Village of Orland Park
Open Item Listing
Run Date: 06/16/2021 User: bobrien

Status: POSTED Due Date: 06/21/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Check Request,CDRefunds,Utility-General,Payroll,Payroll-Auto Pay,Petty Cash,Retainage,Standard,Tax Rebate,Utility-Telecom,Utility-Refund Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 11616 : A & K LETTERING, INC	14663AB	I21-003382	21-001074	06/08/2021	1	Veterans Wall Lettering	010-8100-442990	$	5,500.00
[VENDOR] 15346 : AEP ENERGY	3062020029	I21-003531		06/14/2021	1	3/25-4/23/21	010-5002-441300	$	2,565.46
[VENDOR] 2780 : AIRY'S, INC.	24076R	I21-003139	20-001352	05/24/2021	1	Installation of toilets at Centennial West Park and Centennial Ball Field 9 - Pay Retainage	283-0000-205000	$	1,690.00
	24076R	I21-003140	20-001435	05/24/2021	1	Centennial Ball Fields and Centennial Park Toilets - Pay retainage	283-0000-205000	$	10,037.50
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	06/01/21	I21-003323	21-000881	06/01/2021	1	Interest Payment - 6-1-2021	031-1400-480300	$	48,275.00
	06/01/21	I21-003323	21-000881	06/01/2021	1	Interest Payment - 6-1-2021	426-0000-480300	$	82,628.13
	06/01/21	I21-003323	21-000881	06/01/2021	1	Interest Payment - 6-1-2021	427-0000-480300	$	82,162.50
	06/01/21	I21-003323	21-000881	06/01/2021	1	Interest Payment - 6-1-2021	429-0000-480300	$	13,300.00
	06/01/21	I21-003323	21-000881	06/01/2021	1	Interest Payment - 6-1-2021	430-0000-480300	$	11,090.25
	06/01/21	I21-003326	21-000881	06/01/2021	1	Interest Payment - 6-1-2021	424-0000-480300	$	168,531.25
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	87675	I21-003362	21-000243	06/08/2021	1	Pest Control - Monthly service - PW Shed/Old Salt Bldg	010-1700-432910	$	128.00
	87667	I21-003363	21-000243	06/08/2021	1	Pest control - Ants in the Civic Center	010-1700-432910	$	125.00
[VENDOR] 12535 : APPRAISAL ASSOCIATES	05/24/21	I21-003431		06/10/2021	1	Appraisal services	010-1100-432100	$	673.07
[VENDOR] 15413 : AVI-SPL, LLC	816064	I21-001171	20-002220	03/18/2021	1	Audio-Visual Systems Design Services	010-1600-432800	$	11,173.08
[VENDOR] 13548 : AXA EQUITABLE LIFE INSURANCE COMPANY	06/11/2021	I21-003454		06/11/2021	1	VOP, 6.11.2021, Plan # 690921	010-0000-210131	$	447.46
[VENDOR] 9331 : AXON ENTERPRISE, INC	SI-1740009	I21-003419	21-000985	06/10/2021	1	Tactical Performance Power Magazine (TPPM), Part #22012	010-7002-460290	$	710.60
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0223204	I21-003515	20-001047	06/11/2021	1	151st Street Improvements, Phase III Construction Engineering Services - 4/18-5/15/21	054-0000-471250	$	21,101.10
[VENDOR] 3333333.3099 : BEVERLY QUINN	05262021	I21-003248		05/26/2021	1	Quin, May 21, 2021, $200 Security Deposit Refund.	021-0000-373900	$	200.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	45	I21-003554	21-000284	06/15/2021	1	Instructor fees for guitar lessons - February	283-4002-490200	$	264.00
	46	I21-003555	21-000284	06/15/2021	1	Instructor fees for guitar lessons - March	283-4002-490200	$	220.00
[VENDOR] 7841 : BLACK DIRT, INC.	237	I21-003539	21-000229	06/15/2021	1	Dirt for Parks restorations	010-1700-463300	$	1,185.00

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[VENDOR] 5601 : BROIDA AND NICHELE, LTD	293	I21-003371	21-001084	06/08/2021	1	Legal Services for Board of Fire and Police Commission, Invoice #293	010-8000-432100	$	460.00
[VENDOR] 14449 : BUSH	05/22/21	I21-003415	21-000156	06/10/2021	1	Contracted Piano Lessons - May	283-4002-490200	$	1,030.40
[VENDOR] 15265 : C&M AWARDS	102	I21-003206	21-000989	05/25/2021	1	Book Clock, Item #RWS35, Invoice #102	010-7002-460290	$	164.50
	102	I21-003206	21-000989	05/25/2021	2	Logo & Engraving	010-7002-460290	$	21.00
[VENDOR] 11177 : CALL ONE	404845	I21-003530		06/14/2021	1	4/15-5/14/21	010-1600-441440	$	6,683.42
[VENDOR] 6252 : CARDINAL SPECIALTIES, INC.	23877	I21-003535	21-001021	06/15/2021	1	Purchase of Village Logowear for Village Manager's Office.	010-1100-460190	$	299.00
	23877	I21-003535	21-001021	06/15/2021	2	Purchase of Village Logowear for Engineering Programs & Services staff members.	010-2004-460190	$	264.50
	23877	I21-003535	21-001021	06/15/2021	3	Purchase of Village Logowear for newly elected officials	010-1500-460190	$	831.50
	23877	I21-003535	21-001021	06/15/2021	4	Shipping	010-1100-460190	$	55.00
[VENDOR] 3333333.3094 : CARL & BARBARA SMITH	05252021	I21-003174		05/25/2021	1	8329 Legend Ln - Mailbox Reimbursement	010-5002-461990	$	127.97
[VENDOR] 2830 : CDW GOVERNMENT LLC	D445287	I21-003386	21-001046	06/08/2021	1	Applecare Maintenance for IPAD & IPAD Mini, Item #5034810, Invoice #D445287	010-7002-460120	$	1,488.75
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	5089	I21-003565	21-001158	06/16/2021	1	Chicago Southland Membership Dues - $500, 1 year Membership, 4/01/2021 - 03/31/2021	021-1800-429200	$	500.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	166086	I21-003115	19-000647	05/24/2021	1	Engineering and Permitting for Municipal Basin Hydraulic Analysis - 3/28-4/24/21	031-6007-470500	$	1,582.50
	166080	I21-003375		06/08/2021	1	R51D - Rizza Lincoln - 3/28-4/24/21	010-0000-110903	$	492.25
	166081	I21-003376		06/08/2021	1	W0001 - T-Mobile-15600 88th Avenue - 3/28-4/24/21	010-0000-110903	$	2,080.50
	166082	I21-003377		06/08/2021	1	W0002 - T-Mobile/Sprint-13505 Cherry Lane (T7) - 3/28-4/24/21	010-0000-110903	$	2,564.00
	166083	I21-003378		06/08/2021	1	W0003 - Verizon-14600 Ravinia Avenue - 3/28-4/24/21	010-0000-110903	$	2,060.75
	166084	I21-003379		06/08/2021	1	W0004 - Verizon-15501 Park Station Blvd (T8) - 3/28-4/24/21	010-0000-110903	$	1,691.25
	166286	I21-003519	21-000850	06/11/2021	1	143rd Street project investigations into compensatory storage sites - 3/28-4/24/21	010-2004-432800	$	1,862.99
	165478	I21-003533	21-000850	06/15/2021	1	143rd Street project investigations into compensatory storage sites - 3/7-3/27/21	010-2004-432800	$	3,237.09
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5062879757	I21-003495	21-000128	06/11/2021	1	Alcohol swabs/Antibiotic ointment/Eye drops/Acetaminophen/Ibuprofen/Antacids/Bandage/ Svc charge - PW	010-1700-442990	$	69.47
	5062879786	I21-003496	21-000128	06/11/2021	1	Bandages/Antibiotic ointment/Eye drops/Svc charge - Splx	010-1700-442990	$	44.65
	5062879721	I21-003497	21-000128	06/11/2021	1	Bandages/Antibiotic ointment/Ibuprofen/Cold Relief/Antacids/Eye drops/Svc charge - Museum	010-1700-442990	$	61.56
	5062879799	I21-003498	21-000128	06/11/2021	1	Bandages/Allergy relief tabs/Eye drops/Antibiotic ointment/Burn care/Sinus relief pills/Antacids/Svc charge - CPAC	010-1700-442990	$	129.13
	5062879722	I21-003499	21-000128	06/11/2021	1	Bandages/Ibuprofen/Eye drops/Svc charge - Rec Admin	010-1700-442990	$	32.19

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	5062879775	I21-003500	21-000128	06/11/2021	1	Bandages/Antiseptic/Burn care/Pain Away/Eye drops/Svc charge - CAC	010-1700-442990	$	39.73
	5062879747	I21-003501	21-000128	06/11/2021	1	Bandages/Antibiotic ointment/Eye wash/Pain Away/Antacids/Eye drops/Svc charge - Parks Admin & garage	010-1700-442990	$	53.64
	5062879744	I21-003502	21-000128	06/11/2021	1	Bandages/Antiseptic/Burn care/Svc charge - FLC	010-1700-442990	$	26.76
	5062879723	I21-003503	21-000128	06/11/2021	1	Bandages/Burn care/Acetaminophen/Ibuprofen/Cold relief/Antacids - Civic Center	010-1700-442990	$	56.57
	5062879702	I21-003504	21-000128	06/11/2021	1	Bandages/Antibiotic ointment/Pain Away/Antacids/Eye drops/Burn care/Acetaminophen/Eye wash/Svc charge - VH	010-1700-442990	$	83.94
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	9286	I21-003518	21-000171	06/11/2021	1	2021 Aquatic Weed & Algae Control for Village Owned ponds - 2nd treatment - 4/29/21	031-6007-442210	$	2,146.61
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	38315	I21-003561	21-001113	06/16/2021	1	Kids activities for Kids' Zone at the Taste of Orland Park - June 12 and 13, 2021 - Deposit	010-9400-442450	$	2,997.50
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	05/25/21	I21-003227	20-001648	05/26/2021	1	Pay retainage	031-0000-205000	$	35,348.73
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I21-003520		06/11/2021	1	3/26-4/26/21	031-6002-441300	$	495.20
	0408105037	I21-003521		06/11/2021	1	3/19-4/19/21	031-6002-441300	$	9,022.33
	0732010007	I21-003522		06/11/2021	1	3/25-4/23/21	010-5002-441300	$	37.20
	0763098102	I21-003523		06/11/2021	1	3/25-4/23/21	010-5002-441300	$	39.58
	0858025028	I21-003524		06/11/2021	1	3/26-4/26/21	283-4007-441300	$	11,595.42
	0959362004	I21-003525		06/11/2021	1	3/17-4/15/21	283-4003-441300	$	3,812.72
	1010090017	I21-003526		06/11/2021	1	3/30-4/28/21	010-5002-441300	$	3,686.40
	1226049002	I21-003527		06/11/2021	1	3/16-4/14/21	021-1800-441300	$	1,314.41
	1227505009	I21-003528		06/11/2021	1	3/25-4/23/21	283-4003-441300	$	1,657.42
	3998012019	I21-003529		06/11/2021	1	3/29-4/27/21	031-6002-441300	$	1,228.52
[VENDOR] 15521 : CROSSMARK PRINTING, INC.	82662	I21-003384	21-001048	06/08/2021	1	OPPD Mental Health Flyers, Invoice #82662	010-7002-460300	$	862.20
	82679	I21-003541	21-001044	06/15/2021	1	Banner to promote facility rentals.	283-4001-460140	$	57.00
[VENDOR] 3333333.3098 : DEIDRA SMITH	05262021	I21-003250		05/26/2021	1	Smith, May 22, 2021, $200 Security Deposit Refund	021-0000-373900	$	200.00
[VENDOR] 15546 : DI ANGI	20210615	I21-003553		06/15/2021	1	June 2021 HMO reimbursement	010-7002-420400	$	678.23
[VENDOR] 14646 : DIEHL	05/24/21	I21-003576	21-001145	06/16/2021	1	Market at the Park band - Andrew Diehl & The Nightmen - June 24	010-9450-442450	$	850.00
[VENDOR] 12464 : DRIVEN FENCE, INC.	21-1671	I21-003532	21-001104	06/14/2021	1	CPW Concert Series fencing - 6/26/21 event	010-9450-444500	$	5,640.00
[VENDOR] 1265 : EWERT, INC.	218387	I21-003361	21-000037	06/08/2021	1	Miscellaneous building supplies - Electric strike	010-1700-461300	$	515.00
	218442	I21-003421	21-000037	06/10/2021	1	7 padlocks	010-1700-461300	$	66.50
	218374	I21-003424	21-000037	06/10/2021	1	Miscellaneous building supplies for CPAC - Lockset	283-4005-461300	$	249.50
	218421	I21-003538	21-000037	06/15/2021	1	Blank keys/Rekeying charge	010-1700-461300	$	184.50

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[VENDOR] 11832 : EYEMED VISION CARE	164770458	I21-003366	21-000521	06/08/2021	1	Monthly Vision Insurance Expense - Employee - May	092-0000-453300	$	2,579.91
	164770458	I21-003366	21-000521	06/08/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA - May	060-0000-453300	$	681.40
	164810183	I21-003575	21-000521	06/16/2021	1	Monthly Vision Insurance Expense - Employee - June	092-0000-453300	$	2,575.26
	164810183	I21-003575	21-000521	06/16/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA - June	060-0000-453300	$	666.93
[VENDOR] 1274 : FEDEX	7-376-18536	I21-003148		05/25/2021	1	5/14/21 shipping - HR	010-1100-441600	$	21.46
	7-376-18536	I21-003148		05/25/2021	2	5/11/21 shipping - DS	010-2003-441600	$	49.52
[VENDOR] 5176 : FERGUSON ENTERPRISES	6095233	I21-003360	21-000039	06/08/2021	1	Sensor board - CPAC	283-4005-461650	$	304.60
	6119774	I21-003537	21-000039	06/15/2021	1	Plumbing supplies - Copper tubing/Adapters/Couplers	010-1700-461300	$	470.59
[VENDOR] 15102 : FIRST IMPRESSIONS	05/26/21	I21-003402	21-001072	06/09/2021	1	Fee for presenter for the WWI nurse program at the museum - 6/19/21	028-0000-490200	$	280.00
[VENDOR] 15237 : FUN TIMES	03/25/21	I21-003359	21-000739	06/08/2021	1	Independence Day Celebration band, Mellencougar	010-9450-442450	$	2,300.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	858265	I21-003416	21-000040	06/10/2021	1	Hot water heater - Credit for overpayment on inv. 809153 applied	010-1700-461300	$	413.19
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	INV2100922	I21-003381	21-000984	06/08/2021	1	(Teebrook Pump #1) Pump & Motor Service	031-6003-443200	$	201.00
[VENDOR] 14652 : GBJ SALES, LLC	3494	I21-003364	21-000943	06/08/2021	1	Go Tar - Tar & asphalt remover/Shipping	010-5002-461990	$	393.00
	3581	I21-003365	21-000438	06/08/2021	1	Grip latex gloves	010-5002-464700	$	560.00
	3581	I21-003365	21-000438	06/08/2021	2	Anti-foaming solution for liquid tanks for snow fighting activities	010-5002-461990	$	192.00
	3581	I21-003365	21-000438	06/08/2021	3	Shipping cost for anti-foaming solution for liquid tanks for snow fighting activities	010-5002-461990	$	12.60
	3581	I21-003365	21-000438	06/08/2021	4	Shipping cost for Grip latex gloves	010-5002-464700	$	12.60
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.007-1	I21-003217	21-000715	05/26/2021	1	Geographic Information Systems build, implementation and ongoing support - 3/29-4/30/21	010-2003-432800	$	16,460.30
[VENDOR] 15405 : GIBBONS	06/15/21	I21-003563	21-001156	06/16/2021	1	Presenter fee for the Spanish Flu program at museum June 25, 2021	028-0000-490200	$	286.50
[VENDOR] 15027 : GOVTEMPS USA, LLC	3734201	I21-003506	21-000184	06/11/2021	1	Interim Assistant Director of Development Services staffing - 2 weeks ending 5/16/21	010-2003-432800	$	3,081.40
	3734202	I21-003507	21-000605	06/11/2021	1	Interim Assistant Recreation Director, 2 weeks ending 5/16/21	283-4001-432800	$	5,229.70
[VENDOR] 1323 : GRAINGER, INC.	9908712426	I21-003536	21-000045	06/15/2021	1	2 toggle switches	010-1700-461200	$	36.02
	9909298359	I21-003558	21-000045	06/16/2021	1	7 hard hats for facilities staff	010-1700-464700	$	310.87
[VENDOR] 1329 : GRAYBAR ELECTRIC CO., INC.	9321435056	I21-003188	21-000643	05/25/2021	1	5 GE light fixtures (Damage to village property-claims)	092-0000-452210	$	2,309.80

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[VENDOR] 2314 : HALL SIGNS, INC.	373747	I21-003390	21-000055	06/09/2021	1	Sign brackets	010-5002-461500	$	681.13
[VENDOR] 14934 : HARAF	03/10/21	I21-003335	21-000707	06/17/2021	1	Centennial Park West, June 26,2021 Opening Band	010-9450-442450	$	1,500.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304264285	I21-003556	21-000071	06/15/2021	1	MFP Lease Agreement - 6/27-7/26/21	010-1600-465500	$	117.39
	304264286	I21-003557	21-000071	06/15/2021	1	MFP Lease Agreement - 6/23-7/22/21	010-1600-465500	$	245.50
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-13229	I21-003203	21-000623	05/25/2021	1	Plan review and landscape architecture services - April	010-2003-432800	$	4,827.50
	19-0240-13231	I21-003213	21-000363	05/26/2021	1	Humphrey Woods Restoration - Master Plan-Task 1. Project Initiation - April	010-1700-432800	$	1,960.00
	19-0240-13231	I21-003213	21-000363	05/26/2021	2	Humphrey Woods Restoration - Master Plan-Task 2. Restoration Plan - April	010-1700-432800	$	1,108.95
	19-0240-13231	I21-003214	21-000095	05/26/2021	1	2021 Stellwagen Farm Prairie Inspections - Site Visits and Village Coordination - April	010-1700-432800	$	330.00
[VENDOR] 12052 : HIRERIGHT, LLC	G3219107	I21-003429	21-000067	06/10/2021	1	Financial Background Checks - May	010-7002-442850	$	10.29
[VENDOR] 11936 : HOMER TREE CARE, INC.	44439	I21-003389	21-000833	06/09/2021	1	Tree removal - 14700 S. 94th Ave	010-1700-443500	$	1,650.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	26946	I21-003399	21-001065	06/09/2021	1	Bi-monthly braille printing of water bill for account 147420 - April	031-1400-460140	$	31.20
	26955	I21-003400	21-001065	06/09/2021	1	Bi-monthly braille printing of water bill for account 147420 - February	031-1400-460140	$	31.20
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	77406	I21-003232	21-000290	05/26/2021	1	Virgin Pulse Quarterly Participation - Qtr 2/March rewards	092-0000-453700	$	8,146.80
	78488	I21-003372	21-000290	06/08/2021	1	Virgin Pulse 2021 - April rewards earned	092-0000-453700	$	3,475.00
[VENDOR] 9692 : HR GREEN, INC.	143565	I21-003297	20-001816	05/27/2021	1	Phase two design engineering- 94th Avenue (151st Street to 159th Street) - 3/20-4/16/21	054-0000-471250	$	2,808.57
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I21-003417		06/10/2021	1	Orland Ridge development water usage - 4/24-5/25/21	031-1400-441400	$	3,854.80
[VENDOR] 1395 : ILLINOIS STATE POLICE	04/30/21	I21-003374	21-000423	06/08/2021	1	Criminal Conviction Verifications - April	010-1101-429520	$	80.00
[VENDOR] 11209 : INFOSEND, INC	190155	I21-003259		05/26/2021	1	Postage for April water bills	031-1400-441600	$	4,757.38
	191722	I21-003418		06/10/2021	1	Postage for 5/20/21 water bills	031-1400-441600	$	3,904.77
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100825729	I21-003329	21-000339	05/28/2021	1	Network Communication Infrastructure Maintenance - 1/25/21-1/25/22	054-0000-470410	$	54,444.96
	1100825729	I21-003329	21-000339	05/28/2021	2	Network Communication Infrastructure Maintenance - 1/25/22-1/25/23	010-0000-150000	$	54,444.95
	1100825729	I21-003329	21-000339	05/28/2021	3	Network Communication Infrastructure Maintenance - 1/25/23-1/25/24	010-0000-150000	$	54,444.95
	1100835606	I21-003330	21-000338	06/17/2021	1	HPe Server and Nimble Storage HCI	054-0000-470410	$	170,662.70
	1100836074	I21-003331	21-000338	06/17/2021	1	HPe Server and Nimble Storage HCI	054-0000-470410	$	123,519.12
	1100837158	I21-003332	21-000967	06/17/2021	1	Adobe Acrobat Pro DC for teams. Coverage Dates: 28-MAY-2021 - 31-DECEMBER-2021 OMNIA PARTNERS IT PRODUCTS &	010-1600-465200	$	4,373.60

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						SERVICES(# 4400006644) LICENSE :95651A48B69E967015FA			
	1100837158	I21-003332	21-000967	06/17/2021	2	Adobe Creative Cloud for teams. Coverage Dates: 28-MAY-2021 - 31-DECEMBER-2021 OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644) LICENSE :95651A48B69E967015FA	010-1600-465200	$	6,741.70
	1100837158	I21-003332	21-000967	06/17/2021	3	Adobe InDesign CC for teams. Coverage Dates:28-MAY-2021 - 31-DECEMBER-2021 OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644) LICENSE :95651A48B69E967015FA	010-1600-465200	$	238.70
	1100837158	I21-003332	21-000967	06/17/2021	4	Adobe Photoshop CC for teams. Coverage Dates:28-MAY-2021 - 31-DECEMBER-2021 OMNIA PARTNERS IT PRODUCTS & SERVICES(# 4400006644) LICENSE :95651A48B69E967015FA	010-1600-465200	$	238.70
	1100837158	I21-003332	21-000967	06/17/2021	5	Adobe Licensing Subscription Renewal 1/1-4/27/22	010-0000-150000	$	6,624.34
[VENDOR] 3333333.2943 : JAKE POOR	06172020	I20-003377		05/24/2021	1	Poor September 6th, 2020, $500 refund due to the corona virus	021-0000-373900	$	500.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	377615	I21-003392	21-000442	06/09/2021	1	Uniforms/Boots - Norkus	010-5002-460190	$	345.91
[VENDOR] 3333333.3115 : JOANNE DALMARES	05182021	I21-002987		05/18/2021	1	13544 Tallgrass Trail - Mailbox reimbursement	010-5002-461990	$	127.97
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	646234	I21-003409	21-000173	06/10/2021	1	Oil change	010-5006-442500	$	47.56
	646319	I21-003410	21-000173	06/10/2021	1	Oil change	010-5006-442500	$	47.56
	646616	I21-003411	21-000173	06/10/2021	1	Oil change	010-5006-442500	$	47.56
	646612	I21-003412	21-000173	06/10/2021	1	Oil change	010-5006-442500	$	50.70
	647060	I21-003413	21-000173	06/10/2021	1	Oil change/Trans fluid	010-5006-442500	$	159.52
	647091	I21-003414	21-000173	06/10/2021	1	Oil change	010-5006-442500	$	47.56
	646687	I21-003511	21-000173	06/11/2021	1	Oil change	010-5006-442500	$	47.56
	646732	I21-003512	21-000173	06/11/2021	1	Oil change	010-5006-442500	$	47.56
	646772	I21-003513	21-000173	06/11/2021	1	Oil change	010-5006-442500	$	97.53
	646817	I21-003514	21-000173	06/11/2021	1	Flat repair	010-5006-442500	$	31.96
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	04/30/21	I21-003246	21-000576	05/26/2021	1	General Legal Services - April	010-1100-432100	$	59,423.80
	04/30/21	I21-003246	21-000576	05/26/2021	2	Main Street Triangle Legal Services - April	282-0000-432100	$	5,670.90
	04/30/21	I21-003246	21-000576	05/26/2021	3	Development Legal Fees (Build to Developers) - April	010-0000-110000	$	3,021.63
	04/30/21	I21-003246	21-000576	05/26/2021	4	Legal Services - Breckenridge - April	010-0000-229160	$	1,490.50
[VENDOR] 13216 : LEXISNEXIS	3093275420	I21-003428	21-000065	06/10/2021	1	Subscription/Publications - Online Legal Updates and Opinions Subscription - May	010-7002-442850	$	72.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	654496	I21-003508	21-000200	06/11/2021	1	Monthly H&W Plan Administrative Fees - June	092-0000-453800	$	28,776.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC,	05/19/21	I21-003391	21-000449	06/09/2021	1	Risk Management & Loss Control - April	092-0000-432800	$	3,906.25
[VENDOR] 12288 : MACCARB, INC.	INV032283	I21-003509	21-000155	06/11/2021	1	CO2 for CPAC water treatment	283-4005-462500	$	300.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 15278 : NAPA AUTO PARTS	1324	I21-003432	21-000168	06/10/2021	1	Snow fighting parts - Deicing sys. pump	010-5006-461720	$	357.55
	1325	I21-003433	21-000168	06/10/2021	1	Snow fighting part - Elbow	010-5006-461720	$	2.04
	1326	I21-003434	21-000168	06/10/2021	1	Credit for equipment air filter return. Original inv. 1316	010-5006-461700	$	-12.85
	1329	I21-003435	21-000168	06/10/2021	1	Oil	010-5006-462200	$	5.68
	1334	I21-003436	21-000168	06/10/2021	1	Trailer plug/Lumber for trailer repair	010-5006-461700	$	21.36
	1335	I21-003437	21-000168	06/10/2021	1	4 screws	010-5006-461990	$	2.56
	1337	I21-003438	21-000168	06/10/2021	1	Equipment battery	010-5006-461700	$	91.33
	1338	I21-003439	21-000168	06/10/2021	1	Brake cleaner	010-5006-461990	$	2.82
	1327	I21-003440	21-000145	06/10/2021	1	AA batteries	010-5002-461990	$	7.80
	1330	I21-003441	21-000145	06/10/2021	1	Penetrant	010-5002-461990	$	10.42
	1336	I21-003442	21-000318	06/10/2021	1	Other Supplies - Duct tape	031-6002-460290	$	6.49
	1339	I21-003443	21-000168	06/10/2021	1	Wiper blades	010-5006-461800	$	20.34
	1340	I21-003444	21-000168	06/10/2021	1	2 equipment tires	010-5006-461890	$	200.10
	1341	I21-003445	21-000168	06/10/2021	1	Equipment door seal/Moulding	010-5006-461700	$	118.04
	1342	I21-003446	21-000168	06/10/2021	1	Equipment tire	010-5006-461890	$	84.92
	1343	I21-003447	21-000168	06/10/2021	1	Trailer wire	010-5006-461700	$	68.50
	1343	I21-003447	21-000168	06/10/2021	2	Other supplies - 2 spray nozzles	010-5006-461990	$	21.70
	1345	I21-003448	21-000168	06/10/2021	1	Credit for 2 spray nozzle returns. Original inv. 1345	010-5006-461990	$	-21.70
	1346	I21-003449	21-000168	06/10/2021	1	Other supplies - 2 spray nozzles	010-5006-461990	$	19.52
	1347	I21-003450	21-000168	06/10/2021	1	Equipment parts - Battery hold down/Belt	010-5006-461700	$	152.07
	1348	I21-003451	21-000145	06/10/2021	1	Lubricant	010-5002-461990	$	3.22
	1349	I21-003468	21-000145	06/10/2021	1	5 pairs of gloves - Pankonin	010-5002-460190	$	18.35
	1350	I21-003469	21-000168	06/10/2021	1	Diesel exhaust fluid	010-5006-462200	$	10.74
	1351	I21-003470	21-000270	06/10/2021	1	Chemical resistant gloves - Kowalski	031-6002-464700	$	7.99
	1352	I21-003471	21-000145	06/10/2021	1	AA batteries	010-5002-461990	$	2.40
	1353	I21-003472	21-000168	06/10/2021	1	3 equipment hoses	010-5006-461700	$	187.63
	1354	I21-003473	21-000168	06/10/2021	1	Credit for wiper blade returns. Original inv. 1339	010-5006-461800	$	-20.34
	1355	I21-003474	21-000168	06/10/2021	1	2 wiper blades	010-5006-461800	$	20.34
	1357	I21-003476	21-000168	06/10/2021	1	Seat cover	010-5006-461990	$	45.02
	1359	I21-003477	21-000168	06/10/2021	1	Grinding wheel	010-5006-460170	$	1.53
	1361	I21-003478	21-000168	06/10/2021	1	Bench grinder eye shield	010-5006-464700	$	45.40
	1362	I21-003479	21-000145	06/10/2021	1	Non-slip tape	010-5002-461990	$	15.10
	1363	I21-003480	21-000145	06/10/2021	1	Non-slip tape	010-5002-461990	$	21.14
	1364	I21-003481	21-000145	06/10/2021	1	AAA batteries	010-5002-461990	$	3.28
	1365	I21-003482	21-000270	06/10/2021	1	Safety glasses - Noto	031-6002-464700	$	2.64
	1366	I21-003483	21-000168	06/10/2021	1	Battery	010-5006-461800	$	99.01
	1367	I21-003484	21-000168	06/10/2021	1	Battery insulator	010-5006-461800	$	19.05
	1368	I21-003485	21-000168	06/11/2021	1	Tubing	010-5006-461800	$	6.78
	1370	I21-003486	21-000168	06/11/2021	1	Trailer plug/Lumber for trailer repair	010-5006-461700	$	67.06
	1371	I21-003487	21-000182	06/11/2021	1	Demo. gloves - Gabriel	010-1700-460290	$	16.27
	1372	I21-003488	21-000168	06/11/2021	1	Oil dry	010-5006-461990	$	20.41
	1373	I21-003489	21-000168	06/11/2021	1	Screws	010-5006-461990	$	8.96
	1374	I21-003490	21-000168	06/11/2021	1	Battery	010-5006-461800	$	93.26
	1375	I21-003491	21-000168	06/11/2021	1	Braided air hose	010-5006-461800	$	116.65
	1376	I21-003492	21-000168	06/11/2021	1	Truck bed liner	010-5006-461800	$	272.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	1377	I21-003494	21-000168	06/11/2021	1	Equipment part - Axle shaft assy	010-5006-461700	$	325.44
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26892	I21-003393	21-000078	06/09/2021	1	Uniform embroidery for Utilities staff - Counts/Noto/Svencner/Vestal/Rishel	031-6001-460190	$	322.00
	26892	I21-003393	21-000078	06/09/2021	2	Uniform embroidery for Transportation staff - Giancarlo	010-5003-460190	$	61.50
[VENDOR] 10592 : NEXT DAY PLUS	5206105	I21-003517	21-000973	06/11/2021	1	Cyan Toner #CF411X	283-4005-460100	$	167.99
	5206105	I21-003517	21-000973	06/11/2021	2	Yellow Toner #CF412X	283-4005-460100	$	167.99
	5206105	I21-003517	21-000973	06/11/2021	3	Magenta Toner #CF413X	283-4005-460100	$	167.99
	5205570	I21-003548	21-001057	06/15/2021	1	HP Color LJ CM4540/ CP4025/ CP4525/ M651/ M680 Series Transfer Kit, Item #CE249A, Invoice #5205570	010-7002-460100	$	295.99
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	51500	I21-003425	21-000884	06/10/2021	1	Replacement Swing Chains for Parks 3/16" ProGuard Finished Swing Chain, Per Foot* Item: 173877	010-1700-461700	$	2,075.00
	51500	I21-003425	21-000884	06/10/2021	2	Special Discount	010-1700-461700	$	-104.00
	51500	I21-003425	21-000884	06/10/2021	3	Shipping Cost	010-1700-461700	$	260.00
[VENDOR] 15561 : OHERN TRAFFIC ACCIDENT CONSULTANTS, INC.	2021	I21-003385	21-001056	06/08/2021	1	Total Station Training - Officer B. Eppolito, 05/26/21-05/27/21, Invoice # 2021 T.S. Training	010-7002-429100	$	180.00
[VENDOR] 13306 : ONSOLVE INTERMEDIATE HOLDING COMPANY	15172619	I21-003397	21-001062	06/09/2021	1	OnSolve Code Red Annual Licensing Subscription, 6/1/21 - 5/31/22, Invoice #15172619	010-7009-442620	$	23,100.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	AR!00013035	I21-003427	21-000161	06/10/2021	1	Concrete	010-5002-462900	$	603.81
[VENDOR] 13569 : P.T. FERRO CONSTRUCTION CO., INC.	3	I21-003339	20-001951	05/28/2021	1	Fernway Subdivision Roadway Improvements - 3/30-5/5/21	054-0000-471250	$	390,938.60
	3	I21-003339	20-001951	05/28/2021	2	Fernway Subdivision Stormwater Improvements - 3/30-5/5/21	031-6007-470500	$	186,923.87
	3	I21-003339	20-001951	05/28/2021	3	Fernway Subdivision Pedestrian Path Resurfacing - 3/30-5/5/21	054-0000-443630	$	20,000.00
	01/14/21	I21-003404	21-001060	06/09/2021	1	151st and West, Additional Cost to expedite project, to open 151st.	054-0000-471250	$	60,752.52
[VENDOR] 14836 : PACE SUBURBAN BUS	591376	I21-003426	21-000113	06/10/2021	1	Monthly service fee - June	010-5003-444500	$	100.00
[VENDOR] 9302 : POMP'S TIRE	690093231	I21-003355	21-000278	06/08/2021	1	4 tires	010-5006-461890	$	1,734.00
	690093231	I21-003355	21-000278	06/08/2021	2	OTR equipment flat repair	010-5006-443200	$	1,160.00
	690093348	I21-003356	21-000278	06/08/2021	1	Remove truck tires	010-5006-443400	$	120.00
	690093908	I21-003357	21-000278	06/08/2021	1	Tire disposal fee	010-5006-461890	$	80.00
	410846543	I21-003358	21-000278	06/08/2021	1	2 tires	010-5006-461890	$	140.00
[VENDOR] 13649 : POSGUYS.COM	PG452048	I21-003299	21-000810	05/27/2021	1	Cashier thermal printer receipt paper 3.125" x 220ft Case of 50 Rolls XWP-T220	010-1400-460100	$	105.00
[VENDOR] 1593 : QUADIENT, INC.	06/04/21	I21-003367		06/04/2021	1	Postage	010-0000-150110	$	4,000.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	121916	I21-003430	21-000142	06/10/2021	1	Landscape restoration supplies	010-5002-463300	$	177.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 9999999.387 : SHAWN CROT	05242021	I21-003099		05/24/2021	1	Refund credit balance final bill	031-0000-229100	$	1.13
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	108801988-001	I21-003549	21-001045	06/15/2021	1	Per invoice # 108801988-001, materials for irrigation repair of village facilities.	010-5002-461990	$	862.85
[VENDOR] 15176 : SOUND OF TITANS INC	70639	I21-003551	21-001099	06/15/2021	1	Centennial Park West Concert Series- FILTER, Artist balance	010-9450-442450	$	7,500.00
[VENDOR] 15143 : SS TOURING, LLC	70638	I21-003423	21-001069	06/10/2021	1	Centennial Park West Concert Series- Scott Stapp, Artist balance	010-9450-442450	$	20,000.00
[VENDOR] 9999999.388 : STEVE WISKUP	05242021	I21-003102		05/24/2021	1	Refund Credit balance - final bill	031-0000-229100	$	15.20
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0170717	I21-003398	21-001029	06/09/2021	1	ADA Transition Plan Self-Assessment through 3/31/21	054-0000-471250	$	7,925.72
	0171263	I21-003534	21-001029	06/15/2021	1	ADA Transition Plan Self-Assessment - 4/1-4/30/21	054-0000-471250	$	1,118.29
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	183454	I21-003340	21-000117	05/28/2021	1	Stage 2 DBPR Disinfectant Byproducts water sampling	031-6002-442990	$	1,240.00
[VENDOR] 14068 : THE COP FIRE SHOP	202875	I21-003505	21-000946	06/11/2021	1	Elbeco navy pants. Item number O/S39314LC	010-7002-460190	$	129.00
	202875	I21-003505	21-000946	06/11/2021	2	Name strip with velcro for vest to read A. Laphen	010-7002-460190	$	10.50
[VENDOR] 9646 : THOMSON REUTERS - WEST	844469598	I21-003422	21-000066	06/10/2021	1	Background Checks - May	010-7002-442850	$	370.94
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1810	I21-003298	20-000912	05/27/2021	1	Risk Management & Loss Control Consulting - April	092-0000-432800	$	2,285.40
[VENDOR] 15399 : TRUPP HR, INC	7116	I21-003516	21-000201	06/11/2021	1	Monthly Base Fee- June Dado/Devries/Arnold	010-1100-432800	$	1,080.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7484	I21-003247	21-001023	05/26/2021	1	Oak Lawn Bond Payments - IEPA Reich Loan Principal	031-1400-480350	$	170,387.28
	7484	I21-003247	21-001023	05/26/2021	2	Oak Lawn Bond Payments - IEPA Reich Loan Interest	031-1400-480350	$	68,392.85
	1-9990011-00	I21-003369		06/08/2021	1	May Water Usage	031-1400-441400	$	767,629.98
	7492	I21-003550	21-001061	06/15/2021	1	Oak Lawn Bond Payment - IEPA Transmission Principal Payment	031-1400-480350	$	148,319.58
	7492	I21-003550	21-001061	06/15/2021	2	Oak Lawn Bond Payment - IEPA Transmission Interest Payment	031-1400-480350	$	52,324.40
[VENDOR] 9177 : VISUCOM GRAPHICS, INC.	6113924	I21-003261	21-000922	05/26/2021	1	Printing 4x5 thank you veterans cards	010-8100-460140	$	543.33
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	177029	I21-003403	21-001088	06/09/2021	1	Professional Services for December 2020.	054-0000-484800	$	6,800.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4956761-0	I21-003380	21-000912	06/08/2021	1	Twin Jumbo Bath Tissue Dispenser, 20 1/ 14x5 7/ 8x11 9/ 10, Blk/ Faux Stainless Steel, Item #SJMR4070BKSS	283-4003-461990	$	158.07
	4962855-0	I21-003394	21-000969	06/09/2021	1	Original Pads in Cape Town Colors, 3 x 3, 100- Sheet, 14/ Pack Item #MMM65414AN	010-1400-460100	$	22.10
	4962855-0	I21-003394	21-000969	06/09/2021	2	Catalog Envelope, #10 1/ 2, Square Flap,	010-1400-460100	$	117.28

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Gummed Closure, 9 x 12, Brown Kraft, 100/ Box Item #QUA41467			
	4962903-0	I21-003395	21-000971	06/09/2021	1	Dry Erase Magnetic Board (24 x 18) - #UNV-43732	283-4005-460100	$	43.99
	4962903-0	I21-003395	21-000971	06/09/2021	2	Dry Erase Markers - #BICDECP-41ASST	283-4005-460100	$	4.72
	4962903-0	I21-003395	21-000971	06/09/2021	3	Dry Eraser - #SAN8473KF	283-4005-460100	$	5.25
	4962903-0	I21-003395	21-000971	06/09/2021	4	Heavy Duty Magnets - #UBRFM1605	283-4005-460100	$	4.10
	4962909-0	I21-003396	21-000972	06/09/2021	1	Sharpie Black Fine Tip Marker #SAN30001	283-4005-460100	$	16.92
	4962909-0	I21-003396	21-000972	06/09/2021	2	Sharpies, Asst Colors #SAN37175PP	283-4005-460100	$	37.92
	4962909-0	I21-003396	21-000972	06/09/2021	3	Expo Dry Erase Cleaner #SAN1752229	283-4005-460100	$	12.38
	4962909-0	I21-003396	21-000972	06/09/2021	4	Dry Erase Eraser #SAN81505	283-4005-460100	$	4.10
	4962909-0	I21-003396	21-000972	06/09/2021	5	Dry Erase Markers, Asst colors #SAN86603	283-4005-460100	$	41.98
	4962909-0	I21-003396	21-000972	06/09/2021	6	Foam mounting tape #MMM314SMED	283-4005-460100	$	9.19
	4962909-0	I21-003396	21-000972	06/09/2021	7	Avery Labels #AVE5160	283-4005-460100	$	26.10
	4962909-0	I21-003396	21-000972	06/09/2021	8	Write & Erase Big Tab Dividers #AVE23079	283-4005-460100	$	4.18
	4962909-0	I21-003396	21-000972	06/09/2021	9	Red Page Flags #MMM680RD12	283-4005-460100	$	25.79
	4962909-0	I21-003396	21-000972	06/09/2021	10	Blue File Folders, 1-Ply, Top Tab, 1/3 Cut, #WHD22043	283-4005-460100	$	17.11
	4956736-0	I21-003408	21-000902	06/10/2021	1	All Purpose Copy Paper - #WHDSM11	283-4007-460100	$	194.76
	4958607-0	I21-003420	21-000236	06/10/2021	1	Dish soap - NRF	010-1700-460150	$	33.27
	4958607-0	I21-003420	21-000236	06/10/2021	2	Cleaning/janitorial supplies - 6 chemical resistant tank sprayers	010-1700-461100	$	359.94
[VENDOR] 3333333.3101 : WILLIAM JOHNSON	3333333	I16-018638		05/20/2021	1	2016 Farmers' Market Vendor Deposit Fee Refund for Theresa's Selection	010-0000-348410	$	50.00
[VENDOR] 15547 : WOOD	05/26/21	I21-003401	21-001068	06/09/2021	1	Fee for presenter for the Lincoln talk at the museum - 6/12/21	028-0000-490200	$	275.00
GRAND TOTAL (Excluding Retainage) :								**$**	**3,186,230.49**
RETAINAGE WITHHELD FOR INVOICE	3	I21-003339	20-001951	05/28/2021				$	-59,786.25
RETAINAGE TOTAL :								**$**	**-59,786.25**
GRAND TOTAL (Including Retainage) :								**$**	**3,126,444.24**

Village of Orland Park
Open Item Listing
Run Date: 06/16/2021 User: bobrien

Status: POSTED Due Date: 05/31/2021
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	1370453	I21-002913		05/03/2021	1	LOC 362990100033 April principal payment	054-0000-480370	$	30,930.00
	1370453	I21-002913		05/03/2021	2	LOC 362990100033 April interest payment	054-0000-480380	$	2,723.05
	1370451	I21-002914		05/03/2021	1	LOC 362990100027 April Principal Payment	054-0000-480370	$	57,000.00
	1370451	I21-002914		05/03/2021	2	LOC 362990100027 April Interest Payment	054-0000-480380	$	1,874.26
	1370452	I21-002915		05/03/2021	1	LOC 362990100028 April principal payment	054-0000-480370	$	55,510.42
	1370452	I21-002915		05/03/2021	2	LOC 362990100028 April interest payment	054-0000-480380	$	6,555.66
GRAND TOTAL :								**$**	**154,593.39**

Village of Orland Park
Open Item Listing
Run Date: 06/11/2021 User: bobrien

Status: POSTED Due Date: 06/11/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay,Payroll,Payroll-Auto Pay 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.	06/11/2021	I21-003455		06/11/2021	1	FSA EE Contributions, 6.11.2021	010-0000-210107	$	1,731.18
[VENDOR] 13507 : EXPERT PAY	06/11/2021	I21-003453		06/11/2021	1	Support Payments, 6.11.2021	010-0000-210110	$	8,715.23
[VENDOR] 8534 : FORT DEARBORN LIFE	06032021	I21-003349		06/03/2021	1	VOP, 5.28.2021 for June, Premium Group #F005598 Acct# 1	092-0000-452800	$	503.04
	06032021	I21-003349		06/03/2021	1	VOP, 5.28.2021 for June, Premium Group #F005598 Acct# 1	092-0000-453500	$	5,955.11
[VENDOR] 3929 : ICMA RETIREMENT TRUST - 457	06/11/2021	I21-003458		06/11/2021	1	VOP, 6.11.2021, Plan # 301728	010-0000-210125	$	2,847.16
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	06/11/2021	I21-003456		06/11/2021	1	State Tax Withholdings, 6.11.2021, BWPR	010-0000-215101	$	51,916.98
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	06102021	I21-003387		06/10/2021	1	IMRF 05/2021 Payment / Village and Library EE / ER Contributions	010-0000-130800	$	33,491.29
	06102021	I21-003387		06/10/2021	1	IMRF 05/2021 Payment / Village and Library EE / ER Contributions	010-0000-210102	$	230,675.83
	06102021	I21-003387		06/10/2021	1	IMRF 05/2021 Payment / Village and Library EE / ER Contributions	010-0000-210124	$	31,043.90
[VENDOR] 9156 : MASS MUTUAL	06/11/2021	I21-003466		06/11/2021	1	VOP, 6.11.2021, Plan # 110163	010-0000-210127	$	11,521.10
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	06/11/2021	I21-003467		06/11/2021	1	Orland Park Police Association Dues, 6.11.2021	010-0000-210109	$	200.00
[VENDOR] 8489 : UNITED STATES TREASURY	06/11/2021	I21-003465		06/11/2021	1	Federal Tax Withholdings, 6.11.2021, BWPR	010-0000-215100	$	133,400.76
	06/11/2021	I21-003465		06/11/2021	2	Social Security Tax Withholdings, 6.11.2021, BWPR	010-0000-215102	$	90,211.80
	06/11/2021	I21-003465		06/11/2021	3	Medicare Tax Withholdings, 6.11.2021, BWPR	010-0000-215103	$	33,756.88
[VENDOR] 3931 : USCM CLEARING ACCOUNT	06/11/2021	I21-003459		06/11/2021	1	VOP, 6.11.2021, Entity# 13359	010-0000-210126	$	8,220.12
GRAND TOTAL :								**$**	**644,190.38**

Village of Orland Park
Open Item Listing
Run Date: 06/11/2021 User: bobrien

Status: POSTED Due Date: 05/19/2021
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.	04262021	I21-003341		05/19/2021	1	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	$	154.34
	04262021	I21-003341		05/19/2021	2	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	$	528.21
	04262021	I21-003341		05/19/2021	3	J Bodinet/ Monthly Subscription to Crain's Chicago - Alex Scharf - PCard	010-2003-429300	$	7.50
	04262021	I21-003341		05/19/2021	4	J Bodinet/Name Plates for Plan Commissioner and Staff - PCard	010-2001-460100	$	10.93
	04262021	I21-003341		05/19/2021	5	J Bodinet/ SBOC 65th Annual Training 3/26/2021 Kevin Wagner add-on attendance - PCard	010-2002-429100	$	65.00
	04262021	I21-003341		05/19/2021	6	J Bodinet/Other Supplies-Replace Broken Coffee Maker - PCard	010-2001-460180	$	73.95
	04262021	I21-003341		05/19/2021	7	J Bodinet/Monthly Water Delivery for Development Services - PCard	010-2001-460150	$	88.88
	04262021	I21-003341		05/19/2021	8	Brooke Windle preschool program supplies for spring and end of year parties, and graduation supplies. - PCard	283-4002-490400	$	136.62
	04262021	I21-003341		05/19/2021	9	Brooke Windle preschool program supply purchase for crafts. - PCard	283-4002-490400	$	6.00
	04262021	I21-003341		05/19/2021	10	Brooke Windle Lakeshore Learning preschool teacher classroom program supplies. - PCard	283-4002-490400	$	49.95
	04262021	I21-003341		05/19/2021	11	Brooke Windle whole preschool field trip to Lake Katherine; reimbursed by parents. - PCard	283-4002-490990	$	618.00
	04262021	I21-003341		05/19/2021	12	Brooke Windle Aldi preschool program supplies for end of year parties. - PCard	283-4002-490400	$	19.72
	04262021	I21-003341		05/19/2021	13	Brooke Windle Lakeshore Learning preschool program teacher classroom purchase. - PCard	283-4002-490400	$	21.86
	04262021	I21-003341		05/19/2021	14	Brooke Windle Lakeshore Learning preschool program supplies for teachers' classrooms. - PCard	283-4002-490400	$	33.68
	04262021	I21-003341		05/19/2021	15	Brooke Windle Dollar Tree preschool program supplies for arts and crafts. - PCard	283-4002-490400	$	19.00
	04262021	I21-003341		05/19/2021	16	Brooke Windle Walmart Young Achiever program classroom purchase of supplies. - PCard	283-4002-490400	$	34.85
	04262021	I21-003341		05/19/2021	17	D. Buwick - Cases and chargers for upgraded Trustee equipment. - PCard	010-1600-465300	$	307.87
	04262021	I21-003341		05/19/2021	18	Matrix switch for Conference Rm A. - PCard	010-1600-465100	$	222.36
	04262021	I21-003341		05/19/2021	19	D. Buwick - Conference Room A microphone and camera. - PCard	010-1600-465100	$	957.66
	04262021	I21-003341		05/19/2021	20	D. Buwick - Camtasia/Snagit software for IT Dept. - PCard	010-1600-465200	$	45.42
	04262021	I21-003341		05/19/2021	21	D. Buwick - Executive cases for Trustee iPads. - PCard	010-1600-465300	$	134.91
	04262021	I21-003341		05/19/2021	22	B. Breunig - Time Lock for Skate Park gate - PCard	283-4003-463300	$	897.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	04262021	I21-003341		05/19/2021	23	B. Breunig - Magnetic locater for finding ball field pegs - PCard	283-4003-460170	$	789.00
	04262021	I21-003341		05/19/2021	24	Sean O'Hara- Rhodes to Independence activity supplies - PCard	283-4008-490400	$	39.90
	04262021	I21-003341		05/19/2021	25	Sean O'Hara- Candle supplies for Rhodes to Independence - PCard	283-4008-490700	$	208.65
	04262021	I21-003341		05/19/2021	26	Sean O'Hara - Parking and admission on 4/25/2021 at Brookfield Zoo. Tax exempt not honored for parking fee - PCard	283-4008-490600	$	114.80
	04262021	I21-003341		05/19/2021	27	Neal Litko. utility knives for truck 6002 - PCard	031-6002-460170	$	9.95
	04262021	I21-003341		05/19/2021	28	Neal Litko. Tool box for truck 6002 - PCard	031-6002-460180	$	99.98
	04262021	I21-003341		05/19/2021	29	100 - US Flag postage stamp books for resale (MF) - PCard	010-0000-140120	$	1,100.00
	04262021	I21-003341		05/19/2021	30	RKovie-Earley Job Posting for Part-time Payroll Coordinator. - PCard	010-1101-432400	$	250.00
	04262021	I21-003341		05/19/2021	31	HR Coordinator Garza's notary stamp. - PCard	010-1101-460100	$	13.99
	04262021	I21-003341		05/19/2021	32	JRajca - paint for CPAC - PCard	283-4005-461650	$	618.80
	04262021	I21-003341		05/19/2021	33	JRajca - paint supplies and gloves for CPAC - PCard	010-1700-460190	$	74.97
	04262021	I21-003341		05/19/2021	33	JRajca - paint supplies and gloves for CPAC - PCard	283-4005-461650	$	92.66
	04262021	I21-003341		05/19/2021	34	JRajca - Pails and cement for CPAC - PCard	283-4005-461650	$	18.98
	04262021	I21-003341		05/19/2021	35	DFaltin - Lowes concrete items - PCard	010-5002-461990	$	351.20
	04262021	I21-003341		05/19/2021	36	Public Works Safety Training - Ken Dado - PCard	031-6001-460150	$	505.45
	04262021	I21-003341		05/19/2021	37	Public Works Safety Training - Ken Dado - PCard	031-6001-460150	$	32.94
	04262021	I21-003341		05/19/2021	38	Jake Svencner employee uniforms - PCard	031-6001-460190	$	107.93
	04262021	I21-003341		05/19/2021	39	Jake Svencner electrical supplies for sump pump repair at lift station. - PCard	031-6002-461200	$	38.96
	04262021	I21-003341		05/19/2021	40	RDalzell - AWS Services 03/01/2021 thru 03/31/2021 - PCard	010-0000-130700	$	53.66
	04262021	I21-003341		05/19/2021	41	RDalzell - Keurig K-3500 Coffee Machine - PCard	010-0000-130700	$	1,164.00
	04262021	I21-003341		05/19/2021	42	RDalzell - Filter Kit for Keurig Coffee Maker - PCard	010-0000-130700	$	108.95
	04262021	I21-003341		05/19/2021	43	RDalzell - Replacement Medify Air Filters - PCard	010-0000-130700	$	599.88
	04262021	I21-003341		05/19/2021	44	RDalzell - 2021 Telecommunicators Week - PCard	010-0000-130700	$	211.41
	04262021	I21-003341		05/19/2021	45	RDalzell - iPhone Vehicle Chargers - PCard	010-0000-130700	$	294.27
	04262021	I21-003341		05/19/2021	46	RDalzell - HDMI Cable - PCard	010-0000-130700	$	41.39
	04262021	I21-003341		05/19/2021	47	Noto/Public Works/Utilities return shipping for cl2 scale at MPS for repairs. - PCard	031-6001-441600	$	136.94
	04262021	I21-003341		05/19/2021	48	Noto/PW/Utilities Microwave for MPS and nut/washer for MPS water fountain drain line. - PCard	031-6001-460150	$	138.00
	04262021	I21-003341		05/19/2021	48	Noto/PW/Utilities Microwave for MPS and nut/washer for MPS water fountain drain line. - PCard	031-6002-461300	$	0.98
	04262021	I21-003341		05/19/2021	49	NotoPW/Utilities Tools for WPOs and electrical supplies for station sump pump. - PCard	031-6002-460170	$	56.96
	04262021	I21-003341		05/19/2021	49	NotoPW/Utilities Tools for WPOs and electrical supplies for station sump pump. - PCard	031-6002-461200	$	20.31

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	04262021	I21-003341		05/19/2021	50	Noto/PW/Utilities PVC Conduit fittings and glue/primer for station electrical work. - PCard	031-6002-461200	$	32.18
	04262021	I21-003341		05/19/2021	51	Noto/PW Utilities 12awg wire for general use, truck bed liner spray for coating bolts for anti corrosion purposes. - PCard	031-6002-460290	$	33.12
	04262021	I21-003341		05/19/2021	51	Noto/PW Utilities 12awg wire for general use, truck bed liner spray for coating bolts for anti corrosion purposes. - PCard	031-6002-461200	$	87.98
	04262021	I21-003341		05/19/2021	52	MHanna- Sportsplex suggestion box lock - PCard	010-1700-461300	$	5.38
	04262021	I21-003341		05/19/2021	53	MHanna - Toilet repair parts for stock - PCard	010-1700-461300	$	63.52
	04262021	I21-003341		05/19/2021	54	MHanna- Sportsplex cell phone locker master key - PCard	010-1700-461300	$	21.00
	04262021	I21-003341		05/19/2021	55	MHanna- Various toilet repair parts for stock - PCard	010-1700-461300	$	337.70
	04262021	I21-003341		05/19/2021	56	MHanna- Sportsplex shower stall bulbs - PCard	010-1700-461200	$	54.80
	04262021	I21-003341		05/19/2021	57	MHanna Nylon cable for flag pole repair - PCard	010-1700-460290	$	190.38
	04262021	I21-003341		05/19/2021	58	MHanna - Replacement flag pole clips - PCard	010-1700-460290	$	44.82
	04262021	I21-003341		05/19/2021	59	Mhanna - Drain cleaning cable and stock supply for Natural Resources and Facilities - PCard	010-1700-460170	$	51.80
	04262021	I21-003341		05/19/2021	59	Mhanna - Drain cleaning cable and stock supply for Natural Resources and Facilities - PCard	010-1700-461300	$	18.39
	04262021	I21-003341		05/19/2021	60	MHanna Zipwell MagStrip Barrier Fastener applicator - PCard	010-1700-460170	$	51.75
	04262021	I21-003341		05/19/2021	61	MHanna - metal studs for Finance remodel - PCard	010-1700-462650	$	297.60
	04262021	I21-003341		05/19/2021	62	MHanna- cables and seals to install HR TV - PCard	010-1700-461200	$	189.04
	04262021	I21-003341		05/19/2021	63	MHanna - cloth and glue for VH conference room A bulletin board - PCard	010-1700-460290	$	61.43
	04262021	I21-003341		05/19/2021	64	MHanna - Sportsplex cell phone locker master keys - PCard	010-1700-461300	$	42.00
	04262021	I21-003341		05/19/2021	65	MHanna floor tile for Village Hall and FLC - PCard	010-1700-461300	$	114.52
	04262021	I21-003341		05/19/2021	66	MHanna - Shop vac filters, VH remodel supplies - PCard	010-1700-461200	$	13.96
	04262021	I21-003341		05/19/2021	66	MHanna - Shop vac filters, VH remodel supplies - PCard	010-1700-461300	$	19.90
	04262021	I21-003341		05/19/2021	66	MHanna - Shop vac filters, VH remodel supplies - PCard	010-1700-461700	$	75.92
	04262021	I21-003341		05/19/2021	67	MHanna - Plumbing plugs for VH IT radiator removal - PCard	010-1700-461300	$	13.30
	04262021	I21-003341		05/19/2021	68	MHanna - Paint for IT DoIT room wall repair - PCard	010-1700-461300	$	144.22
	04262021	I21-003341		05/19/2021	69	LSchiera - batteries for Sportsplex alarms and putty - PCard	010-1700-460290	$	21.95
	04262021	I21-003341		05/19/2021	69	LSchiera - batteries for Sportsplex alarms and putty - PCard	010-1700-461300	$	6.24
	04262021	I21-003341		05/19/2021	70	LSchiera Vacuum filters and bolts for Sportsplex - PCard	010-1700-461300	$	4.92
	04262021	I21-003341		05/19/2021	70	LSchiera Vacuum filters and bolts for Sportsplex - PCard	010-1700-461700	$	86.28
	04262021	I21-003341		05/19/2021	71	LSchiera - Materials for Village Hall Finance	010-1700-461200	$	133.37

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						remodel - PCard			
	04262021	I21-003341		05/19/2021	71	LSchiera - Materials for Village Hall Finance remodel - PCard	010-1700-462650	$	40.56
	04262021	I21-003341		05/19/2021	72	LSchiera - sound barrier panels for VH conference room A - PCard	010-1700-462650	$	51.98
	04262021	I21-003341		05/19/2021	73	LSchiera - Velcro and spray adhesive for VH conference room A bulletin boards - PCard	010-1700-460290	$	37.96
	04262021	I21-003341		05/19/2021	74	(Robert Counts) coupling for b-box repair - PCard	031-6002-461990	$	5.20
	04262021	I21-003341		05/19/2021	75	(Robert Counts) replacement drill bits, 1/4" valves and fittings for repair on sanitary lift pump valve - PCard	031-6002-460170	$	37.96
	04262021	I21-003341		05/19/2021	75	(Robert Counts) replacement drill bits, 1/4" valves and fittings for repair on sanitary lift pump valve - PCard	031-6002-461300	$	46.40
	04262021	I21-003341		05/19/2021	76	RPankonin - IRRIGATION SYSTEM PARTS - JOHN HUMPHRY COMPLEX - PCard	010-5002-461990	$	340.96
	04262021	I21-003341		05/19/2021	77	GSzymczak - Blue tooth headset and connectors for the Forestry division - PCard	010-1700-460120	$	976.48
	04262021	I21-003341		05/19/2021	78	GSzymczak - Sanding masks, 3M N95 respirator masks - PCard	010-1700-464700	$	61.94
	04262021	I21-003341		05/19/2021	79	GSzymczak - Ear protection equipment and shovels for the Forestry division - PCard	010-1700-460170	$	107.96
	04262021	I21-003341		05/19/2021	79	GSzymczak - Ear protection equipment and shovels for the Forestry division - PCard	010-1700-464700	$	88.97
	04262021	I21-003341		05/19/2021	80	SHiland - Mini blind installation at Public Works - PCard	010-1700-443100	$	136.00
	04262021	I21-003341		05/19/2021	81	SHiland - Plumbing parts for Centennial baseball concession stand - PCard	010-1700-461300	$	58.18
	04262021	I21-003341		05/19/2021	82	BHarvey - tools and supplies for CPAC - PCard	283-4005-460170	$	154.78
	04262021	I21-003341		05/19/2021	82	BHarvey - tools and supplies for CPAC - PCard	283-4005-461650	$	19.88
	04262021	I21-003341		05/19/2021	83	BHarvey - pipe/flange, cutting oil, drill bits for CPAC - PCard	283-4005-460170	$	29.98
	04262021	I21-003341		05/19/2021	83	BHarvey - pipe/flange, cutting oil, drill bits for CPAC - PCard	283-4005-461650	$	35.55
	04262021	I21-003341		05/19/2021	84	BHarvey- masks, tools and anchors for CPAC - PCard	283-4005-460170	$	13.44
	04262021	I21-003341		05/19/2021	84	BHarvey- masks, tools and anchors for CPAC - PCard	283-4005-461300	$	52.56
	04262021	I21-003341		05/19/2021	84	BHarvey- masks, tools and anchors for CPAC - PCard	283-4005-464700	$	40.96
	04262021	I21-003341		05/19/2021	85	BHarvey- paint tray inserts and terry cloth rags for CPAC - PCard	283-4005-461100	$	26.28
	04262021	I21-003341		05/19/2021	85	BHarvey- paint tray inserts and terry cloth rags for CPAC - PCard	283-4005-461300	$	20.64
	04262021	I21-003341		05/19/2021	86	BHarvey - supplies for CPAC - PCard	283-4005-460170	$	21.98
	04262021	I21-003341		05/19/2021	86	BHarvey - supplies for CPAC - PCard	283-4005-461100	$	13.98
	04262021	I21-003341		05/19/2021	86	BHarvey - supplies for CPAC - PCard	283-4005-461650	$	42.16
	04262021	I21-003341		05/19/2021	87	BHarvey - Nylon tube fittings for CPAC - PCard	283-4005-461650	$	31.07
	04262021	I21-003341		05/19/2021	88	BHarvey - Landscape mulch and tool for playground repairs - PCard	010-1700-460170	$	12.98
	04262021	I21-003341		05/19/2021	88	BHarvey - Landscape mulch and tool for playground repairs - PCard	010-1700-463300	$	10.56
	04262021	I21-003341		05/19/2021	89	BHarvey - nylon hose connectors for CPAC - PCard	283-4005-461650	$	35.42

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	04262021	I21-003341		05/19/2021	90	BHarvey - Concrete sealer for CPAC - PCard	283-4005-461650	$	165.39
	04262021	I21-003341		05/19/2021	91	BHarvey PVC board and glue for CPAC - PCard	283-4005-461650	$	68.89
	04262021	I21-003341		05/19/2021	92	BHarvey - tools and terry cloth rags for CPAC - PCard	283-4005-460170	$	89.86
	04262021	I21-003341		05/19/2021	92	BHarvey - tools and terry cloth rags for CPAC - PCard	283-4005-461100	$	26.28
	04262021	I21-003341		05/19/2021	93	BBHarvey- Tools and sealant for Natural Resources and Facilities - PCard	010-1700-460170	$	67.82
	04262021	I21-003341		05/19/2021	93	BBHarvey- Tools and sealant for Natural Resources and Facilities - PCard	010-1700-461300	$	25.94
	04262021	I21-003341		05/19/2021	94	BHarvey - kitty litter for paint clean up - PCard	010-1700-461990	$	8.64
	04262021	I21-003341		05/19/2021	95	BHarvey - CO 2 box components and hose for CPAC - PCard	283-4005-461650	$	33.49
	04262021	I21-003341		05/19/2021	96	BHarvey - Bucket scoop and terry cloth towels for CPAC - PCard	283-4005-461100	$	26.28
	04262021	I21-003341		05/19/2021	96	BHarvey - Bucket scoop and terry cloth towels for CPAC - PCard	283-4005-461650	$	12.96
	04262021	I21-003341		05/19/2021	97	Lee Beck - Landscape rake & Leaf Blower for Athletics dept - PCard	283-4003-460170	$	238.96
	04262021	I21-003341		05/19/2021	98	Lee Beck - Keys for JHC & Centennial - PCard	283-4003-461990	$	197.35
	04262021	I21-003341		05/19/2021	99	B.Sprague - refund for spray bottles - PCard	283-4002-460290	$	-24.50
	04262021	I21-003341		05/19/2021	100	4/6/21-ISA Membership renewal & Society of Municipal Arborist Membership for G. Szymczak - PCard	010-1700-429200	$	230.00
	04262021	I21-003341		05/19/2021	101	5/3/21-R.Callaghan ISA Prof Membership & ISA Ill chapter Membership renewal. - PCard	010-5001-429200	$	190.00
	04262021	I21-003341		05/19/2021	102	D. Hoeper - Replacement bulbs for projector in board room. - PCard	010-1600-465100	$	232.57
	04262021	I21-003341		05/19/2021	103	Jason Shanahan - furring strip and stud for the Museum - PCard	010-1700-461300	$	30.80
	04262021	I21-003341		05/19/2021	104	Jason Shanahan - furring strip for basement stair wall - PCard	010-1700-461300	$	3.58
	04262021	I21-003341		05/19/2021	105	Jason Shanahan - Outlets, plates and electrical screws for the Police Dept. - PCard	010-1700-461200	$	61.18
	04262021	I21-003341		05/19/2021	106	Claudia Petnuch Zoo Outing - Buona Lunch Purchase for Special Recreation Participants. - PCard	283-4008-490100	$	93.68
	04262021	I21-003341		05/19/2021	107	Joseph Mitchell - FBI National Academy - Illinois Chapter Dues for Chief Mitchell - PCard	010-7002-429200	$	120.00
	04262021	I21-003341		05/19/2021	108	Joseph Mitchell - First Aid Kits for Police Vehicles - PCard	010-7002-464700	$	119.90
	04262021	I21-003341		05/19/2021	109	Joseph Mitchell - Food for Prisoners - PCard	010-7002-464100	$	125.59
	04262021	I21-003341		05/19/2021	110	Joseph Mitchell - Battery Charger for Investigations Van & Cleaner for Police Vehicles - PCard	010-7002-460290	$	95.54
	04262021	I21-003341		05/19/2021	110	Joseph Mitchell - Battery Charger for Investigations Van & Cleaner for Police Vehicles - PCard	010-7002-461100	$	63.51
	04262021	I21-003341		05/19/2021	111	Joseph Mitchell - Replacement Filters for Air Purifiers - PCard	010-7002-460290	$	1,390.00
	04262021	I21-003341		05/19/2021	112	Joseph Mitchell - First Aid Kits and Cleaner for Police Vehicles - PCard	010-7002-461100	$	22.88
	04262021	I21-003341		05/19/2021	112	Joseph Mitchell - First Aid Kits and Cleaner for Police Vehicles - PCard	010-7002-464700	$	599.50
	04262021	I21-003341		05/19/2021	113	Joseph Mitchell - Replacement Battery for	010-7002-460220	$	27.49

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						Traffic Unit Floodlight - PCard			
	04262021	I21-003341		05/19/2021	114	Joseph Mitchell - Food for Police Department Staff Meeting - Trustee Recognition - PCard	010-7002-464100	$	36.99
	04262021	I21-003341		05/19/2021	115	Joseph Mitchell - Zebra Thermal Transfer paper, wax ribbon, shipping - PCard	010-7002-460290	$	219.88
	04262021	I21-003341		05/19/2021	116	Joseph Mitchell - Replacement Batteries for Traffic Unit Speed Spys, Cones for Traffic Accidents & Clipboards for Traffic Unit - PCard	010-7002-460220	$	73.97
	04262021	I21-003341		05/19/2021	117	Joseph Mitchell - Camera Equipment for Centennial Pool - PCard	054-0000-470300	$	159.62
	04262021	I21-003341		05/19/2021	118	Joseph Mitchell - Training class for Officers K. Fitzgibbon and Kerry Kelly-Valan - PCard	010-7002-429100	$	100.00
	04262021	I21-003341		05/19/2021	119	Joseph Mitchell - Cones for Traffic Accidents - PCard	010-7002-460220	$	29.98
	04262021	I21-003341		05/19/2021	120	Jack Savage - Headrush Auto Belay Certifications (3 auto belays) - PCard	010-1700-443100	$	668.37
	04262021	I21-003341		05/19/2021	121	VM Koczwara - PIO all access yearly subscription from 4/22/21 through 4/21/22. Subscription ID A-S00391801 - PCard	010-1201-429300	$	475.00
	04262021	I21-003341		05/19/2021	122	VM Koczwara - Daily Herald Yearly subscription April 25, 2021 - April 25, 2022 for PIO. - PCard	010-1201-429300	$	99.00
	04262021	I21-003341		05/19/2021	123	VM Koczwara - Monthly subscription April 25, 2021 - May 22, 2021 for PIO. - PCard	010-1201-429300	$	27.72
	04262021	I21-003341		05/19/2021	124	M.Perez - LiveWell, Employee Birthday Recognition (K. Pekau) Check #67 on 4.09.21 - PCard	010-1101-429990	$	16.50
	04262021	I21-003341		05/19/2021	125	M. Perez - Office supplies - dry erase markers for conference room A & C. - PCard	010-1100-460100	$	32.86
	04262021	I21-003341		05/19/2021	126	M. Perez - Dais name plates for all elected officials in the Board room. - PCard	010-1500-460100	$	75.45
	04262021	I21-003341		05/19/2021	127	M. Perez - Self inking notary stamp for EA Perez. - PCard	010-1100-460100	$	13.99
	04262021	I21-003341		05/19/2021	128	M. Perez - Office supplies - legal pads & dry erase holder rack. - PCard	010-1100-460100	$	70.96
	04262021	I21-003341		05/19/2021	129	M. Perez - Luncheon meeting during AFSCME negotiations on 4.15.21 between D. Maiolo, G. Summers, J. Van Essen & Village Attorneys. - PCard	010-1101-460150	$	56.80
	04262021	I21-003341		05/19/2021	130	M. Perez - Box of Joe Coffee for Elected Officials Orientation on 4/26/21. - PCard	010-1500-460150	$	21.99
	04262021	I21-003341		05/19/2021	131	M. Perez - Snacks for Elected Officials Orientation on 4/26/21. - PCard	010-1500-460150	$	16.96
	04262021	I21-003341		05/19/2021	132	Bridget McCormick. Admission and parking for Special Recreation outing to Brookfield Zoo. Tax exempt did not apply to parking tax. - PCard	283-4008-490100	$	164.70
	04262021	I21-003341		05/19/2021	133	Bridget McCormick. Food/beverage purchase for Friday Night Fun event on April 23. - PCard	283-4008-490100	$	144.84
	04262021	I21-003341		05/19/2021	134	Pamela Koebel Take Out (Spring Session) - Refund for Overcharged Item at Culver's. - PCard	283-4008-490100	$	-12.27
	04262021	I21-003341		05/19/2021	135	Pamela Koebel Take Out Spring Session - Food and Beverage Purchase for Special Recreation Participants. - PCard	283-4008-490100	$	138.15
	04262021	I21-003341		05/19/2021	136	Cindy Kelly snacks/refreshments for Covid 04/21 & 04/22/2021 - PCard	010-1100-484990	$	35.95
	04262021	I21-003341		05/19/2021	137	Cindy Kelly - sandwiches for Covid employee	010-1100-484990	$	220.87

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						lunch 04/01/2021 - PCard			
	04262021	I21-003341		05/19/2021	138	Cindy Kelly - City BBQ 15 meals for Supervisor Training 4/14/2021 - PCard	010-1101-460150	$	267.50
	04262021	I21-003341		05/19/2021	139	Cindy Kelly refreshments and snacks for COVID vaccines - 04/21/2021 & 04/22/2021 - PCard	010-1100-484990	$	45.42
	04262021	I21-003341		05/19/2021	140	Cindy Kelly - lunch for employees for COVID vaccine - 04/21/2021 - PCard	010-1100-484990	$	494.93
	04262021	I21-003341		05/19/2021	141	Cindy Kelly - refreshments and snacks for COVID event 04/21/2021 - PCard	010-1100-484990	$	51.05
	04262021	I21-003341		05/19/2021	142	Cindy Kelly - refreshments and snack for COVID vaccines 04/21 & 04/22/2021 - PCard	010-1100-484990	$	560.64
	04262021	I21-003341		05/19/2021	143	D. Geghen Balloons for Family Health Fair - PCard	283-4007-490400	$	12.00
	04262021	I21-003341		05/19/2021	144	AVM Summers Renewal memberships for AICP, APA & Illinois Chapter. Order #3217919. APA ID#150499 - PCard	010-1100-429200	$	724.00
	04262021	I21-003341		05/19/2021	145	MSolner - wheelbarrow for CPAC - PCard	283-4005-460170	$	327.00
	04262021	I21-003341		05/19/2021	146	MSolner maintenance supplies for CPAC - PCard	010-1700-460190	$	49.98
	04262021	I21-003341		05/19/2021	146	MSolner maintenance supplies for CPAC - PCard	283-4005-461650	$	44.90
	04262021	I21-003341		05/19/2021	147	karnold/PW/Utilities Megohmeter to test electrical pump insulation - PCard	031-6002-460180	$	569.99
	04262021	I21-003341		05/19/2021	148	karnold/PW/Utilities metal cutting wheels for angle grinder - PCard	031-6002-460170	$	85.34
	04262021	I21-003341		05/19/2021	149	karnold/PW/Utilities wheel cutters for angle grinder - PCard	031-6002-460170	$	127.82
	04262021	I21-003341		05/19/2021	150	karnold/PW/Utilities chlorine and Fluoride packets - PCard	031-6002-462500	$	278.22
	04262021	I21-003341		05/19/2021	151	Mark Tynski - extension cords for Civic Center - PCard	021-1800-461200	$	39.92
	04262021	I21-003341		05/19/2021	152	Mark Tynski - extension cords - PCard	021-1800-461200	$	12.97
	04262021	I21-003341		05/19/2021	153	Jean Petrow - Credit for dance recital costume. - PCard	283-4002-490990	$	-34.95
	04262021	I21-003341		05/19/2021	154	Jean Petrow - Rights and Royalties for Children's theater production. Snow White. - PCard	283-4002-490470	$	234.95
	04262021	I21-003341		05/19/2021	155	Jean Petrow - Registration Banners for banner holders. - PCard	283-4001-460140	$	57.00
	04262021	I21-003341		05/19/2021	156	Jean Petrow - Deposit for Rights and Royalties for Holiday Production - A Broadway Christmas Carol - PCard	283-4002-490470	$	400.00
	04262021	I21-003341		05/19/2021	157	Jean Petrow - Registration Banners for Banner Holders. - PCard	283-4001-460140	$	114.00
	04262021	I21-003341		05/19/2021	158	Dance Costume exchange - Jen Farrell - PCard	283-4002-490990	$	200.00
	04262021	I21-003341		05/19/2021	159	Supplies for Kids Only Dance Party - Jen Farrell - PCard	283-4002-490400	$	4.00
	04262021	I21-003341		05/19/2021	160	Supplies for Kids Only Dance Party - Jen Farrell - PCard	283-4002-490400	$	13.98
	04262021	I21-003341		05/19/2021	161	Dance Floor rental for Recital - Jen Farrell - PCard	283-4002-490990	$	520.00
	04262021	I21-003341		05/19/2021	162	D. Biela-Spotify Monthly Serv. Fee- April - PCard	010-9450-442990	$	9.99
	04262021	I21-003341		05/19/2021	163	DRodriguez Safety glasses and washers for VH conference room A - PCard	010-1700-461300	$	4.95
	04262021	I21-003341		05/19/2021	163	DRodriguez Safety glasses and washers for	010-1700-464700	$	8.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						VH conference room A - PCard			
	04262021	I21-003341		05/19/2021	164	DRodriguez- Paint for Village hall lower level - PCard	010-1700-461300	$	55.97
	04262021	I21-003341		05/19/2021	165	DRodriguez rollers and sponges for Finance remodel - PCard	010-1700-461300	$	47.84
	04262021	I21-003341		05/19/2021	166	DRodriguez tools, compound, spackling and paint for Finance Dept. remodel - PCard	010-1700-460170	$	31.44
	04262021	I21-003341		05/19/2021	166	DRodriguez tools, compound, spackling and paint for Finance Dept. remodel - PCard	010-1700-461300	$	34.92
	04262021	I21-003341		05/19/2021	167	DRodriguez - Dewalt drill for Natural Resources and Facilities - PCard	010-1700-460170	$	179.00
	04262021	I21-003341		05/19/2021	168	DRodriguez Compound, tape, screws and tools for Finance remodel - PCard	010-1700-460170	$	19.98
	04262021	I21-003341		05/19/2021	168	DRodriguez Compound, tape, screws and tools for Finance remodel - PCard	010-1700-461300	$	44.48
	04262021	I21-003341		05/19/2021	169	DRodriguez - packing supplies for Trustee move out - PCard	010-1700-461990	$	44.90
	04262021	I21-003341		05/19/2021	170	KWachtel - White Board Supplies - PCard	010-1400-460100	$	30.24
	04262021	I21-003341		05/19/2021	171	FGabriel - Paint for CPAC - PCard	283-4005-461650	$	897.87
	04262021	I21-003341		05/19/2021	172	Diana Porcelli: Engraving for departing Trustees' watches in appreciation of years of service. - PCard	010-1500-429990	$	152.96
	04262021	I21-003341		05/19/2021	173	Diana Porcelli: Flowers sent to Edward Sekula's, father of Officer Warren Sekula, funeral - PCard	010-1500-429990	$	96.66
	04262021	I21-003341		05/19/2021	174	Diana Porcelli: Cake for Mayor Pekau's birthday reception - PCard	010-1500-429990	$	90.49
	04262021	I21-003341		05/19/2021	175	Diana Porcelli: Engraving for departing Trustees' watches in appreciation of years of service. - PCard	010-1500-429990	$	-152.96
	04262021	I21-003341		05/19/2021	176	Diana Porcelli: Service Cart & Ribbon Cutting Scissors - PCard	010-1500-460100	$	169.98
	04262021	I21-003341		05/19/2021	177	Diana Porcelli: Credit for flowers sent to Edward Sekula's, father of Office Warren Sekula, funeral - PCard	010-1500-429990	$	-8.18
	04262021	I21-003341		05/19/2021	178	Diana Porcelli: Flowers for Kathy Fenton's years of service. - PCard	010-1500-429990	$	33.99
	04262021	I21-003341		05/19/2021	179	A. Haar - Slide bolts for Pioneer's shed - PCard	283-4003-461990	$	5.98
	04262021	I21-003341		05/19/2021	180	lumber, screws & saw blades for Boardwalk repair at Centennial - PCard	283-4003-460170	$	33.96
	04262021	I21-003341		05/19/2021	180	lumber, screws & saw blades for Boardwalk repair at Centennial - PCard	283-4003-461990	$	83.38
	04262021	I21-003341		05/19/2021	181	Jennifer McQuinn - Young Achievers craft supplies for Mother's Day - PCard	283-4002-490400	$	25.36
	04262021	I21-003341		05/19/2021	182	Jennifer McQuinn - Preschool spring planting supplies - PCard	283-4002-490400	$	19.94
	04262021	I21-003341		05/19/2021	183	Jennifer McQuinn - Preschool craft supplies - PCard	283-4002-490400	$	16.99
	04262021	I21-003341		05/19/2021	184	Sarah Stasukewicz- Archival supplies for the museum. - PCard	028-0000-460290	$	11.66
	04262021	I21-003341		05/19/2021	185	Sarah Stasukewicz- Refreshments for museum's Lincoln program - PCard	028-0000-484990	$	14.49
	04262021	I21-003341		05/19/2021	186	J. Czarnik - Domain name renewal 4/25/21-4/25/22 - PCard	010-1600-442620	$	15.74
	04262021	I21-003341		05/19/2021	187	J. Czarnik - charging adapter and cords for IT Dept. - PCard	010-1600-465300	$	80.57
	04262021	I21-003341		05/19/2021	188	J. Czarnik - Pro 2 Yearly Service for Account	010-1600-465200	$	599.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
						"orlandparkbis" through 2022-04-15 - PCard			
	04262021	I21-003341		05/19/2021	189	Stylus pens for iPads used at Covid vaccination event. - PCard	010-1600-460100	$	14.98
	04262021	I21-003341		05/19/2021	190	J. Czarnik - rugged iPad cases for Rec Dept. - PCard	010-1600-465300	$	285.72
	04262021	I21-003341		05/19/2021	191	Piattoni-Facebook ad promoting exercise program. - PCard	283-4007-432250	$	1.41
	04262021	I21-003341		05/19/2021	192	Piattoni-Monthly subscription for I-stock images - PCard	283-4001-442850	$	40.00
	04262021	I21-003341		05/19/2021	193	Piattoni-Signs for the POD Vaccination site - PCard	010-1100-484990	$	148.00
	04262021	I21-003341		05/19/2021	194	Piattoni-Facebook ads promoting Sportsplex Family Health Fair and Centennial Park Aquatic Center. - PCard	283-4005-432250	$	192.32
	04262021	I21-003341		05/19/2021	194	Piattoni-Facebook ads promoting Sportsplex Family Health Fair and Centennial Park Aquatic Center. - PCard	283-4007-432250	$	57.68
	04262021	I21-003341		05/19/2021	195	A. Cann - Centennial Park West concert series ticket promotion - PCard	010-9450-432250	$	43.98
	04262021	I21-003341		05/19/2021	196	A. Cann- Centennial Park West Concert Series ticket sale promotion - PCard	010-9450-432250	$	20.00
	04262021	I21-003341		05/19/2021	197	Apple iphone storage nzegar - PCard	010-1201-441100	$	2.99
	04262021	I21-003341		05/19/2021	198	Survey online service - nzegar - PCard	010-1201-442850	$	384.00
	04262021	I21-003341		05/19/2021	199	DWertheim - Tents for Veteran's Events - PCard	010-8100-484200	$	424.80
	04262021	I21-003341		05/19/2021	200	MMazza - Safety gloves for Natural Resources and Facilities - PCard	010-1700-464700	$	119.12
	04262021	I21-003341		05/19/2021	201	MMazza - Membership fee and signs from Monarch City, USA - PCard	010-1700-429200	$	50.00
	04262021	I21-003341		05/19/2021	201	MMazza - Membership fee and signs from Monarch City, USA - PCard	010-1700-461500	$	300.00
	04262021	I21-003341		05/19/2021	202	MMazza - Wasp and hornet spray for playgrounds - PCard	010-1700-463300	$	79.80
	04262021	I21-003341		05/19/2021	203	MMazza - Electrical supplies for CPAC - PCard	283-4005-461200	$	151.26
	04262021	I21-003341		05/19/2021	204	MMazza graffiti remover and spray for flying insects for Parks - PCard	010-1700-461100	$	91.96
	04262021	I21-003341		05/19/2021	204	MMazza graffiti remover and spray for flying insects for Parks - PCard	010-1700-463300	$	33.63
	04262021	I21-003341		05/19/2021	205	MMazza - Tape, lubricant spray, sap cleaner for the Forestry Division - PCard	010-1700-460170	$	120.75
	04262021	I21-003341		05/19/2021	205	MMazza - Tape, lubricant spray, sap cleaner for the Forestry Division - PCard	010-1700-461100	$	11.50
	04262021	I21-003341		05/19/2021	205	MMazza - Tape, lubricant spray, sap cleaner for the Forestry Division - PCard	010-1700-461300	$	21.25
	04262021	I21-003341		05/19/2021	206	MMazza- flags for Arbor Day - PCard	010-1700-460290	$	65.85
	04262021	I21-003341		05/19/2021	207	MMazza - carry air tank for Natural Resources and Facilities - PCard	010-1700-460180	$	61.12
	04262021	I21-003341		05/19/2021	208	MMazza - Professional Grabber tools and Trash pickers - PCard	010-1700-460170	$	367.68
	04262021	I21-003341		05/19/2021	209	SRohrbacher - key blanks - PCard	010-1700-461300	$	10.36
	04262021	I21-003341		05/19/2021	210	SRohrbacher Parts for new water fountains - PCard	010-1700-460170	$	19.99
	04262021	I21-003341		05/19/2021	210	SRohrbacher Parts for new water fountains - PCard	010-1700-461300	$	59.70
	04262021	I21-003341		05/19/2021	211	SRohrbacher DeWalt cordless screwdriver for Natural Resources and Facilities - PCard	010-1700-460170	$	119.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
	04262021	I21-003341		05/19/2021	212	SRohrbacher - stainless steel pocket knife - PCard	010-1700-460170	$	24.98
	04262021	I21-003341		05/19/2021	213	coffee kcups for engineering KHoda - PCard	010-2004-460150	$	40.30
	04262021	I21-003341		05/19/2021	214	K.Hoda - Diameter Tape for EPS - PCard	010-2004-460180	$	50.70
	04262021	I21-003341		05/19/2021	215	T. Heidegger - Indoor/outdoor carpet for JHC drainage - PCard	283-4003-461990	$	24.84
	04262021	I21-003341		05/19/2021	216	T. Heidegger - Marking paint for T-Ball - PCard	283-4003-461990	$	38.27
	04262021	I21-003341		05/19/2021	217	RCarlen - Unions for Cultural Arts Center fountains - PCard	010-1700-461300	$	18.54
	04262021	I21-003341		05/19/2021	218	RCarlen - Parts for Cultural Arts Center fountain - PCard	010-1700-461300	$	31.38
	04262021	I21-003341		05/19/2021	219	RCarlen - P trap for water fountains - PCard	010-1700-461300	$	20.88
	04262021	I21-003341		05/19/2021	220	RCarlen - Angles, sleeves, unions and valves for water fountains - PCard	010-1700-461300	$	74.48
	04262021	I21-003341		05/19/2021	221	RCarlen - pipes, elbows and union sockets for plumbing repairs at JHC - PCard	010-1700-461300	$	42.04
GRAND TOTAL :								**$**	**35,299.13**

Village of Orland Park
Open Item Listing
Run Date: 06/09/2021 User: bobrien

Status: POSTED Due Date: 05/01/2021
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number		Amount
[VENDOR] 1593 : QUADIENT, INC.	04/02/21	I21-001919		04/02/2021	1	Yearly fee for postage upload for Neopost machine at VH	010-0000-150110	$	50.00
GRAND TOTAL :								**$**	**50.00**