

Village of Orland Park Open Item Listing

Run Date: 01/27/2021 User: bobrien

Status: POSTED Due Date: 01/27/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,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] 4601 : AFFILIATED CUSTOMER SVC, INC.	R75282	I21-000208	21-000089	01/27/2021	1	Fire equipment PM Sportsplex	010-1700-442810	\$ 1,109.00
	R75284	I21-000209	21-000089	01/27/2021	1	Fire equipment PM Rec Admin	010-1700-442810	\$ 656.00
	R75285	I21-000210	21-000089	01/27/2021	1	Fire equipment PM - Public Works	010-1700-442810	\$ 1,260.00
	R75286	I21-000211	21-000089	01/27/2021	1	Fire equipment PM Village Hall	010-1700-442810	\$ 534.00
	R75287	I21-000212	21-000089	01/27/2021	1	Fire equipment PM Civic Center	021-1800-442810	\$ 710.00
	R75288	I21-000213	21-000089	01/27/2021	1	Fire equipment PM FLC	010-1700-442810	\$ 321.00
	R75289	I21-000214	21-000089	01/27/2021	1	Fire equipment PM Thistlewood Pump Station	031-6002-442810	\$ 443.00
	R75291	I21-000215	21-000089	01/27/2021	1	Fire equipment PM OVH	010-1700-442810	\$ 572.00
	R75312	I21-000216	21-000089	01/27/2021	1	Fire equipment PM Cultural Arts Center	010-1700-442810	\$ 1,276.00
	R75318	I21-000217	21-000089	01/27/2021	1	Fire equipment PM Metra Stations	026-0000-442810	\$ 2,018.00
	R75320	I21-000218	21-000089	01/27/2021	1	Fire equipment PM Police Station	010-1700-442810	\$ 1,662.00
	R75477	I21-000219	21-000089	01/27/2021	1	Fire equipment PM Parking garage	282-0000-442810	\$ 460.00
[VENDOR] 4759 : AFLAC	01/22/2021	I21-000166		01/22/2021	1	VOP, 1.22.2021, Premium Group #D8052, AFLAC EE Deductions - Payment Verification	010-0000-210129	\$ 1,197.00
[VENDOR] 3927 : AFSCME COUNCIL 31	01/22/2021	I21-000162		01/22/2021	1	VOP Dues, 1.22.2021, AFSCME Membership Dues	010-0000-210105	\$ 3,204.66
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	5832	I21-000192	21-000241	01/26/2021	1	Village Code Codification - S-82 - Invoice 5832	010-1200-442530	\$ 150.73
	5738	I21-000193	21-000241	01/27/2021	1	Land Development Code Codification - S-17 - Invoice 5738	010-1200-442530	\$ 236.29
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	84351	I20-009206	20-000141	12/31/2020	1	Pest Control - Monthly service - PD	010-1700-432910	\$ 148.00
	84352	I20-009207	20-000141	12/31/2020	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	\$ 128.00
[VENDOR] 12599.503 : ARMAGA VR, INCORPORATED	CD-000448	I20-008694		12/30/2020	1	Refund	010-0000-321600	\$ 500.00
[VENDOR] 12599.504 : ARMAGA VR, INCORPORATED	CD-000449	I20-008695		12/30/2020	1	Refund	010-0000-321400	\$ 50.00
[VENDOR] 11424 : AT & T	831-000-8244 071	I21-000185		01/21/2021	1	Internet svcs	010-1600-442850	\$ 1,861.65
[VENDOR] 12599.548 : BACK IN ACTION WELLNESS CENTER	CD-000490	I21-000190		01/26/2021	1	Refund	010-0000-321400	\$ 75.00
[VENDOR] 3333333.3014 : BEVERLY RIDGE REALTY CORP	1/19/2021	I21-000147		01/19/2021	1	Sterling Ridge Subdivision - Release of the Cash in lieu of LOC	010-0000-223500	\$ 5,066.81
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/22/2021	I21-000160		01/22/2021	1	FSA EE Contributions, 1.22.2021	010-0000-210107	\$ 1,760.03

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[VENDOR] 12599.506 : BP ORLAND PARK LLC	CD-000451	I21-000053		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 12125 : CAIC PRIMARY	01/22/2021	I21-000158		01/22/2021	1	VOP, 1.22.2021, Premium Group #11031, CAIC EE Deductions	010-0000-210129	\$ 627.21
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0097174-IN	I20-009182	20-000451	12/31/2020	1	Worker's Compensation Claims Expense - Escrow - December	092-0000-452510	\$ 1,823.10
	0097174-IN	I20-009182	20-000451	12/31/2020	2	Liability Policy Monthly Claims - Escrow - December	092-0000-452310	\$ 12.30
[VENDOR] 2830 : CDW GOVERNMENT LLC	3946642	I20-008518	20-001802	12/23/2020	1	Credit for Apple iPad return - CIT Grant	010-7002-460120	\$ -607.53
	5427818	I20-008741	20-001802	12/31/2020	1	Replacement Apple iPad - CIT Grant	010-7002-460120	\$ 607.53
[VENDOR] 1143 : CHICAGO SOUTHLAND CHAMBER OF COMMERCE	21569	I21-000223	21-000192	01/27/2021	1	Chicago Southland Chamber of Commerce Membership Dues - 12/1/20-11/30/21	010-1500-429200	\$ 700.00
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	49581	I20-009232	20-001814	12/31/2020	1	143rd St Phase II Engineering - Traffic Signal Interconnect Wolf to SWHY - 11/28-12/31/20	054-0000-471250	\$ 5,255.92
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	4876	I20-009225	20-000027	12/31/2020	1	Body Transport - 12/24/20 - M. Carlton	010-7002-442930	\$ 250.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	01192021	I21-000146		01/19/2021	1	1/2 of cell tower lease Jan-Mar 2021. Payment rec'd from T-Mobile for 1st Quarter 2021	010-0000-373600	\$ 6,229.05
	12/31/2020	I20-009095		12/31/2020	1	4th Qtr. 2020 Impact Fees Payable	010-0000-223010	\$ 3,644.00
[VENDOR] 1898 : CORE & MAIN LP	N440961	I20-009208	20-000540	12/31/2020	1	Meters for Residential Conversion Program	031-6002-470500	\$ 111,430.00
	N501146	I20-009209	20-000540	12/31/2020	1	Meters for Residential Conversion Program	031-6002-470500	\$ 1,285.00
[VENDOR] 14508 : CURRENT TECHNOLOGIES CORPORATION	10915	I21-000226	20-002345	01/27/2021	1	XProtect Corporate Device License	031-6001-470100	\$ 4,331.20
	10915	I21-000226	20-002345	01/27/2021	2	One Year Care Plus for XProtect Cooperate Devise License	031-6001-470100	\$ 789.92
	10915	I21-000226	20-002345	01/27/2021	3	One Year Care Plus for XProtect Cooperate Device License	031-6001-470100	\$ 316.00
[VENDOR] 8060 : DARLING INGREDIENTS, INC.	11292643	I20-009180	20-002162	12/31/2020	1	Clean grease trap at Centennial Pool	283-4005-443100	\$ 137.00
	11292643	I20-009180	20-002162	12/31/2020	2	Clean grease trap at Centennial Park concession	010-1700-443100	\$ 137.00
	11292643	I20-009180	20-002162	12/31/2020	3	Pandemic sanitation fee trap	283-4005-443100	\$ 10.00
[VENDOR] 15395 : EMPIRE TODAY, LLC	1-26MLEB1	I20-009217	20-002063	12/31/2020	1	Shaw Focus Tile Feng Shui carpet tiles	010-1700-462650	\$ 22,839.77
	1-26MLEB1	I20-009217	20-002063	12/31/2020	2	Delivery	010-1700-462650	\$ 500.00
	1-26MLEB1 - 2	I20-009220	20-002147	12/31/2020	1	Labor per quote dated 11/3/2020 Activity # 1-4754312239 Basis: Sourcewell, Prevailing wage/Certified Payroll, Afterhours install by December 15	010-1700-443100	\$ 18,133.45
	1-26MLEB1 - 2	I20-009220	20-002147	12/31/2020	2	Materials per quote dated 11/3/2020 Activity # 1-4754312239 Basis: Sourcewell, Prevailing wage/Certified Payroll, Afterhours install by December 15	010-1700-443100	\$ 3,217.99
[VENDOR] 11063 : EVT TECH	5328	I21-000206	21-000019	01/27/2021	1	Remote start system / Keyless entry for unit #1460 along with misc. materials and Labor, Invoice #5328	010-7002-443200	\$ 179.95

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[VENDOR] 13507 : EXPERT PAY	01/22/2021	I21-000159		01/22/2021	1	Support Payments, 1.22.2021	010-0000-210110	\$ 8,715.23
[VENDOR] 15167 : FLOORGUARD INC	4538	I20-009204	20-002309	12/31/2020	1	Floor replacement for the V&E wash bay	010-1700-443100	\$ 4,950.92
	4555	I20-009205	20-002309	12/31/2020	1	Installation of granite flooring system in the Parks restroom at Public Works	283-4003-443100	\$ 4,969.60
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1020598	I20-009230	20-000566	12/31/2020	1	Konica Bizhub 222 in PW Command Room Copier ID #17350 - December	031-6001-443600	\$ 4.88
	1020601	I20-009231	20-000022	12/31/2020	1	Copier Maintenance - December	010-7002-443600	\$ 21.47
[VENDOR] 3333333.3012 : GIAVANNA GOMEZ	1/13/2021	I21-000137		01/18/2021	1	Alcohol Enforcement Agent Pay	010-7002-442990	\$ 100.00
[VENDOR] 1329 : GRAYBAR ELECTRIC CO., INC.	9319416430	I20-009215	20-002257	12/31/2020	1	DABMAR D3100-LED112 (120V) BLACK BOLLARD ITEM: 100 Per Quote #0236794168 Dated 12/4/2020	054-0000-470100	\$ 7,279.85
	9319416430	I20-009215	20-002257	12/31/2020	2	DABMAR D3100-LED112 (120V) POWDER COATED WHITE ITEM: 200	054-0000-470100	\$ 2,719.92
[VENDOR] 2314 : HALL SIGNS, INC.	359655	I21-000228	21-000055	01/27/2021	1	Sign - Traffic See Freight	010-5002-461500	\$ 73.33
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	256	I20-009184	20-002266	12/31/2020	1	SPARTAN EASY FLIP RAKE ITEML SP500	283-4005-460170	\$ 144.00
	256	I20-009184	20-002266	12/31/2020	2	8'-29' HEAVY DUTY TELE POLE ITEM: 5432	283-4005-460170	\$ 238.00
	256	I20-009184	20-002266	12/31/2020	3	6'-18' HEAVY DUTY TELE POLE ITEM: 9018	283-4005-460170	\$ 104.00
	256	I20-009184	20-002266	12/31/2020	4	18" STRAIGHT NYLON BRUSH ITEM: 4000	283-4005-460170	\$ 100.80
	256	I20-009184	20-002266	12/31/2020	5	COMMERCIAL 14" VAC HEAD ITEM: R201276	283-4005-460170	\$ 194.00
	256	I20-009184	20-002266	12/31/2020	6	FREIGHT	283-4005-460170	\$ 48.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304116124	I21-000194	21-000071	01/27/2021	1	MFP Lease Agreement - 12/23/20-1/22/21	010-1600-465500	\$ 245.50
	304118274	I21-000195	21-000071	01/27/2021	1	MFP Lease Agreements - 12/27/20-1/26/21	010-1600-465500	\$ 117.39
	304130551	I21-000196	21-000071	01/27/2021	1	MFP Lease Agreements - 1/7-2/6/21	010-1600-465500	\$ 104.67
	304130552	I21-000197	21-000071	01/27/2021	1	MFP Lease Agreements - 1/8-2/7/21	010-1600-465500	\$ 122.75
	304133370	I21-000198	21-000071	01/27/2021	1	MFP Lease Agreements 1/12-2/11/21	010-1600-465500	\$ 122.75
	304142436	I21-000199	21-000071	01/27/2021	1	MFP Lease Agreements - 1/27-2/26/21	010-1600-465500	\$ 117.39
	304153846	I21-000200	21-000071	01/27/2021	1	MFP Lease Agreements - 2/7-3/6/21	010-1600-465500	\$ 104.67
	304140290	I21-000201	21-000071	01/27/2021	1	MFP Lease Agreements 1/23-2/22/21	010-1600-465500	\$ 245.50
	304162096	I21-000202	21-000071	01/27/2021	1	MFP Lease Agreements - 2/12-3/11/21	010-1600-465500	\$ 122.75
	304154784	I21-000203	21-000071	01/27/2021	1	MFP Lease Agreements - 2/8-3/7/21	010-1600-465500	\$ 122.75
[VENDOR] 12599.540 : HICKORY OAKS CONSTRUCTION	CD-000485	I21-000115		01/13/2021	1	Refund license fee CL-21-27781	010-0000-321700	\$ 75.00
[VENDOR] 11936 : HOMER TREE CARE, INC.	43061	I20-009221	20-001973	12/31/2020	1	Removal / Maintenance of Trees on Village Pond Properties Per Quote 167585 dated 9/25/2020	031-6007-443500	\$ 13,750.00
	43090	I20-009223	20-002102	12/31/2020	1	Villa West Creek Tree Removal Remove 4 Silver Maples, 1 Mulberry, 1 Pine, and 1 dead Cottonwood along the rear easement of the properties. * Clean up and haul away resulting tree debris. * Flush cut stumps as low to grade as possible. ** Additional trees and brush at the east end around the	031-6007-443500	\$ 9,250.00

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						Cottonwood will be removed and flush cut to allow a path of egress to remove the tree debris.		
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	71795	I21-000188	21-000202	01/26/2021	1	Horton Agency Fee - Property/Liability	092-0000-432800	\$ 39,500.00
	72013	I21-000189	21-000084	01/26/2021	1	2021 Premium - Property and Auto	092-0000-452200	\$ 228,789.00
	72013	I21-000189	21-000084	01/26/2021	2	2021 Premium - Umbrella	092-0000-452400	\$ 91,750.00
	72013	I21-000189	21-000084	01/26/2021	3	2021 Premium - Inland Marine	092-0000-452200	\$ 2,903.00
	72013	I21-000189	21-000084	01/26/2021	4	2021 Premium - Excess Liability	092-0000-452400	\$ 52,823.00
	72013	I21-000189	21-000084	01/26/2021	5	2021 Premium - GL	092-0000-452300	\$ 70,394.00
	72013	I21-000189	21-000084	01/26/2021	6	2021 Premium - Auto	092-0000-452100	\$ 179,912.00
	72013	I21-000189	21-000084	01/26/2021	7	2021 Premium - Police	092-0000-452700	\$ 14,079.00
	72013	I21-000189	21-000084	01/26/2021	8	2021 Premium - Public Officials Liability	092-0000-452600	\$ 56,315.00
	72013	I21-000189	21-000084	01/26/2021	9	2021 Premium - Excess Workers' Compensation	092-0000-452500	\$ 100,007.00
	72013	I21-000189	21-000084	01/26/2021	10	2021 Premium - Crime	092-0000-452300	\$ 10,165.00
	72013	I21-000189	21-000084	01/26/2021	11	2021 Premium - Network Security / Cyber Liability	092-0000-452300	\$ 9,894.00
	72013	I21-000189	21-000084	01/26/2021	12	2021 Premium - Drone	092-0000-452200	\$ 13,270.00
[VENDOR] 14132 : ICIMS, INC.	246408	I21-000107	21-000009	01/13/2021	1	1-Recruit, 1-Preboard, 1-Connector, 1-Configurability Add-On - 1/2/21-1/1/22	010-1600-472000	\$ 34,664.74
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	2145	I20-009099	20-002358	12/31/2020	1	Personnel Procurement Services Job Ad Posting Fee for member municipality/organization Economic Development Coordinator Invoice # 2145	010-1100-432400	\$ 50.00
	2152	I20-009100	20-002359	12/31/2020	1	Personnel Procurement Services Job Ad Posting Fee for member municipality/organization Human Resources Director Invoice #2152	010-1100-432400	\$ 50.00
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	1/18/2021	I21-000139		01/18/2021	1	December 2020 Sales Tax Payable	010-0000-229170	\$ 50.00
	1/18/2021	I21-000139		01/18/2021	1	December 2020 Sales Tax Payable	283-0000-229170	\$ 176.00
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/31/2021	I21-000154		01/22/2021	1	State Tax Withholdings, 1.22.2021, BWPR	010-0000-215101	\$ 48,728.34
[VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE	01/01/21	I21-000222	21-000190	01/27/2021	1	2021 IL Municipal Membership Dues	010-1500-429200	\$ 3,500.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	12/17/20	I21-000129		01/15/2021	1	Accelerated Payment - Dumas-Veard	010-7002-420200	\$ 7,883.45
[VENDOR] 2552 : INGALLS OCCUPATIONAL HEALTH	291860	I20-009237	20-000755	12/31/2020	1	Pre-Employment Exams and/or Collection - Balance of invoice. The remainder was paid on PO 20-2265	010-1100-429510	\$ 512.00
[VENDOR] 11613 : IRTS SOLUTIONS, INC.	SIR006575	I21-000151	21-000112	01/20/2021	1	2021 Annual Julie subscription support for utilities division	031-6001-442850	\$ 5,295.69
	SIR006575	I21-000151	21-000112	01/20/2021	2	2021 Annual Julie subscription support for streets division	010-5001-442850	\$ 1,200.00
[VENDOR] 6056 : IUOE LOCAL 399	01/22/2021	I21-000181		01/22/2021	1	VOP Dues #788/1069, 1.22.2021, IUOE Membership Dues	010-0000-210108	\$ 1,944.10
[VENDOR] 15400 : JC HEAVY EQUIPMENT REPAIR &	203	I20-009181	20-002366	12/31/2020	1	Repair & replacement to Christmas lights	010-5002-443300	\$ 2,500.00

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WELDING LLC								
[VENDOR] 9999999.378 : JIM HARRIS	01192021	I21-000144		01/19/2021	1	Refund credit balance final bill	031-0000-229100	\$ 147.37
[VENDOR] 3742 : JIM MELKA LANDSCAPING	101-63618	I20-009176	20-002241	12/31/2020	1	North Pole Express Bulk Oak & Cherry Mix Firewood	283-4002-490400	\$ 108.00
	101-63625	I20-009177	20-002241	12/31/2020	1	North Pole Express Bulk Oak & Cherry Mix Firewood	283-4002-490400	\$ 103.50
	101-25038 - CR	I20-009178	20-002241	12/31/2020	1	Credit for invoice that was paid twice. Invoice no. 101-25038 dated 7/24/19 and reissued 10/24/19	283-4002-490400	\$ -74.71
[VENDOR] 15438 : JIM STORTZUM	06/18/20	I20-009238	20-002362	12/31/2020	1	Legal Services (June 2020)	010-0000-432100	\$ 265.50
[VENDOR] 3333333.3013 : JOSEPH DAVIDUKE	20210118	I21-000138		01/18/2021	1	refund of Administrative Booking Fee. IDROP took fathers refund to pay this not son who was issued the citation	010-0000-371325	\$ 67.50
[VENDOR] 9999999.375 : KURTZMAN/GABELE	12212020	I20-008332		12/21/2020	1	Refund credit balance final bill	031-0000-229100	\$ 151.93
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	51708	I20-009235	20-000835	12/31/2020	1	Municipal Payroll Services - November	010-1400-442500	\$ 10,080.00
	52257	I20-009236	20-000835	12/31/2020	1	Municipal Payroll Services - December	010-1400-442500	\$ 10,640.00
[VENDOR] 13216 : LEXISNEXIS	3093000522	I20-009216	20-000080	12/31/2020	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - December	010-7002-442850	\$ 72.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	36228	I20-009218	20-001628	12/31/2020	1	Large water meter testing - 12/1-12/30/21	031-6002-442750	\$ 21,520.00
[VENDOR] 9156 : MASS MUTUAL	01272021	I21-000229		01/27/2021	1	401-A Hartford Plan #150164	010-7002-420750	\$ 23,804.44
[VENDOR] 2512 : MEADE, INC.	694803	I20-009219	20-000538	12/31/2020	1	Traffic Signal Maintenance - Orland Park Jurisdiction - December	010-5002-443700	\$ 2,124.00
[VENDOR] 15319 : MERCURY ASSOCIATES INC.	OrlandPrk-3	I20-009210	20-001795	12/31/2020	1	Municipal Fleet Assessment through 12/31/20	010-5006-432800	\$ 5,267.00
[VENDOR] 3333333.3007 : MIKE KEALY	011321	I21-000104		01/13/2021	1	Mailbox reimbursement for 14430 Country Club Ln	010-5002-461990	\$ 49.35
[VENDOR] 15278 : NAPA AUTO PARTS	599	I20-009102	20-002024	12/31/2020	1	Penetrant - Utilities	031-6002-460290	\$ 5.21
	609	I20-009103	20-002024	12/31/2020	1	Cartridges for resp. mask - V & E	010-5006-464700	\$ 23.68
	611	I20-009104	20-001545	12/31/2020	1	Snow fighting parts - Curb shoe/TeeJet spray tips	010-5006-461720	\$ 92.62
	612	I20-009105	20-001538	12/31/2020	1	Disposable coveralls - V & E	010-5006-461990	\$ 10.85
	613	I20-009106	20-001538	12/31/2020	1	2 T Handle wrenches - V & E	010-5006-460170	\$ 9.76
	614	I20-009107	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.84
	616	I20-009108	20-001545	12/31/2020	1	Valve cover	010-5006-461800	\$ 62.49
	619	I20-009109	20-001538	12/31/2020	1	Silicone	010-5006-461990	\$ 5.35
	621	I20-009110	20-001538	12/31/2020	1	Gloves - Howard	010-5002-460190	\$ 16.27
	623	I20-009111	20-001545	12/31/2020	1	Credit for thermostat return. Original inv. 597	010-5006-461800	\$ -11.45
	624	I20-009112	20-001545	12/31/2020	1	Thermostat	010-5006-461800	\$ 23.55
	625	I20-009113	20-001538	12/31/2020	1	Spray paint	010-5006-461990	\$ 9.77

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	627	I20-009114	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.06
	629	I20-009115	20-001545	12/31/2020	1	Equipment parts - Detent kit/Linkage/Valve linkage	010-5006-461700	\$ 108.82
	630	I20-009116	20-001538	12/31/2020	1	1/2" socket - Utility Dept.	031-6002-460170	\$ 18.40
	633	I20-009117	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.06
	634	I20-009118	20-002024	12/31/2020	1	4 High perf. hard hats - V & E	010-5006-464700	\$ 43.12
	635	I20-009119	20-001538	12/31/2020	1	Gloves - Taylor	010-5002-460190	\$ 3.67
	639	I20-009120	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.06
	640	I20-009121	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.06
	641	I20-009122	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.06
	642	I20-009123	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 17.06
	643	I20-009124	20-001545	12/31/2020	1	Diesel exhaust fluid	010-5006-462200	\$ 10.17
	645	I20-009125	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 20.44
	646	I20-009126	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 20.44
	647	I20-009127	20-001545	12/31/2020	1	Wiper blades	010-5006-461800	\$ 20.44
[VENDOR] 1601 : NICOR	2020028	I20-009128		12/31/2020	1	10/23-12/23/20	031-6002-441700	\$ 267.95
	2630940	I20-009129		12/31/2020	1	10/19-11/19/20	010-1700-441700	\$ 1,163.02
	2630940	I20-009130		12/31/2020	1	11/19-12/21/20	010-1700-441700	\$ 1,488.05
	2632528	I20-009131		12/31/2020	1	11/2/20-1/4/21	010-1700-441700	\$ 868.40
	2731535	I20-009132		12/31/2020	1	10/18-12/21/20	010-1700-441700	\$ 500.24
	2742855	I20-009133		12/31/2020	1	10/27-12/29/20	031-6002-441700	\$ 231.63
	2838662	I20-009134		12/31/2020	1	10/29-12/31/20	031-6002-441700	\$ 1,099.00
	3076775	I20-009135		12/31/2020	1	10/19-11/19/20 - Rec Admin	010-1700-441700	\$ 792.51
	3076775	I20-009136		12/31/2020	1	11/19-12/21/20 - Rec Admin	010-1700-441700	\$ 854.31
	3195776	I20-009137		12/31/2020	1	10/19-11/19/20 - VH	010-1700-441700	\$ 1,364.56
	3195776	I20-009138		12/31/2020	1	11/19-12/21/20 - VH	010-1700-441700	\$ 1,817.85
	3467534	I20-009139		12/31/2020	1	10/26-12/28/20	031-6002-441700	\$ 216.77
	3493605	I20-009140		12/31/2020	1	10/19-12/19/20	031-6002-441700	\$ 129.58
	3562133	I20-009141		12/31/2020	1	11/2-12/2/20 - CPAC (Park)	283-4003-441700	\$ 154.41
	3562133	I20-009142		12/31/2020	1	12/2/20-1/4/21 - CPAC (Park)	283-4003-441700	\$ 184.18
	3607135	I20-009143		12/31/2020	1	11/5/20-1/7/21	031-6002-441700	\$ 162.36
	3626231	I20-009144		12/31/2020	1	10/18-12/18/20	031-6002-441700	\$ 90.25
	3626352	I20-009145		12/31/2020	1	10/16-12/17/20	031-6002-441700	\$ 164.98
	3653139	I20-009146		12/31/2020	1	3/2-12/31/20 - Adjusted	010-1700-441700	\$ 105.91
	3690413	I20-009147		12/31/2020	1	10/19-12/21/20	283-4003-441700	\$ 196.25
	3709073	I20-009148		12/31/2020	1	11/4/20-1/6/21 - Boley	010-1700-441700	\$ 260.20
	3764872	I20-009149		12/31/2020	1	11/4/20-1/6/21	031-6002-441700	\$ 41.68
	3817622	I20-009150		12/31/2020	1	10/21-11/19/20	010-1700-441700	\$ 1,356.55
	3817622	I20-009151		12/31/2020	1	11/19-12/21/20	010-1700-441700	\$ 1,847.22
	3891295	I20-009152		12/31/2020	1	11/2-12/2/20 - OPHFC	283-4006-441700	\$ 2,619.74
	3993298	I20-009153		12/31/2020	1	10/19-12/22/20	031-6002-441700	\$ 81.23
	4006009	I20-009154		12/31/2020	1	11/2/20-1/4/21 - PW	010-1700-441700	\$ 882.99
	4151769	I20-009155		12/31/2020	1	8/10-9/8/20-\$45.30 never paid / 10/9/20-1/12/21	031-6002-441700	\$ 197.37
	4237796	I20-009156		12/31/2020	1	10/13-12/15/20	031-6002-441700	\$ 275.15
	4237796	I20-009157		12/31/2020	1	12/15/20-1/15/21	031-6002-441700	\$ 161.56
	4284883	I20-009158		12/31/2020	1	11/3-12/3/20	026-0000-441700	\$ 285.17
	4284883	I20-009159		12/31/2020	1	12/3/20-1/5/21	026-0000-441700	\$ 456.66

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4285752	I20-009160		12/31/2020	1	10/27-11/25/20	031-6002-441700	\$ 203.75
	4285752	I20-009161		12/31/2020	1	11/25-12/29/20	031-6002-441700	\$ 314.19
	4480160	I20-009162		12/31/2020	1	8/28-12/1/20	010-1700-441700	\$ 324.27
	4480160	I20-009163		12/31/2020	1	12/1-12/31/20	010-1700-441700	\$ 427.08
	4571765	I20-009164		12/31/2020	1	10/29/20-1/1/21	031-6002-441700	\$ 143.90
	4622672	I20-009165		12/31/2020	1	10/19-12/21/20	031-6002-441700	\$ 263.64
	4685836	I20-009166		12/31/2020	1	11/2/20-1/4/21	010-1700-441700	\$ 640.36
	4744660	I20-009167		12/31/2020	1	10/29-12/31/20	031-6002-441700	\$ 145.58
	4860248	I20-009168		12/31/2020	1	10/19-12/21/20	031-6002-441700	\$ 79.96
	4869910	I20-009169		12/31/2020	1	7/27-8/27/20-\$197.95 / 10/28-11/30/20	283-4007-441700	\$ 2,580.01
	4869910	I20-009170		12/31/2020	1	11/30-12/30/20	283-4007-441700	\$ 3,156.71
	4873219	I20-009171		12/31/2020	1	11/3/20-1/4/21	031-6002-441700	\$ 288.27
	4873483	I20-009172		12/31/2020	1	11/5/20-1/7/21	031-6002-441700	\$ 70.65
	4916005	I20-009173		12/31/2020	1	10/19-11/20/20	021-1800-441700	\$ 936.29
	4916005	I20-009174		12/31/2020	1	11/20-12/21/20	021-1800-441700	\$ 1,266.40
[VENDOR] 15435 : OMNIA CARDS	53267932	I20-008729		12/30/2020	1	OP Dine 12.30.20 submission	010-1400-441600	\$ 119.35
	53267932	I20-008729		12/30/2020	1	OP Dine 12.30.20 submission	010-1400-460140	\$ 640.15
	53267932	I20-008729		12/30/2020	1	OP Dine 12.30.20 submission	010-1400-484990	\$ 2,170.00
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	3188	I21-000221	21-000193	01/27/2021	1	2021 Orland Park Area Chamber of Commerce Executive Membership Dues	010-1500-429200	\$ 700.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	01082021	I20-008942		12/31/2020	1	December 2020 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 2,481.50
	12/31/2020	I20-009097		12/31/2020	1	4th Qtr. 2020 Impact Fees Payable	010-0000-223050	\$ 3,000.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	12/31/2020	I20-009096		12/31/2020	1	4th Qtr. 2020 Impact Fees Payable	010-0000-223020	\$ 8,044.00
[VENDOR] 13881 : PATRICK ENGINEERING	30 - FINAL	I20-009179	16-001238	12/31/2020	1	143rd Street and John Humphrey Drive Phase I Engineering Design Services - 10/3-12/31/20 - FINAL	054-0000-471250	\$ 4,018.62
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	24394	I20-009222	20-000159	12/31/2020	1	Police Headquarters - Native Landscape Stewardship - December	010-1900-443500	\$ 980.19
[VENDOR] 1593 : QUADIENT, INC.	01/04/21	I21-000001		01/04/2020	1	Postage	010-0000-150110	\$ 4,000.00
	01/20/21	I21-000152		01/20/2021	1	Postage	010-7002-441600	\$ 3,000.00
[VENDOR] 4085 : RANDALL INDUSTRIES	192346	I20-009198	20-001950	12/31/2020	1	Genie TZ-50, per quote dated 9/24/20	010-5006-470300	\$ 57,523.85
	192346	I20-009198	20-001950	12/31/2020	2	Freight	010-5006-470300	\$ 4,200.00
[VENDOR] 12599.516 : RARE HOSPITALITY MANAGEMENT, LLC	CD-000461	I21-000063		01/07/2021	1	Refund per Village Board	010-0000-321100	\$ 1,320.00
[VENDOR] 3333333.3006 : RAYMOND BARGIEL	011321	I21-000103		01/13/2021	1	Mailbox reimbursement for 8832 Butterfield Ln	010-5002-461990	\$ 103.69
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3021855948	I20-009101	20-000016	12/31/2020	1	Truck repairs	010-5006-443400	\$ 693.48
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	139920	I20-009183	20-002349	12/31/2020	1	Senior Guide Printing	010-1201-460140	\$ 10,737.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12599.544 : SAM MUHSEN	CD-000488	I21-000120		01/13/2021	1	Refund Permit BP-20-01732	010-0000-322100	\$ 45.00
[VENDOR] 12599.545 : SAM MUHSEN	CD-000487	I21-000119		01/13/2021	1	Refund permit BP-20-01732	010-0000-322100	\$ 150.00
[VENDOR] 2824 : SBOC	5058527	I21-000141	21-000131	01/18/2021	1	2021 Active Membership for Village of Orland Park	010-2002-429200	\$ 75.00
[VENDOR] 2452 : SECRETARY OF STATE	01/21/21	I21-000186	21-000211	01/22/2021	1	Title and Confidential Plates for seized vehicle, 2009 Volvo S90, VIN # YV1RS592292728126.	010-7002-484100	\$ 301.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2020-2717	I20-009224		12/31/2020	1	Paid citations - MCOA collections - December 2020	010-0000-372300	\$ 72.00
	2020-2697	I20-009226		12/31/2020	1	Paid citations - 11/26-12/25/20	010-0000-372300	\$ 6,192.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8078821	I20-009191	20-000179	12/31/2020	1	Portable Toilets for Parks & Ballfields - Extra svc - 12/28/20 - Ice rink	283-4003-444550	\$ 40.00
	8078820	I20-009192	20-000179	12/31/2020	1	Portable Toilets for Parks & Ballfields - Extra svc - 12/30/20 - Ice rink	283-4003-444550	\$ 40.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	2020-059-01	I20-009229	20-002234	12/31/2020	1	Roof repairs at Public Works	010-1700-443100	\$ 12,850.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	134654	I20-009185	20-002260	12/31/2020	1	Evidence Envelopes with Clasp (9 x 12), Quantity 1,000 #AA	010-7002-460140	\$ 280.01
	134655	I20-009186	20-002260	12/31/2020	1	Evidence Envelopes with Clasp (4.5 x 10.375) quantity 1,000 #4X10E	010-7002-460140	\$ 322.00
	134656	I20-009187	20-002260	12/31/2020	1	Evidence Envelopes with Clasp (6 x 9, Quantity 1,000, #AAA	010-7002-460140	\$ 194.83
	134657	I20-009188	20-002260	12/31/2020	1	Evidence Envelopes with Clasp (5 x 7.5), Quantity 1,000, #DDD	010-7002-460140	\$ 276.93
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	A100667521.001	I20-009194	20-000255	12/31/2020	1	Degreaser & Deodorizer - Bldg Maint	010-1700-461990	\$ 95.90
	A100667521.001	I20-009194	20-000255	12/31/2020	2	Mini ratchet set/Garden hose sprayer	010-1700-460170	\$ 108.22
	S10667004.001	I21-000207	21-000075	01/27/2021	1	HVAC parts - 12 thermostats with mounting kits	010-1700-461700	\$ 1,293.12
[VENDOR] 1774 : SOUTH SUBURBAN BUILDING OFFICIALS ASSOC.	01/15/21	I21-000142	21-000132	01/18/2021	1	2021 Class A Membership for Village of Orland Park	010-2002-429200	\$ 120.00
[VENDOR] 5002 : SOUTHTOWN PAINT & WALLPAPER CO	23	I21-000227	21-000119	01/27/2021	1	Paint/Stain - Village buildings	010-1700-461300	\$ 559.89
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3466218911	I20-009214	20-002214	12/31/2020	1	8 1/2 x 11 Hammermill premium color copy 28#, 100 brightness #102467	283-4001-460100	\$ 119.02
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006800990.002	I20-009189	20-000108	12/31/2020	1	Electrical supplies - VH conference room A	010-1700-461200	\$ 473.83
	S006800990.003	I20-009190	20-000108	12/31/2020	1	Electrical supplies - VH conference room D	010-1700-461200	\$ 331.17
	S006781175.005	I20-009195	20-002301	12/31/2020	1	Miscellaneous electrical supplies for Finance remodel - Blue/Gray connectors	010-1700-461200	\$ 220.00
	S006781175.006	I20-009197	20-002301	12/31/2020	1	Miscellaneous electrical supplies for Finance remodel - 28 ceiling sensors/Switches	010-1700-461200	\$ 2,035.76
	S006797490.002	I20-009201	20-000108	12/31/2020	1	Credit for circuit breaker return. Original inv. S006797490.001	010-1700-461200	\$ -57.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	S006800106.001	I20-009202	20-000108	12/31/2020	1	Electrical supplies - Connectors/Screws - Building Maintenance	010-1700-461200	\$ 253.94
	S006801425.001	I20-009203	20-000108	12/31/2020	1	Electrical supplies - Safety switch/Fuses - Building Maintenance	010-1700-461200	\$ 241.27
[VENDOR] 3333333.3015 : STERLING RIDGE INC.	1/19/2021	I21-000148		01/19/2021	1	Sterling Ridge Subdivision - release cash in lieu	010-0000-223500	\$ 13,028.94
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3005672003	I21-000153	21-000152	01/21/2021	1	Monthly elevator maintenance Village Hall - 1/1-3/31/21	010-1700-442910	\$ 588.70
	3005672003	I21-000153	21-000152	01/21/2021	2	Monthly elevator maintenance Franklin Loebe Center - 1/1-3/31/21	010-1700-442910	\$ 588.70
	3005672003	I21-000153	21-000152	01/21/2021	3	Monthly elevator maintenance Cultural Arts Center - 1/1-3/31/21	010-1700-442910	\$ 588.70
	3005672003	I21-000153	21-000152	01/21/2021	4	Monthly elevator maintenance Main Street Triangle parking garage - 1/1-3/31/21	282-0000-442910	\$ 1,747.50
	3005672003	I21-000153	21-000152	01/21/2021	5	Monthly elevator maintenance Orland Park Health & Fitness Center - 1/1-3/31/21	010-1700-442910	\$ 588.70
	3005672003	I21-000153	21-000152	01/21/2021	6	Monthly elevator maintenance Sportsplex - 1/1-3/31/21	283-4007-442910	\$ 588.70
[VENDOR] 12599.547 : TIMOTHY HENNESSEY	CD-000489	I21-000145		01/19/2021	1	Refund RH-20-18126	010-0000-323420	\$ 150.00
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1758	I20-009234	20-000912	12/31/2020	1	Risk Management & Loss Control Consulting - December	092-0000-432800	\$ 2,062.50
[VENDOR] 3333333.3005 : TODD FINK	01132021	I21-000102		01/13/2021	1	Mailbox reimbursement for 15226 82nd Ave	010-5002-461990	\$ 76.15
[VENDOR] 1847 : TRANE	9393709	I20-009200	20-000110	12/31/2020	1	HVAC pressure switch - Building Maintenance	010-1700-461700	\$ 36.92
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	01/05/21	I20-009233	20-000448	12/31/2020	1	Crisis Intervention/Response Counseling - Police - December	010-1100-432600	\$ 2,500.00
[VENDOR] 15399 : TRUPP HR, INC	6557	I21-000220	21-000201	01/27/2021	1	Monthly Base Fee - January	010-1100-432800	\$ 500.00
[VENDOR] 12599.549 : TSK CONSTRUCTION	CD-000486	I21-000117		01/13/2021	1	Refund for Permit BP-19-00006	010-0000-223130	\$ 4,750.00
[VENDOR] 11475 : TYLER TECHNOLOGIES	025-318141	I21-000149	21-000032	01/20/2021	1	Tyler Energov/EAM Annual License Subscription - 2/1-4/30/21	010-1600-472000	\$ 39,958.80
[VENDOR] 8489 : UNITED STATES TREASURY	01/31/2021	I21-000155		01/22/2021	1	Federal Tax Withholdings, 1.22.2021, BWPR	010-0000-215100	\$ 123,237.69
	01/31/2021	I21-000155		01/22/2021	2	Social Security Tax Withholdings, 1.22.2021, BWPR	010-0000-215102	\$ 78,283.98
	01/31/2021	I21-000155		01/22/2021	3	Medicare Withholdings, 1.22.2021, BWPR	010-0000-215103	\$ 32,060.22
[VENDOR] 14742 : WANDER-ZIEMBA	01/08/21	I20-008987	20-000329	12/31/2020	1	Instructor fees for enrichment programs - 11/16-12/18/20	283-4002-490200	\$ 300.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4858370-0	I21-000143	21-000007	01/18/2021	1	Bankers Box STOR/ FILE Medium- Duty Storage Boxes, Letter Files, 12.88" x 25.38" x 10.25", White/ Blue, 12/ Carton #FEL00701	010-7002-460100	\$ 59.68
	4858370-0	I21-000143	21-000007	01/18/2021	2	Inkjet Printable DVD+R Discs,4.7GB,16x,Spindle, White,50/Pack #VER94917	010-7002-460100	\$ 207.92

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4851823-0	I20-009211	20-002331	12/31/2020	1	Time Cards #TOPS1275	283-4001-460100	\$ 49.28
	4851823-0	I20-009211	20-002331	12/31/2020	2	1" binders #WHD1DRW	283-4001-460100	\$ 19.60
	4851609-0	I20-009212	20-002329	12/31/2020	1	Today Is Daily Wall Calendar Refill, 6 x 6, White, 2021 Item #AAGK150	010-1400-460100	\$ 37.72
	4851827-0	I20-009213	20-002332	12/31/2020	1	Business card holder UNV08109	283-4001-460100	\$ 4.20
	4851827-0	I20-009213	20-002332	12/31/2020	2	Labels 2x4 10/sheet #AVE30603	283-4001-460100	\$ 14.96
	4851827-0	I20-009213	20-002332	12/31/2020	3	Double sided tape #MMM66512900	283-4001-460100	\$ 24.48
	4851827-0	I20-009213	20-002332	12/31/2020	4	Copy Paper #WHD SM11	283-4001-460100	\$ 194.76
	4851827-0	I20-009213	20-002332	12/31/2020	5	1 1/2 x 2 Post Its #MMM653AU	283-4001-460100	\$ 29.90
	4851614-0	I20-009239	20-002328	12/31/2020	1	Desk calendar refill - E717-50	010-1400-460100	\$ 2.85
[VENDOR] 4021 : WILL COUNTY GOVERNMENTAL LEAGUE	2021-1022	I21-000205	21-000191	01/27/2021	1	2021 Will County Governmental League Membership Dues	010-1500-429200	\$ 2,039.00
[VENDOR] 15418 : WINDY CITY CLEANING EQUIPMENT	002533	I20-009193	20-002209	12/31/2020	1	Largo 6800-39HT1G w/modifications, 3000 PSI pressure washer per quote dated 11/24/20	010-5006-470300	\$ 20,998.00
	002533	I20-009193	20-002209	12/31/2020	2	Mosmatic Custom Build Drive-over undercarriage include side bar wheel cleaners, per quote dated 11/24/20	010-5006-470300	\$ 6,299.00
	002533	I20-009193	20-002209	12/31/2020	3	Mounted hose reel per quote dated 11/24/20	010-5006-470300	\$ 399.00
	002533	I20-009193	20-002209	12/31/2020	4	Misc. installation parts, ball valves, jumper hose, fittings, per quoted dated 11/24/20	010-5006-470300	\$ 500.00
	002533	I20-009193	20-002209	12/31/2020	5	Shipping, per quote dated 11/24/20	010-5006-470300	\$ 400.00
	002533	I20-009193	20-002209	12/31/2020	6	Local Gov't discount per quote dated 11/24/20	010-5006-470300	\$ -5,095.00
GRAND TOTAL :							\$	1,803,373.92

Village of Orland Park Open Item Listing

Run Date: 01/22/2021 User: bobrien

Status: POSTED Due Date: 01/22/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll 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	01/22/2021	I21-000172		01/22/2021	1	VOP, 1.22.2021, Plan # 690921	010-0000-210131	\$ 447.46
[VENDOR] 5704 : I.B.E.W. LOCAL 134	01/22/2021	I21-000167		01/22/2021	1	VOP Dues, 1.22.2021, IBEW Membership Dues	010-0000-210106	\$ 477.20
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	01/22/2021	I21-000163		01/22/2021	1	VOP, 1.22.2021 # 301728	010-0000-210125	\$ 2,831.42
[VENDOR] 9156 : MASS MUTUAL	01/22/2021	I21-000169		01/22/2021	1	VOP, 1.22.2021, Plan # 110163	010-0000-210127	\$ 11,595.83
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	01/22/2021	I21-000182		01/22/2021	1	VOP Dues, 1.22.2021, MAP Membership Dues	010-0000-210111	\$ 2,907.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/22/2021	I21-000180		01/22/2021	1	Orland Park Police Association Dues, 1.22.2021	010-0000-210109	\$ 190.00
[VENDOR] 3931 : USCM CLEARING ACCOUNT	01/22/2021	I21-000164		01/22/2021	1	VOP, 1.22.2021, Entity# 13359	010-0000-210126	\$ 7,494.04
GRAND TOTAL :								\$ 25,942.95

**Village of Orland Park
Open Item Listing**

Run Date: 01/20/2021 User: bobrien

Status: POSTED Due Date: 01/20/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Check Request Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	119917000	I21-000150		01/20/2021	1	9830 144th PI - Ownership searches (13)	010-1100-432100	\$	2,275.00
GRAND TOTAL :								\$	2,275.00

Village of Orland Park Open Item Listing

Run Date: 01/20/2021 User: bobrien

Status: POSTED Due Date: 01/20/2021

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] 3168 : ACCIDENT RECONSTRUCTION JOURNAL	01/11/21	I21-000125	21-000041	01/14/2021	1	Accident Reconstruction Journal Subscription Renewal for 2021	010-7002-429300	\$ 59.00
[VENDOR] 7382 : ACOM SOLUTIONS	0205311-IN	I21-000121	21-000010	01/14/2021	1	MNT004 Hardware Annual Renewal /4510-2 45ppm ACOM MICR Printer ART-393744-A126 Contract schedule #62872 - 1/1-12/31/21	010-1600-442620	\$ 550.00
[VENDOR] 3333333.3010 : ADRIAN PEEPLES	01132021	I21-000116		01/13/2021	1	Peeples April 10th, 2021, \$2,395.00 Refund due to Corona Virus	021-0000-373900	\$ 2,395.00
[VENDOR] 3333333.3011 : ADRIAN PEEPLES	01132021	I21-000118		01/13/2021	1	Peeples April 9th, 2021, \$312.50 Refund due to Corona Virus	021-0000-373900	\$ 312.50
[VENDOR] 15346 : AEP ENERGY	3062020029	I20-009086		12/31/2020	1	6/26-11/20/20	010-5002-441300	\$ 343.83
[VENDOR] 14925 : AIR SERVICES COMPANY	429114	I20-009038	20-002052	12/31/2020	1	Material and labor to repair air compressors in V & E and Parks garage	010-1700-443200	\$ 4,203.28
	429284	I20-009039	20-002052	12/31/2020	1	Material and labor to repair air compressors in V & E and Parks garage	010-1700-443200	\$ 937.50
[VENDOR] 11424 : AT & T	831-000-2478 678	I21-000135		01/18/2021	1	Internet svcs	010-1600-442850	\$ 1,730.43
[VENDOR] 15392 : AUDIMUTE SOUND MANAGEMENT SOLUTIONS	270315	I20-009072	20-001959	12/31/2020	1	Peacemaker Sound Barrier per quote #QUO-02742-R1L6B2	283-4003-461600	\$ 3,168.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	12/31/20	I20-009049	20-000515	12/31/2020	1	Monthly Medical Insurance Expense - Employee - December	092-0000-453000	\$ 304,247.36
	12/31/20	I20-009049	20-000515	12/31/2020	2	Monthly Medical Insurance Expense - Retiree - December	060-0000-453000	\$ 57,293.45
[VENDOR] 2830 : CDW GOVERNMENT LLC	3946642	I20-008518	20-001802	12/23/2020	1	Credit for Apple iPad return - CIT Grant	010-7002-460120	\$ -607.53
	5427818	I20-008741	20-001802	12/31/2020	1	Replacement Apple iPad - CIT Grant	010-7002-460120	\$ 607.53
[VENDOR] 13566 : CHICAGO TRIBUNE MEDIA GROUP	028663715000	I20-009025	20-002353	12/31/2020	1	PHN for Open Lands Special Meeting on 12/02/2020 to run in the Daily Southtown on 11/26/2020. Reference no. 6826242	010-8000-442300	\$ 55.08
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I21-000136		01/18/2021	1	January 2021	010-1600-441800	\$ 1,269.71
	934487531	I21-000136		01/18/2021	2	January 2021	010-1600-441800	\$ 1,269.72
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I20-009060		12/31/2020	1	10/23-11/23/20	031-6002-441300	\$ 587.13
	0408105037	I20-009061		12/31/2020	1	10/15-11/16/20	031-6002-441300	\$ 9,025.51
	0732010007	I20-009062		12/31/2020	1	10/22-11/20/20	010-5002-441300	\$ 45.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0732010007	I20-009063		12/31/2020	1	11/20-12/23/20	010-5002-441300	\$ 54.60
	0763098102	I20-009064		12/31/2020	1	10/22-11/20/20	010-5002-441300	\$ 47.99
	0763098102	I20-009065		12/31/2020	1	11/20-12/23/20	010-5002-441300	\$ 59.98
	0858025028	I20-009066		12/31/2020	1	10/23-11/23/20	283-4007-441300	\$ 10,549.26
	1010090017	I20-009067		12/31/2020	1	10/27-11/25/20	010-5002-441300	\$ 4,786.36
	1226049002	I20-009068		12/31/2020	1	10/12-11/11/20	021-1800-441300	\$ 1,214.59
	1227506009	I20-009069		12/31/2020	1	10/22-11/20/20	283-4003-441300	\$ 111.42
	3998012019	I20-009070		12/31/2020	1	10/26-11/24/20	031-6002-441300	\$ 1,219.26
	4737017028	I20-009071		12/31/2020	1	10/23-11/20/20	010-5002-441300	\$ 534.49
	0288057045	I20-009076		12/31/2020	1	11/23-12/28/20	031-6002-441300	\$ 639.69
	0858025028	I20-009077		12/31/2020	1	11/23-12/28/20	283-4007-441300	\$ 10,887.77
	0959362004	I20-009078		12/31/2020	1	10/13-11/17/20	283-4003-441300	\$ 6,151.11
	0959362004	I20-009078		12/31/2020	2	10/13-11/17/20	283-4005-441300	\$ 5,782.00
	0959362004	I20-009079		12/31/2020	1	11/17-12/18/20	283-4003-441300	\$ 5,692.58
	0959362004	I20-009079		12/31/2020	2	11/17-12/18/20	283-4005-441300	\$ 1,200.00
	1010090017	I20-009080		12/31/2020	1	11/25-12/30/20	010-5002-441300	\$ 6,150.49
	1226049002	I20-009087		12/31/2020	1	11/11-12/14/20	021-1800-441300	\$ 1,131.29
	1227505009	I20-009088		12/31/2020	1	11/20-12/23/20	283-4003-441300	\$ 110.46
	3998012019	I20-009089		12/31/2020	1	11/24-12/29/20	031-6002-441300	\$ 1,878.64
[VENDOR] 1898 : CORE & MAIN LP	M387243	I20-009082	20-000540	12/31/2020	1	New Meters	031-6002-464600	\$ 1,690.00
	N239989	I20-009083	20-000540	12/31/2020	1	Meter seal/Wire	031-6002-464600	\$ 1,005.00
	N184671	I20-009085	20-002357	12/31/2020	1	Sensus Command Link Repair (42RIOPFASMPCL)	031-6002-443200	\$ 364.00
[VENDOR] 3333333.3009 : DEJANAE ANDERSON	01132021	I21-000114		01/13/2021	1	Anderson January 10th, 2021, \$200 Security Deposit Refund	021-0000-373900	\$ 200.00
[VENDOR] 12464 : DRIVEN FENCE, INC.	20-1568	I20-009044	20-001394	12/31/2020	1	6' Chain Link Fence Rental	031-6002-444500	\$ 669.24
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA92978	I20-009054	20-002236	12/31/2020	1	Table saw	010-1700-460170	\$ 689.97
	ILFRA92964	I20-009055	20-002291	12/31/2020	1	20V Driver w/batteries/Battery charger - Utility Dept. - Quote #99743	031-6002-460170	\$ 1,237.36
	ILFRA92924	I20-009056	20-002322	12/31/2020	1	Dewalt 5.0 Ah Lithium-Ion Cordless Reciprocation Saw Kit	010-5002-460170	\$ 599.98
	ILFRA92924	I20-009056	20-002322	12/31/2020	2	20V Max Li-Ion 10000 psi Cordless Grease Gun Kit	010-5002-460170	\$ 281.74
	ILFRA92924	I20-009056	20-002322	12/31/2020	3	20V XR[REG] Lithium-Ion Brushless 3-Speed Hammerdrill	010-5002-460170	\$ 172.06
	ILFRA92924	I20-009056	20-002322	12/31/2020	4	4.5" 20V Lithium-Ion 0-999 rpm Brushless Cordless Angle Grinder Kit	010-5002-460170	\$ 379.99
	ILFRA92924	I20-009056	20-002322	12/31/2020	5	Dewalt 4.0ah Battery - 2 pack	010-5002-460170	\$ 179.00
[VENDOR] 1274 : FEDEX	7-236-42780	I20-009052		12/31/2020	1	12/28/20 shipping - PD	010-7002-441600	\$ 8.98
[VENDOR] 13139 : FIRST ADVANTAGE LNS OCC. HEALTH SOLUTIONS, INC.	2518032010	I20-009073	20-000404	12/31/2020	1	Pre-Employment Drug Screens	010-1100-429510	\$ 112.14
	2515762011	I20-009074	20-000404	12/31/2020	1	Pre-Employment Drug Screens	010-1100-429510	\$ 598.44
	2515762011	I20-009074	20-000404	12/31/2020	2	Employee Drug Screens	010-1100-429500	\$ 43.80
	2515762011	I20-009074	20-000404	12/31/2020	3	PACE - Pre-Employment	010-1100-429510	\$ 24.54
	2517762012	I20-009075	20-000404	12/31/2020	1	Pre-Employment Drug Screens	010-1100-429510	\$ 553.08

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11542 : FULLER'S CAR WASHES	12/31/20	I20-009051	20-000083	12/31/2020	1	Squad Car Washes - December	010-7002-429700	\$ 210.00
[VENDOR] 13886 : GOVQA, LLC	INV73	I21-000130	21-000023	01/15/2021	1	Exchange Platform with FOIA Module 1/1/2021-12/31/2021	010-1600-465200	\$ 8,335.00
[VENDOR] 1323 : GRAINGER, INC.	9758953930	I20-009040	20-000104	12/31/2020	1	4 pneumatic actuators/5 reset volume controllers - Building Maintenance	010-1700-461700	\$ 723.38
	9758953948	I20-009041	20-000104	12/31/2020	1	Humidifier filters/Chemicals - Building Maintenance	010-1700-461300	\$ 218.64
	9758953948	I20-009041	20-000104	12/31/2020	2	2 pneumatic actuators - Building Maintenance	010-1700-461700	\$ 107.80
	9758953955	I20-009042	20-000104	12/31/2020	1	Thermostats - Building Maintenance	010-1700-461700	\$ 109.20
	9757311601	I20-009048	20-002356	12/31/2020	1	Single flush, battery, FV retrofit kit, # 3UU59	010-1700-461300	\$ 1,368.16
[VENDOR] 12996 : H. W. LOCHNER	14202-7	I20-009091	17-003453	12/31/2020	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd - 12/12-12/31/20	023-0000-470700	\$ 15,017.43
[VENDOR] 3428 : IACP NET/LOGIN, INC.	0126347	I21-000123	21-000035	01/14/2021	1	IACP Net Subscriber Dues 1/1/21 - 12/31/21, Invoice #0126347	010-7009-465200	\$ 1,225.00
[VENDOR] 11209 : INFOSEND, INC	183323	I20-008937	20-000441	12/31/2020	1	12/21/20 Water Bill Processing	031-1400-442500	\$ 1,313.28
	183323	I20-008937	20-000441	12/31/2020	2	12/21/20 Water Bill Postage	031-1400-441600	\$ 4,638.66
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100797576	I21-000134	20-002302	01/18/2021	1	INSIGHTVOPCS20-VOP MINDSIGHT NETWORK SUPPORT RENEWAL FOR VI Coverage Dates: 07-DEC-2020 - 07-DEC-2021 OMNIA PARTNERS IT PRODUCTS & SERVICES CONTRACT # 4400006644	010-1600-443610	\$ 21,147.82
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	636724	I20-009093	20-002289	12/31/2020	1	Repairs to Unit 7221 per estimate dated 12/01/20	092-0000-452110	\$ 1,417.57
	636557	I20-009094	20-002348	12/31/2020	1	Repairs to Unit 7240 per invoice # 636557	092-0000-452110	\$ 3,028.20
[VENDOR] 12470 : LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	01/11/21	I21-000122	21-000044	01/14/2021	1	2021 Membership Dues for Law Enforcement Records Managers of Illinois - Rick Dalzell	010-7002-429200	\$ 25.00
	01/11/21	I21-000122	21-000044	01/14/2021	2	2021 Membership Dues for Law Enforcement Records Managers of Illinois - Ron Kus	010-7002-429200	\$ 15.00
[VENDOR] 3333333.3008 : LEILA ALOMARI	01132021	I21-000113		01/13/2021	1	Alomari January 9th, 2021, \$300 Security Deposit Refund	021-0000-373900	\$ 300.00
[VENDOR] 11756 : MEIJER STORES LIMITED PARTNERSHIP	12/31/20	I20-009045	20-002355	12/31/2020	1	Payment of sales tax rebate per terms of agreement for January 2020 - March 2020.	010-0000-484560	\$ 33,753.44
	12/31/20	I20-009045	20-002355	12/31/2020	2	Payment of sales tax rebate per terms of agreement for April 2020 - June 2020.	010-0000-484560	\$ 42,969.29
	12/31/20	I20-009045	20-002355	12/31/2020	3	Payment of sales tax rebate per terms of agreement for July 2020.	010-0000-484560	\$ 12,802.32
[VENDOR] 3333333.3004 : NET3 HOLDINGS	01/11/21	I21-000096		01/12/2021	1	7170 159th Street security release	010-0000-223500	\$ 7,470.00
[VENDOR] 1596 : NORFOLK SOUTHERN CORPORATION	91793616	I21-000140	21-000144	01/18/2021	1	Service period 12/01/2020 to 11/30/2021 - Recurring Agreement. Lease of land at 144th St. and Oak Ave. Invoice #91793616	026-0000-444100	\$ 6,708.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1018545	I20-009050	20-000229	12/31/2020	1	Mobile pay parking transaction fees - December	026-0000-322940	\$ 89.91
[VENDOR] 4855 : POLICE LAW INSTITUTE, INC.	14284	I21-000126	21-000042	01/14/2021	1	One Year Subscription to the Illinois Monthly Legal Update & Review Online Training, Invoice #14284	010-7002-429100	\$ 14,336.00
[VENDOR] 12496 : PRECISE MOBILE RESOURCE MANAGEMENT	200-1029099	I20-009026	20-000484	12/31/2020	1	Monthly airtime invoices-Village/Contract snow fighter units - December	010-5006-442850	\$ 339.94
	200-1029099	I20-009026	20-000484	12/31/2020	2	Monthly airtime invoices for Utilities - December	031-6001-442850	\$ 86.56
[VENDOR] 12802 : SCHILLINGS	192887/2	I20-009084	20-002279	12/31/2020	1	Lumber for shed repairs. 4x9 5/8 T1-11 8" OC FIR SKU: 9F8	283-4005-462650	\$ 4,395.00
[VENDOR] 15413 : SIGNAL PERFECTION, LTD	807090	I20-008800	20-002220	01/05/2021	1	Audio-Visual Systems Design Services	010-1600-432800	\$ 4,573.08
[VENDOR] 2823 : SOUTH SUBURBAN ASSN.OF CHIEFS OF POLICE	01/14/21	I21-000128	21-000082	01/15/2021	1	South Suburban Chiefs of Police 2021 Annual Membership Dues - Chief Joseph Mitchell	010-7002-429200	\$ 75.00
	01/14/21	I21-000128	21-000082	01/15/2021	2	South Suburban Chiefs of Police 2021 Annual Membership Dues - Cmdr. Ken Rosinski	010-7002-429200	\$ 50.00
	01/14/21	I21-000128	21-000082	01/15/2021	3	South Suburban Chiefs of Police 2021 Annual Membership Dues - Deputy Chief Eric Rossi	010-7002-429200	\$ 50.00
	01/14/21	I21-000128	21-000082	01/15/2021	4	South Suburban Chiefs of Police 2021 Annual Membership Dues - Cmdr. Steve Sutherland	010-7002-429200	\$ 50.00
	01/14/21	I21-000128	21-000082	01/15/2021	5	South Suburban Chiefs of Police 2021 Annual Membership Dues - Cmdr. Brian West	010-7002-429200	\$ 50.00
[VENDOR] 6903 : SOUTH SUBURBAN MAJOR CRIMES TASK FORCE	01/12/21	I21-000124	21-000038	01/14/2021	1	South Suburban Major Crimes Task Force Assessment Fee for 2021	010-7002-429200	\$ 1,100.00
[VENDOR] 6022 : SOUTHWEST MAJOR CASE UNIT	11/13/20	I21-000127	21-000043	01/14/2021	1	Southwest Major Case Unit Yearly Dues - 2021	010-7002-429200	\$ 750.00
[VENDOR] 1474 : STANDARD FUSEE (ORION) CORP.	00298285	I20-008994	20-001929	12/31/2020	1	30 min with Wire Stand, 36/case, #9340	010-7002-460220	\$ 815.87
	00298285	I20-008994	20-001929	12/31/2020	2	Standard Freight Charges	010-7002-460220	\$ 143.05
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006800140.001	I20-009046	20-000108	12/31/2020	1	20A breaker - Building Maintenance	010-1700-461200	\$ 54.73
	S006797335.001	I20-009047	20-000108	12/31/2020	1	Fluorescent bulbs - Building Maintenance	010-1700-461200	\$ 809.00
	S006800990.001	I20-009053	20-000108	12/31/2020	1	Electrical supplies - Building Maintenance	010-1700-461200	\$ 30.05
[VENDOR] 14973 : SUNCOM.TV	3589	I20-009016	20-000599	12/31/2020	1	Audio-Visual production and consulting services for Board of Trustees, Committee, and other public meetings - 10/5-12/6/20	010-1600-432800	\$ 4,175.00
[VENDOR] 14068 : THE COP FIRE SHOP	201319	I20-009028	20-001882	12/31/2020	1	Sewing of gold badge/Embroidering	010-7002-460190	\$ 44.00
	201371	I20-009029	20-001880	12/31/2020	1	Men's pants item number 38200	010-7002-460190	\$ 128.85
	201611	I20-009030	20-002051	12/31/2020	1	Navy zip front sweater item number 4010	010-7002-460190	\$ 96.00
[VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC.	105113	I21-000131	21-000101	01/15/2021	1	Parking terminal maintenance for 14 parking terminals	026-0000-443620	\$ 19,320.00
	105114	I21-000132	21-000102	01/15/2021	1	WebOffice CMS Monitoring	026-0000-443620	\$ 10,920.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00001	I20-009031		12/31/2020	1	11/14-12/13/20	010-1500-441100	\$ 42.24
	580475682-00001	I20-009031		12/31/2020	2	11/14-12/13/20	010-1600-441100	\$ 72.02
	580475682-00001	I20-009031		12/31/2020	3	11/14-12/13/20	010-1700-441100	\$ -33.59
	580475682-00001	I20-009031		12/31/2020	4	11/14-12/13/20	010-2001-441100	\$ 42.24
	580475682-00001	I20-009031		12/31/2020	5	11/14-12/13/20	010-2002-441100	\$ 844.53
	580475682-00001	I20-009031		12/31/2020	6	11/14-12/13/20	010-2003-441100	\$ 84.48
	580475682-00001	I20-009031		12/31/2020	7	11/14-12/13/20	010-2004-441100	\$ 52.24
	580475682-00001	I20-009031		12/31/2020	8	11/14-12/13/20	283-4002-441100	\$ 42.24
	580475682-00001	I20-009031		12/31/2020	9	11/14-12/13/20	283-4003-441100	\$ 42.24
	580475682-00001	I20-009031		12/31/2020	10	11/14-12/13/20	028-0000-441100	\$ 42.24
	580475682-00001	I20-009031		12/31/2020	11	11/14-12/13/20	010-5001-441100	\$ 84.48
	580475682-00002	I20-009032		12/31/2020	1	11/14-12/13/20	010-1100-441100	\$ 221.20
	580475682-00002	I20-009032		12/31/2020	2	11/14-12/13/20	010-1200-441100	\$ 8.72
	580475682-00002	I20-009032		12/31/2020	3	11/14-12/13/20	010-1201-441100	\$ 42.24
	580475682-00002	I20-009032		12/31/2020	4	11/14-12/13/20	010-1400-441100	\$ 120.49
	580475682-00002	I20-009032		12/31/2020	5	11/14-12/13/20	010-1500-441100	\$ 246.10
	580475682-00002	I20-009032		12/31/2020	6	11/14-12/13/20	010-1600-441100	\$ 722.68
	580475682-00002	I20-009032		12/31/2020	7	11/14-12/13/20	021-1800-441100	\$ 42.24
	580475682-00002	I20-009032		12/31/2020	8	11/14-12/13/20	010-2004-441100	\$ 42.24
	580475682-00002	I20-009032		12/31/2020	9	11/14-12/13/20	283-4008-441100	\$ 1.77
	580475682-00002	I20-009032		12/31/2020	10	11/14-12/13/20	010-5001-441100	\$ 42.24
	580475682-00002	I20-009032		12/31/2020	11	11/14-12/13/20	031-6001-441100	\$ 116.85
	580475682-00002	I20-009032		12/31/2020	12	Equipment - Mulhausen	031-6001-460120	\$ 74.98
	580475682-00002	I20-009032		12/31/2020	13	11/14-12/13/20	010-7002-441100	\$ 36.01
	580475682-00003	I20-009033		12/31/2020	1	11/14-12/13/20	010-1600-441100	\$ 181.76
	580475682-00003	I20-009033		12/31/2020	2	11/14-12/13/20	010-1700-441100	\$ 485.20
	580475682-00003	I20-009033		12/31/2020	3	Equipment - Hanna	010-1700-460120	\$ 26.24
	580475682-00003	I20-009033		12/31/2020	4	11/14-12/13/20	283-4003-441100	\$ 647.44
	580475682-00004	I20-009034		12/31/2020	1	11/14-12/13/20	010-7002-441100	\$ 1,178.39
	580475682-00004	I20-009034		12/31/2020	2	Equipment - Wall	010-7002-460120	\$ 27.23
	580475682-00005	I20-009035		12/31/2020	1	11/14-12/13/20	031-1400-441100	\$ 36.01
	580475682-00005	I20-009035		12/31/2020	2	11/14-12/13/20	010-1700-441100	\$ 78.25
	580475682-00005	I20-009035		12/31/2020	3	11/14-12/13/20	010-5001-441100	\$ 443.83
	580475682-00005	I20-009035		12/31/2020	4	11/14-12/13/20	010-5003-441100	\$ 36.01
	580475682-00005	I20-009035		12/31/2020	5	11/14-12/13/20	010-5006-441100	\$ 94.48
	580475682-00005	I20-009035		12/31/2020	6	11/14-12/13/20	031-6001-441100	\$ 385.50
	580475682-00005	I20-009035		12/31/2020	7	11/14-12/13/20	010-7002-441100	\$ 41.73
	580475682-00006	I20-009036		12/31/2020	1	11/14-12/13/20	283-4001-441100	\$ 532.38
	580475682-00006	I20-009036		12/31/2020	2	11/14-12/13/20	283-4002-441100	\$ 75.77
	580475682-00006	I20-009036		12/31/2020	3	11/14-12/13/20	283-4005-441100	\$ 74.95
	580475682-00006	I20-009036		12/31/2020	4	11/14-12/13/20	283-4008-441100	\$ 94.02
	580475682-00006	I20-009036		12/31/2020	5	11/14-12/13/20	010-2002-441100	\$ 1.77
	580475682-00010	I20-009037		12/31/2020	1	11/14-12/13/20	010-5001-441100	\$ 714.13
	580475682-00010	I20-009037		12/31/2020	2	11/14-12/13/20	010-5006-441100	\$ 61.50
	580475682-00010	I20-009037		12/31/2020	3	11/14-12/13/20	031-6001-441100	\$ 550.22
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7286	I20-009058		12/31/2020	1	IEPA Reich Loan Payment Reimbursement L17-5080 Principal	031-1400-480350	\$ 161,437.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	7286	I20-009058		12/31/2020	2	IEPA Reich Loan Payment Reimbursement L17-5080 Interest	031-1400-480350	\$ 67,057.21
	7294	I20-009059		12/31/2020	1	Oak Lawn Bond Payment - IEPA Transmission Payment Principal	031-1400-480350	\$ 147,113.25
	7294	I20-009059		12/31/2020	2	Oak Lawn Bond Payment - IEPA Transmission Payment Interest	031-1400-480350	\$ 53,530.73
[VENDOR] 15036 : WORTHMOR DOORS	10207	I20-009057	20-000672	12/31/2020	1	Overhead door repair - PW door #22/Water tower door	010-1700-443100	\$ 240.00
GRAND TOTAL :							\$	1,118,068.25

**Village of Orland Park
Open Item Listing**

Run Date: 01/20/2021 User: bobrien

Status: POSTED Due Date: 12/31/2020
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Open Lands Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	3902798	I20-009081	20-002339	12/31/2020	1	Liquid petroleum for Stellwagen Farm	029-0000-441700	\$	562.93
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-12739	I20-008677	18-001094	12/29/2020	1	Plan review and Landscape services for Stellwagen Path - November	029-0000-470700	\$	1,280.00
GRAND TOTAL :								\$	1,842.93

Village of Orland Park Open Item Listing

Run Date: 01/20/2021 User: bobrien

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

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	11302020	I20-008799		12/18/2020	1	USB Extension Cables for PD. - PCard	010-0000-130700	\$ 53.54
	11302020	I20-008799		12/18/2020	2	5TB External Hard Drive for PD - PCard	010-0000-130700	\$ 115.00
	11302020	I20-008799		12/18/2020	3	AZayyad - ADA Coordinator Training Certification Program (ACTCP) - PCard	010-1100-429100	\$ 300.00
	11302020	I20-008799		12/18/2020	4	AScharf - Civic Leadership Academy - Smart City: Managing Your Community's 5-G Future - PCard	010-1100-429100	\$ 33.00
	11302020	I20-008799		12/18/2020	5	Mailboxes for Letter to Santa program. - PCard	283-4002-490400	\$ 39.96
	11302020	I20-008799		12/18/2020	6	Gift cards as prizes for virtual bingo. - PCard	283-4002-490400	\$ 50.00
	11302020	I20-008799		12/18/2020	7	PW/Utilities. Ladder, sledge hammers, hose, hose nozzle, and tool box organizer bins for Utilities crews. Bleach for samples and site cleaning. Compression coupling to repair drain line at Elevated tank 7. - PCard	031-6002-460170	\$ 292.79
	11302020	I20-008799		12/18/2020	7	PW/Utilities. Ladder, sledge hammers, hose, hose nozzle, and tool box organizer bins for Utilities crews. Bleach for samples and site cleaning. Compression coupling to repair drain line at Elevated tank 7. - PCard	031-6002-460290	\$ 32.90
	11302020	I20-008799		12/18/2020	7	PW/Utilities. Ladder, sledge hammers, hose, hose nozzle, and tool box organizer bins for Utilities crews. Bleach for samples and site cleaning. Compression coupling to repair drain line at Elevated tank 7. - PCard	031-6002-461300	\$ 7.22
	11302020	I20-008799		12/18/2020	8	PW/Utilities. Electrical fittings for motion light install. - PCard	031-6002-461200	\$ 24.00
	11302020	I20-008799		12/18/2020	9	PW/Utilities. Motion activated lights for remote site security. Welding gloves. - PCard	031-6001-470100	\$ 59.94
	11302020	I20-008799		12/18/2020	9	PW/Utilities. Motion activated lights for remote site security. Welding gloves. - PCard	031-6002-464700	\$ 9.97
	11302020	I20-008799		12/18/2020	10	PW/Utilities. Foam weather stripping for MPS louvres. - PCard	031-6002-461300	\$ 67.60
	11302020	I20-008799		12/18/2020	11	PW/Utilities. Sch. 80 PVC fittings for Main Pumping Station under drain pump discharge repair. - PCard	031-6002-443200	\$ 54.66
	11302020	I20-008799		12/18/2020	12	PW/Utilities. Great stuff foam, gorilla tape, tarps, and ratchet straps for winterizing MPS louvres. Pine sol for cleaning. - PCard	031-6002-460290	\$ 109.86
	11302020	I20-008799		12/18/2020	12	PW/Utilities. Great stuff foam, gorilla tape, tarps, and ratchet straps for winterizing MPS louvres. Pine sol for cleaning. - PCard	031-6002-461300	\$ 172.47
	11302020	I20-008799		12/18/2020	13	Grommet Puncher & Grommets for installation of Soundproofing at Emerald Estates Tennis - PCard	283-4003-460170	\$ 44.83
	11302020	I20-008799		12/18/2020	13	Grommet Puncher & Grommets for installation of Soundproofing at Emerald Estates Tennis - PCard	283-4003-461990	\$ 48.83
	11302020	I20-008799		12/18/2020	14	Football storage Shed @ Centennial Park - PCard	283-4003-460180	\$ 1,936.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302020	I20-008799		12/18/2020	15	Cleaning supplies for Park Dept. - PCard	283-4003-461100	\$ 47.32
	11302020	I20-008799		12/18/2020	16	Tools for Parks Dept. - PCard	283-4003-460170	\$ 97.42
	11302020	I20-008799		12/18/2020	17	Tools for Parks Dept. - PCard	283-4003-460170	\$ 69.96
	11302020	I20-008799		12/18/2020	18	Concrete anchors for Pavillion tables and benches - PCard	283-4003-461990	\$ 78.63
	11302020	I20-008799		12/18/2020	19	Ratchet tie down and hammers for the Park Dept. - PCard	283-4003-460170	\$ 69.97
	11302020	I20-008799		12/18/2020	20	Bail wire, twine and marking spray paint for the Parks Dept. - PCard	283-4003-461990	\$ 68.48
	11302020	I20-008799		12/18/2020	21	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	22	ice rink practice transaction - PCard	283-4002-460290	\$ -18.00
	11302020	I20-008799		12/18/2020	23	ice rink practice transaction - PCard	283-4002-460290	\$ -6.00
	11302020	I20-008799		12/18/2020	24	ice rink practice transaction - PCard	283-4002-460290	\$ 6.00
	11302020	I20-008799		12/18/2020	25	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	26	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	27	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	28	Ice rink signage - PCard	283-4002-461500	\$ 53.06
	11302020	I20-008799		12/18/2020	29	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	30	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	31	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	32	ice rink practice transaction - PCard	283-4002-460290	\$ -6.00
	11302020	I20-008799		12/18/2020	33	ice rink practice transaction - PCard	283-4002-460290	\$ -6.00
	11302020	I20-008799		12/18/2020	34	Ice rink - hand towels - PCard	283-4002-460150	\$ 15.00
	11302020	I20-008799		12/18/2020	35	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	36	ice rink practice transaction - PCard	283-4002-460290	\$ -3.00
	11302020	I20-008799		12/18/2020	37	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	38	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	39	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	40	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	41	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	42	Ice rink - clock, clipboard, gaffer tape - PCard	283-4002-460290	\$ 84.41
	11302020	I20-008799		12/18/2020	43	ice rink practice transaction - PCard	283-4002-460290	\$ 3.00
	11302020	I20-008799		12/18/2020	44	ice rink practice transaction - PCard	283-4002-460290	\$ -9.00
	11302020	I20-008799		12/18/2020	45	B.Sprague IPRA Membership 1/1/21-12/31/21 - PCard	283-0000-150000	\$ 264.00
	11302020	I20-008799		12/18/2020	46	Desk chairs for FLC & CAC BA stations; picture frame for pool photo - PCard	283-4002-460180	\$ 239.92
	11302020	I20-008799		12/18/2020	46	Desk chairs for FLC & CAC BA stations; picture frame for pool photo - PCard	283-4005-460290	\$ 18.99
	11302020	I20-008799		12/18/2020	47	Christmas Ball giveaway purchase for event on 12/04/2020 - PCard	283-4008-490700	\$ 140.00
	11302020	I20-008799		12/18/2020	48	Food purchase for Friendsgiving program on 11/23/2020 - PCard	283-4008-490100	\$ 102.00
	11302020	I20-008799		12/18/2020	49	Supplies needed for virtual programming on 11/23 and 11/24. Friendsgiving and Craft and Chat - PCard	283-4008-490400	\$ 31.00
	11302020	I20-008799		12/18/2020	50	Dollar Tree preschool program holiday supply purchase - PCard	283-4002-490400	\$ 43.00
	11302020	I20-008799		12/18/2020	51	Amazon preschool program purchase of supplies for board crafts and decorations - PCard	283-4002-490400	\$ 47.97
	11302020	I20-008799		12/18/2020	52	Preschool program purchase of craft and board supplies - PCard	283-4002-490400	\$ 31.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302020	I20-008799		12/18/2020	53	Wire for decorating Civic Center - PCard	021-1800-460290	\$ 9.59
	11302020	I20-008799		12/18/2020	54	Barco ClickShare for IT Dept. - PCard	010-1600-460180	\$ 979.00
	11302020	I20-008799		12/18/2020	55	PRTG 2500 software with 12 months support included. 11/2020-11/2021 - PCard	010-1600-460130	\$ 5,525.00
	11302020	I20-008799		12/18/2020	56	Tools for seasonal decoration install/repairs. - PCard	010-5002-460170	\$ 109.67
	11302020	I20-008799		12/18/2020	57	Adobe Creative Cloud and Adobe Acrobat Pro licensing for Village employees. - PCard	010-1600-442850	\$ 4,648.71
	11302020	I20-008799		12/18/2020	58	Water for Kids Turkey Trot - PCard	283-4007-490400	\$ 23.94
	11302020	I20-008799		12/18/2020	59	straps for aerobics microphone - PCard	283-4007-460120	\$ 49.98
	11302020	I20-008799		12/18/2020	60	Medals for Kids Turkey Trot. - PCard	283-4007-490430	\$ 172.00
	11302020	I20-008799		12/18/2020	61	NRPA CPRP Exam Registration, Fitness Manager, DGeghen - PCard	283-4001-429200	\$ 314.00
	11302020	I20-008799		12/18/2020	62	IPRA membership fees - DGeghen - PCard	283-0000-150000	\$ 264.00
	11302020	I20-008799		12/18/2020	63	CPR/AED instructor renewal class-DGEGHEN, Fitness Manager - PCard	283-4007-429100	\$ 30.00
	11302020	I20-008799		12/18/2020	64	DGeghen - Pilates education for fitness manager. - PCard	283-4001-429100	\$ 18.00
	11302020	I20-008799		12/18/2020	65	Extra t-shirt for Kids Turkey Trot - PCard	283-4007-490410	\$ 7.75
	11302020	I20-008799		12/18/2020	66	Flower order for Donna Rodriquez (passing of her father). - PCard	010-1500-429990	\$ 103.25
	11302020	I20-008799		12/18/2020	67	Mitchell OP flower order w/ tax for Christine Fiala - PCard	010-1500-429990	\$ 91.68
	11302020	I20-008799		12/18/2020	68	Catered food for 11/30/20 Budget Meeting for Management and Elected Officials - PCard	010-1500-464100	\$ 99.00
	11302020	I20-008799		12/18/2020	69	Tax credit for flower order from Mitchell OP flowers for Christine Fiala - PCard	010-1500-429990	\$ -6.73
	11302020	I20-008799		12/18/2020	70	Sympathy Cards - Returned product (return receipt attached) - PCard	010-1500-429990	\$ 7.54
	11302020	I20-008799		12/18/2020	71	Catered food for 11/9/20 Budget Meeting for Management and Elected Officials - PCard	010-1500-464100	\$ 300.95
	11302020	I20-008799		12/18/2020	72	Metallic Sharpie for Veteran's Certificates (Veteran's Day Ceremony) - PCard	010-8100-460100	\$ 2.49
	11302020	I20-008799		12/18/2020	73	Holiday Fest 11/29 - Supplies (hot chocolate) - PCard	010-9450-460290	\$ 72.96
	11302020	I20-008799		12/18/2020	74	Holiday Fest 11/29 - Signs - PCard	010-9450-460140	\$ 370.00
	11302020	I20-008799		12/18/2020	75	Holiday Fest 11/29 - Banners - PCard	010-9450-460140	\$ 209.67
	11302020	I20-008799		12/18/2020	76	Supplies - Holiday Fest/N Pole Express/NY Eve - PCard	010-9450-460290	\$ 1,124.71
	11302020	I20-008799		12/18/2020	76	Supplies - Holiday Fest/N Pole Express/NY Eve - PCard	283-4002-490400	\$ 590.05
	11302020	I20-008799		12/18/2020	77	N Pole Express - Ornaments - PCard	283-4002-490400	\$ 595.00
	11302020	I20-008799		12/18/2020	78	Holiday Fest - 11/29 - Reindeer (deposit) - PCard	010-9450-442450	\$ 926.40
	11302020	I20-008799		12/18/2020	79	Turkey Trot Supplies - PCard	283-4002-490400	\$ 50.12
	11302020	I20-008799		12/18/2020	80	Holiday Fest-N Pole Express-Turkey Trot Supplies - PCard	010-9450-460290	\$ 466.55
	11302020	I20-008799		12/18/2020	80	Holiday Fest-N Pole Express-Turkey Trot Supplies - PCard	283-4002-490400	\$ 35.16
	11302020	I20-008799		12/18/2020	81	Holiday Fest 11/29 - Supplies (candy canes) - PCard	010-9450-460290	\$ 444.00
	11302020	I20-008799		12/18/2020	82	Holiday Fest 11/29 - Souvenir Mugs - PCard	010-9450-460290	\$ 495.55
	11302020	I20-008799		12/18/2020	83	Music subscription for special events - PCard	010-9450-442990	\$ 9.99
	11302020	I20-008799		12/18/2020	84	Xmas Lights for Holiday Fest - PCard	283-4003-461200	\$ 198.47
	11302020	I20-008799		12/18/2020	85	Heavy Duty Staples for fest decorating -	283-4003-461990	\$ 6.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						PCard		
	11302020	I20-008799		12/18/2020	86	Tax credit for tools & plywood for Santa Chair at Holiday fest - PCard	283-4003-460170	\$ -30.92
	11302020	I20-008799		12/18/2020	87	Angle Grinder, Jigsaw blade and Plywood for Santa Chair at Holiday Fest - PCard	283-4003-460170	\$ 318.90
	11302020	I20-008799		12/18/2020	87	Angle Grinder, Jigsaw blade and Plywood for Santa Chair at Holiday Fest - PCard	283-4003-461990	\$ 29.11
	11302020	I20-008799		12/18/2020	88	Tools for Parks Dept. - PCard	283-4003-460170	\$ 199.82
	11302020	I20-008799		12/18/2020	89	Water fountain supplies - PCard	283-4003-461600	\$ 179.64
	11302020	I20-008799		12/18/2020	90	Water fountain supplies - PCard	283-4003-461600	\$ 7.38
	11302020	I20-008799		12/18/2020	91	Purchase of 20,000 additional 3-Ply Face Masks at .09 each. - PCard	010-1700-460290	\$ 1,800.00
	11302020	I20-008799		12/18/2020	92	Tribune monthly subscription - 11.9.20 - 12.6.20 - PCard	010-1201-429300	\$ 27.72
	11302020	I20-008799		12/18/2020	93	16" Chainsaw purchase for the Forestry Dept. - PCard	283-4003-460180	\$ 551.96
	11302020	I20-008799		12/18/2020	94	Purchase of roto tiller, Stihl extension and wheel kit - PCard	283-4003-460180	\$ 357.52
	11302020	I20-008799		12/18/2020	95	Jack Savage IPRA Membership Renewal - PCard	283-0000-150000	\$ 264.00
	11302020	I20-008799		12/18/2020	96	Auto & Truck Service, Windshield Chip Repair for vehicle 7230 - PCard	010-5006-443400	\$ 100.00
	11302020	I20-008799		12/18/2020	97	Other Supplies for Development Services Inspectors - PCard	010-2002-460290	\$ 64.54
	11302020	I20-008799		12/18/2020	98	Other Supplies for Development Services - PCard	010-2001-460120	\$ 191.77
	11302020	I20-008799		12/18/2020	99	Monthly Water Delivery for Development Services - PCard	010-2001-460150	\$ 80.89
	11302020	I20-008799		12/18/2020	100	ICC Certification renewal for Ryan Collins 08/21/2021-08/21/2024 - PCard	010-2002-429200	\$ 90.00
	11302020	I20-008799		12/18/2020	101	Landmarks Illinois Membership for Bethany Salmon - PCard	010-2003-429200	\$ 150.00
	11302020	I20-008799		12/18/2020	102	Other Supplies for Development Services Inspectors - PCard	010-2002-460290	\$ 74.10
	11302020	I20-008799		12/18/2020	103	Window Envelopes for Development Services - PCard	010-2001-460140	\$ 284.04
	11302020	I20-008799		12/18/2020	104	Office Supplies for Development Services - PCard	010-2001-460100	\$ 61.49
	11302020	I20-008799		12/18/2020	105	ICC Membership renewal for Ryan Collins - PCard	010-2002-429200	\$ 115.00
	11302020	I20-008799		12/18/2020	106	National Trust Historic Preservation Annual Membership for Bethany Salmon - PCard	010-2003-429200	\$ 20.00
	11302020	I20-008799		12/18/2020	107	Monthly Subscription to CoStar for Alex Scharf - PCard	010-2003-442850	\$ 1,495.41
	11302020	I20-008799		12/18/2020	108	Crains Chicago Subscription for Alex Scharf - PCard	010-2001-429300	\$ 15.00
	11302020	I20-008799		12/18/2020	109	NCARB renewal for Kryz Kociolec 12/01/2020-11/30/2021 - PCard	010-2002-429200	\$ 225.00
	11302020	I20-008799		12/18/2020	110	1 Year SSL Certificate Renewal 12/2020-12/2021 - PCard	010-1600-442850	\$ 193.03
	11302020	I20-008799		12/18/2020	111	Weather proof outlet covers for Crescent Park Christmas lights - PCard	010-1700-461200	\$ 53.95
	11302020	I20-008799		12/18/2020	112	Wall fishing sticks for Building Maintenance repairs. - PCard	010-1700-460170	\$ 32.98
	11302020	I20-008799		12/18/2020	113	3 way switches and covers for PW conference room - PCard	010-1700-461200	\$ 8.70
	11302020	I20-008799		12/18/2020	114	Respirator and cartridge for sani spraying for	010-1700-464700	\$ 59.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Covid - PCard		
	11302020	I20-008799		12/18/2020	115	Outlet plugs for FLC classrooms and Playground - PCard	010-1700-461200	\$ 9.96
	11302020	I20-008799		12/18/2020	116	Weather proof outlet cover for roll up door install at Sprotsplex. - PCard	010-1700-461200	\$ 10.24
	11302020	I20-008799		12/18/2020	117	J. Petrow, IPRA Soaring New Heights Conference, Jan. 28-30, 2021 - PCard	283-4001-429100	\$ 225.00
	11302020	I20-008799		12/18/2020	118	J. Petrow - Annual IPRA Membership Renewal, (January 1, 2021-Dec. 31, 2021). - PCard	283-0000-150000	\$ 264.00
	11302020	I20-008799		12/18/2020	119	Cookies for give away at Sponsor Recognition Night. - PCard	010-9450-460290	\$ 52.90
	11302020	I20-008799		12/18/2020	120	Water and Cookies for give away at Sponsor Recognition Night - PCard	010-9450-460290	\$ 47.25
	11302020	I20-008799		12/18/2020	121	Virtual Bingo Cards for Weekly Virtual Bingo Program. - PCard	283-4002-490400	\$ 5.00
	11302020	I20-008799		12/18/2020	122	Bags for Sponsor Recognition Night - PCard	010-9450-460290	\$ 15.98
	11302020	I20-008799		12/18/2020	123	New sounds system for the FLC Dance Studio. - PCard	283-4002-490500	\$ 337.00
	11302020	I20-008799		12/18/2020	124	Dongles needed for the sound system in the dance studios. - PCard	283-4002-490400	\$ 18.98
	11302020	I20-008799		12/18/2020	125	Preschool Christmas craft supplies - PCard	283-4002-490400	\$ 23.47
	11302020	I20-008799		12/18/2020	126	Preschool Christmas craft supplies - PCard	283-4002-490400	\$ 34.31
	11302020	I20-008799		12/18/2020	127	Prisoner Meal Food - PCard	010-7002-464100	\$ 37.45
	11302020	I20-008799		12/18/2020	128	License Renewal for (5) Five Drones - PCard	010-7002-429200	\$ 25.00
	11302020	I20-008799		12/18/2020	129	Camera Equipment for the Recreation Department - PCard	054-0000-470300	\$ 203.95
	11302020	I20-008799		12/18/2020	130	Camera Equipment for the Recreation Department - PCard	054-0000-470300	\$ 76.78
	11302020	I20-008799		12/18/2020	131	Refund for First Line Supervision Training 101 Class - Ofc. John Swendsen & Ofc. Scott Shuster. - PCard	010-7002-429100	\$ -205.00
	11302020	I20-008799		12/18/2020	132	Camera Equipment for the Recreation Department - PCard	054-0000-470300	\$ 252.96
	11302020	I20-008799		12/18/2020	133	Child Safety Seat Belt Recertification for Officer William Sanchez - PCard	010-7002-429200	\$ 55.00
	11302020	I20-008799		12/18/2020	134	Purchase of Card to use for Multiple Touchless Car Washes for Units 1427 & 1458, LPR Cameras on Units. - PCard	010-7002-429700	\$ 110.00
	11302020	I20-008799		12/18/2020	135	Food for Civil Unrest Meeting at the Police Dept. - PCard	010-7002-464100	\$ 99.97
	11302020	I20-008799		12/18/2020	136	Food For Civil Unrest Meeting at the Police Dept. - PCard	010-7002-464100	\$ 31.00
	11302020	I20-008799		12/18/2020	137	Food For Civil Unrest Meeting at the Police Dept. - PCard	010-7002-464100	\$ 36.99
	11302020	I20-008799		12/18/2020	138	Food For Civil Unrest Meeting at the Police Dept. - PCard	010-7002-464100	\$ 36.99
	11302020	I20-008799		12/18/2020	139	Food For Civil Unrest Meeting at the Police Dept. - PCard	010-7002-464100	\$ 258.20
	11302020	I20-008799		12/18/2020	140	Combo Saw Blade for Walk Behind - PCard	031-6002-461700	\$ 1,160.00
	11302020	I20-008799		12/18/2020	141	Renewal membership for Illinois Park & Recreation Association for Mike Mazza (exp:12/31/20) - PCard	283-4003-429200	\$ 264.00
	11302020	I20-008799		12/18/2020	142	ISA Certified Arborist Recertification for James Shanahan,, Nov 2020 - PCard	283-4003-429200	\$ 120.00
	11302020	I20-008799		12/18/2020	143	Continuing Education Newsletters for Kathleen Michau through ATRA American Therapeutic Recreation Association - PCard	283-4001-429100	\$ 20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302020	I20-008799		12/18/2020	144	Annual Membership to IPRA for Kathleen Michau for 2021 - PCard	283-0000-150000	\$ 264.00
	11302020	I20-008799		12/18/2020	145	Heat Shrink material for winterizing Utility remote sites. - PCard	031-6002-460290	\$ 251.10
	11302020	I20-008799		12/18/2020	146	Heat Gun kit to install shrink wrap at utilities remote sites - PCard	031-6002-460180	\$ 599.89
	11302020	I20-008799		12/18/2020	147	PW utility electrical fittings for security light installations at remote site and flash light - PCard	031-6002-460170	\$ 24.97
	11302020	I20-008799		12/18/2020	147	PW utility electrical fittings for security light installations at remote site and flash light - PCard	031-6002-461200	\$ 94.91
	11302020	I20-008799		12/18/2020	148	Safety Supplies - SIX LAYER SAFETY CHAPS FOR TREE FELLING - PCard	283-4003-464700	\$ 148.99
	11302020	I20-008799		12/18/2020	149	KWachtel - mouse and mousepad - PCard	010-1400-460100	\$ 27.98
	11302020	I20-008799		12/18/2020	150	Lunch during budget book assembly - PCard	010-1400-460150	\$ 108.36
	11302020	I20-008799		12/18/2020	151	Direct TV service for Splex from 11/25/20 to 12/26/20 - PCard	283-4007-441800	\$ 296.98
	11302020	I20-008799		12/18/2020	152	Kurt Heinlen CPRP annual re-certification - PCard	283-4001-429200	\$ 65.00
	11302020	I20-008799		12/18/2020	153	Stacy Landis Illinois Parks and Recreation membership dues - PCard	283-0000-150000	\$ 264.00
	11302020	I20-008799		12/18/2020	154	Special Rec Santa chair and gingerbread project - PCard	010-1700-462650	\$ 159.44
	11302020	I20-008799		12/18/2020	155	Special Rec sneeze guard materials - PCard	010-1700-461300	\$ 87.28
	11302020	I20-008799		12/18/2020	156	Materials for Plexiglass installs. - PCard	010-1700-461300	\$ 47.28
	11302020	I20-008799		12/18/2020	157	Special Rec sneeze guard material. - PCard	010-1700-461300	\$ 41.53
	11302020	I20-008799		12/18/2020	158	Materials for Public Works Garage projects. - PCard	010-1700-461300	\$ 743.60
	11302020	I20-008799		12/18/2020	159	Electrical tape, galvanized cable & xmas lights for North Pole express decorations - PCard	283-4003-461200	\$ 19.96
	11302020	I20-008799		12/18/2020	159	Electrical tape, galvanized cable & xmas lights for North Pole express decorations - PCard	283-4003-461990	\$ 97.90
	11302020	I20-008799		12/18/2020	160	Powerstake outlets for xmas lights @ Holiday Fest & North Pole Express - PCard	283-4003-461200	\$ 68.94
	11302020	I20-008799		12/18/2020	161	Clamps & Tie strips for xmas lights at 143rd st. Metra - PCard	283-4003-461990	\$ 76.66
	11302020	I20-008799		12/18/2020	162	Employee birthday recognition for Trustees Dodge during the 11.16.20 Board meeting. - PCard	010-1100-429990	\$ 39.50
	11302020	I20-008799		12/18/2020	163	VH Veterans office cabinet key - PCard	010-1700-460290	\$ 20.85
	11302020	I20-008799		12/18/2020	164	PD lobby temperature sensor bracket - PCard	010-1700-461200	\$ 7.59
	11302020	I20-008799		12/18/2020	165	Electrical supplies for PD repairs. - PCard	010-1700-461200	\$ 64.44
	11302020	I20-008799		12/18/2020	166	caster wheels for Ridgid vacuum - PCard	010-1700-461700	\$ 33.69
	11302020	I20-008799		12/18/2020	167	Civic center floor scrubber suction motor - PCard	010-1700-461700	\$ 258.36
	11302020	I20-008799		12/18/2020	168	VH sound system wire - PCard	010-1700-461200	\$ 3.72
	11302020	I20-008799		12/18/2020	169	VH sound system (portable) wire - PCard	010-1700-461200	\$ 208.16
	11302020	I20-008799		12/18/2020	170	VH handtruck for supply Technician - PCard	010-1700-460170	\$ 109.99
	11302020	I20-008799		12/18/2020	171	Plex gym roll up door alarm sensor - PCard	010-1700-461200	\$ 66.50
	11302020	I20-008799		12/18/2020	172	Building supplies for FLC and PD repairs. - PCard	010-1700-461300	\$ 218.55
	11302020	I20-008799		12/18/2020	173	Bldg. Maint. Tech. tool - PCard	010-1700-460170	\$ 32.98
	11302020	I20-008799		12/18/2020	174	supplies for Payroc furniture donation - PCard	010-1700-460290	\$ 30.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302020	I20-008799		12/18/2020	175	Electrical supplies for Sportsplex fitness equipment cable tv. - PCard	010-1700-461200	\$ 24.36
	11302020	I20-008799		12/18/2020	176	Supplies for Stellwagen plumbing improvement repairs. - PCard	010-0000-130290	\$ 909.14
	11302020	I20-008799		12/18/2020	177	Electrical supplies for new PD computer lab. - PCard	010-1700-461200	\$ 30.70
	11302020	I20-008799		12/18/2020	178	Electrical supplies for Sportsplex and PD repairs. - PCard	010-1700-461200	\$ 32.92
	11302020	I20-008799		12/18/2020	179	PW V&E hallway sink faucet - PCard	010-1700-462650	\$ 179.93
	11302020	I20-008799		12/18/2020	180	Tools for Forestry Department - PCard	283-4003-460170	\$ 237.80
	11302020	I20-008799		12/18/2020	181	Ear Muffs for Forestry Division - PCard	283-4003-464700	\$ 39.25
	11302020	I20-008799		12/18/2020	182	Folding saw for Forestry Dept. - PCard	283-4003-460170	\$ 87.81
	11302020	I20-008799		12/18/2020	183	Chest waders for Forestry Dept. - PCard	283-4003-460190	\$ 102.75
	11302020	I20-008799		12/18/2020	184	Membership renewal for Mike Mazza - PCard	283-4003-429200	\$ 355.00
	11302020	I20-008799		12/18/2020	185	Tools for the Forestry Department - PCard	283-4003-460170	\$ 80.90
	11302020	I20-008799		12/18/2020	186	Forestry safety supplies - chain saw pants - PCard	283-4003-464700	\$ 860.37
	11302020	I20-008799		12/18/2020	187	Uniform clothing for Mike Mazza - PCard	283-4003-460190	\$ 225.88
	11302020	I20-008799		12/18/2020	188	Marking paint for Forestry Dept. - PCard	283-4003-461990	\$ 66.09
	11302020	I20-008799		12/18/2020	189	Tools for the Forestry Department - PCard	283-4003-460170	\$ 221.43
	11302020	I20-008799		12/18/2020	190	Safety Supplies - ear plugs and quick connect leg straps - PCard	283-4003-464700	\$ 443.80
	11302020	I20-008799		12/18/2020	191	Stock photo credit purchase - PCard	010-1201-442850	\$ 60.00
	11302020	I20-008799		12/18/2020	192	NZegar Monthly iCloud Storage - PCard	010-1201-441100	\$ 2.99
	11302020	I20-008799		12/18/2020	193	Annual Membership- Project and Team Communication Software - PCard	010-1201-442850	\$ 999.00
	11302020	I20-008799		12/18/2020	194	Dues and Licenses: ATRA Renewal Membership fee for Nick Harvey. - PCard	283-4001-429200	\$ 150.00
	11302020	I20-008799		12/18/2020	195	Dues and Licenses: IPRA Membership Renewal for Nick Harvey. - PCard	283-0000-150000	\$ 264.00
	11302020	I20-008799		12/18/2020	196	Food and Beverage purchase for special recreation participants in their Take Out program - PCard	283-4008-490100	\$ 72.06
	11302020	I20-008799		12/18/2020	197	Office supplies - 4 x 8 magnetic dry erase board - PCard	283-4001-460100	\$ 451.69
	11302020	I20-008799		12/18/2020	198	Office supplies - dry erase markers and eraser - PCard	283-4001-460100	\$ 22.05
	11302020	I20-008799		12/18/2020	199	R. Piattoni - IPRA yearly membership dues - PCard	283-0000-150000	\$ 264.00
	11302020	I20-008799		12/18/2020	200	Plaques honoring the 2020 sponsors. - PCard	010-9450-442990	\$ 1,250.00
	11302020	I20-008799		12/18/2020	201	Monthly subscription for I-Stock photos - PCard	283-4001-442850	\$ 40.00
	11302020	I20-008799		12/18/2020	202	TechOrbits Standing Desk - Stand Up Desk Converter & Monitor Riser - 113.95 each (Regina & Franchesca) - PCard	010-1100-460180	\$ 386.77
	11302020	I20-008799		12/18/2020	203	11/11 B.Pankonin = Sealer applicator supplies for sealing retaining wall at PW. Brushes, paint pale & paint liner. - PCard	283-4003-461990	\$ 38.68
	11302020	I20-008799		12/18/2020	204	11/11 B.Pankonin- Area Landscaping/Unilock wet sealer 3 gallons - PCard	283-4003-461990	\$ 88.00
	11302020	I20-008799		12/18/2020	205	11/3 B.Pankonin - PW retaining wall project lights (transformer, timer, low voltage cable, under cap) - PCard	054-0000-470100	\$ 703.00
	11302020	I20-008799		12/18/2020	206	11/3 B. Pankonin - Centennial Pk irrigation repairs/restoration. Rect T covers & black/blue wire connectors - PCard	283-4003-463300	\$ 158.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	11302020	I20-008799		12/18/2020	207	Miscellaneous supplies for landscape restorations. - PCard	010-5002-461990	\$ 44.94
	11302020	I20-008799		12/18/2020	208	xmas lights and light clips for Holiday Fest - PCard	283-4003-461200	\$ 299.80
	11302020	I20-008799		12/18/2020	208	xmas lights and light clips for Holiday Fest - PCard	283-4003-461990	\$ 11.96
	11302020	I20-008799		12/18/2020	209	xmas lights for Holiday Fest - PCard	283-4003-461200	\$ 464.70
	11302020	I20-008799		12/18/2020	210	xmas lights for Holiday Fest - PCard	283-4003-461200	\$ 384.78
	11302020	I20-008799		12/18/2020	211	Supplies for Christmas tree light installation @ VH - PCard	283-4003-461990	\$ 44.94
	11302020	I20-008799		12/18/2020	212	Extension cords/adapters, gutter clips/hooks for 143rd Metra xmas decorations - PCard	283-4003-461200	\$ 166.04
	11302020	I20-008799		12/18/2020	212	Extension cords/adapters, gutter clips/hooks for 143rd Metra xmas decorations - PCard	283-4003-461990	\$ 41.04
	11302020	I20-008799		12/18/2020	213	Tools & Grommets for Sound barrier fence at Emerald Estates Tennis Ct. - PCard	283-4003-460170	\$ 27.99
	11302020	I20-008799		12/18/2020	213	Tools & Grommets for Sound barrier fence at Emerald Estates Tennis Ct. - PCard	283-4003-461990	\$ 45.27
	11302020	I20-008799		12/18/2020	214	Hollow Steel punch for Sound barrier fence at Emerald Estates Park - PCard	283-4003-460170	\$ 9.99
	11302020	I20-008799		12/18/2020	215	Miscellaneous supplies for holiday decorations. - PCard	010-5002-461990	\$ 179.40
	11302020	I20-008799		12/18/2020	216	Office supplies for the museum. - PCard	028-0000-460100	\$ 17.17
	11302020	I20-008799		12/18/2020	217	Archival binder for old postcards at the museum - PCard	028-0000-460290	\$ 52.05
	11302020	I20-008799		12/18/2020	218	Refreshments for illusionist program at the museum - PCard	028-0000-484990	\$ 44.93
	11302020	I20-008799		12/18/2020	219	Archival folders for the museum. - PCard	028-0000-460290	\$ 99.04
	11302020	I20-008799		12/18/2020	220	Diamond blades for Building Maintenance - PCard	010-1700-460170	\$ 74.96
	11302020	I20-008799		12/18/2020	221	Blinds for the Mayor's office - installed - PCard	010-1700-443100	\$ 286.00
	11302020	I20-008799		12/18/2020	222	Holiday lights for the Civic Center - PCard	021-1800-461200	\$ 65.78
	11302020	I20-008799		12/18/2020	223	Screws and wire to hang banners at the Sportsplex - PCard	010-1700-461300	\$ 7.76
	11302020	I20-008799		12/18/2020	224	Dollies, tie downs and moving blankets - PCard	010-1700-460170	\$ 179.88
	11302020	I20-008799		12/18/2020	224	Dollies, tie downs and moving blankets - PCard	010-1700-460290	\$ 103.84
	11302020	I20-008799		12/18/2020	225	Tap and die set for Building Maintenance - PCard	010-1700-460170	\$ 619.96
	11302020	I20-008799		12/18/2020	226	Tools for Building Maintenance - PCard	010-1700-460170	\$ 29.94
	11302020	I20-008799		12/18/2020	227	Tread tape for CAC repairs - PCard	010-1700-460290	\$ 21.97
	11302020	I20-008799		12/18/2020	228	This is credit for transaction #21516 which was a duplicate transaction of 21517. No documents could be provided since this was an internal error. - PCard	010-1700-460170	\$ -68.82
	11302020	I20-008799		12/18/2020	229	This is a duplicate of transaction 21517. This was an internal error. Home Depot could not provide documents. - PCard	010-1700-460170	\$ 68.82
	11302020	I20-008799		12/18/2020	230	Tools for Building Maintenance - PCard	010-1700-460170	\$ 68.82
	11302020	I20-008799		12/18/2020	231	Paint for Veterans office - PCard	010-1700-461300	\$ 20.69
	11302020	I20-008799		12/18/2020	232	Program storage supplies for garage sale - PCard	283-4008-490700	\$ 109.88
	11302020	I20-008799		12/18/2020	233	Program Supplies for Virtual Programming - PCard	283-4008-490700	\$ 527.70
	11302020	I20-008799		12/18/2020	234	Food purchase for Volunteering in the Village	283-4008-490400	\$ 11.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Program - PCard		
	11302020	I20-008799		12/18/2020	235	Food Purchase for Volunteering in the Village Program on 11/9 - PCard	283-4008-490100	\$ 77.00
	11302020	I20-008799		12/18/2020	236	Water cans to refill humidifiers throughout Village Hall departments - PCard	010-1700-461990	\$ 84.90
	11302020	I20-008799		12/18/2020	237	Batteries to refill stock at Old Village Hall - PCard	010-1700-460290	\$ 17.97
	11302020	I20-008799		12/18/2020	238	Electrical supplies to refill Building Maintenance stock - PCard	010-1700-461200	\$ 31.58
	11302020	I20-008799		12/18/2020	239	water softener pellets for water softener at PD - PCard	010-1700-461300	\$ 64.44
	11302020	I20-008799		12/18/2020	240	light tester and batteries for xmas lights at VH - PCard	283-4003-460170	\$ 19.98
	11302020	I20-008799		12/18/2020	240	light tester and batteries for xmas lights at VH - PCard	283-4003-461990	\$ 8.68
	11302020	I20-008799		12/18/2020	241	Christmas lights for Holiday Fest - PCard	283-4003-461200	\$ 360.16
	11302020	I20-008799		12/18/2020	242	Hardware/parts for xmas decorations at Centennial - PCard	283-4003-461990	\$ 72.17
	11302020	I20-008799		12/18/2020	243	return of items on tx #21337-Hardware/parts for xmas decorations at Centennial - PCard	283-4003-461990	\$ -37.40
	11302020	I20-008799		12/18/2020	244	hardware/parts for xmas decorations @ Centennial - PCard	283-4003-461990	\$ 34.96
	11302020	I20-008799		12/18/2020	245	xmas light clips and 3M command clips for xmas lights at 143rd Metra - PCard	283-4003-461990	\$ 30.92
	11302020	I20-008799		12/18/2020	246	xmas lights for Holiday Fest - PCard	283-4003-461200	\$ 1,035.33
	11302020	I20-008799		12/18/2020	247	xmas lights for Holiday Fest (with tax) - PCard	283-4003-461200	\$ 1,163.67
	11302020	I20-008799		12/18/2020	248	credit due to tax on transaction for xmas lights for holiday fest - PCard	283-4003-461200	\$ -1,169.16
	11302020	I20-008799		12/18/2020	249	Tools for Village Square Fence Removal - PCard	283-4003-460170	\$ 76.24
	11302020	I20-008799		12/18/2020	250	Office and Domestic Supplies, and Equipment for EPS available funds in 010-2004-429400 - PCard	010-2004-460100	\$ 29.94
	11302020	I20-008799		12/18/2020	250	Office and Domestic Supplies, and Equipment for EPS available funds in 010-2004-429400 - PCard	010-2004-460150	\$ 57.20
	11302020	I20-008799		12/18/2020	250	Office and Domestic Supplies, and Equipment for EPS available funds in 010-2004-429400 - PCard	010-2004-460180	\$ 47.86
	11302020	I20-008799		12/18/2020	251	Annual subscription for ClassApp Select Survey (Saas) 10/27/20 - 10/27/2021 - PCard	010-1600-442850	\$ 1,560.00
GRAND TOTAL :							\$	55,012.31