

Village of Orland Park  
Open Item Listing

Run Date: 07/27/2021 User: JHawkins

Status: BOTH Due Date: 08/02/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13678 7TH HEAVEN	02/08/21	I21-003704	POSTED	21-001200	07/26/2021	1	Taste Saturday band - 7th Heaven	010-9400-442450	\$ 6,000.00
[VENDOR] 2976 A.T. KULOVITZ & ASSOCIATES, INC.	21-115	I21-004218	PEND	21-000666	07/26/2021	1	Bullet Proof Vests for Officers S. Murphy, T. Murray, S. Shuster, G. Svetkovich & K. Wantroba	010-7002-460190	\$ 3,550.00
[VENDOR] 13428 ACCOUNTEMPS	57963470	I21-004151	PEND	21-001354	07/20/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 299.63
	57999011	I21-004152	PEND	21-001354	07/20/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,468.16
	58043413	I21-004153	PEND	21-001354	07/20/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,278.40
[VENDOR] 9999999 390 ADAM & MICHELLE MORSI	06252021	I21-003865	POSTED		06/25/2021	1	Refund Credit balance final bill	031-0000-229100	\$ 414.22
[VENDOR] 15476 ADVANCED DATA TECHNOLOGIES	0034824-IN	I21-004229	PEND	21-000622	07/26/2021	1	Sandburg Water Tower MAN Fiber Optic Cable Repair	031-6002-470600	\$ 3,569.90
[VENDOR] 15583 ALEXANDER	05/24/21	I21-003869	POSTED	21-001218	07/26/2021	1	Taste Sat band - Linsey Alexander	010-9400-442450	\$ 1,300.00
[VENDOR] 9942 AMERICAN ENGLISH	02/08/21	I21-003703	POSTED	21-001201	07/26/2021	1	Taste Sunday band - American English - Balance	010-9400-442450	\$ 2,750.00
	08/08/21	I21-003926	PEND	21-001201	07/01/2021	1	Taste Sun band - American English	010-9400-442450	\$ 2,750.00
[VENDOR] 15479 ARLINGTON GLASS & MIRROR CO	18959	I21-004244	PEND	21-001050	07/23/2021	1	Replace one window at south entrance of Village Hall per proposal dated 5-26-21	010-1700-443100	\$ 1,050.00
[VENDOR] 9999999 389 ARTHUR ROWLAND	062121	I21-003708	POSTED		06/21/2021	1	Refund credit balance after final bill-account 151895	031-0000-229100	\$ 28.71
[VENDOR] 11424 AT & T	831-000-2478 678	I21-004161	PEND		07/20/2021	1	Internet Services	010-1600-441440	\$ 1,730.43
	831-000-2478 678	I21-004250	PEND		07/27/2021	1	Internet Services	010-1600-441440	\$ 1,740.43
[VENDOR] 15419 AURELIO	06142021AA	I21-004138	PEND	21-000258	07/20/2021	1	Contracted dance substitute teacher.	283-4002-490200	\$ 420.00
[VENDOR] 15222 BLOOZE BROTHERS BAND	05/24/21	I21-003870	POSTED	21-001219	07/26/2021	1	Taste Sat band - Blooze Brothers (Charlas Little)	010-9400-442450	\$ 3,200.00
[VENDOR] 6605 BLUE CROSS BLUE SHIELD OF ILLINOIS	03312021	I21-004213	PEND	21-000364	07/26/2021	1	Monthly Medical Insurance Expense - Employee	092-0000-453000	\$ 3,371.55
[VENDOR] 15602 BOUNCE MY HOUSE PARTY RENTALS, LLC	7777025	I21-004216	PEND	21-001359	07/26/2021	1	Speed Pitch Inflatable, Invoice #7777025	010-7002-442450	\$ 199.00
	7777025	I21-004216	PEND	21-001359	07/26/2021	2	Basketball Doubleshot Inflatable	010-7002-442450	\$ 149.00
	7777025	I21-004216	PEND	21-001359	07/26/2021	3	Delivery/Setup/Tear-Down/Pickup	010-7002-442450	\$ 49.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15116 BOUND TREE MEDICAL LLC	84012616	I21-004246	PEND	20-000696	07/23/2021	1	Safety Goggles Economy Anti-Fog with Indirect Vents ES-GC/AF, Item #440384	010-7002-460290	\$ 350.00
[VENDOR] 3333333.3154 : BRENDA YOUNG	07242021	I21-004201	PEND		07/23/2021	1	Young, May 23rd, 2020, \$200 refund due to Covid.	021-0000-373900	\$ 200.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0105019-IN	I21-004188	PEND	21-000396	07/23/2021	1	Worker's Comp Claims Expense - Escrow	092-0000-452510	\$ 5,535.04
	0105019-IN	I21-004188	PEND	21-000396	07/23/2021	2	Liability Policy Monthly Claims - Escrow	092-0000-452310	\$ 2,381.72
[VENDOR] 2830 : CDW GOVERNMENT LLC	F737340	I21-004130	POSTED	21-000950	07/21/2021	1	HP LaserJet Pro M404dn - Monochrome - Laser - Printer, Item #5583101, Quote #MCG085Z HP NEVERSTOP LASER 1001NW Manufacturer Part No. 5HG80A#BGJ Serial No. CNBRP3Y9MK	010-7009-465100	\$ 271.59
[VENDOR] 3333333.3149 : CHRISTINA HOLMES	07192021	I21-004144	PEND		07/19/2021	1	Holmes, July 17, 2021, \$260 Refund (\$300 Deposit - \$40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	166604	I21-004219	PEND	21-000616	07/26/2021	1	Phase II engineering services for the resurfacing of 151st Street will include survey, design, bid/construction document preparation, and bidding assistance.	054-0000-471250	\$ 15,209.50
	166605	I21-004220	PEND	20-002218	07/26/2021	1	2020 Farmway Subdivision Roadway Construction Engineering	054-0000-471250	\$ 13,660.00
[VENDOR] 14806 : CLARK	20210813	I21-004226	PEND	21-001405	07/26/2021	1	Presenter fee for prohibition program at the museum on August 13th.	028-0000-490200	\$ 175.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	5580	I21-004131	POSTED	21-000090	07/21/2021	1	Clean Squad Car (Extinguisher misfire) on	010-7002-442930	\$ 300.00
[VENDOR] 15522 : CLEARGOV INC.	2020-10950	I21-004248	PEND	21-000954	07/31/2021	1	Digital Budget Book and Capital Budgeting Platform	010-1600-472000	\$ 17,118.75
[VENDOR] 8226 : CLOWNING AROUND ENTERTAINMENT, INC.	38008	I21-001789	POSTED	21-000656	07/25/2021	1	Entertainment for Taste (Community Stage), Friday, August 6 - Balance due	010-9400-442450	\$ 452.00
	38315	I21-003562	POSTED	21-001113	07/21/2021	1	Kids activities for Kids' Zone at the Taste of Otland Park - August 7, 2021 - Balance	010-9400-442450	\$ 2,997.50
[VENDOR] 9099 : COMCAST	8771.01.001.0001674	I21-003943	PEND		07/07/2021	1	6/14-7/13/21	010-1600-441440	\$ 907.23
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I21-004251	PEND		07/27/2021	1	July 2021 7/1/2021	010-1600-441440	\$ 2,542.69
[VENDOR] 13618 : COMET MESSENGER SERVICE	10544-8138	I21-004140	PEND	21-000840	07/20/2021	1	Messenger Service for 2021-2023 vehicle sticker sale	010-1400-442900	\$ 150.00
	10544-8183	I21-004141	PEND	21-000840	07/20/2021	1	Messenger Service for 2021-2023 vehicle sticker sale	010-1400-442900	\$ 187.50
	10544-8216	I21-004142	PEND	21-000840	07/20/2021	1	Messenger Service for 2021-2023 vehicle sticker sale	010-1400-442900	\$ 187.50
[VENDOR] 12740 : CONNER	05/24/21	I21-003874	POSTED	21-001221	07/26/2021	1	Taste Sun band - ARRA	010-9400-442450	\$ 3,500.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	07262021	I21-004205	PEND		07/26/2021	1	1/2 of cell tower lease Jul-Sep 2021, Payment rec'd from T-Mobiles for 3rd Quarter 2021	010-0000-373600	\$ 6,559.61

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	8013	I21-004227	PEND	21-000606	07/26/2021	1	Asphalt, concrete, spoils and soil boring services for road projects and Bulk Material Storage Facility site management	054-0000-471250	3,390.00
[VENDOR] 3333333.3156 : CONTESSA ASKEV	07262021	I21-004232	PEND		07/26/2021	1	Askw. July 24th, 2021, \$160 Refund, \$200 Deposit - \$40 Covid Cleaning	021-0000-373900	160.00
[VENDOR] 8900 : CROWN AWARDS	34995543	I21-004230	PEND	21-000929	07/26/2021	1	Sports Camp Awards	283-4007-490430	251.16
	34995543	I21-004230	PEND	21-000929	07/26/2021	2	Shipping	283-4007-490430	27.99
[VENDOR] 3333333.3151 : DANIELLADONA YASIN	07192021	I21-004148	PEND		07/19/2021	1	Yasin, July 17, 2021, \$140 Refund (\$200 Deposit - \$40 Covid Cleaning - \$20 Xtra People)	021-0000-373900	140.00
[VENDOR] 5620 : DELL MARKETING L.P.	10498663567	I21-004203	PEND	21-000706	07/25/2021	1	Dell Thunderbolt Dock- WD19TBS	010-1600-465100	9,713.60
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1469013	I21-004223	PEND	21-001197	07/26/2021	1	Monthly Dental Expenses - Retiree & COBRA	060-0000-453400	1,393.74
	1469013	I21-004224	PEND	21-001059	07/26/2021	1	Monthly Dental Expenses - Employees	092-0000-453400	18,159.33
[VENDOR] 9668 : DEO CONSULTING, INC.	06/01/21	I21-003559	POSTED	21-001114	07/21/2021	1	Kids Zone entertainment - August 8, 2021 from 1-4pm during the Taste of Orland Park	010-9400-442450	540.00
[VENDOR] 15546 : DI ANGI	20210716	I21-004091	PEND		07/16/2021	1	July 2021 Retiree HMO Reimbursement	010-7002-420400	678.23
[VENDOR] 3333333.3143 : DIANDRA ANDERSON	07162021	I21-004121	PEND		07/16/2021	1	Anderson, July 11, 2021, \$260 Refund (\$300 Deposit - \$40 Covid Cleaning)	021-0000-373900	260.00
[VENDOR] 11606 : DOWNER	05/24/21	I21-003873	POSTED	21-001220	07/26/2021	1	Tasio Sun band - Rhythm Rocketts (Dave Downer)	010-9400-442450	1,200.00
[VENDOR] 3333333.3159 : EMMIE RUIZ	07262021	I21-004252	PEND		07/27/2021	1	Ruiz, 08/28/2021, %\$250 = (\$300 - \$50 (processing fee, cancellation))	021-0000-373900	250.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	2-4226121FAWS	I21-004214	PEND	21-000277	07/26/2021	1	Turf Fertilization & Broadleaf Weed Control for Village Properties	010-1700-443500	24,852.00
	3-4226121FAWS	I21-004215	PEND	21-000277	07/26/2021	1	Turf Fertilization & Broadleaf Weed Control for Village Properties	010-1700-443500	13,586.27
[VENDOR] 2427 : FOREST VIEW FARMS	08082021	I21-004242	PEND	21-001271	07/23/2021	1	Pony Rides for Kids Zone at the Taste of Orland Park, Sunday, August 8, 2021, 1-4pm.	010-9400-442450	508.00
[VENDOR] 8534 : FORT DEARBORN LIFE	06/16/21	I21-003878	PEND	21-000354	06/25/2021	1	STD Claims Expense	092-0000-452805	65,304.66
[VENDOR] 15682 : GENERAL CODE, LLC	FG000025309	I21-004217	PEND	21-001213	07/26/2021	1	Village Code & Land Development Code Codification Contract - General Code - 20% within 30 days of contract signing.	010-1200-442530	3,199.00
[VENDOR] 15548 : GLECIER II	20210716	I21-004092	PEND		07/16/2021	1	July HMO reimbursement	010-7002-420400	678.23
[VENDOR] 12996 : H. W. LOCHNER	14202-11	I21-004257	PEND	17-003453	07/27/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd.	023-0000-470700	2,357.25
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-13550	I21-004195	PEND	21-000623	07/23/2021	1	Plan review and landscape architecture	010-2003-432800	8,962.50

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15537 - HOLDEN	06/14/21	I21-003709	POSTED	21-001191	07/26/2021	1	Market band fee - Honey Cellar - Aug 12 services	010-9450-442450	\$ 300.00
[VENDOR] 15553 - HOLZINGER	20210716	I21-004094	PEND		07/16/2021	1	July HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 3333333.3153 - IHOUINA ZOH	07/19/2021	I21-004150	PEND		07/19/2021	1	Ozoh, July 18, 2021, \$260 Refund (\$300 Deposit - \$40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 8393 - ILLINOIS AMERICAN WATER	1025-220004573984	I21-004225	PEND		07/26/2021	1	Ferriway sewer charges - 341 homes - May	031-1400-441500	\$ 9,520.99
[VENDOR] 1420 - ILLINOIS DEPARTMENT OF REVENUE	07/19/2021	I21-004145	PEND		07/19/2021	1	June 2021 Sales Tax Payable	010-0000-229170	\$ 238.00
[VENDOR] 15576 - ILLINOIS DRUG ENFORCEMENT OFFICERS ASSOCIATION	06/09/2021	I21-004245	PEND	21-001091	07/23/2021	1	IDEOA Training Conference fee for Officer M. Benjamin	010-7002-429100	\$ 325.00
	06/09/2021	I21-004245	PEND	21-001091	07/23/2021	2	IDEOA Training Conference fee for Sergeant W. Fitzgibbon	010-7002-429100	\$ 325.00
	06/09/2021	I21-004245	PEND	21-001091	07/23/2021	3	IDEOA Training Conference fee for Officer D. Hansen	010-7002-429100	\$ 325.00
	06/09/2021	I21-004245	PEND	21-001091	07/23/2021	4	IDEOA Training Conference fee for Officer A. Vaiter	010-7002-429100	\$ 325.00
[VENDOR] 1398 - ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	\$ 30,552.09
	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$ 11,994.82
	05/14/2021	I21-004249	PEND	21-001115	07/27/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	\$ 30,552.09
	05/14/2021	I21-004249	PEND	21-001115	07/27/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$ 11,994.82
[VENDOR] 1395 - ILLINOIS STATE POLICE	05/12/2021	I21-004156	PEND	21-000423	07/20/2021	1	Criminal Conviction Verifications	010-1101-429520	\$ 140.00
[VENDOR] 15192 - INSIGHT PUBLIC SECTOR	1100841414	I21-004162	PEND	21-001025	07/20/2021	1	Enterprise Resource Planning - Project Manager / Analyst	054-0000-470420	\$ 14,910.00
	1100841413	I21-004163	PEND	21-001025	07/20/2021	1	Enterprise Resource Planning - Project Manager / Analyst	054-0000-470420	\$ 39,941.00
[VENDOR] 3333333.3146 - IVETTE PATINO	07/16/2021	I21-004124	PEND		07/16/2021	1	Patino, July 10, 2021, \$260 Refund (\$300 Deposit - \$40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 3333333.3150 - JANE KRZYSLAK	07/19/2021	I21-004147	PEND		07/19/2021	1	Krzyślak, July 18, 2021, \$160 Refund (\$200 Deposit - \$40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 15497 - JANKOWSKI	20210716	I21-004093	PEND		07/16/2021	1	July HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 7536 - JMD SOX OUTLET, INC.	379107	I21-004160	PEND	21-000468	07/20/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 3,902.78
	379107	I21-004160	PEND	21-000468	07/20/2021	2	Uniforms for V&E staff	010-5006-460190	\$ 1,839.36
	379107	I21-004160	PEND	21-000468	07/20/2021	3	Uniforms for ADA transit staff	010-5003-460190	\$ 97.92
[VENDOR] 1595 - JOE RIZZA FORD OF ORLAND PARK	648234	I21-004132	PEND	21-000173	07/20/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 50.70
	648040	I21-004133	PEND	21-000173	07/20/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	648493	I21-004134	PEND	21-000173	07/20/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 434.04

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14594 KELLY	05/24/21	I21-003876	POSTED	21-001217	07/26/2021	1	Village vehicles Taste of OP band Fri - Rockstar Rodeo	010-9400-442450	2,200.00
[VENDOR] 15549 KINSELLA	20210716	I21-004096	PEND		07/16/2021	1	July HMO Reimbursement	010-7002-420400	678.23
[VENDOR] 1463 KLEIN, THORPE AND JENKINS LTD.	06/30/2021	I21-004197	PEND	21-000576	07/23/2021	1	General Legal Services	010-1100-432100	49,805.49
	06/30/2021	I21-004197	PEND	21-000576	07/23/2021	2	Main Street Triangle Legal Services (Meitra)	282-0000-432100	744.50
	06/30/2021	I21-004197	PEND	21-000576	07/23/2021	3	Development Legal Fees (Build to Developers)	010-0000-110000	2,205.00
	06/30/2021	I21-004197	PEND	21-000576	07/23/2021	4	Legal Services 2021	010-0000-229160	47.00
[VENDOR] 10733 KOLLUM	06/01/21	I21-003560	POSTED	21-001131	07/21/2021	1	Kids' entertainment for the Taste of Orland Park - Aug 7 & 8, 1-4pm.	010-9400-442450	900.00
[VENDOR] 14941 LAUTERBACH & AMEN, LLC	June2021	I21-004170	PEND	21-000539	07/22/2021	1	Municipal Payroll Services	010-1400-442500	14,240.00
[VENDOR] 12470 LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	1300	I21-003879	PEND	21-001167	06/25/2021	1	LERMI Training Conference fee for Support Services Assistant Manager, Ronald Kus	010-7002-429100	30.00
[VENDOR] 15584 LAWRENCE DAVIDS	20210716	I21-004095	PEND		07/16/2021	1	July HMO Reimbursement	010-7002-420400	687.23
[VENDOR] 3333333.3148 LAWRENCE OLIVER	20210719	I21-004129	PEND		07/19/2021	1	Refund of Meitra Monthly Parking Pass	026-0000-322900	35.00
[VENDOR] 10045 L.B.K. INC.	05/24/21	I21-003693	POSTED	21-001198	07/26/2021	1	Taste Sat band - Live Band Karaoke	010-9400-442450	1,500.00
[VENDOR] 7773 LIFE FITNESS	6771949	I21-004228	PEND	21-000778	07/26/2021	1	Lifefitness Integrity treatmill - simple base/ advanced console/factive entertainment	283-4007-460180	4,259.00
	6771949	I21-004228	PEND	21-000778	07/26/2021	2	Treadmill- SEHD 21 inch console	283-4007-460180	2,400.00
	6771949	I21-004228	PEND	21-000778	07/26/2021	3	shipping	283-4007-460180	410.93
[VENDOR] 3333333.3158 LULA ZAYAS-BAZAN	07/26/2021	I21-004234	PEND		07/26/2021	1	Zayas-Bazan, July 25th, 2021, \$160 Refund, \$200 Deposit - \$40 Covid Cleaning	021-0000-373900	160.00
[VENDOR] 15175 LINDAHL BROTHERS INC	37922	I21-004221	PEND	21-000138	07/26/2021	1	Asphalt patching & restorations	010-5002-462800	532.33
[VENDOR] 12124 LOCAL 399 HEALTH & WELFARE TRUST	666601	I21-004143	PEND	21-000200	07/19/2021	1	Monthly H&W Plan Administrative Fees 666601 6/21/21	092-0000-453800	26,378.00
	666403	I21-004167	PEND	21-000200	07/20/2021	1	Monthly H&W Plan Administrative Fees	092-0000-453800	1,199.00
	202107	I21-004187	PEND	21-000200	07/23/2021	1	Monthly H&W Plan Administrative Fees	092-0000-453800	1,527.33
[VENDOR] 3333333.3141 MARGARET KELLY	07/15/2021	I21-004072	PEND		07/15/2021	1	13544 Idleveld Drive - Mailbox Reimbursement	010-5002-461890	127.97
[VENDOR] 9156 MASS MUTUAL	174644	I21-004196	PEND	21-000864	07/23/2021	1	Ad hoc reporting (1 occurrence(s) of Plan Amendment (Settlor fee) @ 300.00)	010-1101-432800	300.00
[VENDOR] 15365 METRO TANK AND PUMP COMPANY	17313	I21-004100	PEND	20-002185	07/12/2021	1	Fuel Management System Replacement	010-1700-443100	11,852.00
[VENDOR] 11507 METROPOLITAN FAMILY SERVICES - EAN	73275	I21-004222	PEND	21-000505	07/26/2021	1	EAP Administrative Fee	010-1101-432600	4,250.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12736 : MINERAL MASTERS	00047912	I21-004169	PEND	21-000157	07/21/2021	1	sodium hypochlorite - delivered at \$1.27 per gallon	283-4005-462500	\$ 1,393.75
[VENDOR] 3333333.3145 : MISHA BENNETT	07162021	I21-004123	PEND		07/16/2021	1	Bennett, July 10, 2021, \$1640 Refund (\$200 Deposit) - \$40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 11932 : MOBILE MINI	9010715525	I21-004157	PEND	21-000079	07/20/2021	1	R. Platoni; Boat Storage Unit for Lake Sedgewick, January through December 2021.	283-4002-444500	\$ 131.68
[VENDOR] 3333333.3155 : MOHAMMAD MATARIYEH	07262021	I21-004231	PEND		07/26/2021	1	Matarieh, July 25th, 2021, \$260 Refund, \$300 Deposit - \$40 Covid Cleaning	021-0000-373900	\$ 260.00
[VENDOR] 3333333.3152 : MONICA RIVAS	07192021	I21-004149	PEND		07/19/2021	1	Rivas, July 16, 2021, \$260 Refund (\$300 Deposit - \$40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 3028 : MR. D MAGIC	08/11/21	I21-003753	POSTED	21-001225	07/26/2021	1	Magic Show for the kids' activities for the Taste of Orland Park. Sunday, August 8, 2021; 2pm	010-9400-442450	\$ 575.00
[VENDOR] 10592 : NEXT DAY PLUS	5208260	I21-004128	POSTED	21-001160	07/21/2021	1	HP Color LaserJet Enterprise M455dn Printer for Finance & VMO	010-1600-465100	\$ 1,097.80
	5207719	I21-004168	PEND	21-001133	07/21/2021	1	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 254.76
	5207719	I21-004168	PEND	21-001133	07/21/2021	2	MSE Brand Series M508/M527 HY Toner (18,000 Yield) #CF287X	010-7002-460100	\$ 449.38
[VENDOR] 3333333.3157 : NIKISHA BANKS	072620219	I21-004233	PEND		07/26/2021	1	Banks, July 24th, 2021, \$460 Refund, \$500 Deposit - \$40 Covid Cleaning	021-0000-373900	\$ 460.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1866524	I21-004243	PEND	21-000070	07/23/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 18,044.41
[VENDOR] 15318 : PETTY CASH - CHRISTINA NETZEL	Netzel - 7/7/2021	I21-003974	POSTED		07/07/2021	1	Food for Staff Meeting Honoring Outgoing Village Trustees	010-7002-464100	\$ 32.99
	Netzel - 7/7/2021	I21-003974	POSTED		07/07/2021	2	Supplies for Staff Meeting Honoring Outgoing Village Trustees	010-7002-460290	\$ 5.00
	Netzel - 7/7/2021	I21-003974	POSTED		07/07/2021	3	Baked Goods for Police Department's Quarterly Awards Ceremony	010-7002-464100	\$ 23.97
	Netzel - 7/7/2021	I21-003974	POSTED		07/07/2021	4	Baked Goods for Detective's Meeting at Police Department	010-7002-464100	\$ 23.97
	Netzel - 7/7/2021	I21-003974	POSTED		07/07/2021	5	Paper Supplies for Jacqueline Palermo's Retirement Party	010-7002-460290	\$ 6.00
	Netzel - 7/7/2021	I21-003974	POSTED		07/07/2021	6	Food for Cookout with Cops at Brentwood Park	010-7002-464100	\$ 35.73
	Netzel - 7/7/2021	I21-003974	POSTED		07/07/2021	7	Nameslugs for ESDA Volunteers	010-7005-460190	\$ 20.00
	Netzel - 7/7/2021	I21-003974	POSTED		07/07/2021	8	Shoes for Prisoners in Lockup	010-7002-460280	\$ 20.00
[VENDOR] 15453 : PETTY CASH - KENNETH ROSINSKI	7/16/2021	I21-004136	PEND		07/19/2021	1	Replenish Confidential Funds Account (June 2021)	010-7002-432700	\$ 150.00
[VENDOR] 15552 : PIATANESI	20210716	I21-004097	PEND		07/16/2021	1	July 2021 HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15406 : PUDL	06/14/2021	I21-004137	PEND	21-000567	07/20/2021	1	Dance instructor Aide and Substitute instructor.	283-4002-490200	\$ 180.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 333333.3144 : RAQUEL BARNES	07162021	I21-004122	PEND		07/16/2021	1	Barnes, July 11, 2021, \$1640 Refund (\$200 Deposit - \$40 Covid Cleaning)	021-0000-373900	160.00
[VENDOR] 15170 : RECH ENTERTAINMENT COMPANY, LLC	06/09/21 - 2	I21-0003671	POSTED	21-001196	07/26/2021	1	Centennial Park West entertainment management services - 8/14/21 event	010-9450-442450	2,911.67
[VENDOR] 14852 : ROGUE FITNESS	9133470	I21-004166	POSTED	21-001117	07/21/2021	1	Schwinn airlyne for fitness center	283-4007-460180	999.00
[VENDOR] 999999.391 : SAS AUTOMOTIVE	07122021	I21-004039	POSTED		07/12/2021	1	Refund credit balance - customer made over payment in error. LG	031-0000-229100	503.00
[VENDOR] 15030 : SAR GLOBAL SIGNS	I-S-21591	I21-004253	PEND	21-000276	07/27/2021	1	Sign B1 - 6' wide, single sided, flush mounted	010-1700-461500	23,322.00
	I-S-21591	I21-004253	PEND	21-000276	07/27/2021	2	Sign B2 - 6' wide, double sided, flush mounted	010-1700-461500	1,031.55
	I-S-21591	I21-004253	PEND	21-000276	07/27/2021	3	Sign C3 - 8' wide, double sided, bracket mounted- Decorative	010-1700-461500	1,002.00
	I-S-21591	I21-004253	PEND	21-000276	07/27/2021	4	Sign Sleeves - Set of (2) 42" Long Ground Sleeves	010-1700-461500	5,236.00
	I-S-21591	I21-004253	PEND	21-000276	07/27/2021	5	Estimated Freight To Be Adjusted Once Shipping is Known	010-1700-461500	65.00
	I-S-21591	I21-004253	PEND	21-000276	07/27/2021	6	Freight	010-1700-461500	4,495.00
[VENDOR] 333333.3147 : SHAMBAZ KAGZI	07162021	I21-004125	PEND		07/16/2021	1	Kagzi, July 8, 2021, \$160 Refund (\$200 Deposit - \$40 Covid Cleaning)	021-0000-373900	160.00
[VENDOR] 13935 : SIXTEEN CANDLES ENT. LLC	02/08/21	I21-003705	POSTED	21-001199	07/26/2021	1	Taslo Friday Band - Sixteen Candles	010-9400-442450	7,000.00
[VENDOR] 11808 : STEVENSON CRANE SERVICE, INC.	225092	I21-004135	PEND	21-001336	07/20/2021	1	35 Ton crane rental to hoist and set compressor per invoice 225092	010-1700-444500	1,400.00
[VENDOR] 11749 : STOCKYARD KILTY BAND	091121	I21-004240	PEND	21-001264	07/23/2021	1	Bagpipes for 9/11/2021 Ceremony at Village Hall	010-7002-442450	500.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0173548	I21-004165	PEND	21-001029	07/23/2021	1	Project# 1555.013 ADA Transition Plan Self-Assessment Engineering and Administrative Services	054-0000-471250	1,173.41
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0050037-IN	I21-004164	PEND	21-000473	07/20/2021	1	Weekly deep disinfecting at FLC preschool rooms 1-01-21 to 12-31-21	010-1700-442930	1,101.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	06302021	I21-004154	PEND	21-000206	07/20/2021	1	2021 Winter/Spring Gymnastics January 11-March 6 March 8-May 1 May 3 - June 28	283-4007-490200	12,887.75
[VENDOR] 8489 : UNITED STATES TREASURY	2020PCORI	I21-0003967	PEND		07/07/2021	1	Annually PCORI Fee Payment	092-0000-453280	1,228.92
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00004	I21-004204	PEND		07/26/2021	1	4/14-5/13	010-1600-441450	1,494.31
	442391036-00001	I21-004206	PEND		07/26/2021	1	6/9-7/8 07/31/2021	031-6001-441100	714.99
	580475682-00002	I21-004207	PEND		07/26/2021	1	5/14-6/13	010-1600-441450	1,459.32
	580475682-00004	I21-004208	PEND		07/26/2021	1	5/14-6/13	010-1600-441450	1,725.40
	580475682-00004	I21-004208	PEND		07/26/2021	2	9881901636 John Medonai/Scott Gilbert	010-1600-465100	99.98
	580475682-00004	I21-004209	PEND		07/26/2021	1	6/14-7/13 07/13/2021	010-1600-441450	1,706.27
	580475682-00006	I21-004210	PEND		07/26/2021	1	5/14-5/13 06/13/2021	010-1600-441450	2,332.29
	580475682-00006	I21-004210	PEND		07/26/2021	2	05/14-06/13 06/13/2021 Paula Wegener	010-1600-465100	72.48

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	580475682-00006	I21-004211	PEND		07/26/2021	1	6/14-7/13	010-1600-441450	2,207.95
	580475682-00006	I21-004211	PEND		07/26/2021	2	Anakaran Pinto	010-1600-465100	72.48
	580475682-00001	I21-004212	PEND		07/26/2021	1	5/14-6/13 580475682-00001 6/13/2021	010-1600-441450	1,559.77
	287298721-00001	I21-004247	PEND		07/23/2021	1	287298721-00001 7/1/21	070-0000-441100	2,977.72
[VENDOR] 9664 : WAREHOUSE DIRECT	4973750-0	I21-004158	PEND	21-001086	07/20/2021	1	Spot Market 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/2 x 11, Ten 500- Sheet Reams/ Carton - Item:WHD5M11	010-1101-460100	64.92
	4973750-0	I21-004158	PEND	21-001086	07/20/2021	2	Casio - HR170R Printing Calculator, 12- Digit, LCD - Item:CSOHR170RC	010-1101-460100	16.87
	4973750-0	I21-004159	PEND	21-001082	07/20/2021	1	2- Tone Document Frame, 8 1/2 x 11 Insert, Black/ Silver Frame DAXN16984NT Holds an 8.5" x 11" photo or certificate. Includes a double beveled mat. Protective glass front.	010-1500-460100	70.60
	4973750-0	I21-004159	PEND	21-001082	07/20/2021	2	Earthwise by 100% Recycled Manila File Folders, 1/ 3- Cut Tabs, Letter Size, 100 Box PFXT4520	010-1500-460100	19.06
	4973750-0	I21-004159	PEND	21-001082	07/20/2021	3	Second Nature Recycled Pads, Wide/ Legal Rule, 8.5 x 11.75, Canary, 50 Sheets, Dozen TOP74890	010-1500-464100	31.21
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1690803-4936-1	I21-004189	PEND	21-000452	07/23/2021	1	Waste hauling	031-1400-442100	555,432.94
<b>GRAND TOTAL :</b>								\$	1,212,163.19



Village of Orland Park  
Open Item Listing

Run Date: 07/27/2021 User: JHawkins

Status: POSTED Due Date: 08/02/2021  
Bank Account: BMO Harris Bank - Depository-Depository  
Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
(VENDOR) 13657 : BMO HARRIS BANK N.A.	000001379440	I21-003589		06/01/2021	1	LOC 362990100033 May interest payment	054-0000-480370	2,411.68
	000001379440	I21-003589		06/01/2021	2	LOC 362990100033 May principal payment	054-0000-480380	30,930.00
	00001379439	I21-003590		06/01/2021	1	May Interest Payment LOC 362990100028	054-0000-480380	5,826.81
	00001379439	I21-003590		06/01/2021	2	May Principal Payment LOC 362990100028	054-0000-480370	55,510.42
	00001379438	I21-003591		06/01/2021	1	May Interest Payment LOC 362990100027	054-0000-480380	1,592.39
	00001379438	I21-003591		06/01/2021	2	May Principal Payment LOC 362990100027	054-0000-480370	57,000.00
<b>GRAND TOTAL :</b>								<b>153,271.30</b>

Village of Orland Park  
Open Item Listing

Run Date: 07/27/2021 User: JHawkins

Status: BOTH Due Date: 08/01/2021  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
(VENDOR) 13657 BMO HARRIS BANK N.A.	05262021	I21-003929	POSTED		06/18/2021	1	RDatzell - ThumbsPlus Software License - PCard	010-0000-130700	\$ 119.95
	05262021	I21-003929	POSTED		06/18/2021	2	RDatzell - Roxio CD Creator Software - PCard	010-0000-130700	\$ 22.04
	05262021	I21-003929	POSTED		06/18/2021	3	RDatzell - 10' Ethernet Cables - PCard	010-0000-130700	\$ 36.54
	05262021	I21-003929	POSTED		06/18/2021	4	RDatzell - HD Stapler - PCard	010-0000-130700	\$ 24.99
	05262021	I21-003929	POSTED		06/18/2021	5	RDatzell - HD Staples - PCard	010-0000-130700	\$ 12.98
	05262021	I21-003929	POSTED		06/18/2021	6	RDatzell - TrippLite Surge Protectors - PCard	010-0000-130700	\$ 87.44
	05262021	I21-003929	POSTED		06/18/2021	7	RDatzell - DropBox Annual License Fee - PCard	010-0000-130700	\$ 600.00
	05262021	I21-003929	POSTED		06/18/2021	8	RDatzell - TCO Oehmen Recertification - PCard	010-0000-130700	\$ 30.00
	05262021	I21-003929	POSTED		06/18/2021	9	RDatzell - HD Stapler & Staples - PCard	010-0000-130700	\$ 33.19
	05262021	I21-003929	POSTED		06/18/2021	10	RDatzell - Amazon Web Services (Backup) - PCard	010-0000-130700	\$ 68.85
	05262021	I21-003929	POSTED		06/18/2021	11	J Bodinet/Subscription to Crain's Chicago for Alex Scharf and Ed Lelo - PCard	010-2003-442300	\$ 7.50
	05262021	I21-003929	POSTED		06/18/2021	12	J Bodinet/Monthly Water Delivery for Development Services - PCard	010-2001-460150	\$ 64.90
	05262021	I21-003929	POSTED		06/18/2021	13	J Bodinet/Annual Marketing Report for Economic Development - PCard	010-2005-432250	\$ 50.00
	05262021	I21-003929	POSTED		06/18/2021	14	J Bodinet/Subscription to Crain's Chicago for Alex Scharf and Ed Lelo - PCard	010-2003-442300	\$ 7.50
	05262021	I21-003929	POSTED		06/18/2021	15	J Bodinet/EDC Finance Programs Training for Alex Scharf May 19-21, 2021 - PCard	010-2005-429100	\$ 780.00
	05262021	I21-003929	POSTED		06/18/2021	16	J Bodinet/Microwave for Development Services - PCard	010-2001-460180	\$ 99.61
	05262021	I21-003929	POSTED		06/18/2021	17	J Bodinet/Monthly Online Subscription to CoStar for Economic Development - April and May - PCard	010-2003-442850	\$ 996.94
	05262021	I21-003929	POSTED		06/18/2021	18	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 49.89
	05262021	I21-003929	POSTED		06/18/2021	19	J Bodinet/Office and Other Supplies for Development Services - PCard	010-2001-460100	\$ 45.79
	05262021	I21-003929	POSTED		06/18/2021	19	J Bodinet/Office and Other Supplies for Development Services - PCard	010-2001-460290	\$ 44.95
	05262021	I21-003929	POSTED		06/18/2021	20	J Bodinet/2021 Membership Southland Black Chamber of Commerce for Alex Scharf - PCard	010-2005-429200	\$ 500.00
	05262021	I21-003929	POSTED		06/18/2021	21	J Bodinet/Subscription to Crain's Chicago for Alex Scharf and Ed Lelo - PCard	010-2003-442300	\$ 7.50
	05262021	I21-003929	POSTED		06/18/2021	22	Brooke Windle preschool program purchase of balloons for graduation from dollar tree. Reimbursed by parents with graduation additional fee. - PCard	283-4002-490890	\$ 30.00
	05262021	I21-003929	POSTED		06/18/2021	23	Brooke Windle preschool and young achiever program supplies for arts and crafts. They refunded my \$10 shipping. - PCard	283-4002-490400	\$ 76.13

Vendors

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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05262021	I21-003929	POSTED		06/18/2021	52	Hanna - charge to program walkie-talkies - PCard	010-1700-443200	\$ 35.00
	05262021	I21-003929	POSTED		06/18/2021	53	Hanna - Hydrant wrenches for Natural Resources and Facilities - PCard	010-1700-460170	\$ 69.95
	05262021	I21-003929	POSTED		06/18/2021	54	Hanna - drywall for Finance office remodel - PCard	010-1700-462650	\$ 167.72
	05262021	I21-003929	POSTED		06/18/2021	55	Hanna - hardware replacement parts for flagpole repair - PCard	010-1700-460290	\$ 599.18
	05262021	I21-003929	POSTED		06/18/2021	56	Hanna Plumbing repair at Centennial Hill men's restroom - PCard	010-1700-461100	\$ 23.96
	05262021	I21-003929	POSTED		06/18/2021	56	Hanna Plumbing repair at Centennial Hill men's restroom - PCard	010-1700-461300	\$ 44.79
	05262021	I21-003929	POSTED		06/18/2021	57	Schiera supplies to install VH coffee maker - PCard	010-1700-461300	\$ 40.06
	05262021	I21-003929	POSTED		06/18/2021	58	Schiera - cable slicing sleeve - tool - PCard	010-1700-460170	\$ 16.14
	05262021	I21-003929	POSTED		06/18/2021	59	Schiera - doors stops for FLC, CAC and Sportsplex and gloves - PCard	010-1700-460190	\$ 9.98
	05262021	I21-003929	POSTED		06/18/2021	59	Schiera - doors stops for FLC, CAC and Sportsplex and gloves - PCard	010-1700-461300	\$ 59.76
	05262021	I21-003929	POSTED		06/18/2021	60	Schiera - supplies for VMO sliding window. tool - PCard	010-1700-460170	\$ 11.98
	05262021	I21-003929	POSTED		06/18/2021	60	Schiera - supplies for VMO sliding window. tool - PCard	010-1700-461300	\$ 43.78
	05262021	I21-003929	POSTED		06/18/2021	61	Schiera - plugs and caps for drain in Finance South - PCard	010-1700-461300	\$ 8.98
	05262021	I21-003929	POSTED		06/18/2021	62	Schiera - Wall access panel for Finance South - PCard	010-1700-461200	\$ 10.98
	05262021	I21-003929	POSTED		06/18/2021	63	Schiera - supplies to install VH conference Room A bulletin board - PCard	010-1700-460170	\$ 8.98
	05262021	I21-003929	POSTED		06/18/2021	63	Schiera - supplies to install VH conference Room A bulletin board - PCard	010-1700-460190	\$ 9.98
	05262021	I21-003929	POSTED		06/18/2021	63	Schiera - supplies to install VH conference Room A bulletin board - PCard	010-1700-461300	\$ 29.92
	05262021	I21-003929	POSTED		06/18/2021	64	Schiera - paint for VH IT department - PCard	010-1700-461300	\$ 62.99
	05262021	I21-003929	POSTED		06/18/2021	65	James Shanahan - Bushing and adapter for CPAC - PCard	283-4005-461650	\$ 6.22
	05262021	I21-003929	POSTED		06/18/2021	66	James Shanahan - return of bushing and adapter for CPAC Original transaction # 23141 - PCard	283-4005-461650	\$ -6.22
	05262021	I21-003929	POSTED		06/18/2021	67	James Shanahan - Adapter and busing for CPA - PCard	283-4005-461650	\$ 5.68
	05262021	I21-003929	POSTED		06/18/2021	68	RPankonin - drain plugs for irrigation system Centennial ball fields - PCard	010-5002-461990	\$ 26.20
	05262021	I21-003929	POSTED		06/18/2021	69	RPankonin - ball valves centennial park irrigation system - PCard	010-5002-461990	\$ 73.36
	05262021	I21-003929	POSTED		06/18/2021	70	Szymczak pruning set for Forestry Division - PCard	010-1700-460170	\$ 189.95
	05262021	I21-003929	POSTED		06/18/2021	71	Szymczak - flowers for pots - PCard	010-1700-464800	\$ 318.32
	05262021	I21-003929	POSTED		06/18/2021	72	Szymczak flowers for pots - PCard	010-1700-464800	\$ 301.86
	05262021	I21-003929	POSTED		06/18/2021	73	Szymczak - Sod for Village Hall - PCard	010-1700-463300	\$ 47.94
	05262021	I21-003929	POSTED		06/18/2021	74	Szymczak - ratchet tie downs for Forestry Division - PCard	010-1700-460290	\$ 27.48
	05262021	I21-003929	POSTED		06/18/2021	75	Szymczak Arborist supplies and supplies to clean VH bricks - PCard	010-1700-461100	\$ 51.96
	05262021	I21-003929	POSTED		06/18/2021	75	Szymczak Arborist supplies and supplies to clean VH bricks - PCard	010-1700-461990	\$ 161.78
	05262021	I21-003929	POSTED		06/18/2021	76	Hiland - fiber optic cable for the fuel island -	010-1700-461200	\$ 325.70

## Vendors

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
05262021	I21-003929	POSTED		06/18/2021	77	PCard Harvey - stainless steel hardware and caulk for CPAC - PCard	283-4005-461650	78.78
05262021	I21-003929	POSTED		06/18/2021	78	Harvey - shims and clamps for CPAC - PCard	283-4005-461650	44.30
05262021	I21-003929	POSTED		06/18/2021	79	Harvey - Caulk for CPAC - PCard	283-4005-461650	13.98
05262021	I21-003929	POSTED		06/18/2021	80	Harvey - fence repairs parts and tools for Doogan park - PCard	010-1700-460170	39.99
05262021	I21-003929	POSTED		06/18/2021	80	Harvey - fence repairs parts and tools for Doogan park - PCard	010-1700-463300	33.13
05262021	I21-003929	POSTED		06/18/2021	81	Harvey - Lumber for fence repair at CPAC - PCard	283-4005-443150	134.28
05262021	I21-003929	POSTED		06/18/2021	82	Harvey landscape block adhesive for playgrounds - PCard	010-1700-463300	63.36
05262021	I21-003929	POSTED		06/18/2021	83	Harvey -hose clamps for CPAC - PCard	283-4005-461650	43.92
05262021	I21-003929	POSTED		06/18/2021	84	Harvey - Supplies and tools for playground repair - PCard	283-4003-460290	5.18
05262021	I21-003929	POSTED		06/18/2021	84	Harvey - Supplies and tools for playground repair - PCard	283-4003-462900	13.12
05262021	I21-003929	POSTED		06/18/2021	84	Harvey - Supplies and tools for playground repair - PCard	283-4005-460170	29.98
05262021	I21-003929	POSTED		06/18/2021	85	Harvey - Bonto body filler for CPAC - PCard	283-4005-461650	20.40
05262021	I21-003929	POSTED		06/18/2021	86	L. Beck-Tools-(Tank sprayer, hose nozzles, hoe & Rake, and WD-40 - PCard	283-4003-460170	127.88
05262021	I21-003929	POSTED		06/18/2021	86	L. Beck-Tools-(Tank sprayer, hose nozzles, hoe & Rake, and WD-40 - PCard	283-4003-461990	17.96
05262021	I21-003929	POSTED		06/18/2021	87	B.Sprague - CPAC - first aid & AED supplies - PCard	283-4005-464700	32.91
05262021	I21-003929	POSTED		06/18/2021	88	B.Sprague - CPAC - lifeguard training valves - PCard	283-4005-460240	252.27
05262021	I21-003929	POSTED		06/18/2021	89	B.Sprague - CPAC - gatorade & storage totes - PCard	283-4005-460290	91.68
05262021	I21-003929	POSTED		06/18/2021	89	B.Sprague - CPAC - gatorade & storage totes - PCard	283-4005-464100	225.44
05262021	I21-003929	POSTED		06/18/2021	90	B.Sprague - CPAC - AED supplies - PCard	283-4005-464700	6.99
05262021	I21-003929	POSTED		06/18/2021	91	B.Sprague - CPAC - first aid supplies - PCard	283-4005-464700	56.99
05262021	I21-003929	POSTED		06/18/2021	92	B.Sprague - CPAC - gaffer tape - PCard	283-4005-460290	54.95
05262021	I21-003929	POSTED		06/18/2021	93	K.Wilson - ISA Membership & Dues for Blake Harvey - PCard	010-1700-429200	190.00
05262021	I21-003929	POSTED		06/18/2021	94	K.Wilson - 2021 ISA Certified Arborist Recertification renewal for Ryan Callaghan - PCard	010-5001-429200	120.00
05262021	I21-003929	POSTED		06/18/2021	95	K.Wilson- ISA Membership & Chapter renewal for Joe Rajca - PCard	010-1700-429200	190.00
05262021	I21-003929	POSTED		06/18/2021	96	Jason Shanahan - electrical supplies for outlets for the Police Dept. garage - PCard	010-1700-461200	12.43
05262021	I21-003929	POSTED		06/18/2021	97	Jason Shanahan - Cover outlet for Police Dept. garage - PCard	010-1700-461200	4.49
05262021	I21-003929	POSTED		06/18/2021	98	Jason Shanahan - replacement microphones for CPAC and the Police Dept. - PCard	010-1700-460120	50.00
05262021	I21-003929	POSTED		06/18/2021	98	Jason Shanahan - replacement microphones for CPAC and the Police Dept. - PCard	283-4005-460120	143.21
05262021	I21-003929	POSTED		06/18/2021	99	Jason Shanahan - Chime set for intercom at the Sportsplex - PCard	010-1700-461200	84.92
05262021	I21-003929	POSTED		06/18/2021	100	Jason Shanahan - GFI outlets for JHC concession stand - PCard	010-1700-461200	35.96
05262021	I21-003929	POSTED		06/18/2021	101	Morton Arboretum - Food and Beverage Purchase for Special Recreation Participants.	283-4008-480100	89.92

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05262021	121-003929	POSTED		06/18/2021	102	Claudia Peinuch - PCard Morton Arboretum - Food and Beverage Purchase for Special Recreation Participants. Claudia Peinuch - PCard	283-4008-490100	13.98
	05262021	121-003929	POSTED		06/18/2021	103	Morton Arboretum - Registration Transaction three. Please note three transactions needed to be done to utilize member passes, two free and four at reduced price. Claudia Peinuch - PCard	283-4008-490100	64.00
	05262021	121-003929	POSTED		06/18/2021	104	Morton Arboretum - Registration Fee 1. Please note 3 transactions were done to utilize member passes, 2 free and 4 at reduced price. Claudia Peinuch - PCard	283-4008-490100	10.00
	05262021	121-003929	POSTED		06/18/2021	105	Morton Arboretum - Registration Fee 2. Please note 3 registration transactions were made to utilize member passes, 2 free and 4 at reduced price. Claudia Peinuch - PCard	283-4008-490100	10.00
	05262021	121-003929	POSTED		06/18/2021	106	Joseph Mitchell - Gift Cards for Award Recipients - Awards Ceremony - PCard	010-7002-484850	50.00
	05262021	121-003929	POSTED		06/18/2021	107	Joseph Mitchell - Food for Investigations Meeting on 5/22/21 - PCard	010-7002-464100	105.47
	05262021	121-003929	POSTED		06/18/2021	108	Joseph Mitchell - Certificate Holders for Awards - PCard	010-7002-460140	134.47
	05262021	121-003929	POSTED		06/18/2021	109	Joseph Mitchell - Key Storage Box for Administration - PCard	010-7002-460290	69.99
	05262021	121-003929	POSTED		06/18/2021	110	Joseph Mitchell - Fax Machine for Investigations - PCard	010-7009-465100	189.49
	05262021	121-003929	POSTED		06/18/2021	111	Joseph Mitchell - Gift Cards for Award Recipients - Awards Ceremony - PCard	010-7002-484850	250.00
	05262021	121-003929	POSTED		06/18/2021	112	Joseph Mitchell - OC Aerosol Online Instructor Recertification for David Staszak & Charles Kirby - PCard	010-7002-429100	150.00
	05262021	121-003929	POSTED		06/18/2021	113	Joseph Mitchell - OC Aerosol Online Instructor Recertification for David Ziolkowski - PCard	010-7002-429100	75.00
	05262021	121-003929	POSTED		06/18/2021	114	Joseph Mitchell - NAMI Membership Renewal for Richard Whalen - PCard	010-7002-429200	40.00
	05262021	121-003929	POSTED		06/18/2021	115	Joseph Mitchell - NAMI Membership Renewal for LL Troy Siewert - PCard	010-7002-429200	40.00
	05262021	121-003929	POSTED		06/18/2021	116	Joseph Mitchell - Frames for Lockup - PCard	010-7002-460290	39.78
	05262021	121-003929	POSTED		06/18/2021	117	Joseph Mitchell - Storage Containers for Training Narcotics - PCard	010-7002-460200	164.96
	05262021	121-003929	POSTED		06/18/2021	118	Joseph Mitchell - Frames for Lockup - PCard	010-7002-460290	72.19
	05262021	121-003929	POSTED		06/18/2021	119	Joseph Mitchell - Bulletproof Report Writing Training for Gonzalo Morales - PCard	010-7002-429100	159.00
	05262021	121-003929	POSTED		06/18/2021	120	Joseph Mitchell - Child Safety Seat Belt Recertification for Officer Kenn - PCard	010-7002-429200	55.00
	05262021	121-003929	POSTED		06/18/2021	121	Joseph Mitchell - Prisoner Meal Food - PCard	010-7002-464100	80.70
	05262021	121-003929	POSTED		06/18/2021	122	Joseph Mitchell - Gloves for Use in Loss Lethal Instructor Class - PCard	010-7002-460240	31.98
	05262021	121-003929	POSTED		06/18/2021	123	Joseph Mitchell - Awards for Police Department Awards Ceremony - PCard	010-7002-484850	293.28
	05262021	121-003929	POSTED		06/18/2021	124	VM Koczvara, Monthly Chicago Tribune subscription - ACT# 200704898 - PCard	010-1201-429300	27.72
	05262021	121-003929	POSTED		06/18/2021	125	M. Perez - Lunch for collective bargaining update meeting between D. Maiolo, Mayor Pakau, G. Summers, M. Trella, & K. Ottosen on 5/12/21. - PCard	010-1101-460150	65.14
	05262021	121-003929	POSTED		06/18/2021	126	M. Perez - HR Director Maiolo Executive Chair - RealSpace Venisimo Bonded Leather	010-1101-460180	199.99

Vendors

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

Vendors

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



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

## Vendors

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

Vendors

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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	05262021	I21-003929	POSTED		06/18/2021	261	for Pinewood Lift Station Bypass. - PCard	010-1700-461100	\$ 29.94
	05262021	I21-003929	POSTED		06/18/2021	262	Harvey - cleaning supplies for CPAC - PCard	010-1700-461990	\$ 37.85
	05262021	I21-003929	POSTED		06/18/2021	263	Harvey - Scrub brushes for CPAC - PCard	010-1700-460290	\$ 104.85
	05262021	I21-003929	POSTED		06/18/2021	264	Harvey- scuba masks for CPAC - PCard	010-5006-429100	\$ 100.00
	05262021	I21-003929	POSTED		06/18/2021	265	TMartinez - Automotive Seminar Training - PCard	010-5006-429100	\$ 512.00
	05262021	I21-003929	POSTED		06/18/2021	266	TMartinez - Hard Hat Training - PCard	010-5006-460120	\$ 7.42
	05262021	I21-003929	POSTED		06/18/2021	267	TMartinez - CD-R for V&E audio training. - PCard	010-2004-460150	\$ 89.00
	05262021	I21-003929	POSTED		06/18/2021	268	Diana Porcelli: EPS Coffee Maker - PCard	283-4003-461990	\$ 13.96
	05262021	I21-003929	POSTED		06/18/2021	269	T. Heidegger-Toilet plunger for JHC - PCard	010-5006-460290	\$ 525.00
	05262021	I21-003929	POSTED		06/18/2021	270	TMartinez - Public Works Coins - PCard	021-1800-484915	\$ 513.75
	05262021	I21-003929	POSTED		06/18/2021	271	Cindy Kelly purchased City BBQ -pass thru cost for Home Smart event - PCard	283-4002-480400	\$ 33.00
	05262021	I21-003929	POSTED		06/18/2021		JPetrow - Supplies for Cinco De Mayo Bingo Event - PCard		

GRAND TOTAL :

\$ 46,281.92

Village of Orland Park  
Open Item Listing

Run Date: 7/27/2021 User: JHawkins

Status: Both Due Date 8/2/2021

Bank Account: BMO Harris Bank - Vendor Disbursement  
Invoice Type: Payroll, Payroll-Auto Pay Created by: All

Vendor	Vendor Invoice	Invoice	Due	Line	Line Description Item	Account Number	Amount
[VENDOR] 4759 AFLAC	07/23/2021	I21-004180	07/23/2021	1	VOP, 7.23.2021, Premium Group #D8052 AFLAC EE Deductions-Payment Verification	010-0000-210129	\$ 573.45
[VENDOR] 3927 AFSCME Council 31	07/23/2021	I21-004176	07/23/2021	1	VOP Dues, 7.23.2021, AFSCME	010-0000-210105	\$ 3,490.88
[VENDOR] 13548 AXA Equitable Life Insurance Company	07/23/2021	I21-004173	07/23/2021	1	Membership Dues	010-0000-210131	\$ 450.14
[VENDOR] 13657 BMO Harris Bank N.A.	07/23/2021	I21-004174	07/23/2021	1	VOP, 7.23.2021, Plan # 690921 FSA EE Contributions, 7.23.2021	010-0000-210107	\$ 1,661.18
[VENDOR] 12125 CAIC Primary	07/23/2021	I21-004171	07/23/2021	1	VOP, 7.23.2021, Premium Group #11031, CAIC EE Deductions	010-0000-210129	\$ 508.14
[VENDOR] 13507 Expert Pay	07/23/2021	I21-004172	07/23/2021	1	Support Payments, 7.23.2021	010-0000-210110	\$ 8,320.07
[VENDOR] 5704 I.B.E.W. Local 134	07/23/2021	I21-004181	07/23/2021	1	VOP Dues, 7.23.2021, IBEW	010-0000-210106	\$ 401.16
[VENDOR] 3929 ICMA Retirement Trust - 457	07/23/2021	I21-004177	07/23/2021	1	Membership Dues	010-0000-210125	\$ 2,893.11
[VENDOR] 3925 Illinois Department Of Revenue	07/23/2021	I21-004175	07/23/2021	1	VOP, 7.23.2021 # 301728 State Tax Withholdings, 7.23.2021, BWPR	010-0000-215101	\$ 54,297.67
[VENDOR] 6056 IUOE Local 399	07/23/2021	I21-004183	07/23/2021	1	VOP Dues #788/1069, 7.23.21, IUOE	010-0000-210108	\$ 1,527.30
[VENDOR] 9156 Mass Mutual	07/23/2021	I21-004186	07/23/2021	1	Membership Dues	010-0000-210127	\$ 11,292.30
[VENDOR] 6154 Metropolitan Alliance Of Police	07/23/2021	I21-004184	07/23/2021	1	VOP, 7.23.2021 # 110163	010-0000-210111	\$ 2,793.00
[VENDOR] 3934 Ncpers Group Life Insurance	07/23/2021	I21-004179	07/23/2021	1	VOP Dues, 7.23.21, MAP Membership Dues	010-0000-210115	\$ 848.00
[VENDOR] 5974 Orland Park Police Supervisors Assoc.	07/23/2021	I21-004182	07/23/2021	1	Orland Park Police Association Dues, 7.23.21	010-0000-210109	\$ 190.00
[VENDOR] 8489 United States Treasury	07/23/2021	I21-004185	07/23/2021	1	Federal Tax Withholdings, 7.23.2021, BWPR	010-0000-215100	\$ 269,124.11
[VENDOR] 3931 USCM Clearing Account	07/23/2021	I21-004178	07/23/2021	1	VOP, 7.23.2021, Entity# 13359	010-0000-210126	\$ 9,896.05

GRAND TOTAL

368,266.56