

**Village of Orland Park  
Open Item Listing**

Run Date: 08/10/2021 User: JHawkins

Status: BOTH Due Date: 08/15/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Auto Pay,Check Request,CDRefunds,Payroll,Payroll-Auto Pay,Petty Cash,Retainage,Standard,Tax Rebate,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] 13428 : ACCOUNTEMPS	58146627	I21-004321	PEND	21-001354	08/02/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,598.00
[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] 14476 : AFFINITECH, INC.	51444	I21-004330	PEND	21-001052	08/04/2021	1	AXIS P3245-LV Network Camera, Item #01592-001, Quote #E52021	054-0000-470300	\$ 961.14
	51444	I21-004330	PEND	21-001052	08/04/2021	2	AXIS P3245-LVE Network Camera, Item #01593-001	054-0000-470300	\$ 1,160.34
	51496	I21-004331	PEND	21-001102	08/04/2021	1	AXIS P3717-PLE Network Camera, Item #01504-001, Quote #E51721	054-0000-470300	\$ 1,119.67
	51496	I21-004331	PEND	21-001102	08/04/2021	2	AXIS P3807-PVE Network Camera, Item #01048-001	054-0000-470300	\$ 3,359.01
	51496	I21-004331	PEND	21-001102	08/04/2021	3	AXIS T94V01C Dual Camera Mount, Item #01457-001	054-0000-470300	\$ 82.17
	51496	I21-004331	PEND	21-001102	08/04/2021	4	AXIS T94V02D Pendant Kit, Item #01505-001	054-0000-470300	\$ 73.87
	51496	I21-004331	PEND	21-001102	08/04/2021	5	AXIS T91B67 Pole Mount, Item #01473-001	054-0000-470300	\$ 157.70
	51496	I21-004331	PEND	21-001102	08/04/2021	6	AXIS P3245-LV Network Camera, Item #01592-001	054-0000-470300	\$ 4,805.70
	51496	I21-004331	PEND	21-001102	08/04/2021	7	AXIS P3245-LVE Network Camera, Item #01593-001	054-0000-470300	\$ 580.17
[VENDOR] 1511 : ALTA CONSTRUCTION EQUIPMENT ILLINOIS, LLC	SE4/1617	I21-004507	PEND	21-000713	08/09/2021	1	Wacker RD12A asphalt roller - item # 5100038333 with two drums, foldable 2-post ROPS & 20 HP Honda gas engine	010-5006-470300	\$ 15,433.54
[VENDOR] 1065 : AMERICAN PLANNING ASSOC.	1345	I21-004296	PEND	21-001373	07/30/2021	1	Job Posting - Assistant Director of Development Services	010-1101-432400	\$ 100.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	88337	I21-004312	PEND	21-000243	08/04/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 148.00
	88600	I21-004314	PEND	21-000243	08/04/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 225.00
	88627	I21-004315	PEND	21-000243	08/04/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 78.00
	88626	I21-004316	PEND	21-000243	08/04/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 231.00
	88628	I21-004317	PEND	21-000243	08/04/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 78.00
[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] 13229 : ARTISTIC ENGRAVING	16948	I21-004531	PEND	21-001292	08/10/2021	1	11 x 14 Black Glass Frame Plaque with Full Color Gold Insert Judge Jagielski, Invoice #16948	010-7002-460290	\$ 75.00
[VENDOR] 11424 : AT & T	831-000-5258-005	I21-004280	PEND		07/29/2021	1	Internet Svc - PD 831-000-5258 005	010-1600-441440	\$ 1,757.00
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I21-004311	PEND		07/20/2021	1	4/25-5/25/2021 Trinity iPad Usage	010-0000-110000	\$ 616.08

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[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	2122-02	I21-004463	PEND	21-000965	08/06/2021	1	Base Neighborhood Road Improvement Program Funding	054-0000-471250	\$ 705,237.03
	2122-03	I21-004464	PEND	21-000965	08/09/2021	1	Base Neighborhood Road Improvement Program Funding	054-0000-471250	\$ 1,213,893.31
[VENDOR] 15413 : AVI-SPL, LLC	823739	I21-004505	PEND	20-002220	08/09/2021	1	Audio-Visual Systems Design Services	010-1600-432800	\$ 6,119.78
[VENDOR] 8963 : B & K EQUIPMENT COMPANY	0000415051	I21-004534	PEND	21-001312	08/10/2021	1	Service call to the Fuel Island for a leaking hose per invoice # 415051	010-5006-443200	\$ 114.50
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	49	I21-004515	PEND	21-000284	08/09/2021	1	Instructor fees for guitar lessons.	283-4002-490200	\$ 88.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	07312021	I21-004473	PEND	21-000364	08/06/2021	1	Monthly Medical Insurance Expense - Employee	092-0000-453000	\$ 506,170.24
	07312021	I21-004473	PEND	21-000364	08/06/2021	2	Monthly Medical Insurance Expense - Retiree	060-0000-453000	\$ 77,515.63
[VENDOR] 15142 : BLUE OYSTER CULT	08132021	I21-004551	PEND	21-001446	08/10/2021	1	8.14 Centennial Park West Concert- Blue Oyster Cult- meal buyout	010-9450-464100	\$ 500.00
	08132021Fee	I21-004552	PEND	21-001411	08/10/2021	1	8.14 Centennial Park West Concert- Blue Oyster Cult performance balance	010-9450-442450	\$ 15,000.00
[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] 11519 : BRINK'S INCORPORATED	4117958	I21-004516	PEND	21-000470	08/09/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 51.70
	4117958	I21-004516	PEND	21-000470	08/09/2021	2	Armored transportation for Finance	010-1400-442900	\$ 126.63
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	706487	I21-004514	PEND	21-001226	08/09/2021	1	6"x9"cast bronze plaque: In Loving Memory Of Arvid C. Johnson Oct. 15, 1935 - Apr. 1, 2001 BELOVED HUSBAND, FATHER AND GRANDFATER	010-1700-461500	\$ 212.00
	706487	I21-004514	PEND	21-001226	08/09/2021	2	shipping	010-1700-461500	\$ 15.00
[VENDOR] 11177 : CALL ONE	425685	I21-004190	PEND		07/23/2021	1	Summary report 7/15 - 8/14	010-1600-441440	\$ 6,819.38
[VENDOR] 2830 : CDW GOVERNMENT LLC	G143093	I21-004546	PEND	21-001243	08/10/2021	1	SanDisk Ultra Dual - USB Flash Drive - 128 GB, Part #SDDDC2-128G-A46, Quote #MFGD402	010-7002-460180	\$ 453.80
	G143093	I21-004546	PEND	21-001243	08/10/2021	2	SanDisk Ultra Fil - USB Flash Drive - 256 GB, Part #SDCZ430-256G-A46	010-7002-460180	\$ 317.60
	G143093	I21-004546	PEND	21-001243	08/10/2021	3	Samsung Portable SSD TZ MU-PC1T0T - Solid State Drive - 1 TB - USB 3.2 Gen, Part #MU-PC1T0T/AM	010-7002-460180	\$ 302.38
	G143093	I21-004546	PEND	21-001243	08/10/2021	4	Tripp Lite Heavy Duty Lightning to USB Sync/Charge Apple iPhone iPad 3ft, Part #M100-003-HD	010-7002-460180	\$ 40.47
	G143093	I21-004546	PEND	21-001243	08/10/2021	5	StarTech.com 1m USB A to USB C Charging Cable - Durable Aramid 60W Black, Part #RUSB2AC1MB	010-7002-460180	\$ 24.48
	G143093	I21-004546	PEND	21-001243	08/10/2021	6	Apple MagSafe 2 - Power Adapter - 85 Watt, Part #MD506LL/A	010-7002-460180	\$ 77.96
	G143093	I21-004546	PEND	21-001243	08/10/2021	7	Tripp Lite 10ft USB 3.0 SuperSpeed Extension Cable A Male to A Female 10', Part #U324-010	010-7002-460180	\$ 19.98

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	G143093	I21-004546	PEND	21-001243	08/10/2021	8	StarTech.com 6" USB C to USB Adapter USB 3.0 Type C Dongle - USB-IF Cert, Part #USB31CAADP	010-7002-460180	\$ 24.82
	G143093	I21-004546	PEND	21-001243	08/10/2021	9	Tripp Lite 6ft USB 3.0 SuperSpeed Cable USB Type-A to USB Type-B M/M Black, Part #U322-006-BK	010-7002-460180	\$ 13.76
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	20210805	I21-004444	PEND		08/05/2021	1	2nd Quarter 2021 Hotel Tax Sharing Program	010-0000-484990	\$ 8,649.89
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	167790	I21-004335	PEND	14-002251	08/03/2021	1	143rd Street Phase I Engineering Wolf to Southwest Highway (rollover from 2016)	054-0000-484800	\$ 32,712.81
	167790	I21-004335	PEND	14-002251	08/03/2021	2	143rd Street Phase I Engineering - Wolf to Southwest Highway - Supplement #3	054-0000-484800	\$ 4,888.20
	167790	I21-004335	PEND	14-002251	08/03/2021	3	143rd Street Phase I Engineering - Wolf to Southwest Highway	054-0000-484800	\$ 10,135.23
	167834	I21-004474	PEND	21-000850	08/06/2021	1	143rd Street project investigations into compensatory storage sites.	010-2004-432800	\$ 196.49
	167386	I21-004491	PEND	18-002729	08/09/2021	1	Phase III Engineering - Grasslands Regional Flood Control Facility	031-6007-470500	\$ 9,235.74
	167394	I21-004492	PEND	20-002218	08/09/2021	1	2020 Fernway Subdivision Stormwater Construction Engineering	031-6007-470500	\$ 4,565.00
	167385	I21-004493	PEND	21-000609	08/09/2021	1	Silver Lake West Water Main replacement and 82nd Avenue Water Main lining Engineering and Project Oversight 5/30/21-6/26/21	031-6002-470500	\$ 5,572.06
	167392	I21-004494	PEND	21-001001	08/09/2021	1	NPDES MS4 Phase II Compliance - 2021 5/30/21-6/26/21	031-6007-432990	\$ 1,716.00
	167390	I21-004495	PEND	20-000995	08/09/2021	1	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering 5/30/21-6/26/21	031-6007-470500	\$ 552.00
	167393	I21-004496	PEND	21-000616	08/09/2021	1	Phase II engineering services for the resurfacing of 151st Street will include survey, design, bid/construction document preparation, and bidding assistance. 5/30/21-6/26/21	054-0000-471250	\$ 4,116.25
	167391	I21-004497	PEND	20-001683	08/09/2021	1	Task 1 - Topographical Survey and Field Identification of Property Limits AND Task 2 - Exhibit 5/30/21-6/26/21	031-6007-432500	\$ 552.00
[VENDOR] 14568 : CHRISTY WEBBER & CO.	86603	I21-004322	PEND	21-000467	08/04/2021	1	2021 Landscape Management and Maintenance Landscape Management & Maintenance Services of Facilities, Parks, Medians and ROWs at (177) Sites	010-1700-443500	\$ 26,655.17
	86300	I21-004323	PEND	21-000897	08/04/2021	1	Landscape Repairs at Village Center General Sod Repairs	010-1700-443500	\$ 1,686.72
	86300	I21-004323	PEND	21-000897	08/04/2021	2	Landscape Repairs at Village Center Manhole Area Turf Repairs	010-1700-443500	\$ 508.39
	86300	I21-004323	PEND	21-000897	08/04/2021	3	Landscape Repairs at Village Center Turf Removal and Mulch Replacement	010-1700-443500	\$ 496.56
	86300	I21-004323	PEND	21-000897	08/04/2021	4	Landscape Repairs at Village Center Regrading, Seed and Blanket	010-1700-443500	\$ 1,913.04
	86301	I21-004324	PEND	21-000512	08/04/2021	1	Apple Scab Treatment - LaGrange Road Medians Scab Treatment- Center Island Medians LaGrange Rd: 131st to 171st All Crabapple (approx. 165) All Hawthorn (approx. 36) Per Proposal LK200109	010-1700-443500	\$ 2,640.00
	86302	I21-004325	PEND	21-000513	08/04/2021	1	Leaf Beetle Treatment at (5) Locations Police Station, OPHFC, CPAC, 179th Metra and 159th to 94th Per Proposal LK200109	010-1700-443500	\$ 2,875.00

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[VENDOR] 3333333.3162 : CIRQUE ENTERTAINMENT II LLC	08/04/2021	I21-004358	PEND		08/04/2021	1	Refund due for use of hydrant backflow preventer for circus	031-0000-380500	\$ 650.00
[VENDOR] 14338 : CJWMOP INC MAZDA OF ORLAND PARK	8/6/2021	I21-004462	PEND	21-001471	08/06/2021	1	Payment of sales tax rebate for the period June 2020 - May 2021	010-2005-484560	\$ 89,391.50
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC	9978	I21-004465	PEND	21-000171	08/06/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds - 3rd Treatment	031-6007-442210	\$ 2,146.61
	9986	I21-004466	PEND	21-000171	08/06/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds - 4th treatment	031-6007-442210	\$ 2,416.61
	9997	I21-004467	PEND	21-000171	08/06/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds - 5th treatment	031-6007-442210	\$ 2,146.61
	9999	I21-004468	PEND	21-000171	08/06/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds - 6th Treatment	031-6007-442210	\$ 2,146.61
	10114	I21-004469	PEND	21-000171	08/06/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds - 7th Treatment	031-6007-442210	\$ 2,146.61
	10201	I21-004470	PEND	21-000171	08/06/2021	1	2021 Aquatic Weed & Algae Control Aquatic Weed & Algae Control for Village Owned ponds - 8th Treatment	031-6007-442210	\$ 2,146.61
[VENDOR] 15538 : CLIFFORD	05/24/21	I21-003580	POSTED	21-001141	08/08/2021	1	Market at the Park band - Barbara Clifford - Aug 19	010-9450-442450	\$ 750.00
[VENDOR] 9099 : COMCAST	8771010010001674	I21-004357	PEND		08/04/2021	1	7/14-8/13/21	021-1800-441800	\$ 177.58
	8771010010001674	I21-004357	PEND		08/04/2021	2	7/14-8/13/21	283-4001-441800	\$ 200.24
	8771010010001674	I21-004357	PEND		08/04/2021	3	7/14-8/13/21	283-4001-441800	\$ 148.40
	8771010010001674	I21-004357	PEND		08/04/2021	4	7/14-8/13/21	283-4007-441800	\$ 288.35
	8771010010001674	I21-004357	PEND		08/04/2021	5	7/14-8/13/21	010-5001-441800	\$ 2.10
	8771010010001674	I21-004359	PEND		08/04/2021	1	7/14-8/13/21	010-0000-441800	\$ 912.69
[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-Mobile for 3rd Quarter 2021	010-0000-373600	\$ 6,559.61
[VENDOR] 9999999.393 : DARLENE JAMES	08032021	I21-004339	PEND		08/03/2021	1	Refund credit balance final bill	031-0000-229100	\$ 223.84
[VENDOR] 15026 : DICHTER	20210707	I21-004300	PEND	21-001372	07/30/2021	1	Village of Orland Park and AFSCME Local 368 Snow Plow Grievance - Village's Portion Due	010-1100-432100	\$ 1,875.00
[VENDOR] 9999999.392 : DON ESSER	08022021	I21-004303	PEND		08/02/2021	1	Refund Credit balance - customer paid us in error. LG	031-0000-229100	\$ 1,099.63
[VENDOR] 12464 : DRIVEN FENCE, INC.	21-1672	I21-003806	POSTED	21-001105	08/09/2021	1	8.14 CPW Concert Series fencing - Balance	010-9450-444500	\$ 2,820.00
[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] 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] 15146 : FOURPLE F CORPORATION	08132021	I21-004549	PEND	21-001435	08/10/2021	1	8.14 Centennial Park West- Mark Famer	010-9450-442450	\$ 500.00

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							meal buyout		
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	893655	I21-004310	PEND	21-000040	08/04/2021	1	Machinery and equipment parts	010-1700-461700	\$ 289.63
	880743	I21-004367	PEND	21-000040	08/04/2021	1	Machinery and equipment parts	010-1700-461700	\$ 13.49
	880742	I21-004368	PEND	21-000040	08/04/2021	1	Machinery and equipment parts	010-1700-461700	\$ 121.99
	891726	I21-004369	PEND	21-000040	08/04/2021	1	Machinery and equipment parts	010-1700-461700	\$ 48.93
	882569	I21-004370	PEND	21-000040	08/04/2021	1	Machinery and equipment parts	010-1700-461700	\$ 14.44
[VENDOR] 15587 : GAND CONCERT SOUND	852021	I21-004548	PEND	21-001482	08/10/2021	1	8.14.21 Centennial Park West Concert backline equipment- Blue Oyster Cult	010-9450-442450	\$ 1,700.00
	852021	I21-004548	PEND	21-001482	08/10/2021	2	8.14.21 Centennial Park West Concert backline equipment- The Fabulous Thunderbirds	010-9450-442450	\$ 1,130.00
	852021	I21-004548	PEND	21-001482	08/10/2021	3	8.14.21 Centennial Park West Concert backline equipment-Mark Farmer	010-9450-442450	\$ 1,365.00
	852021	I21-004548	PEND	21-001482	08/10/2021	4	8.14.21 Centennial Park West Concert backline equipment- transport	010-9450-442450	\$ 330.00
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-13354	I21-004328	PEND	21-000363	08/04/2021	1	Humphrey Woods Restoration - Master Plan Task 2. Restoration Plan This task includes: - Preparation of a comprehensive GIS-based restoration plan using GPS data collected as part of Task 1. - Prepare a technical memo that provides an overview of all recommended restoration work. - A signage/educational component will be included. - Preparation of an initial schedule for implementing the plan over a 4-year time frame, starting in 2022 and ending in 2025.	010-1700-432800	\$ 1,923.75
	19-0240-13354	I21-004329	PEND	21-001005	08/04/2021	1	Brown Park Restoration Project Consulting Services - Landscape Architecture Task 1 Per Proposal 19-0240 J	010-1700-432800	\$ 371.25
[VENDOR] 3333333.3163 : HILDA PEREZ	08092021	I21-004543	PEND		08/10/2021	1	Perez 07/31/2021 \$260.00 - Deposit Refund	021-0000-373900	\$ 260.00
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1967	I21-004536	PEND	21-001139	08/10/2021	1	Window glazing in the Board Room per proposal dated 6/7/21	010-1700-443100	\$ 4,984.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	78930	I21-004289	PEND	21-001283	07/30/2021	1	CPR/AED and First Aid Training to employees. CPR Certification Provided, May 4, 2021	010-1101-429100	\$ 540.00
	78930	I21-004289	PEND	21-001283	07/30/2021	2	CPR/AED and First Aid Training to employees. CPR Certification Provided, May 6, 2021	010-1101-429100	\$ 1,260.00
[VENDOR] 15513 : HPZS	30634	I21-004264	PEND	21-000825	07/30/2021	1	Fee for the completion of an interior stability assessment for the Stellwagen farmhouse.	029-0000-443100	\$ 3,200.00
	30634	I21-004264	PEND	21-000825	07/30/2021	2	Reimbursable Miles	029-0000-443100	\$ 135.52
	30634	I21-004264	PEND	21-000825	07/30/2021	3	Reimbursable Tolls	029-0000-443100	\$ 10.78
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I21-004542	PEND		08/10/2021	1	7/1-7/30/2021	031-1400-441500	\$ 9,494.26
[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
	08102021	I21-004544	PEND		08/10/2021	1	IMRF 07/2021 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 32,588.47

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	08102021	I21-004544	PEND		08/10/2021	1	IMRF 07/2021 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 221,650.65
	08102021	I21-004544	PEND		08/10/2021	1	IMRF 07/2021 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 29,125.23
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9647258	I21-004537	PEND	21-001313	08/10/2021	1	Aerco Firetube #B0114462 Certificate and Inspection	010-1700-443200	\$ 100.00
	9647258	I21-004537	PEND	21-001313	08/10/2021	2	Aerco Firetube # B0114463 Certificate and Inspection fee	010-1700-443200	\$ 100.00
	9647258	I21-004537	PEND	21-001313	08/10/2021	3	Lochinvar Fired Storage Water Heater # B0114465 Certificate and Inspection Fee	010-1700-443200	\$ 100.00
	9647258	I21-004537	PEND	21-001313	08/10/2021	4	Lochinvar Fired Storage Water Heater # B0114488 Certificate and Inspection fee	010-1700-443200	\$ 100.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	202106011SP	I21-004295	PEND	21-000423	07/30/2021	1	Criminal Conviction Verifications	010-1101-429520	\$ 80.00
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100843750	I21-004500	PEND	21-000975	08/09/2021	1	NEOGOV-PS NeoGov Professional Services CUST-BNDL-OP NeoGov Custom Bundle License 02-24-2021-02-24-2022 PER QUOTE#: 223353168	010-1600-472000	\$ 8,460.24
	1100844336	I21-004501	PEND	21-000086	08/09/2021	1	Network Structured Cabling Infrastructure	054-0000-470410	\$ 304,341.64
	1100854381	I21-004502	PEND	21-001025	08/09/2021	1	Enterprise Resource Planning - Project Manager / Analyst	054-0000-470420	\$ 45,528.00
	1100854477	I21-004503	PEND	21-000821	08/09/2021	1	Telecommunications System Infrastructure - Hardware PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 111,621.97
	1100854477	I21-004503	PEND	21-000821	08/09/2021	2	Telecommunications System Infrastructure - Installation Services PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 78,135.38
	1100854477	I21-004503	PEND	21-000821	08/09/2021	3	Telecommunications System Infrastructure - 3 YR Prepaid Maintenance & Software Subscription PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 33,486.60
	1100854477	I21-004503	PEND	21-000821	08/09/2021	4	Telecommunications System Infrastructure - Annual Maintenance YR3 PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 10,418.05
	1100854477	I21-004547	PEND	21-000821	08/09/2021	1	Telecommunications System Infrastructure - Hardware PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 51,118.55
	1100854477	I21-004547	PEND	21-000821	08/09/2021	2	Telecommunications System Infrastructure - Installation Services PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 20,289.38
[VENDOR] 7536 : JMD SOX OUTLET, INC.	379528	I21-004318	PEND	21-000468	08/04/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 8,500.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	647823	I21-004372	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	647944	I21-004373	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	648013	I21-004375	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,529.75
	648449	I21-004376	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 227.17
	648340	I21-004377	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 159.52
	648551	I21-004378	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 144.00
	648541	I21-004379	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for	010-5006-442500	\$ 47.56

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Village vehicles		
	648724	I21-004380	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 318.94
	648633	I21-004381	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 50.70
	648906	I21-004382	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 490.84
	649319	I21-004383	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 32.00
	649270	I21-004384	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 272.17
	649150	I21-004385	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 273.65
	649505	I21-004386	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	649424	I21-004387	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 661.61
	649566	I21-004388	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	649556	I21-004389	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 932.69
	649576	I21-004390	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 289.38
	649452	I21-004391	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,940.43
	649689	I21-004392	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 115.56
	649688	I21-004393	PEND	21-000173	08/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	649428	I21-004395	PEND	21-000173	08/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	647244	I21-004434	PEND	21-001107	08/05/2021	1	Repairs to Unit # 7222 per estimate dated 5-18-21	092-0000-452110	\$ 1,843.20
	647244	I21-004434	PEND	21-001107	08/05/2021	2	Accident repairs to Unit 7222 per invoice 647244	092-0000-452110	\$ 463.81
[VENDOR] 3333333.3160 : JOHN ROTHENBERGER	20210728	I21-004265	PEND		07/28/2021	1	Refund of July Continuation Benefit Payment	060-0000-371720	\$ 906.61
[VENDOR] 12337 : KEVRON PRINTING & MAILING, INC	21-49350	I21-004439	PEND	21-001266	08/05/2021	1	Orland Perks Lawn Signs - nzegar	010-1201-432250	\$ 1,050.00
[VENDOR] 5851 : LEE JENSEN SALES CO., INC	0011144-00	I21-004535	PEND	21-001209	08/10/2021	1	(23458) DUCTILE ABRASIVE BLADES	031-6002-461700	\$ 858.00
	0011144-00	I21-004535	PEND	21-001209	08/10/2021	2	FREIGHT	031-6002-461700	\$ 25.00
[VENDOR] 15175 : LINDAHL BROTHERS INC	37782	I21-004343	PEND	21-000138	08/04/2021	1	Asphalt patching & restorations	010-5002-462800	\$ 319.93
	37862	I21-004344	PEND	21-000138	08/04/2021	1	Asphalt patching & restorations	010-5002-462800	\$ 524.84
	38044	I21-004345	PEND	21-000138	08/04/2021	1	Asphalt patching & restorations	010-5002-462800	\$ 291.58
	37797	I21-004346	PEND	21-000138	08/04/2021	1	Asphalt patching & restorations	010-5002-462800	\$ 276.60
	38013	I21-004347	PEND	21-000138	08/04/2021	1	Asphalt patching & restorations	010-5002-462800	\$ 526.44
[VENDOR] 14972 : LOCKPORT TOWNSHIP PARK DISTRICT	OS 2021-02	I21-004353	PEND	21-000886	08/06/2021	1	Mini Tennis	283-4002-490200	\$ 980.00
	OS 2021-02	I21-004353	PEND	21-000886	08/06/2021	2	Youth Tennis April 8-May 8	283-4002-490200	\$ 1,055.60
	OS 2021-02	I21-004353	PEND	21-000886	08/06/2021	3	Adult Tennis	283-4002-490200	\$ 310.80
[VENDOR] 12288 : MACCARB, INC.	INV034877	I21-004348	PEND	21-000155	08/04/2021	1	CO2 for CPAC water treatment	283-4005-462500	\$ 945.18

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	INV034970	I21-004349	PEND	21-000155	08/04/2021	1	CO2 for CPAC water treatment	283-4005-462500	\$ 533.86
	INV35533	I21-004350	PEND	21-000155	08/04/2021	1	CO2 for CPAC water treatment	283-4005-462500	\$ 728.43
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	58439	I21-004529	PEND	21-001273	08/10/2021	1	Liberty Run T-shirts per quote 58439	010-9450-460290	\$ 1,886.50
	58276	I21-004530	PEND	21-001155	08/10/2021	1	Gildan 50/50 T-shirt; white; red screen print JR Lifeguard logo front center (Adult small 80; adult medium 52; adult large 25)	283-4005-490410	\$ 533.80
	58276	I21-004530	PEND	21-001155	08/10/2021	2	setup fee	283-4005-490410	\$ 15.00
[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] 2512 : MEADE, INC.	696727	I21-004351	PEND	21-001157	08/04/2021	1	Per Invoice #696727, labor and materials for traffic signal cable locate.	010-5002-443700	\$ 103.40
	696668	I21-004352	PEND	21-000463	08/04/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	\$ 2,124.00
[VENDOR] 12736 : MINERAL MASTERS	00048034	I21-004486	PEND	21-000157	08/09/2021	1	sodium hypochlorite - delivered at \$1.27 per gallon	283-4005-462500	\$ 698.50
	00048060	I21-004487	PEND	21-000157	08/09/2021	1	sodium hypochlorite - delivered at \$1.27 per gallon	283-4005-462500	\$ 1,460.50
	00048060	I21-004487	PEND	21-000157	08/09/2021	2	UN#1789 Hydrochloric Acid, Corrosive, Class 8, PG II, Freight Class 085 (110) MM Safe Acid Gallons	283-4005-462500	\$ 123.75
[VENDOR] 15278 : NAPA AUTO PARTS	001438	I21-004261	PEND	21-000168	08/04/2021	1	Equipment parts	010-5006-461700	\$ 11.11
	1910	I21-004336	PEND	21-001447	08/03/2021	1	Centrifugal Pump and Motor Unit (part #30GA6-1-1/2)	283-4003-463300	\$ 1,797.55
	001378	I21-004354	PEND	21-000168	08/04/2021	1	Equipment parts	010-5006-461700	\$ 20.30
	001379	I21-004355	PEND	21-000168	08/04/2021	1	Supplies and parts for vehicles and equipment	010-5006-461800	\$ 0.50
	001380	I21-004356	PEND	21-000168	08/04/2021	1	Supplies and parts for vehicles and equipment	010-5006-461800	\$ 210.66
	001381	I21-004409	PEND	21-000168	08/05/2021	1	Supplies and parts for vehicles and equipment	010-5006-461700	\$ 25.87
	001382	I21-004410	PEND	21-000168	08/05/2021	1	Supplies and parts for vehicles and equipment	010-5006-461700	\$ 2.61
	001405	I21-004471	PEND	21-000168	08/07/2021	1	Supplies and parts for vehicles and equipment	010-5006-461700	\$ 123.55
	001732	I21-004472	PEND	21-000168	08/15/2021	1	Oil and automotive fluids	010-5006-462200	\$ 11.20
	001732	I21-004472	PEND	21-000168	08/15/2021	2	Tools	010-5006-461700	\$ 44.15
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	26937	I21-004525	PEND	21-000078	08/10/2021	1	Uniform embroidery for Streets staff	010-5002-460190	\$ 96.00
[VENDOR] 10592 : NEXT DAY PLUS	5209542	I21-004340	PEND	21-001295	08/04/2021	1	Black toner #CF410X	283-4005-460100	\$ 249.58
	5209542	I21-004340	PEND	21-001295	08/04/2021	2	Cyan Toner #CF411X	283-4005-460100	\$ 167.99
	5209542	I21-004340	PEND	21-001295	08/04/2021	3	Yellow Toner #CF412X	283-4005-460100	\$ 167.99
	5209542	I21-004340	PEND	21-001295	08/04/2021	4	Magenta Toner #CF413X	283-4005-460100	\$ 167.99
	5210136	I21-004341	PEND	21-000515	08/04/2021	1	MFP Maintenance and Supplies for 1/1/2021-12/31/2021	010-1600-465500	\$ 2,890.94
	5209899	I21-004342	PEND	21-001322	08/04/2021	1	Lexmark Brand Series MS821 H/Y Toner (15,000 Yield) #58D1H00	010-7002-460100	\$ 229.45
	5209899	I21-004342	PEND	21-001322	08/04/2021	2	MSE Brand Series P2035/P2055 Toner(2,300 Yield) #CE505A	010-7002-460100	\$ 127.38



Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5209899	I21-004342	PEND	21-001322	08/04/2021	3	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 250.58
	5209899	I21-004342	PEND	21-001322	08/04/2021	4	HP Brand Series M404/M428 H/Y Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 197.65
	5209899	I21-004342	PEND	21-001322	08/04/2021	5	MSE Brand Series HL 2240 Toner(3,000 Yield) #TN430	010-7002-460100	\$ 40.00
[VENDOR] 4446 : NORWALK TANK COMPANY	176146	I21-004442	PEND	21-001066	08/05/2021	1	2' X 2' Type A Inlet Solid	010-1700-470100	\$ 1,070.00
	176940	I21-004443	PEND	21-001066	08/15/2021	1	2' X 2' Type A Inlet Solid	010-1700-470100	\$ 642.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	ARI00091774	I21-004333	PEND	21-000161	08/04/2021	1	Concrete supplies, machinery, equipment & tools	010-5002-462900	\$ 656.25
	ARI00120001	I21-004532	PEND	21-000161	08/10/2021	1	Concrete supplies, machinery, equipment & tools	010-5002-462900	\$ 489.75
	ARI00120818	I21-004533	PEND	21-000161	08/10/2021	1	Concrete supplies, machinery, equipment & tools	010-5002-462900	\$ 551.38
[VENDOR] 14069 : PASSPORT LABS, INC	INV-1023693	I21-004518	PEND	21-000393	08/10/2021	1	monthly fees	026-0000-322940	\$ 301.18
[VENDOR] 3333333.3161 : PETER VOSS, JR	08032021	I21-004334	PEND		08/03/2021	1	Mailbox Reimbursement 10633 Andrea Ct	010-5002-461990	\$ 127.97
[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	Nametags 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	8/6/2021	I21-004509	PEND		08/09/2021	1	Replenish Confidential Funds Account (July 2021)	010-7002-432700	\$ 100.00
[VENDOR] 8235 : POWER SYSTEMS	8719723	I21-004523	PEND	21-001120	08/10/2021	1	Power Training Rope 50 by 2in	283-4007-460180	\$ 233.68
	8719723	I21-004523	PEND	21-001120	08/10/2021	2	TRX Commercial Suspension	283-4007-460180	\$ 167.96
	8719723	I21-004523	PEND	21-001120	08/10/2021	3	Shipping	283-4007-460180	\$ 28.78
	8720025	I21-004524	PEND	21-000698	08/10/2021	1	Weight room equipment- Deluxe Vinyl Coated Dumbbell 15 lb pair- 96940	283-4007-460180	\$ 72.76
	8720025	I21-004524	PEND	21-000698	08/10/2021	2	Weight room equipment- premium revolving curl bar	283-4007-460180	\$ 101.82
	8720025	I21-004524	PEND	21-000698	08/10/2021	3	Weight room equipment- shipping	283-4007-460180	\$ 60.09
[VENDOR] 5145 : PROGRESSIVE BUSINESS PUBLICATIONS	06358776	I21-004371	PEND	21-001208	08/05/2021	1	Supervisor Safety Bulletin subscription renewal (3 copies)	283-4003-429300	\$ 177.84
[VENDOR] 11954 : PROMO 911, INC	9575	I21-004540	PEND	21-000945	08/10/2021	1	Mood Straw, Item #24U	010-7002-460300	\$ 215.00
	9575	I21-004540	PEND	21-000945	08/10/2021	2	Set Up and Shipping Charge, Item #24U	010-7002-460300	\$ 59.23

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9575	I21-004540	PEND	21-000945	08/10/2021	3	Jumbo Chalk, Item #97A	010-7002-460300	\$ 295.00
	9575	I21-004540	PEND	21-000945	08/10/2021	4	Set Up and Shipping Charge, Item #97A	010-7002-460300	\$ 95.81
	9575	I21-004540	PEND	21-000945	08/10/2021	5	Magnetic Clip, Item #40X	010-7002-460300	\$ 425.00
	9575	I21-004540	PEND	21-000945	08/10/2021	6	Set Up and Shipping Charge, Item #40X	010-7002-460300	\$ 82.11
	9575	I21-004540	PEND	21-000945	08/10/2021	7	Carabiner Key Tag, Item #82C-1	010-7002-460300	\$ 445.00
	9575	I21-004540	PEND	21-000945	08/10/2021	8	Set Up and Shipping Charge, Item #82C-1	010-7002-460300	\$ 77.31
[VENDOR] 15170 : RECH ENTERTAINMENT COMPANY, LLC	06/09/21 - 3	I21-003672	POSTED	21-001196	08/09/2021	1	Centennial Park West entertainment management services - 9/5/21 event	010-9450-442450	\$ 2,911.66
[VENDOR] 14727 : RECORD A HIT ENTERTAIN	211003	I21-003216	POSTED	21-000663	08/13/2021	1	Drive in movie, Aug 21, equipment rental balance	010-9450-444500	\$ 815.00
[VENDOR] 9999999.391 : S&S 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] 14269 : SEMMER LANDSCAPE LLC	21824	I21-004461	PEND	21-000093	08/06/2021	1	Mowing of Village Parks	283-4003-443510	\$ 38,664.57
	21824	I21-004461	PEND	21-000093	08/06/2021	2	Mowing at Village Ponds	031-6007-443510	\$ 22,108.88
	21824	I21-004461	PEND	21-000093	08/06/2021	3	Mowing at Village Buildings	010-1700-443500	\$ 3,055.57
	21824	I21-004461	PEND	21-000093	08/06/2021	4	Mowing at Metra Stations	026-0000-443510	\$ 1,268.14
	21824	I21-004461	PEND	21-000093	08/06/2021	5	Mowing at Metra Triangle Pond and Parking Deck	282-0000-443510	\$ 93.04
	21824	I21-004461	PEND	21-000093	08/06/2021	6	Mowing of Village Right of Ways	010-5002-443510	\$ 8,962.39
[VENDOR] 3037 : SERVICE SANITATION, INC	7/23/21	I21-004374	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields-7/23/21 - 8/19/21	283-4003-444550	\$ 2,089.00
	8156007	I21-004396	PEND	21-001028	08/05/2021	1	Drive In Movie porta a potty	010-9450-444550	\$ 59.00
	8156007	I21-004396	PEND	21-001028	08/05/2021	2	Drive In Movie handicap potty	010-9450-444550	\$ 99.00
	8156007	I21-004396	PEND	21-001028	08/05/2021	3	Drive In Movie hand wash station	010-9450-444550	\$ 59.00
	8155997	I21-004397	PEND	21-001031	08/05/2021	1	Liberty Run Porta potties	010-9450-444550	\$ 118.00
	8155997	I21-004397	PEND	21-001031	08/05/2021	2	Liberty Run Porta hand sani stands	010-9450-444550	\$ 59.00
	8155998	I21-004398	PEND	21-001030	08/05/2021	1	Independence Day Celebration porta potties	010-9450-444550	\$ 472.00
	8155998	I21-004398	PEND	21-001030	08/05/2021	2	Independence Day Celebration handicap potty	010-9450-444550	\$ 198.00
	8155998	I21-004398	PEND	21-001030	08/05/2021	3	Independence Day Celebration hand washing station	010-9450-444550	\$ 295.00
	8082291	I21-004399	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields-Extra cleaning - Centennial (6/21/21)	283-4003-444550	\$ 160.00
	8185762	I21-004400	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields - Tip over @ Village Square	283-4003-444550	\$ 20.00
	8196137	I21-004401	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields - Tip Over Eagle Ridge I	283-4003-444550	\$ 20.00
	8201703	I21-004402	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields - Extra service @ Humphrey	283-4003-444550	\$ 40.00
	8082293	I21-004403	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields - Extra Service @ Centennial (7/5/21)	283-4003-444550	\$ 160.00
	8082294	I21-004404	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields - Extra Service @Centennial 7/12/21	283-4003-444550	\$ 160.00
	8205632	I21-004405	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields - Tip over @ Schussler	283-4003-444550	\$ 20.00
	8206313	I21-004406	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields - Tip over @ Ishnala Woods Park	283-4003-444550	\$ 20.00
	8082295	I21-004407	PEND	21-000024	08/05/2021	1	Portable Toilets for Parks & Ballfields - Extra Service @ Centennial 7/19/21	283-4003-444550	\$ 160.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, LLC	177018114R1	I21-004483	PEND	21-001254	08/09/2021	1	Pre-School Skyhawks Camps 2021 (June, July)	283-4007-490200	\$ 1,745.15
	177018114R1	I21-004484	PEND	21-001254	08/09/2021	1	Pre-School Skyhawks Camps 2021 (June, July)	283-4007-490200	\$ 2,103.75
	177018115	I21-004485	PEND	21-001254	08/09/2021	1	Youth Skyhawks Camps 2021 (June, July)	283-4007-490200	\$ 1,552.50
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	40475	I21-004365	PEND	21-000097	08/04/2021	1	Roof repairs	010-1700-443100	\$ 370.00
	40476	I21-004366	PEND	21-000097	08/04/2021	1	Roof repairs	010-1700-443100	\$ 248.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	136081	I21-004478	PEND	21-001078	08/09/2021	1	#10 Regular Envelopes #EEE (VOP Police #10 Regular #EEE)	010-7002-460100	\$ 235.20
	136082	I21-004479	PEND	21-001073	08/09/2021	1	Printing - Business cards - Greg Bruggeman, Assistant Recreation & Parks Director. Qty - 500	283-4001-460140	\$ 39.45
	136083	I21-004480	PEND	21-001077	08/09/2021	1	Business Cards for Bonnie Carpenter	010-1500-460140	\$ 37.35
	136083	I21-004480	PEND	21-001077	08/09/2021	2	Standard logo Envelopes #10	010-1500-460140	\$ 78.84
	136262	I21-004481	PEND	21-001231	08/09/2021	1	P Tickets (Violation Notice) 4 Part Form with Built in Envelope 4.25 X 9.5, Qty 5,000, Estimate #144541	010-7002-460140	\$ 1,558.13
[VENDOR] 9241 : SOUND WORKS PRODUCTIONS, INC.	11168-4	I21-004498	PEND	21-000682	08/09/2021	1	Independence Day Celebration staging, lights and sound, per contract C21-0032	010-9450-444500	\$ 5,075.00
	11170-5	I21-004499	PEND	21-000780	08/09/2021	1	6.26.21 Centennial Park West Concert-Stage, sound and lighting	010-9450-444500	\$ 17,825.00
	11169-3	I21-004520	PEND	21-000613	08/10/2021	1	Taste of Orland Park stage light and sound per contract C21-0031	010-9400-444500	\$ 16,200.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006931309.002	I21-004438	PEND	21-000118	08/05/2021	1	Electrical supplies	010-1700-461200	\$ 75.61
	S006925651.001	I21-004517	PEND	21-000118	08/09/2021	1	Tools	010-1700-460170	\$ 107.75
[VENDOR] 12465 : STOP STICK	0020607-IN	I21-004436	PEND	21-000631	08/05/2021	1	Piranha Stop Sticks, Item #S6001K, Quote #2021-14875	010-7002-460290	\$ 340.00
	0020607-IN	I21-004436	PEND	21-000631	08/05/2021	2	Shipping & Handling	010-7002-460290	\$ 25.00
[VENDOR] 15141 : THE FABULOUS THUNDERBIRDS, INC	08132021	I21-004550	PEND	21-001432	08/10/2021	1	8.14 Centennial Park West- The Fabulous Thunderbirds performance balance	010-9450-442450	\$ 8,750.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	844796415	I21-004528	PEND	21-000066	08/10/2021	1	Background Checks	010-7002-442850	\$ 370.94
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1822	I21-004510	PEND	20-000912	08/09/2021	1	Risk Management & Loss Control Consulting	092-0000-432800	\$ 2,825.00
[VENDOR] 1847 : TRANE	10387531	I21-004475	PEND	21-000126	08/09/2021	1	Machinery and equipment parts	010-1700-461700	\$ 425.35
	10387569	I21-004476	PEND	21-000126	08/09/2021	1	Machinery and equipment parts	010-1700-461700	\$ 41.64
	10399665	I21-004477	PEND	21-000126	08/09/2021	1	Machinery and equipment parts	010-1700-461700	\$ 343.40
[VENDOR] 15147 : TRI-COUNTY PLUMBING INC	14322	I21-004527	PEND	21-001070	08/10/2021	1	Repair 5 wall hydrants at the Civic Center per proposal dated 4-10-21	021-1800-443100	\$ 4,700.00
[VENDOR] 4561 : TSS PHOTOGRAPHY	416	I21-004521	PEND	21-001464	08/10/2021	1	2021 Summer Outdoor T-Ball Pictures	283-4002-490400	\$ 120.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-343621	I21-004522	PEND	21-001024	08/10/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 3,500.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2552 : UCM/INGALLS OCCUPATIONAL MEDICINE	296740	I21-004290	PEND	21-000395	07/30/2021	1	Employee Medical Exams and/or Collection	010-1101-429500	\$ 80.00
	296394	I21-004291	PEND	21-000395	07/30/2021	1	Employee Medical Exams and/or Collection	010-1101-429500	\$ 132.00
	296290	I21-004293	PEND	21-000395	07/30/2021	1	Pre-Employment Exams and/or Collection	010-1101-429510	\$ 72.00
	295923	I21-004294	PEND	21-000395	07/30/2021	1	Employee Medical Exams and/or Collection	010-1101-429500	\$ 20.00
[VENDOR] 8489 : UNITED STATES TREASURY	2020PCORI	I21-003967	PEND		07/07/2021	1	Annually PCORI Fee Payment	092-0000-453280	\$ 1,228.92
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1	I21-004508	PEND	21-000100	08/09/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 599.99
	1	I21-004508	PEND	21-000100	08/09/2021	2	2021 Pond Shoreline Stewardships - Imperial E/W Ponds - Year 1 of 3	031-6007-443500	\$ 650.00
	1	I21-004508	PEND	21-000100	08/09/2021	3	2021 Pond Shoreline Stewardships - Park Hill Pinds Phase II, III - Year 1 of 2	031-6007-443500	\$ 1,200.00
[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 Madonia/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 Wagener	010-1600-465100	\$ 72.48
	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	Anakaren 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	4976317-0	I21-004332	PEND	21-000236	08/04/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 623.36
[VENDOR] 12693 : WATER SAFETY PRODUCTS	204721	I21-004440	PEND	21-001265	08/05/2021	1	Breakaway Neck Lanyard; RASTA; SKU# 403	283-4005-490400	\$ 29.85
	204721	I21-004440	PEND	21-001265	08/05/2021	2	Breakaway Neck Lanyard; purple/teal/black; SKU# 403	283-4005-490400	\$ 29.85
	204721	I21-004440	PEND	21-001265	08/05/2021	3	Breakaway Neck Lanyard; black/red/royal; SKU# 403	283-4005-490400	\$ 29.85
	204721	I21-004440	PEND	21-001265	08/05/2021	4	Breakaway Neck Lanyard; blue/red/gold; SKU# 403	283-4005-490400	\$ 29.85
	204721	I21-004440	PEND	21-001265	08/05/2021	5	shipping	283-4005-490400	\$ 14.95
	205052	I21-004441	PEND	21-001265	08/05/2021	1	Breakaway Neck Lanyard; red/white/blue; SKU# 403	283-4005-490400	\$ 29.85
[VENDOR] 14911 : WINKLER SERVICES LLC	2937	I21-004422	PEND	21-000793	08/05/2021	1	Parkway Tree Removals - Spring 15747 Chesterfield Lane Remove (2) Large Willows behind resident's property on pond. No stump removal.	010-1700-443500	\$ 3,298.00
	2934	I21-004423	PEND	21-000793	08/05/2021	1	Parkway Tree Removals - Spring 13847 88th Avenue Remove all non-native trees/brush from easement. Trim/remove any hazards that overhang residents property. Remove ground debris.	010-1700-443500	\$ 2,888.00
	5424	I21-004424	PEND	21-000804	08/05/2021	1	Road Improvement Program Neighborhood-Wide Tree Trimming	054-0000-471250	\$ 537.50
	4906	I21-004425	PEND	21-000804	08/05/2021	1	Road Improvement Program	054-0000-471250	\$ 6,946.08

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	4907	I21-004426	PEND	21-000804	08/05/2021	1	Neighborhood-Wide Tree Trimming Road Improvement Program	054-0000-471250	\$ 15,868.20
	4910	I21-004427	PEND	21-000804	08/05/2021	1	Neighborhood-Wide Tree Trimming Road Improvement Program	054-0000-471250	\$ 11,317.32
	4915	I21-004428	PEND	21-000804	08/05/2021	1	Neighborhood-Wide Tree Trimming Road Improvement Program	054-0000-471250	\$ 18,383.16
	5403	I21-004429	PEND	21-000804	08/15/2021	1	Neighborhood-Wide Tree Trimming Road Improvement Program	054-0000-471250	\$ 9,640.68
	5404	I21-004431	PEND	21-000804	08/15/2021	1	Neighborhood-Wide Tree Trimming Road Improvement Program	054-0000-471250	\$ 10,059.84
	5610	I21-004432	PEND	21-000804	08/15/2021	1	Neighborhood-Wide Tree Trimming Road Improvement Program	054-0000-471250	\$ 14,131.68
[VENDOR] 15036 : WORTHMOR DOORS	10347	I21-004506	PEND	21-000074	08/09/2021	1	Overhead door repairs for various Village buildings	010-1700-443100	\$ 160.00
<b>GRAND TOTAL :</b>								<b>\$ 4,201,699.58</b>	

**Village of Orland Park**  
**Open Item Listing**

Run Date: 08/10/2021 User: JHawkins

Status: BOTH Due Date: 08/10/2021  
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.	06302021	I21-004338	PEND		07/19/2021	1	RDalzell - Samsung Monitor CJ890 - PCard	010-0000-130700	\$ 999.99
	06302021	I21-004338	PEND		07/19/2021	2	RDalzell - TCO Zurek - Recertification - PCard	010-0000-130700	\$ 30.00
	06302021	I21-004338	PEND		07/19/2021	3	RDalzell - TCO Acosta/Goldsmith/Bower/Gutierrez and Luna - Recertifications - PCard	010-0000-130700	\$ 1,445.00
	06302021	I21-004338	PEND		07/19/2021	4	RDalzell - TCO Oehmen - Recertification - PCard	010-0000-130700	\$ 30.00
	06302021	I21-004338	PEND		07/19/2021	5	RDalzell - Monthly AWS Charges - PCard	010-0000-130700	\$ 88.63
	06302021	I21-004338	PEND		07/19/2021	6	A. Cann, Market at the Park alcohol for sale - PCard	010-9450-464100	\$ 249.89
	06302021	I21-004338	PEND		07/19/2021	7	A. Cann, Market at the Park wine for sale - PCard	010-9450-464100	\$ 34.34
	06302021	I21-004338	PEND		07/19/2021	8	A.Cann, Market at the Park alcohol for sale - PCard	010-9450-464100	\$ 162.23
	06302021	I21-004338	PEND		07/19/2021	9	A. Cann, Independence Day Celebration banners - PCard	010-9450-460300	\$ 126.00
	06302021	I21-004338	PEND		07/19/2021	10	A.Cann, Centennial Park West yard signs - PCard	010-9450-460300	\$ 450.00
	06302021	I21-004338	PEND		07/19/2021	11	A.Cann, Market at Park alcohol for sale - PCard	010-9450-464100	\$ 274.20
	06302021	I21-004338	PEND		07/19/2021	12	A. Cann, Market at the Park alcohol for sale - PCard	010-9450-464100	\$ 84.74
	06302021	I21-004338	PEND		07/19/2021	13	A.Cann, BASETT training for A. Cann - PCard	283-4001-429200	\$ 13.99
	06302021	I21-004338	PEND		07/19/2021	14	A. Cann, Basett training for L.Mikulski - PCard	283-4001-429200	\$ 13.99
	06302021	I21-004338	PEND		07/19/2021	15	A. Smaga snack supplies needed for Buddies Day Camp. - PCard	283-4002-490400	\$ 22.99
	06302021	I21-004338	PEND		07/19/2021	16	A.Smaga Deposit for onsite field trip at Adventurers 7/9/21. - PCard	283-4002-490100	\$ 400.00
	06302021	I21-004338	PEND		07/19/2021	17	A.Smaga Art supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 65.36
	06302021	I21-004338	PEND		07/19/2021	18	A.Smaga Ice cream truck for Adventurers Day Camp 6/21/21. - PCard	283-4002-490100	\$ 314.00
	06302021	I21-004338	PEND		07/19/2021	19	A. Smaga supplies for Adventurers Day Camp. - PCard	283-4002-490400	\$ 166.13
	06302021	I21-004338	PEND		07/19/2021	20	A.Smaga Supplies needed for Day Camp. - PCard	283-4002-490400	\$ 138.77
	06302021	I21-004338	PEND		07/19/2021	21	A.Smaga Plain canvases for art program. - PCard	283-4002-490400	\$ 10.99
	06302021	I21-004338	PEND		07/19/2021	22	A. Smaga Art supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 51.96
	06302021	I21-004338	PEND		07/19/2021	23	A. Smaga supplies needed for Voyagers Day Camp. - PCard	283-4002-490400	\$ 192.14
	06302021	I21-004338	PEND		07/19/2021	24	A.Smaga Supplies needed for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 229.48
	06302021	I21-004338	PEND		07/19/2021	25	A.Smaga snacks and supplies for Buddy's	283-4002-490400	\$ 165.16

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Day Camp. - PCard		
	06302021	I21-004338	PEND		07/19/2021	26	A.Smaga supplies needed for packets for Day Camp. - PCard	283-4002-490400	\$ 44.73
	06302021	I21-004338	PEND		07/19/2021	27	A. Smaga supplies needed for Buddies Day Camp. - PCard	283-4002-490400	\$ 145.99
	06302021	I21-004338	PEND		07/19/2021	28	A.Smaga supplies needed for Voyagers Day Camp. - PCard	283-4002-490400	\$ 185.99
	06302021	I21-004338	PEND		07/19/2021	29	A. Smaga snacks and supplies needed for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 66.02
	06302021	I21-004338	PEND		07/19/2021	30	A.Smaga Downpayment on ice cream truck for on site field trip at Adventurers Day Camp 6/21/21. - PCard	283-4002-490100	\$ 50.00
	06302021	I21-004338	PEND		07/19/2021	31	A.Smaga supplies needed for Junior Day Camp. - PCard	283-4002-490400	\$ 105.02
	06302021	I21-004338	PEND		07/19/2021	32	A.Smaga supplies needed for Junior Day Camp. - PCard	283-4002-490400	\$ 18.00
	06302021	I21-004338	PEND		07/19/2021	33	A.Smaga Ice packs for each day camp location. - PCard	283-4002-490400	\$ 131.96
	06302021	I21-004338	PEND		07/19/2021	34	A. Smaga Down payment on ice cream truck for Voyager's Day Camp 7/7/21. - PCard	283-4002-490100	\$ 50.00
	06302021	I21-004338	PEND		07/19/2021	35	A. Smaga Tshirts for tye-dye project at Buddies Day Camp. - PCard	283-4002-490400	\$ 212.57
	06302021	I21-004338	PEND		07/19/2021	36	Noto/PW/Utilities. Replacement exhaust fan for 151st lift station. This was returned and a refund was processed. - PCard	031-6003-443200	\$ 145.89
	06302021	I21-004338	PEND		07/19/2021	37	Noto/PW/Utilities. Replacement Exhaust fan for 151st Lift Station. - PCard	031-6003-443200	\$ 69.06
	06302021	I21-004338	PEND		07/19/2021	38	Noto/PW/Utilities. Meter hanging kit and case for new fluke meter, rope bag and carabiners for water tower climbing. - PCard	031-6002-460290	\$ 458.18
	06302021	I21-004338	PEND		07/19/2021	39	Noto/PW/Utilities. Electrical supplies for stock. 11 in 1 screwdriver. - PCard	031-6002-460170	\$ 14.98
	06302021	I21-004338	PEND		07/19/2021	39	Noto/PW/Utilities. Electrical supplies for stock. 11 in 1 screwdriver. - PCard	031-6002-461200	\$ 113.62
	06302021	I21-004338	PEND		07/19/2021	40	Noto/PW/Utilities. Plumbing supplies for stock. - PCard	031-6002-461300	\$ 355.55
	06302021	I21-004338	PEND		07/19/2021	41	Noto/PW/Utilities. Copper pipe and fittings to have for supply. - PCard	031-6002-461300	\$ 134.60
	06302021	I21-004338	PEND		07/19/2021	42	Noto/PW/Utilities. 2 pole breaker for 151st St. Lift Station. - PCard	031-6003-461200	\$ 31.79
	06302021	I21-004338	PEND		07/19/2021	43	Breunig - Field Chalkers for Athletic fields - PCard	283-4003-460180	\$ 884.85
	06302021	I21-004338	PEND		07/19/2021	44	Breunig - Rechargeable 9V batteries for Scoreboard controllers at Centennial - PCard	283-4003-461990	\$ 71.97
	06302021	I21-004338	PEND		07/19/2021	45	Breunig - Yard signs for Park usage meeting - PCard	283-4003-461500	\$ 150.00
	06302021	I21-004338	PEND		07/19/2021	46	Breunig - Dog Waste Bags for Centennial Park - PCard	283-4003-461990	\$ 289.65
	06302021	I21-004338	PEND		07/19/2021	47	Harvey-concrete ancors - PCard	010-1700-461990	\$ 37.68
	06302021	I21-004338	PEND		07/19/2021	48	Harvey-Drano and gate latch for CPAC - PCard	283-4005-461650	\$ 23.43
	06302021	I21-004338	PEND		07/19/2021	49	Harvey-c-clamps and welding gloves for CPAC - PCard	010-1700-464700	\$ 19.98
	06302021	I21-004338	PEND		07/19/2021	49	Harvey-c-clamps and welding gloves for CPAC - PCard	283-4005-461650	\$ 29.88
	06302021	I21-004338	PEND		07/19/2021	50	Harvey-paint and stain for CPAC - PCard	283-4005-461650	\$ 171.97
	06302021	I21-004338	PEND		07/19/2021	51	B.Sprague - CPAC plastic bags - PCard	283-4005-460290	\$ 41.20
	06302021	I21-004338	PEND		07/19/2021	52	B.Sprague - cleaning supplies - PCard	283-4005-461100	\$ 4.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302021	I21-004338	PEND		07/19/2021	53	B.Sprague - CPAC bleeding control kit supplies - PCard	283-4005-464700	\$ 71.12
	06302021	I21-004338	PEND		07/19/2021	54	B.Sprague - CPAC first aid supplies - PCard	283-4005-464700	\$ 52.38
	06302021	I21-004338	PEND		07/19/2021	55	B.Sprague - CPAC supply storage box - PCard	283-4005-460290	\$ 23.64
	06302021	I21-004338	PEND		07/19/2021	56	B.Sprague - CPAC JR Lifeguard Whistles - PCard	283-4005-490400	\$ 196.00
	06302021	I21-004338	PEND		07/19/2021	57	B.Sprague - CPAC Recognition Award - PCard	283-4005-460290	\$ 86.61
	06302021	I21-004338	PEND		07/19/2021	58	B.Sprague - CPAC gatorade - PCard	283-4005-464100	\$ 169.08
	06302021	I21-004338	PEND		07/19/2021	59	B.Sprague - CPAC freeze pops - PCard	283-4005-464100	\$ 44.85
	06302021	I21-004338	PEND		07/19/2021	60	B.Sprague - CPAC cleaning equipment coupler - PCard	283-4005-461100	\$ 38.74
	06302021	I21-004338	PEND		07/19/2021	61	B.Sprague - CPAC alka seltzer tabs for seizure training - PCard	283-4005-460240	\$ 7.49
	06302021	I21-004338	PEND		07/19/2021	62	B.Sprague - CPAC first aid supplies - PCard	283-4005-464700	\$ 100.20
	06302021	I21-004338	PEND		07/19/2021	63	B.Sprague - CPAC First Aid Supplies - PCard	283-4005-464700	\$ 200.40
	06302021	I21-004338	PEND		07/19/2021	64	B.Sprague - CPAC AED Supplies - PCard	283-4005-464700	\$ 110.70
	06302021	I21-004338	PEND		07/19/2021	65	B.Sprague - CPAC lifeguard uniform shorts - PCard	283-4005-460190	\$ 526.60
	06302021	I21-004338	PEND		07/19/2021	66	B.Sprague - CPAC storage totes - PCard	283-4005-460290	\$ 91.68
	06302021	I21-004338	PEND		07/19/2021	67	B.Sprague - CPAC swim diapers & plastic pants - PCard	283-4005-460290	\$ 645.62
	06302021	I21-004338	PEND		07/19/2021	68	B.Sprague - CPAC AED Supplies - PCard	283-4005-464700	\$ 149.40
	06302021	I21-004338	PEND		07/19/2021	69	B.Sprague - CPAC freeze pops - PCard	283-4005-464100	\$ 44.85
	06302021	I21-004338	PEND		07/19/2021	70	B.Sprague - CPAC incentive gift cards - PCard	283-4005-460290	\$ 50.00
	06302021	I21-004338	PEND		07/19/2021	71	B.Sprague - CPAC incentive gift cards - PCard	283-4005-460290	\$ 40.00
	06302021	I21-004338	PEND		07/19/2021	72	B.Sprague - CPAC first aid supplies & business card holder - PCard	283-4005-460100	\$ 14.88
	06302021	I21-004338	PEND		07/19/2021	72	B.Sprague - CPAC first aid supplies & business card holder - PCard	283-4005-464700	\$ 15.99
	06302021	I21-004338	PEND		07/19/2021	73	B.Sprague - CPAC incentive gift cards - PCard	283-4005-460290	\$ 50.00
	06302021	I21-004338	PEND		07/19/2021	74	B.Sprague - CPAC swim lesson supplies; hula hoops & noodles - PCard	283-4005-490400	\$ 15.00
	06302021	I21-004338	PEND		07/19/2021	75	B.Sprague - CPAC cleaning supplies - PCard	283-4005-461100	\$ 48.15
	06302021	I21-004338	PEND		07/19/2021	76	B.Sprague - CPAC lifeguard jackets - PCard	283-4005-460190	\$ 184.20
	06302021	I21-004338	PEND		07/19/2021	77	B Fei - Cutting wheels for hand held grinder. - PCard	010-5002-460170	\$ 8.94
	06302021	I21-004338	PEND		07/19/2021	78	Bridget McCormick. Payment for Spring season Special Recreation bowling program. Fee includes all games and shoe rental for participants. - PCard	283-4008-490100	\$ 1,344.00
	06302021	I21-004338	PEND		07/19/2021	79	Bridget McCormick. Program supplies for Friday Night Fun Summer activities in summer 2021 - PCard	283-4008-490400	\$ 162.13
	06302021	I21-004338	PEND		07/19/2021	80	Bridget McCormick. Program supplies for upcoming Friday Night Fun programs held in summer 2021. - PCard	283-4008-490400	\$ 89.99
	06302021	I21-004338	PEND		07/19/2021	81	Cindy Kelly purchased office chair for staff member - PCard	021-1800-460100	\$ 128.88
	06302021	I21-004338	PEND		07/19/2021	82	Cindy Kelly purchased office supplies for Civic Center - PCard	021-1800-460100	\$ 40.00
	06302021	I21-004338	PEND		07/19/2021	83	Cindy Kelly purchased sandwich trays for	010-1101-429100	\$ 134.97



Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302021	I21-004338	PEND		07/19/2021	84	Leadership Training on 06/10/2021 - PCard Cindy Kelly purchased food items for Leadship Training on 06/10/2021 - PCard	010-1101-429100	\$ 35.96
	06302021	I21-004338	PEND		07/19/2021	85	Cindy Kelly purchased pop and plasticware for Village Leadership training on 06/10/2021 - PCard	010-1101-429100	\$ 40.48
	06302021	I21-004338	PEND		07/19/2021	86	DWertheim - Veteran's Office - Queen of Hearts Game Board - PCard	010-8100-460290	\$ 199.00
	06302021	I21-004338	PEND		07/19/2021	87	DWertheim - Veterans Office - American Flags - PCard	010-8100-460290	\$ 73.51
	06302021	I21-004338	PEND		07/19/2021	88	DFaltin - plastic and lumber for Streets Division. - PCard	010-5002-461990	\$ 149.38
	06302021	I21-004338	PEND		07/19/2021	89	D. Hoepfer - 1 year SSL cloud certificate renewal. - PCard	010-1600-442620	\$ 193.03
	06302021	I21-004338	PEND		07/19/2021	90	Rodriguez - screws for a rolling cart - PCard	010-1700-461700	\$ 9.12
	06302021	I21-004338	PEND		07/19/2021	91	Rodriguez- fasteners and straps for name plates - PCard	010-1700-460290	\$ 37.25
	06302021	I21-004338	PEND		07/19/2021	92	Rodriguez-Screws and spray paint for Rec Admin railing - PCard	010-1700-461300	\$ 21.72
	06302021	I21-004338	PEND		07/19/2021	93	Rodriguez-Supplies for CAC bench and railing - PCard	010-1700-460170	\$ 54.46
	06302021	I21-004338	PEND		07/19/2021	93	Rodriguez-Supplies for CAC bench and railing - PCard	010-1700-460190	\$ 7.98
	06302021	I21-004338	PEND		07/19/2021	93	Rodriguez-Supplies for CAC bench and railing - PCard	010-1700-460290	\$ 8.96
	06302021	I21-004338	PEND		07/19/2021	93	Rodriguez-Supplies for CAC bench and railing - PCard	010-1700-461300	\$ 77.82
	06302021	I21-004338	PEND		07/19/2021	94	Rodriguez - paint rollers, bucket and paint for Rec Admin railings - PCard	010-1700-461300	\$ 30.66
	06302021	I21-004338	PEND		07/19/2021	95	Rodriguez-moving box for Engineering Dept. - PCard	010-1700-460290	\$ 4.90
	06302021	I21-004338	PEND		07/19/2021	96	Rodriguez-moving boxes for Engineering Dept. - PCard	010-1700-460290	\$ 7.20
	06302021	I21-004338	PEND		07/19/2021	97	D. Geghen Renewal for Lifetime for Personal Trainer and Aerobics - PCard	283-4001-429200	\$ 299.00
	06302021	I21-004338	PEND		07/19/2021	98	D. Geghen- marketing-Facebook ad for Pilates reformer - PCard	283-4007-432250	\$ 18.08
	06302021	I21-004338	PEND		07/19/2021	99	D.Geghen- Pilates courses- parasetter and fusion - PCard	283-4001-429100	\$ 349.60
	06302021	I21-004338	PEND		07/19/2021	100	DGeghen Pilates subscription - PCard	283-4001-429100	\$ 18.00
	06302021	I21-004338	PEND		07/19/2021	101	Dgeghen - fitness center remotes, dongles and caribeeners - PCard	283-4007-460120	\$ 36.05
	06302021	I21-004338	PEND		07/19/2021	101	Dgeghen - fitness center remotes, dongles and caribeeners - PCard	283-4007-460290	\$ 23.66
	06302021	I21-004338	PEND		07/19/2021	102	D. Maiolo, 30 Day Single Job Posting (Job Listing: Assistant Human Resources Director) - PCard	010-1101-432400	\$ 50.00
	06302021	I21-004338	PEND		07/19/2021	103	HR Director Maiolo, Job posting for HR Assistant Director position. Receipt # 3277657026885558 - PCard	010-1101-432400	\$ 50.00
	06302021	I21-004338	PEND		07/19/2021	104	DPorcelli - Supplies for ADA Transition Project - PCard	054-0000-471250	\$ 34.20
	06302021	I21-004338	PEND		07/19/2021	105	DBiela - Ice for Market at the Park - PCard	010-9450-464100	\$ 27.16
	06302021	I21-004338	PEND		07/19/2021	106	DBiela - Pennant strings for Liberty Run - PCard	010-9450-460290	\$ 90.00
	06302021	I21-004338	PEND		07/19/2021	107	DBiela - Liquor for resale at Market at the Park - PCard	010-9450-464100	\$ 126.16
	06302021	I21-004338	PEND		07/19/2021	108	DBiela - Cent Park Ticketed Concert	010-9450-460300	\$ 103.07

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Promotion Supplies - PCard		
	06302021	I21-004338	PEND		07/19/2021	109	DBiela - Liquor for resale at Concert in the Park - PCard	010-9450-464100	\$ 74.74
	06302021	I21-004338	PEND		07/19/2021	110	DBiela - Concert in the Park Band Fee - Classical Blast/Arts Warrior - PCard	010-9450-442450	\$ 1,183.65
	06302021	I21-004338	PEND		07/19/2021	111	DBiela - Market Band Fee June 17 - Related Rhaspody - PCard	010-9450-442450	\$ 450.00
	06302021	I21-004338	PEND		07/19/2021	112	DBiela - Market Band Fee June 17 - Related Rhaspody - PCard	010-9450-442450	\$ 14.04
	06302021	I21-004338	PEND		07/19/2021	113	DBiela - Two way radios for Cent. Park Ticketed Concerts - PCard	010-9450-460290	\$ 1,051.80
	06302021	I21-004338	PEND		07/19/2021	114	DBiela - Market at the Park Supplies - PCard	010-9450-460290	\$ 18.93
	06302021	I21-004338	PEND		07/19/2021	115	DBiela - Ice for Market at the Park - PCard	010-9450-464100	\$ 20.94
	06302021	I21-004338	PEND		07/19/2021	116	DBiela - Liberty Run Awards - PCard	010-9450-484850	\$ 395.90
	06302021	I21-004338	PEND		07/19/2021	117	DBiela- Market Band Fee June 10-Heather Jay/Heather McDuffie - PCard	010-9450-442450	\$ 600.00
	06302021	I21-004338	PEND		07/19/2021	118	DBiela - Batteries for Drive in Movies event - PCard	010-9450-460300	\$ 10.99
	06302021	I21-004338	PEND		07/19/2021	119	DBiela - Ice for Market at the Park - PCard	010-9450-464100	\$ 18.95
	06302021	I21-004338	PEND		07/19/2021	120	D. Biela - Cent Park Ticketed Concert Radio Advertising - PCard	010-9450-432250	\$ 4,500.00
	06302021	I21-004338	PEND		07/19/2021	121	DBiela - Market Band Fee June 3 - Big Dog Mercer - PCard	010-9450-442450	\$ 824.00
	06302021	I21-004338	PEND		07/19/2021	122	D. Biela Sponsorship & Marketing Course Fees - PCard	283-4001-429100	\$ 390.00
	06302021	I21-004338	PEND		07/19/2021	123	DBiela - Market at the Park yard signs - PCard	010-9450-460300	\$ 285.00
	06302021	I21-004338	PEND		07/19/2021	124	DBiela - Market at the Park Cruise Night Signage - PCard	010-9450-460300	\$ 141.00
	06302021	I21-004338	PEND		07/19/2021	125	DBiela - Market at the Park Sponsor Banners - PCard	010-9450-460300	\$ 225.00
	06302021	I21-004338	PEND		07/19/2021	126	DBiela - Special Events Monthly Service Fee - PCard	010-9450-442990	\$ 9.99
	06302021	I21-004338	PEND		07/19/2021	127	E. Haar - 9V batteries for Scoreboard controllers at Centennial - PCard	283-4003-461990	\$ 13.99
	06302021	I21-004338	PEND		07/19/2021	128	E. Haar - Galvanized tie strips for fence repair at Centennial - PCard	283-4003-463300	\$ 20.00
	06302021	I21-004338	PEND		07/19/2021	129	Gabriel - drill bits for NRF - PCard	010-1700-460170	\$ 85.85
	06302021	I21-004338	PEND		07/19/2021	130	Gabriel - copper unions for CPAC - PCard	283-4005-461650	\$ 49.33
	06302021	I21-004338	PEND		07/19/2021	131	Gabriel- primer, pipe wrap, pvc cement, repair cast, air hose for CPAC - PCard	283-4005-461650	\$ 105.35
	06302021	I21-004338	PEND		07/19/2021	132	VM Koczwarra, monthly subscription to the Chicago Tribune for PIO. - PCard	010-1201-429300	\$ 27.72
	06302021	I21-004338	PEND		07/19/2021	133	Szymczak-chainsaw supplies for Forestry Division - PCard	010-1700-460170	\$ 517.03
	06302021	I21-004338	PEND		07/19/2021	134	Szymczak-Garden and tree stakes, natural garden twine, plumbing tool for VH spruce tree - PCard	010-1700-460170	\$ 28.74
	06302021	I21-004338	PEND		07/19/2021	134	Szymczak-Garden and tree stakes, natural garden twine, plumbing tool for VH spruce tree - PCard	010-1700-463300	\$ 21.84
	06302021	I21-004338	PEND		07/19/2021	135	Szymczak- flowers for Village flower pots - PCard	010-1700-464800	\$ 62.38
	06302021	I21-004338	PEND		07/19/2021	136	Bruggeman- Cowbells for Centennial Park West Concert Series - PCard	010-9450-460290	\$ 216.88
	06302021	I21-004338	PEND		07/19/2021	137	headphones with microphone for Heather Zorena - returned reference 23326 - PCard	031-6001-460100	\$ -25.99

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302021	I21-004338	PEND		07/19/2021	138	Headphones with microphone for Heather Zorena - PCard	031-6001-460100	\$ 25.99
	06302021	I21-004338	PEND		07/19/2021	139	Jack Savage - Bassett Training - PCard	283-4001-429200	\$ 9.95
	06302021	I21-004338	PEND		07/19/2021	140	JSavage - Wristbands for Sportsplex Users - PCard	283-4007-460290	\$ 548.50
	06302021	I21-004338	PEND		07/19/2021	141	Jake Svencner - Electrical supplies for 131st sanitary lift station. - PCard	031-6003-461200	\$ 96.75
	06302021	I21-004338	PEND		07/19/2021	142	James Cassidy, Miscellaneous. Tool room key copy for new employee, Tom Ogorzalek - PCard	010-5006-461990	\$ 2.59
	06302021	I21-004338	PEND		07/19/2021	143	James Cassidy, Auto Repair. Front End Alignment unit 6093 - PCard	010-5006-443400	\$ 236.90
	06302021	I21-004338	PEND		07/19/2021	144	James Cassidy, Auto Repair. Repair crack in windshield of unit 7230 - PCard	010-5006-443400	\$ 85.00
	06302021	I21-004338	PEND		07/19/2021	145	J Bodinet/Monthly Water Delivery for Development Services - PCard	010-2001-460150	\$ 76.89
	06302021	I21-004338	PEND		07/19/2021	146	J Bodinet/Online Subscription to CoStar for Economic Development - PCard	010-2003-442850	\$ 498.47
	06302021	I21-004338	PEND		07/19/2021	147	J Bodinet/Subscription to Crain's for Economic Development Alex Scharf - PCard	010-2005-429300	\$ 7.50
	06302021	I21-004338	PEND		07/19/2021	148	J Bodinet/Subscription to Crain's for Economic Development Alex Scharf - PCard	010-2005-429300	\$ 7.50
	06302021	I21-004338	PEND		07/19/2021	149	J Bodinet/Online training -Accelerating Growth through Entrepreneurship-Led Econ Dev - Alex Scharf 7/29 & 7/30/2021 - PCard	010-2005-429100	\$ 505.00
	06302021	I21-004338	PEND		07/19/2021	150	J Bodinet/Online training -Introduction to Entrepreneurship-Led Economic Development - Alex Scharf 6/17 & 6/18/2021 - PCard	010-2005-429100	\$ 650.00
	06302021	I21-004338	PEND		07/19/2021	151	J Bodinet/Online training -Entrepreneurial 7 Small business Development Strategies - Alex Scharf 8/26 & 8/27/2021 - PCard	010-2005-429100	\$ 505.00
	06302021	I21-004338	PEND		07/19/2021	152	J Bodinet/ICC Zoning Inspector Exam for Jason Zorena - PCard	010-2002-429100	\$ 219.00
	06302021	I21-004338	PEND		07/19/2021	153	J Bodinet/Return of coffee maker minus restocking fee - PCard	010-2001-460100	\$ -199.99
	06302021	I21-004338	PEND		07/19/2021	154	J Bodinet/Office and Other Supplies for Development Services - PCard	010-2001-460100	\$ 73.18
	06302021	I21-004338	PEND		07/19/2021	154	J Bodinet/Office and Other Supplies for Development Services - PCard	010-2001-460290	\$ 23.98
	06302021	I21-004338	PEND		07/19/2021	155	J. Czamik - Epson Projector Lamp Replacement. - PCard	010-1600-465100	\$ 250.28
	06302021	I21-004338	PEND		07/19/2021	156	J. Czamik - Carrying case for jetpacks. - PCard	010-1600-465300	\$ 63.96
	06302021	I21-004338	PEND		07/19/2021	157	J. Czamik - Orland .net and .org domain renewal 6/21-6/22 - PCard	010-1600-442620	\$ 32.83
	06302021	I21-004338	PEND		07/19/2021	158	JXzamik - Domain renewal 6/21-6/22 - PCard	010-1600-442620	\$ 10.34
	06302021	I21-004338	PEND		07/19/2021	159	J. Czamik - Datacard Color Ribbon - PCard	010-1600-465300	\$ 97.22
	06302021	I21-004338	PEND		07/19/2021	160	J. Czamik - Dine OP domain renewal 6/21-6/22 - PCard	010-1600-442620	\$ 33.72
	06302021	I21-004338	PEND		07/19/2021	161	J. Czamik - Orlandpark.shop domain renewal 6/21-6/22 - PCard	010-1600-442620	\$ 37.79
	06302021	I21-004338	PEND		07/19/2021	162	J. Czamik - Play and Shop Orland Park domain renewal 6/21-6/22 - PCard	010-1600-442620	\$ 22.48
	06302021	I21-004338	PEND		07/19/2021	163	Jason Shanahan-data cable tester, electrical box for PW laundry room - PCard	010-1700-461200	\$ 56.38
	06302021	I21-004338	PEND		07/19/2021	164	Jason Shanahan - hardware for FLC light repair - PCard	010-1700-461300	\$ 7.20

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302021	I21-004338	PEND		07/19/2021	165	Jason Shanahan - carabiners for NRF staff - PCard	010-1700-460290	\$ 10.40
	06302021	I21-004338	PEND		07/19/2021	166	Jason Shanahan-- square box and cover for JHC lights. Tax refund issued on transaction #23404 - PCard	010-1700-461200	\$ 6.19
	06302021	I21-004338	PEND		07/19/2021	167	Jason Shanahan - tax refund on transaction number 23403 - PCard	010-1700-461200	\$ -0.55
	06302021	I21-004338	PEND		07/19/2021	168	Jean Petrow - Speaker for Special Events - PCard	010-9450-460290	\$ 127.47
	06302021	I21-004338	PEND		07/19/2021	168	Jean Petrow - Speaker for Special Events - PCard	283-4002-460290	\$ 42.52
	06302021	I21-004338	PEND		07/19/2021	169	JFarrell - Supplies for the preschool and youth summer dance camp in June. - PCard	283-4002-490400	\$ 38.24
	06302021	I21-004338	PEND		07/19/2021	170	JFarrell - Rental of dance floor for dance recital June 12 and 13, 2021. - PCard	283-4002-490990	\$ 520.00
	06302021	I21-004338	PEND		07/19/2021	171	Jennifer McQuinn - Breakfast items for Before Camp - PCard	283-4002-490400	\$ 15.54
	06302021	I21-004338	PEND		07/19/2021	172	Jennifer McQuinn-Breakfast food for Before Camp - PCard	283-4002-490400	\$ 161.70
	06302021	I21-004338	PEND		07/19/2021	173	Joseph Mitchell - Folding Trolley Cart for ESDA - PCard	010-7005-460290	\$ 279.96
	06302021	I21-004338	PEND		07/19/2021	174	Joseph Mitchell - Comprehensive Officer Resiliency Training for Ofc. Ed Hannafin - 8/10-12/21 - PCard	010-7002-429100	\$ 100.00
	06302021	I21-004338	PEND		07/19/2021	175	Joseph Mitchell - Illinois Juvenile Officers Assoc. Conference, K. Fitzgibbon, C. Kirby & S. Kois 6/15/21 - 6/18/21 - PCard	010-7002-429400	\$ 428.94
	06302021	I21-004338	PEND		07/19/2021	176	Joseph Mitchell - Safe-T Act Training for Chief Mitchell, 6/28/21 - PCard	010-7002-429100	\$ 45.00
	06302021	I21-004338	PEND		07/19/2021	177	Joseph Mitchell - Illinois Juvenile Officers Assoc. Conference, K. Fitzgibbon, C. Kirby & S. Kois 6/15/21 - 6/18/21 - PCard	010-7002-429400	\$ 428.94
	06302021	I21-004338	PEND		07/19/2021	178	Joseph Mitchell - Meal Food for Prisoners - PCard	010-7002-464100	\$ 94.69
	06302021	I21-004338	PEND		07/19/2021	179	Joseph Mitchell - Orange Reflective Cones for ESDA - PCard	010-7005-460180	\$ 496.08
	06302021	I21-004338	PEND		07/19/2021	180	Joseph Mitchell - Protective Car Covers, Tarp Clips & Bungee Cords for Seized Vehicles - PCard	010-7002-460220	\$ 328.67
	06302021	I21-004338	PEND		07/19/2021	181	Joseph Mitchell - Speakers for Supervisors & Lieutenants Computers - PCard	010-7009-465100	\$ 161.91
	06302021	I21-004338	PEND		07/19/2021	182	Joseph Mitchell - DARE Officer Training - Officer Kevin Catchings - 6/6/21 - 6/11/21 - PCard	010-7002-429400	\$ 153.18
	06302021	I21-004338	PEND		07/19/2021	183	Joseph Mitchell - DARE Training - Officer Kevin Catchings - 6/6/21 - 6/11/21 - PCard	010-7002-429400	\$ 229.77
	06302021	I21-004338	PEND		07/19/2021	184	Joseph Mitchell - DARE Officer Training - Officer Kevin Catchings - 5/30/21 - 6/4/2021 - PCard	010-7002-429400	\$ 382.95
	06302021	I21-004338	PEND		07/19/2021	185	Joseph Mitchell - Camera Equipment for Village Hall, Civic Center & Recreation Department - PCard	054-0000-470300	\$ 483.53
	06302021	I21-004338	PEND		07/19/2021	186	Joseph Mitchell - Epson Scanner for Investigations Division - PCard	010-7002-460290	\$ 229.99
	06302021	I21-004338	PEND		07/19/2021	187	Rajca- grommet kit, hinge and shower liners for CPAC - PCard	283-4005-461650	\$ 60.85
	06302021	I21-004338	PEND		07/19/2021	188	(JOSHUA BURMAN) WATER TANK HOSE & NOZZLE REPLACEMENT - PCard	031-6002-461700	\$ 366.90
	06302021	I21-004338	PEND		07/19/2021	189	(JOSHUA BURMAN) LAKE SEDGWICK SHALLOW BUOYS - PCard	031-6007-460290	\$ 1,275.83

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302021	I21-004338	PEND		07/19/2021	190	Stormwater Management Training Manual - Ken Dado - PCard	031-6001-429100	\$ 136.10
	06302021	I21-004338	PEND		07/19/2021	191	karnold pw/utilities painting equipment - PCard	031-6002-461300	\$ 50.98
	06302021	I21-004338	PEND		07/19/2021	192	karnold pw/utilities Paint and pipe fittings for Main Pumping Station. - PCard	031-6002-443100	\$ 85.96
	06302021	I21-004338	PEND		07/19/2021	192	karnold pw/utilities Paint and pipe fittings for Main Pumping Station. - PCard	031-6002-470300	\$ 4.48
	06302021	I21-004338	PEND		07/19/2021	193	karnold pw/utilities painting equipment for doors at the Main Pumping Station. Pipe fittings for the pupmps at the Main Pumping Station - PCard	031-6002-461300	\$ 90.21
	06302021	I21-004338	PEND		07/19/2021	193	karnold pw/utilities painting equipment for doors at the Main Pumping Station. Pipe fittings for the pupmps at the Main Pumping Station - PCard	031-6002-461700	\$ 37.56
	06302021	I21-004338	PEND		07/19/2021	194	karnold pw/utilities painting equipment for painting doors at the Main Pumping Station - PCard	031-6003-461300	\$ 117.12
	06302021	I21-004338	PEND		07/19/2021	195	Stephens- flowers for Sportsplex - PCard	010-1700-464800	\$ 348.60
	06302021	I21-004338	PEND		07/19/2021	196	KWachtel - Finance Department Lunch - Vehicle Sticker Sales - PCard	010-1400-460150	\$ 64.85
	06302021	I21-004338	PEND		07/19/2021	197	KWachtel - Working Meeting - ERP planning - PCard	010-1400-460150	\$ 111.24
	06302021	I21-004338	PEND		07/19/2021	198	Basset training for Special Events (Kurt Heinlen) - PCard	283-4007-429200	\$ 9.95
	06302021	I21-004338	PEND		07/19/2021	199	TV service for Sportsplex 6/25/21 - 7/24/21 (Kurt Heinlen) - PCard	283-4007-441800	\$ 306.98
	06302021	I21-004338	PEND		07/19/2021	200	Schiera - replacement sink drains and pipes for Splex bathrooms and locker rooms - PCard	010-1700-461300	\$ 760.80
	06302021	I21-004338	PEND		07/19/2021	201	Schiera - putty and silicone foe sink install at Splex - PCard	010-1700-461300	\$ 22.76
	06302021	I21-004338	PEND		07/19/2021	202	Schiera - hardware and threadtube for sink install at the Splex - PCard	010-1700-461300	\$ 27.34
	06302021	I21-004338	PEND		07/19/2021	203	Schiera- parts for Rec Admin hose bibs - PCard	010-1700-461300	\$ 45.00
	06302021	I21-004338	PEND		07/19/2021	204	Schiera- new lights for well house # 9 - PCard	031-6002-461200	\$ 184.32
	06302021	I21-004338	PEND		07/19/2021	205	Schiera-return sound bar - PCard	010-1700-460120	\$ -45.79
	06302021	I21-004338	PEND		07/19/2021	206	Schiera- Hardware for Rec Admin towels holder, vacuum bags - PCard	010-1700-461300	\$ 16.30
	06302021	I21-004338	PEND		07/19/2021	206	Schiera- Hardware for Rec Admin towels holder, vacuum bags - PCard	010-1700-461700	\$ 27.38
	06302021	I21-004338	PEND		07/19/2021	207	Schiera-doorbell for HR office - PCard	010-1700-461200	\$ 22.74
	06302021	I21-004338	PEND		07/19/2021	208	Schiera - paint for VH doors - PCard	010-1700-461300	\$ 74.79
	06302021	I21-004338	PEND		07/19/2021	209	Schiera- counter install materials and sound bar for cycling area - PCard	010-1700-460120	\$ 45.79
	06302021	I21-004338	PEND		07/19/2021	209	Schiera- counter install materials and sound bar for cycling area - PCard	010-1700-461300	\$ 122.56
	06302021	I21-004338	PEND		07/19/2021	210	Schiera- Replacement mini refrigerator for Trustees - PCard	010-1500-460180	\$ 199.00
	06302021	I21-004338	PEND		07/19/2021	210	Schiera- Replacement mini refrigerator for Trustees - PCard	010-1700-461990	\$ 8.98
	06302021	I21-004338	PEND		07/19/2021	211	Schiera-Paint for VH IT area - PCard	010-1700-461300	\$ 62.99
	06302021	I21-004338	PEND		07/19/2021	212	Schiera- Pry bar for outdoor faucet repair - PCard	010-1700-460170	\$ 13.56
	06302021	I21-004338	PEND		07/19/2021	213	Schiera-Caulk and saw blade for VH Finance project - PCard	010-1700-460170	\$ 19.98

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302021	121-004338	PEND		07/19/2021	213	Schiera-Caulk and saw blade for VH Finance project - PCard	010-1700-461300	\$ 23.08
	06302021	121-004338	PEND		07/19/2021	214	L. Beck - Rechargeable 9V batteries for scoreboard controllers - PCard	283-4003-461990	\$ 32.94
	06302021	121-004338	PEND		07/19/2021	215	L. Beck - Water for Trustees - PCard	283-4003-460150	\$ 27.93
	06302021	121-004338	PEND		07/19/2021	216	Cable ties, marking paint, liquid nails & hardware for Misc. repairs at Centennial - PCard	283-4003-461990	\$ 181.42
	06302021	121-004338	PEND		07/19/2021	217	M. Perez, Luncheon for Mediation meeting between D. Maiolo, G. Summers and Attorney's M. Trela & K. Ottesen - PCard	010-1101-460150	\$ 29.89
	06302021	121-004338	PEND		07/19/2021	218	M. Perez, Refund for taxes charged for printing of pool passes. - PCard	010-1101-429990	\$ -10.31
	06302021	121-004338	PEND		07/19/2021	219	M. Perez, Printing of employee pool passes for LiveWell. - PCard	010-1101-429990	\$ 175.30
	06302021	121-004338	PEND		07/19/2021	220	M. Perez, purchase of waters for VMO. - PCard	010-1100-460150	\$ 19.95
	06302021	121-004338	PEND		07/19/2021	221	M. Perez, purchase of 2 Phillips headphones and pedal foot controls. Item #LFH2210-LFH0334 (Equipment for Marisa & Terica to transcribe ES minutes) - PCard	010-1200-460120	\$ 379.98
	06302021	121-004338	PEND		07/19/2021	222	M. Perez, purchase of sweetner and USB Extension cable. Order # 112-2625831-1937007 - PCard	010-1100-460120	\$ 7.95
	06302021	121-004338	PEND		07/19/2021	222	M. Perez, purchase of sweetner and USB Extension cable. Order # 112-2625831-1937007 - PCard	010-1100-460150	\$ 31.00
	06302021	121-004338	PEND		07/19/2021	223	M. Perez, LiveWell employee recognition for Nabeha Zegar. - PCard	010-1101-429990	\$ 36.95
	06302021	121-004338	PEND		07/19/2021	224	M. Perez, LiveWell Employee recognition for Director Lelo. Order #60 - PCard	010-1101-429990	\$ 36.05
	06302021	121-004338	PEND		07/19/2021	225	M. Perez, office supplies for label maker. Order # 112-7883027-3761836 - PCard	010-1100-460100	\$ 38.28
	06302021	121-004338	PEND		07/19/2021	226	rishel-pw-utilities drill/hacksaw/concrete anchors for water fountain - PCard	031-6002-460170	\$ 37.94
	06302021	121-004338	PEND		07/19/2021	226	rishel-pw-utilities drill/hacksaw/concrete anchors for water fountain - PCard	031-6002-460290	\$ 23.46
	06302021	121-004338	PEND		07/19/2021	227	Cindy Kelly purchased plastic wrap for sandwiches for Leadership training on 06/10/2021 - PCard	010-1101-429100	\$ 15.96
	06302021	121-004338	PEND		07/19/2021	228	Hanna-slip nuts and washers for Splex restrooms counter top resurfacing - PCard	010-1700-461300	\$ 51.10
	06302021	121-004338	PEND		07/19/2021	229	Hanna-concrete sealer for VH ash tray removal - PCard	010-1700-461300	\$ 11.98
	06302021	121-004338	PEND		07/19/2021	230	Hanna-brass tube and pipe dope for Splex countertop resurface - PCard	010-1700-461300	\$ 52.26
	06302021	121-004338	PEND		07/19/2021	231	Hanna- wood putty and rollers foe VH IT closet - PCard	010-1700-461300	\$ 10.96
	06302021	121-004338	PEND		07/19/2021	232	Hanna-tube, pipe and brass for Splex countertop. Vacuum breaker for CAC - PCard	010-1700-461300	\$ 1,307.04
	06302021	121-004338	PEND		07/19/2021	233	Hanna-magnetic flush mount for Splex soccer field roll up door - PCard	010-1700-461300	\$ 66.50
	06302021	121-004338	PEND		07/19/2021	234	Hanna - dusting air and chain for restroom key - PCard	010-1700-460290	\$ 5.96
	06302021	121-004338	PEND		07/19/2021	234	Hanna - dusting air and chain for restroom key - PCard	010-1700-461200	\$ 25.74
	06302021	121-004338	PEND		07/19/2021	235	Hanna-ceiling tiles for VMO office - PCard	010-1700-461300	\$ 456.90
	06302021	121-004338	PEND		07/19/2021	236	Hanna-CAC wall hydrant repair kit - PCard	010-1700-461300	\$ 110.70

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	06302021	121-004338	PEND		07/19/2021	237	Solner- lumber and shovels for concrete repair - PCard	010-1700-461990	\$ 374.22
	06302021	121-004338	PEND		07/19/2021	238	Solner - drill bits - PCard	010-1700-460170	\$ 124.74
	06302021	121-004338	PEND		07/19/2021	239	Solner - cement and anchors for new garbage cans - PCard	010-1700-461990	\$ 61.44
	06302021	121-004338	PEND		07/19/2021	239	Solner - cement and anchors for new garbage cans - PCard	010-1700-462900	\$ 103.32
	06302021	121-004338	PEND		07/19/2021	240	Mazza-Arborist training (rigging level 1) for Kevin Stephens - PCard	010-1700-429100	\$ 250.00
	06302021	121-004338	PEND		07/19/2021	241	Mazza-Forestry training (rigging level1) for Matt Solner - PCard	010-1700-429100	\$ 250.00
	06302021	121-004338	PEND		07/19/2021	242	Mazza-Forestry regulations digital book - PCard	010-1700-429100	\$ 10.99
	06302021	121-004338	PEND		07/19/2021	243	Mazza-Evacuation plan laminating pouches - PCard	010-1700-460100	\$ 38.67
	06302021	121-004338	PEND		07/19/2021	244	Mazza- Tree watering bags for Forestry division - PCard	010-1700-461990	\$ 513.59
	06302021	121-004338	PEND		07/19/2021	245	Mazza - Tools for NRF - PCard	010-1700-460170	\$ 209.00
	06302021	121-004338	PEND		07/19/2021	246	Mazza-ISA membership renewal and chapter dues renewal for Mike Mazza - PCard	010-1700-429200	\$ 190.00
	06302021	121-004338	PEND		07/19/2021	247	Mazza-Signature stamp for Joel Van Essen - PCard	010-1700-460100	\$ 21.99
	06302021	121-004338	PEND		07/19/2021	248	Mazza-insecticide spray and safety glasses - PCard	010-1700-463300	\$ 96.51
	06302021	121-004338	PEND		07/19/2021	248	Mazza-insecticide spray and safety glasses - PCard	010-1700-464700	\$ 396.50
	06302021	121-004338	PEND		07/19/2021	249	Mazza- laminating pouches and heavy duty mounting tape - PCard	010-1700-460100	\$ 41.97
	06302021	121-004338	PEND		07/19/2021	250	Facebook Ads - Concert and Liberty Run - PCard	010-1201-432250	\$ 500.00
	06302021	121-004338	PEND		07/19/2021	251	nzegar - Elected Official Headshots - PCard	010-1201-442990	\$ 767.50
	06302021	121-004338	PEND		07/19/2021	252	Itunes storage phone - nzegar - PCard	010-1201-441100	\$ 2.99
	06302021	121-004338	PEND		07/19/2021	253	NZegar - Wordpress site fee - PCard	010-1201-442850	\$ 318.00
	06302021	121-004338	PEND		07/19/2021	254	Custom Mic Flags - nzegar - PCard	010-1201-460180	\$ 153.00
	06302021	121-004338	PEND		07/19/2021	255	NZegar - Centennial Park West Concert Marketing Facebook - PCard	010-9450-432250	\$ 439.54
	06302021	121-004338	PEND		07/19/2021	256	compressor needle to inflate buoys. Neal Litko - PCard	031-6002-460290	\$ 5.56
	06302021	121-004338	PEND		07/19/2021	257	cinder blocks to secure buoys. Neal Litko - PCard	031-6002-460290	\$ 20.70
	06302021	121-004338	PEND		07/19/2021	258	rope to secure buoys. Neal Litko - PCard	031-6002-460290	\$ 14.99
	06302021	121-004338	PEND		07/19/2021	259	Employee Miscellaneous - Staff Training Lunch. Nick Harvey - PCard	283-4008-460150	\$ 107.98
	06302021	121-004338	PEND		07/19/2021	260	Take Out Summer Session - Food and Beverage Purchases for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 6.57
	06302021	121-004338	PEND		07/19/2021	261	Take Out Summer Session - Food and Beverage Purchase at KFC for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 150.54
	06302021	121-004338	PEND		07/19/2021	262	Dinner and a Movie - Food and Beverage Purchase from The Patio of Orland Park for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 143.37
	06302021	121-004338	PEND		07/19/2021	263	Piattoni-Marketing for Centennial Park West concert series - PCard	010-9450-432250	\$ 257.81
	06302021	121-004338	PEND		07/19/2021	264	Piattoni-Radio advertising/digital marketing for Centennial Park West concert series -	010-9450-432250	\$ 1,873.34

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							PCard		
	06302021	I21-004338	PEND		07/19/2021	265	Piattoni-Marketing for Centennial Park West concert series - PCard	010-9450-432250	\$ 500.00
	06302021	I21-004338	PEND		07/19/2021	266	Piattoni-Monthly subscription for I-stock images - PCard	283-4001-442850	\$ 40.00
	06302021	I21-004338	PEND		07/19/2021	267	Piattoni-Basset Training for Bruggeman - PCard	283-4001-429200	\$ 13.95
	06302021	I21-004338	PEND		07/19/2021	268	Piattoni-Marketing for Centennial Park West concert series - PCard	010-9450-432250	\$ 248.58
	06302021	I21-004338	PEND		07/19/2021	269	Piattoni-Ad for Centennial Park West concert series - PCard	010-9450-442300	\$ 1,000.00
	06302021	I21-004338	PEND		07/19/2021	270	Piattoni-Marketing & Promotion for Sportsplex membership special and Centennial Park West concert series - PCard	010-9450-432250	\$ 172.85
	06302021	I21-004338	PEND		07/19/2021	270	Piattoni-Marketing & Promotion for Sportsplex membership special and Centennial Park West concert series - PCard	283-4007-432250	\$ 1.01
	06302021	I21-004338	PEND		07/19/2021	271	Piattoni-Basset licensing course for Ray Piattoni - PCard	283-4001-429200	\$ 13.99
	06302021	I21-004338	PEND		07/19/2021	272	Carlen-lime delay and fuse disconnect for CAC dance room - PCard	010-1700-461200	\$ 44.05
	06302021	I21-004338	PEND		07/19/2021	273	Carlen-supplies to install water fountains at FLC and PD - PCard	010-1700-461200	\$ 0.57
	06302021	I21-004338	PEND		07/19/2021	273	Carlen-supplies to install water fountains at FLC and PD - PCard	010-1700-461300	\$ 45.02
	06302021	I21-004338	PEND		07/19/2021	274	washers for bolt down sanitary covers. Robert Counts - PCard	031-6003-460290	\$ 5.52
	06302021	I21-004338	PEND		07/19/2021	275	RPankonin - supplies for irrigation repairs - PCard	010-5002-461990	\$ 39.44
	06302021	I21-004338	PEND		07/19/2021	276	RPankonin - nipple for irrigation repairs - PCard	010-5002-461990	\$ 38.34
	06302021	I21-004338	PEND		07/19/2021	277	SBrokop - Water coolers for Asphalt and Concrete crews - PCard	010-5002-461990	\$ 62.92
	06302021	I21-004338	PEND		07/19/2021	278	SBrokop - Tarp straps for asphalt truck. - PCard	010-5002-461990	\$ 21.38
	06302021	I21-004338	PEND		07/19/2021	279	Sarah Stasukewicz- Archival folders needed for museum collection. - PCard	028-0000-460290	\$ 106.94
	06302021	I21-004338	PEND		07/19/2021	280	Sarah Stasukewicz- Exhibit supplies for the new health and medicine exhibit. - PCard	028-0000-484990	\$ 144.32
	06302021	I21-004338	PEND		07/19/2021	281	Sarah Stasukewicz- Subscription renewal to newspaper database used for museum research - PCard	028-0000-429200	\$ 74.90
	06302021	I21-004338	PEND		07/19/2021	282	Sarah Stasukewicz- Archival supplies for the museum - PCard	028-0000-460290	\$ 246.89
	06302021	I21-004338	PEND		07/19/2021	283	Hiland-disinfectant cleaner for Rec Dept. - PCard	010-1700-461100	\$ 67.99
	06302021	I21-004338	PEND		07/19/2021	284	Hiland - disinfectant and multi surface cleaner - PCard	010-1700-461100	\$ 95.97
	06302021	I21-004338	PEND		07/19/2021	285	Hiland- J-fill quattro select air gap dispenser - PCard	010-1700-460290	\$ 209.99
	06302021	I21-004338	PEND		07/19/2021	286	Hiland-Command medium utility hooks - PCard	010-1700-460290	\$ 20.96
	06302021	I21-004338	PEND		07/19/2021	287	Hiland-drywall sander and sandpaper - PCard	010-1700-460170	\$ 227.93
	06302021	I21-004338	PEND		07/19/2021	288	Sean O'Hara- Rhodes to Independence Outing (Refunded ticket) - PCard	283-4008-490100	\$ -24.95
	06302021	I21-004338	PEND		07/19/2021	289	Sean O'Hara -Bzoo Parking (Bzoo will not take tax off of parking) - PCard	283-4008-490600	\$ 21.00
	06302021	I21-004338	PEND		07/19/2021	290	Sean O'Hara- Rhodes to Independence	283-4008-490100	\$ 94.80



Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Outing - PCard		
	06302021	I21-004338	PEND		07/19/2021	291	Sean O'Hara -Rhodes to Independence Outing - PCard	283-4008-490700	\$ 249.50
	06302021	I21-004338	PEND		07/19/2021	292	Sean O'Hara- Friday Night Fun Summer program supplies - PCard	283-4008-490100	\$ 98.71
	06302021	I21-004338	PEND		07/19/2021	293	Sean O'Hara- Friday Night Fun program supplies. The single Wal-Mart transaction was split into 2 p-card transactions - PCard	283-4008-490100	\$ 11.26
	06302021	I21-004338	PEND		07/19/2021	294	Sean O'Hara- Rhodes to Independence Program supplies - PCard	283-4008-490400	\$ 142.88
	06302021	I21-004338	PEND		07/19/2021	295	Sean O'Hara - Rhodes to Independence Ice Cream - PCard	283-4008-490100	\$ 42.00
	06302021	I21-004338	PEND		07/19/2021	296	Sean O'Hara- Friday Night Fun Summer program supplies - PCard	283-4008-490100	\$ 138.70
	06302021	I21-004338	PEND		07/19/2021	297	Rohrbacher - waste basket for the Sportplex - PCard	010-1700-460290	\$ 28.99
	06302021	I21-004338	PEND		07/19/2021	298	Rohrbacher - electrical conduit fittings for the air handle at CAC - PCard	010-1700-461200	\$ 7.46
	06302021	I21-004338	PEND		07/19/2021	299	Rohrbacher- Supplies to replace air handler at CAC - PCard	010-1700-460170	\$ 15.98
	06302021	I21-004338	PEND		07/19/2021	299	Rohrbacher- Supplies to replace air handler at CAC - PCard	010-1700-461100	\$ 37.96
	06302021	I21-004338	PEND		07/19/2021	299	Rohrbacher- Supplies to replace air handler at CAC - PCard	010-1700-461300	\$ 6.52
	06302021	I21-004338	PEND		07/19/2021	300	T. Heidegger - 8 In. wood screws for Banner holder repair - PCard	283-4003-461990	\$ 3.56
	06302021	I21-004338	PEND		07/19/2021	301	T. Heidegger - Zip Ties for Misc. projects - PCard	283-4003-461990	\$ 59.96
	06302021	I21-004338	PEND		07/19/2021	302	T. Heidegger - Rope & hardware/supplies for Pergola banner at Market At the Park - PCard	283-4003-461990	\$ 29.83
	06302021	I21-004338	PEND		07/19/2021	303	T. Heidegger - Marking Paint for Event set up - PCard	283-4003-461990	\$ 69.98
	06302021	I21-004338	PEND		07/19/2021	304	T. Heidegger - Zip Ties for various uses - PCard	283-4003-461990	\$ 29.98
	06302021	I21-004338	PEND		07/19/2021	305	IPass June 2021(MF) - PCard	010-5006-429700	\$ 71.30
	06302021	I21-004338	PEND		07/19/2021	306	AMartinez - V&E Training for Mechanics - PCard	010-5006-429100	\$ 209.00
<b>GRAND TOTAL :</b>								<b>\$ 57,064.80</b>	

**Village of Orland Park  
Open Item Listing**  
Run Date: 08/10/2021 User: JHawkins

Status: BOTH Due Date: 08/10/2021  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Auto Pay,Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[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
	08102021	I21-004544	PEND		08/10/2021	1	IMRF 07/2021 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 32,588.47
	08102021	I21-004544	PEND		08/10/2021	1	IMRF 07/2021 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 221,650.65
	08102021	I21-004544	PEND		08/10/2021	1	IMRF 07/2021 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 29,125.23
[VENDOR] 3333333.3160 : JOHN ROTHENBERGER	20210728	I21-004265	PEND		07/28/2021	1	Refund of July Continuation Benefit Payment	060-0000-371720	\$ 906.61
[VENDOR] 8489 : UNITED STATES TREASURY	2020PCORI	I21-003967	PEND		07/07/2021	1	Annually PCORI Fee Payment	092-0000-453280	\$ 1,228.92
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>328,046.79</b>

**Village of Orland Park**  
**Open Item Listing**  
 Run Date: 08/10/2021 User: JHawkins

Status: BOTH Due Date: 08/10/2021  
 Bank Account: BMO Harris Bank - Depository-Depository  
 Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N A	000001379440	I21-003589	POSTED		06/01/2021	1	LOC 362990100033 May interest payment	054-0000-480370	\$ 2,411.68
	000001379440	I21-003589	POSTED		06/01/2021	2	LOC 362990100033 May principal payment	054-0000-480380	\$ 30,930.00
	00001379439	I21-003590	POSTED		06/01/2021	1	May Interest Payment LOC 362990100028	054-0000-480380	\$ 5,826.81
	00001379439	I21-003590	POSTED		06/01/2021	2	May Principal Payment LOC 362990100028	054-0000-480370	\$ 55,510.42
	00001379438	I21-003591	POSTED		06/01/2021	1	May Interest Payment LOC 362990100027	054-0000-480380	\$ 1,592.39
	00001379438	I21-003591	POSTED		06/01/2021	2	May Principal Payment LOC 362990100027	054-0000-480370	\$ 57,000.00
	00001389300	I21-004198	POSTED		07/01/2021	1	June payment LOC 362990100027-principal	054-0000-480370	\$ 57,000.00
	00001389300	I21-004198	POSTED		07/01/2021	2	June payment LOC 362990100027-interest	054-0000-480380	\$ 1,537.48
	00001389301	I21-004199	POSTED		07/01/2021	1	June payment LOC 362990100028-principal	054-0000-480370	\$ 55,510.42
	00001389301	I21-004199	POSTED		07/01/2021	2	June payment LOC 362990100028-interest	054-0000-480380	\$ 5,909.55
	00001389302	I21-004200	POSTED		07/01/2021	1	June LOC 362990100033-principal	054-0000-480370	\$ 30,930.00
	00001389302	I21-004200	POSTED		07/01/2021	2	June LOC 362990100033-interest	054-0000-480380	\$ 2,436.82
	000001400431	I21-004430	PEND		08/02/2021	1	July LOC 362990100028 principal payment	054-0000-480370	\$ 55,510.42
	000001400431	I21-004430	PEND		08/02/2021	2	July LOC 362990100028 interest payment	054-0000-480380	\$ 6,177.45
	00001400430	I21-004435	PEND		08/02/2021	1	LOC 362990100027 July Principal Payment	054-0000-480370	\$ 57,000.00
	00001400430	I21-004435	PEND		08/02/2021	2	LOC 362990100027 July Interest Payment	054-0000-480380	\$ 1,522.84
	00001400432	I21-004437	PEND		08/02/2021	1	LOC 362990100033 July Principal Payment	054-0000-480370	\$ 30,930.00
	00001400432	I21-004437	PEND		08/02/2021	2	LOC 362990100033 July Interest Payment	054-0000-480380	\$ 2,537.39
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>460,273.67</b>