3066 : ARAFAT HADID	04122021	I21-001924		04/12/2021	1	Hadid March 12, 2021 \$160 refund (\$200 Deposit - \$40 Covid Cleanup)	021-0000-373900	\$ 160.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I21-002196		04/20/2021	1	Internet svcs	010-1600-441440	\$ 1,730.43
	831-000-8244 071	I21-002197		04/20/2021	1	Internet svcs	010-1600-441440	\$ 1,861.65
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I21-002150		04/19/2021	1	2/25-3/25/21 - Trinity iPad usage	010-0000-110000	\$ 616.08
[VENDOR] 11438 : B & J TOWING INC	18322	I21-001991	21-000137	04/14/2021	1	IDOT safety inspections - March	010-5006-443400	\$ 25.00
[VENDOR] 5601 : BROIDA AND NICHELE, LTD	291	I21-002245	21-000763	04/21/2021	1	Legal Services for Board of Fire and Police Commission, Invoice #292	010-8000-432100	\$ 57.50
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	033038704000	I21-002120	21-000637	04/16/2021	1	PHN for Open Lands Special Meeting on 2/18/2021 at 4:30pm to run in the Daily Southtown on 02/14/2021.	010-2003-442300	\$ 51.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	162579	I21-001965	20-000129	04/14/2021	1	Development Services Engineering - November	010-2004-432500	\$ 6,500.00
	162579	I21-001965	20-000129	04/14/2021	2	Public Works Engineering - November	031-6001-432500	\$ 833.33
	162579	I21-001965	20-000129	04/14/2021	3	Public Works Engineering - November	031-6007-432500	\$ 1,166.67
	163543	I21-001966	20-000129	04/14/2021	1	Development Services Engineering - December	010-2004-432500	\$ 6,500.00
	163543	I21-001966	20-000129	04/14/2021	2	Public Works Engineering - December	031-6001-432500	\$ 833.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	163543	I21-001966	20-000129	04/14/2021	3	Public Works Engineering - December	031-6007-432500	\$ 1,166.67
	162593	I21-001967	19-000647	04/14/2021	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 11/1-11/28/21	031-6007-470500	\$ 414.00
	163550	I21-001968	19-000647	04/14/2021	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 11/29-12/31/20	031-6007-470500	\$ 1,797.00
	162580	I21-001970		04/14/2021	1	R323 - City View Development-143rd & SW Highway - 11/1-11/28/20	010-0000-110903	\$ 3,070.99
	162581	I21-001971		04/14/2021	1	R347 - Orland Ridge - 11/1-11/28/20	010-0000-110903	\$ 837.00
	162582	I21-001972		04/14/2021	1	R373 - LaGrange Square - 11/1-11/28/20	010-0000-110903	\$ 795.00
	162583	I21-001973		04/14/2021	1	R376 - Belle Tire-9500 W 159th St - 11/1-11/28/20	010-0000-110903	\$ 2,124.50
	162584	I21-001974		04/14/2021	1	R388 - Crossroads of Orland Park - 11/1-11/28/20	010-0000-110903	\$ 449.00
	162585	I21-001975		04/14/2021	1	R389 - T-Mobile-17801 S Wolf Road (T1) - 11/1-11/28/20	010-0000-110903	\$ 647.50
	162586	I21-001976		04/14/2021	1	R51D - Rizza Lincoln - 11/1-11/28/20	010-0000-110903	\$ 1,512.75
	162587	I21-001977		04/14/2021	1	R165D - BMW Parking Lot Expansion - 11/1-11/28/20	010-0000-110903	\$ 3,208.79
	162588	I21-001978		04/14/2021	1	R176A - OPFPD Training Center Parking Addition - 11/1-11/28/20	010-0000-110903	\$ 1,290.20
	162589	I21-001979		04/14/2021	1	R176B - OPFPD Vehicle Maintenance Building - 11/1-11/28/20	010-0000-110903	\$ 1,408.50
	162590	I21-001980		04/14/2021	1	R290A - Metro East Townhomes - 11/1-11/28/20	010-0000-110903	\$ 2,779.50
	162591	I21-001981		04/14/2021	1	R375A - T-Mobile-7200 Wheeler Drive (T5) - 11/1-11/28/20	010-0000-110903	\$ 853.75
	163544	I21-001982		04/14/2021	1	R323 - City View Development-143rd & SW Highway - 11/29-12/31/20	010-0000-110903	\$ 2,641.53
	163545	I21-001983		04/14/2021	1	R379 - Chick-Fil-A-15605 s LaGrange Road - 11/29-12/31/20	010-0000-110903	\$ 834.85
	163546	I21-001984		04/14/2021	1	R380 - Mini Academy 2-9790 W 151st Street - 11/29-12/31/20	010-0000-110903	\$ 1,756.22
	163547	I21-001985		04/14/2021	1	R381 - 15700 S Wolf Rd-Davis Annexation - 11/29-12/31/20	010-0000-110903	\$ 449.00
	163548	I21-001986		04/14/2021	1	R176A - OPFPD Training Center Parking Addition - 11/29-12/31/20	010-0000-110903	\$ 841.69
	165103	I21-002290	21-000445	04/21/2021	1	CPAC - 3 Meter Platform Annual Inspection - 2/28-3/27/21	283-4005-442990	\$ 1,215.50
[VENDOR] 14976 : COLLINS	02/28/21	I21-002246	21-000762	04/21/2021	1	Board of Fire & Police Commission Secretarial Services, 2/1/21 - 2/28/21	010-8000-442520	\$ 400.00
	03/30/21	I21-002247	21-000761	04/21/2021	1	Board of Fire & Police Commission Secretarial Services, 3/1/21 - 3/30/21	010-8000-442520	\$ 600.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I21-002045		04/15/2021	1	1/27-2/26/21	031-6002-441300	\$ 815.09
	0288057045	I21-002046		04/15/2021	1	2/26-3/26/21	031-6002-441300	\$ 770.04
	0408105037	I21-002047		04/15/2021	1	2/18-3/19/21	031-6002-441300	\$ 8,911.82
	0732010007	I21-002048		04/15/2021	1	1/26-2/24/21	010-5002-441300	\$ 38.48
	0763098102	I21-002049		04/15/2021	1	1/26-2/24/21 Includes adjustment for 8/21/20 bill	010-5002-441300	\$ 46.02
	0858025028	I21-002050		04/15/2021	1	2/25-3/26/21	283-4007-441300	\$ 10,801.27
	0959362004	I21-002051		04/15/2021	1	2/25-3/26/21	283-4003-441300	\$ 4,710.27
	1010090017	I21-002052		04/15/2021	1	1/29-3/1/21	010-5002-441300	\$ 5,153.74
	1010090017	I21-002053		04/15/2021	1	3/1-3/30/21	010-5002-441300	\$ 4,056.07
	1226049002	I21-002054		04/15/2021	1	2/15-3/16/21	021-1800-441300	\$ 1,236.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1227505009	I21-002055		04/15/2021	1	2/24-3/25/21	283-4003-441300	\$ 148.76
	3998012019	I21-002056		04/15/2021	1	1/28-2/26/21	031-6002-441300	\$ 1,761.78
	3998012019	I21-002057		04/15/2021	1	2/26-3/29/21	031-6002-441300	\$ 1,773.46
	4737017028	I21-002058		04/15/2021	1	2/24-3/25/21	010-5002-441300	\$ 431.61
	0732010007	I21-002059		04/15/2021	1	2/24-3/25/21	010-5002-441300	\$ 38.68
	0763098102	I21-002060		04/15/2021	1	2/24-3/25/21	010-5002-441300	\$ 43.06
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1360552	I21-001956	20-000753	04/14/2021	1	Monthly Dental Expense - Employees - June 2020	092-0000-453400	\$ 15,693.68
	1360552	I21-001956	20-000753	04/14/2021	2	Monthly Dental Expense - Retirees & Cobra - June 2020	060-0000-453400	\$ 2,423.97
	1369365	I21-001957	20-000753	04/14/2021	1	Monthly Dental Expense - Employees - July 2020	092-0000-453400	\$ 19,463.09
	1369365	I21-001957	20-000753	04/14/2021	2	Monthly Dental Expense - Retirees & Cobra - July 2020	060-0000-453400	\$ 5,468.32
	1378219	I21-001958	20-000753	04/14/2021	1	Monthly Dental Expense - Employees - August 2020	092-0000-453400	\$ 18,485.22
	1378219	I21-001958	20-000753	04/14/2021	2	Monthly Dental Expense - Retirees & Cobra - August 2020	060-0000-453400	\$ 3,348.27
	1387104	I21-001959	20-000753	04/14/2021	1	Monthly Dental Expense - Employees - Sept. 2020	092-0000-453400	\$ 18,562.58
	1387104	I21-001959	20-000753	04/14/2021	2	Monthly Dental Expense - Retirees & Cobra - Sept. 2020	060-0000-453400	\$ 3,185.76
	1396019	I21-001960	20-000753	04/14/2021	1	Monthly Dental Expense - Employees - Oct. 2020	092-0000-453400	\$ 18,480.62
	1396019	I21-001960	20-000753	04/14/2021	2	Monthly Dental Expense - Retirees & Cobra - Oct. 2020	060-0000-453400	\$ 5,256.87
	1404951	I21-001961	20-000753	04/14/2021	1	Monthly Dental Expense - Employees - Nov. 2020	092-0000-453400	\$ 15,445.97
	1404951	I21-001961	20-000753	04/14/2021	2	Monthly Dental Expense - Retirees & Cobra - Nov. 2020	060-0000-453400	\$ 4,188.27
	1414036	I21-001962	20-000753	04/14/2021	1	Monthly Dental Expense - Employees - Dec. 2020	092-0000-453400	\$ 19,116.46
	1414036	I21-001962	20-000753	04/14/2021	2	Monthly Dental Expense - Retirees & Cobra - Dec. 2020	060-0000-453400	\$ 2,883.35
[VENDOR] 1265 : EWERT, INC.	217964	I21-002148	21-000037	04/19/2021	1	Miscellaneous building supplies 2 thumb turn cylinders - Metra	026-0000-461300	\$ 72.00
	218171	I21-002293	21-000037	04/21/2021	1	Key blanks	010-1700-461300	\$ 35.00
[VENDOR] 1274 : FEDEX	7-339-04018	I21-002307		04/21/2021	1	3/31/21 Shipping - PD	010-7002-441600	\$ 14.26
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304216518	I21-002116	21-000071	04/16/2021	1	MFP Lease Agreements - 4/23-5/22/21	010-1600-465500	\$ 245.50
	304222804	I21-002117	21-000071	04/16/2021	1	MFP Lease Agreements - 5/7-6/6/21	010-1600-465500	\$ 104.67
	304231786	I21-002118	21-000071	04/16/2021	1	MFP Lease Agreements - 5/12-6/11/21	010-1600-465500	\$ 122.75
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	75312	I21-001873	21-000592	04/12/2021	1	Workers Comp Audit from 01/01/2019 to 01/01/2020	092-0000-432800	\$ 7,689.00
	72896	I21-002127	21-000711	04/16/2021	1	Employee Benefit Consultant Fee - 1st qtr	092-0000-432800	\$ 11,157.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	04/16/2021	I21-002030		04/16/2021	1	VOP Dues, 4.16.2021, IBEW Membership Dues	010-0000-210106	\$ 477.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I21-001859		04/09/2021	1	Orland Ridge development water usage - 2/24-3/23/21	031-1400-441400	\$ 3,910.37
[VENDOR] 6056 : IUOE LOCAL 399	04/16/2021	I21-002018		04/16/2021	1	VOP Dues #788/1069, 4.16.2021, IUOE Membership Dues	010-0000-210108	\$ 1,756.09
[VENDOR] 7536 : JMD SOX OUTLET, INC.	372177	I21-001992	21-000468	04/14/2021	1	Uniforms/Boots - Arnold	031-6002-460190	\$ 232.93
	369800	I21-002240	21-000442	04/21/2021	1	Uniforms - Davies	010-5002-460190	\$ 208.67
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	634844	I21-002085	21-000173	04/15/2021	1	Oil change/Brake pads	010-5006-442500	\$ 266.80
	634877	I21-002086	21-000173	04/15/2021	1	Oil change	010-5006-442500	\$ 50.34
	635767	I21-002087	21-000173	04/15/2021	1	Oil change	010-5006-442500	\$ 50.71
	635657	I21-002088	21-000173	04/15/2021	1	Balance of original invoice. Work was added after invoice was sent to AP.	010-5006-442500	\$ 47.56
	636105	I21-002089	21-000173	04/15/2021	1	Patch tire	010-5006-461890	\$ 31.95
	636266	I21-002167	21-000173	04/19/2021	1	Oil change	010-5006-442500	\$ 47.56
	636782	I21-002168	21-000173	04/19/2021	1	Diagnostic/Battery	010-5006-442500	\$ 185.16
	636788	I21-002169	21-000173	04/19/2021	1	Oil change - Transit van	010-5006-442500	\$ 66.56
	636810	I21-002170	21-000173	04/19/2021	1	Oil change/Trans fluid	010-5006-442500	\$ 166.07
	636815	I21-002283	21-000173	04/21/2021	1	Oil change	010-5006-442500	\$ 47.56
	636818	I21-002284	21-000173	04/21/2021	1	Oil change/Air filter/Resurface front rotors	010-5006-442500	\$ 247.39
	636831	I21-002285	21-000173	04/21/2021	1	Flood light bulb	010-5006-442500	\$ 60.68
	636868	I21-002286	21-000173	04/21/2021	1	Oil change	010-5006-442500	\$ 47.56
[VENDOR] 2754 : K BROTHERS FENCE, INC.	03/22/21	I21-001963	20-002351	04/14/2021	1	Fencing for the following parks: Eagle Ridge 3, Parkview Estates, Cameno Real and Wedgewood Estates	010-1700-470100	\$ 23,834.00
[VENDOR] 3333333.3064 : KENDRA SLAUGHTER	04122021	I21-001921		04/12/2021	1	Slaughter \$1000 refund due to cancellation. (\$1050 Payment - \$50 processing fee)	021-0000-373900	\$ 1,000.00
[VENDOR] 3333333.3069 : LISA HARDIN	04122021	I21-001923		04/12/2021	1	Hardin March 13, 2021 \$160 refund (\$200 Deposit - \$40 Covid Cleanup)	021-0000-373900	\$ 160.00
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	04/16/2021	I21-002019		04/16/2021	1	VOP Dues, 4.16.2021, MAP Membership Dues	010-0000-210111	\$ 2,888.00
[VENDOR] 1601 : NICOR	2020028	I21-002061		04/15/2021	1	2/23-3/24/21	031-6002-441700	\$ 146.66
	2630940	I21-002062		04/15/2021	1	2/19-3/22/21	010-1700-441700	\$ 1,567.05
	2742855	I21-002063		04/15/2021	1	2/25-3/26/21	031-6002-441700	\$ 123.73
	2838662	I21-002064		04/15/2021	1	3/1-3/30/21	031-6002-441700	\$ 503.24
	3467534	I21-002065		04/15/2021	1	2/24-3/25/21	031-6002-441700	\$ 82.50
	3493605	I21-002066		04/15/2021	1	2/18-3/19/21	031-6002-441700	\$ 80.64
	3562133	I21-002067		04/15/2021	1	2/2-3/3/21 - CPAC (Park)	283-4003-441700	\$ 185.64
	3562133	I21-002068		04/15/2021	1	3/3-4/1/21 - CPAC (Park)	283-4003-441700	\$ 158.84
	3607135	I21-002069		04/15/2021	1	2/5-4/7/21	031-6002-441700	\$ 194.86
	3626231	I21-002070		04/15/2021	1	2/18-3/19/21	031-6002-441700	\$ 52.55
	3626352	I21-002071		04/15/2021	1	2/17-3/18/21	031-6002-441700	\$ 93.16
	3690413	I21-002072		04/15/2021	1	2/19-3/22/21	283-4003-441700	\$ 133.60
	3709073	I21-002073		04/15/2021	1	3/5-4/6/21 - Boley	010-1700-441700	\$ 20.89
	3817622	I21-002074		04/15/2021	1	2/19-3/22/21	010-1700-441700	\$ 1,947.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3891295	I21-002075		04/15/2021	1	3/3-4/1/21 - OPHFC	283-4006-441700	\$ 3,753.53
	3993298	I21-002076		04/15/2021	1	2/19-3/22/21	031-6002-441700	\$ 39.69
	4284883	I21-002077		04/15/2021	1	2/3-4/5/21	026-0000-441700	\$ 758.60
	4285752	I21-002078		04/15/2021	1	2/26-3/26/21	031-6002-441700	\$ 290.44
	4571765	I21-002079		04/15/2021	1	3/1-3/30/21	031-6002-441700	\$ 68.92
	4622672	I21-002080		04/15/2021	1	2/19-3/22/21	031-6002-441700	\$ 138.53
	4744660	I21-002081		04/15/2021	1	3/1-3/30/21	031-6002-441700	\$ 62.19
	4839201	I21-002082		04/15/2021	1	2/17-3/18/21 - 179th Metra	026-0000-441700	\$ 98.45
	4860248	I21-002083		04/15/2021	1	2/19-3/22/21	031-6002-441700	\$ 39.83
	4873219	I21-002084		04/15/2021	1	3/3-4/1/21	031-6002-441700	\$ 149.81
[VENDOR] 14836 : PACE SUBURBAN BUS	589044	I21-001994	21-000113	04/14/2021	1	Monthly service fee - April	010-5003-444500	\$ 100.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	PIV10214323	I21-002204	21-000143	04/20/2021	1	9 - 40" reacher/grabbers	010-5002-460170	\$ 179.91
	SPI10537412	I21-002205	21-000398	04/20/2021	1	50 lb enhanced Delcer/Mag Treated/-20	010-1700-462600	\$ 1,370.04
[VENDOR] 3333333.3053 : SAMAR SHALABI	03232021	I21-001356		03/23/2021	1	Shalabi, June 12, 2021,Cancellation, \$250 Refund (\$300 - 50 processing fee).	021-0000-373900	\$ 250.00
[VENDOR] 3333333.3068 : SAMI MATARIYEH	04122021	I21-001926		04/12/2021	1	Matariyeh, April 10th, 2021, \$160 Refund (\$300 Deposit - \$40 Covid Cleaning - \$100 (Clean tape on floor)	021-0000-373900	\$ 160.00
[VENDOR] 11927 : SOUND INCORPORATED	69986	I21-001929	20-001652	04/13/2021	1	LENEL SUSP 11/18/2017-11/17/2020.	010-1600-443610	\$ 4,239.90
	69986	I21-001929	20-001652	04/13/2021	2	TIME & MATERIALS LABOR	010-1600-443610	\$ 3,556.00
	69986	I21-001929	20-001652	04/13/2021	3	Two LNL-X2220 Board Upgrades to Version 7.6	010-1600-460110	\$ 3,430.00
	69969	I21-001988	21-000361	04/14/2021	1	Lenel Software Support 11.18.2020-11.17.2021	010-1600-442620	\$ 2,019.00
[VENDOR] 15394 : USA PLUMBING AND SEWER SERVICES	5832	I21-002125	21-000107	04/16/2021	1	Drain line cap install	010-1700-443100	\$ 135.00
[VENDOR] 14526 : VINES	04/01/21	I21-002198	21-000428	04/20/2021	1	Administrative Law Judge - 4/1/21	010-1100-432100	\$ 645.00
[VENDOR] 9177 : VISUCOM GRAPHICS, INC.	6113818	I21-002133	21-000744	04/16/2021	1	Hometown heroes banners	010-8100-460140	\$ 3,258.08
[VENDOR] 13882 : ZONE MECHANICAL INC	20-1244-2	I21-001969	20-001930	04/14/2021	1	Start up and verification of rack system	010-1700-443200	\$ 2,144.00
	20-1244-2	I21-001969	20-001930	04/14/2021	2	Add glycol to system	010-1700-443200	\$ 3,216.00
GRAND TOTAL :							\$	405,260.85

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	1364918	I21-001830		04/01/2021	1	LOC 362990100033 March interest payment	054-0000-480380	\$	2,697.91
	1364918	I21-001830		04/01/2021	2	LOC 362990100033 March principal payment	054-0000-480370	\$	30,930.00
	1364917	I21-001832		04/01/2021	1	LOC 362990100028 March interest payment	054-0000-480380	\$	6,472.92
	1364917	I21-001832		04/01/2021	2	LOC 362990100028 March principal payment	054-0000-480370	\$	55,510.42
	1364916	I21-001833		04/01/2021	1	LOC 362990100027 March interest payment	054-0000-480380	\$	1,929.17
	1364916	I21-001833		04/01/2021	2	LOC 362990100027 March principal payment	054-0000-480370	\$	57,000.00
GRAND TOTAL :								\$	154,540.42

**Village of Orland Park
Open Item Listing**

Run Date: 04/16/2021 User: bobrien

Status: POSTED Due Date: 04/16/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	04/16/2021	I21-002009		04/16/2021	1	VOP, 4.16.21, Plan # 690921	010-0000-210131	\$ 497.46
[VENDOR] 13657 : BMO HARRIS BANK N.A.	04/16/2021	I21-002010		04/16/2021	1	FSA EE Contributions, 4.16.2021	010-0000-210107	\$ 1,731.18
[VENDOR] 13507 : EXPERT PAY	04/16/2021	I21-002008		04/16/2021	1	Support Payments, 4.16.2021	010-0000-210110	\$ 8,746.92
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	04/16/2021	I21-002013		04/16/2021	1	VOP, 4.16.2021, Plan # 301728	010-0000-210125	\$ 2,831.42
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	04/16/2021	I21-002011		04/16/2021	1	State Tax Withholdings, 4.16.2021, BWPR	010-0000-215101	\$ 45,252.28
[VENDOR] 9156 : MASS MUTUAL	04/16/2021	I21-002021		04/16/2021	1	VOP, 4.16.2021, Plan # 110163	010-0000-210127	\$ 11,800.64
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	04/16/2021	I21-002017		04/16/2021	1	Orland Park Police Association Dues, 4.16.2021	010-0000-210109	\$ 190.00
[VENDOR] 8489 : UNITED STATES TREASURY	04/16/2021	I21-002020		04/16/2021	1	Federal Tax Withholdings, 4.16.2021, BWPR	010-0000-215100	\$ 115,116.08
	04/16/2021	I21-002020		04/16/2021	2	Social Security Tax Withholdings, 4.16.2021, BWPR	010-0000-215102	\$ 75,937.36
	04/16/2021	I21-002020		04/16/2021	3	Medicare Withholdings, 4.16.2021, BWPR	010-0000-215103	\$ 29,735.94
GRAND TOTAL :							\$	291,839.28