

Village of Orland Park
Total of Open Items Listings

Monday, January 17, 2022

| | | |
|------------------|----|---------------------|
| Joint ETSB 911 | \$ | 17,588.23 |
| Open Lands | \$ | 28.43 |
| Auto Pay Wire | \$ | 118,817.39 |
| Payroll Auto Pay | \$ | 127.64 |
| Pcard | \$ | 67,749.14 |
| Regular AP | \$ | 1,001,912.50 |
| Total | \$ | <u>1,206,223.33</u> |

**Village of Orland Park
Open Item Listing**

Run Date: 01/10/2022 User: asims

JMeredith 1/10/2022

Status: POSTED Due Date: 01/17/2022
Bank Account: BMO Harris Bank-Joint ETSB - 911
Invoice Type: Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|------------------|
| [VENDOR] 5620 : DELL MARKETING L.P. | 10544290469 | I21-009471 | | 12/23/2021 | 1 | Dell PowerEdge R420 - Warranty Extensions | 070-0000-443610 | \$ 7,182.76 |
| [VENDOR] 11063 : EVT TECH | 5802 | I22-000005 | | 01/05/2022 | 1 | Unit 1424 - Equipment [50/50] | 070-0000-460180 | \$ 1,517.47 |
| | 5803 | I22-000006 | | 01/05/2022 | 1 | Unit 1424 - Strip & Build [50/50] | 070-0000-443200 | \$ 1,235.00 |
| [VENDOR] 9011 : HORTON INSURANCE AGENCY, INC. | 86291 | I22-000001 | | 01/04/2022 | 1 | Renewal of Public Official Liability Effective 11/21/2021 | 070-0000-452300 | \$ 1,528.00 |
| [VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC. | 23726 | I21-009000 | 21-002086 | 12/01/2021 | 1 | Fingerprint Identification for Case #21-158481 & 21-170834, Invoice #23726 | 027-2900-432990 | \$ 875.00 |
| [VENDOR] 11475 : TYLER TECHNOLOGIES | 025-358814 | I21-009474 | | 12/23/2021 | 1 | Brazos - Project Management | 070-0000-432800 | \$ 3,500.00 |
| | 025-360229 | I21-009477 | | 12/23/2021 | 1 | Brazos - Incode Setup | 070-0000-432800 | \$ 1,000.00 |
| | 025-361313 | I21-009491 | | 12/23/2021 | 1 | Brazos - Incode Court Status | 070-0000-432800 | \$ 500.00 |
| | 025-362193 | I22-000004 | | 01/05/2022 | 1 | Incode Court - LaserFiche Configuration | 070-0000-432800 | \$ 250.00 |
| GRAND TOTAL : | | | | | | | \$ | 17,588.23 |

Village of Orland Park
Open Item Listing

Run Date: 01/10/2022 User: asims

Status: POSTED Due Date: 01/17/2022
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Created By: All

JMeredith 1/10/2022

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|------------------------------------|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [VENDOR] 1165 : COM ED | 0051636018 | I21-009325 | | 01/13/2022 | 1 | 11/9/21 to 12/10/21 - Stellwagen | 029-0000-441300 | \$ 18.43 |
| [VENDOR] 4934 : SECRETARY OF STATE | N 6400-925-7 | I21-009659 | | 12/30/2021 | 1 | 2021 Stellwagen Annual Report Filing Fee | 029-0000-484990 | \$ 10.00 |
| GRAND TOTAL : | | | | | | | \$ | 28.43 |

**Village of Orland Park
Open Item Listing**

Run Date: 01/10/2022 User: asims

Status: POSTED Due Date: 01/17/2022
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay Created By: All

JMeredith 1/10/2022

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------------|----------------|------------|----------------|------------|---------|--|-----------------|-------------------|
| [VENDOR] 13657 : BMO HARRIS BANK N.A. | 00001440364 | I21-009429 | | 12/01/2021 | 1 | Term Loan Payment November 362990100028 | 054-0000-480370 | \$ 55,510.42 |
| | 00001440364 | I21-009429 | | 12/01/2021 | 1 | Term Loan Payment November 362990100028 | 054-0000-480380 | \$ 5,318.59 |
| | 00001440363 | I21-009430 | | 12/01/2021 | 1 | Term Loan Payment December 362990100027 | 054-0000-480370 | \$ 57,000.00 |
| | 00001440363 | I21-009430 | | 12/01/2021 | 1 | Term Loan Payment December 362990100027 | 054-0000-480380 | \$ 988.38 |
| GRAND TOTAL : | | | | | | | \$ | 118,817.39 |

**Village of Orland Park
Open Item Listing**

Run Date: 01/10/2022 User: asims

JMeredith 1/10/2022

Status: POSTED Due Date: 01/17/2022
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll-Auto Pay Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-----------------|---------------|
| [VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE | 12/31/2021 | I21-009657 | | 12/30/2021 | 1 | State Tax Withholdings, Payroll Date 12.30.21, BWPR | 010-0000-215101 | \$ 22.74 |
| [VENDOR] 8489 : UNITED STATES TREASURY | 12/31/2021 | I21-009658 | | 12/30/2021 | 1 | Federal Tax Withholdings, 12.30.21, BWPR | 010-0000-215100 | \$ 31.32 |
| | 12/31/2021 | I21-009658 | | 12/30/2021 | 2 | Social Security Tax Withholdings, 12.30.21, BWPR | 010-0000-215102 | \$ 59.64 |
| | 12/31/2021 | I21-009658 | | 12/30/2021 | 3 | Medicare Tax Withholdings, 12.30.21, BWPR | 010-0000-215103 | \$ 13.94 |
| GRAND TOTAL : | | | | | | | \$ | 127.64 |

**Village of Orland Park
Open Item Listing**

Run Date: 01/10/2022 User: asims

Status: POSTED Due Date: 01/17/2022
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

JMeredith 1/0/2022

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------------------------------------|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 13857 : BMO HARRIS BANK N.A. | 11302021 | I21-009661 | | 12/20/2021 | 1 | Dalzell - Cat6 Cables & Tape - PCard | 010-0000-130700 | \$ 66.39 |
| | 11302021 | I21-009661 | | 12/20/2021 | 2 | Dalzell - NetGear GSM7228PS Network Switch - PCard | 010-0000-130700 | \$ -539.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 3 | Dalzell - SFP Adapter / Cat6 Cables - PCard | 010-0000-130700 | \$ 111.63 |
| | 11302021 | I21-009661 | | 12/20/2021 | 4 | Dalzell - 2022 APCO Membership Dues - PCard | 010-0000-130700 | \$ 96.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 5 | Dalzell - Camera Pole Mounting Straps - PCard | 010-0000-130700 | \$ 1,295.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 6 | Dalzell - NetGear MS510TXPP Network Switch - PCard | 010-0000-130700 | \$ 342.95 |
| | 11302021 | I21-009661 | | 12/20/2021 | 7 | Dalzell - Cat6 Network cables - PCard | 010-0000-130700 | \$ 119.97 |
| | 11302021 | I21-009661 | | 12/20/2021 | 8 | Dalzell - Amazon Web Services (Data Backup) - PCard | 010-0000-130700 | \$ 127.57 |
| | 11302021 | I21-009661 | | 12/20/2021 | 9 | Dalzell - Voltage Converter - PCard | 010-0000-130700 | \$ 142.47 |
| | 11302021 | I21-009661 | | 12/20/2021 | 10 | Dalzell - Camera Box Mounts - PCard | 010-0000-130700 | \$ 321.39 |
| | 11302021 | I21-009661 | | 12/20/2021 | 11 | Dalzell - NetGear GSM7228PS Network Switch - PCard | 010-0000-130700 | \$ 539.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 12 | Dalzell - SFP Adapter - PCard | 010-0000-130700 | \$ 36.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 13 | A. Cann, Holiday Fest parade float and activity supplies - PCard | 010-9450-460290 | \$ 212.70 |
| | 11302021 | I21-009661 | | 12/20/2021 | 14 | A. Cann, Holiday Fest parade float supplies - PCard | 010-9450-460290 | \$ 74.31 |
| | 11302021 | I21-009661 | | 12/20/2021 | 15 | A. Cann, Sponsor Appreciation Night cookies and supplies - PCard | 010-9450-460290 | \$ 91.42 |
| | 11302021 | I21-009661 | | 12/20/2021 | 16 | A. Cann, Sponsor Appreciation Night Supplies - PCard | 010-9450-460290 | \$ 10.15 |
| | 11302021 | I21-009661 | | 12/20/2021 | 17 | A. Cann, Sponsor Appreciation Night Dunkin Donuts coffee - PCard | 010-9450-460290 | \$ 47.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 18 | A. Cann, Sponsor Appreciation Night - PCard | 010-9450-460290 | \$ 46.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 19 | A. Cann, Sponsor Appreciation night beverages - PCard | 010-9450-460290 | \$ 13.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 20 | A.Cann, Holiday Fest candy cane hunt and North Pole Express supplies - PCard | 010-9450-460290 | \$ 505.51 |
| | 11302021 | I21-009661 | | 12/20/2021 | 20 | A.Cann, Holiday Fest candy cane hunt and North Pole Express supplies - PCard | 283-4002-490400 | \$ 30.24 |
| | 11302021 | I21-009661 | | 12/20/2021 | 21 | A. Cann, Holiday Fest candy cane hunt - PCard | 010-9450-460290 | \$ 129.04 |
| | 11302021 | I21-009661 | | 12/20/2021 | 22 | A. Cann, Holiday Fest candy cane hunt - PCard | 010-9450-460290 | \$ 53.44 |
| | 11302021 | I21-009661 | | 12/20/2021 | 23 | A. Cann, Holiday Fest Parade float supplies - PCard | 010-9450-460290 | \$ 22.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 24 | A. Cann, Brewfest FEW Spirits expense - PCard | 010-9450-464100 | \$ 199.95 |
| | 11302021 | I21-009661 | | 12/20/2021 | 25 | A.Smaga Paint supplies for parade float for Holiday Fest 11/28/21. - PCard | 010-9450-460290 | \$ 54.57 |
| | 11302021 | I21-009661 | | 12/20/2021 | 26 | A.Smaga plywood for parade float for Holiday Fest 11/28/21. - PCard | 010-9450-460290 | \$ 101.30 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|------------|
| | 11302021 | I21-009661 | | 12/20/2021 | 27 | A.Smaga Plywood purchased for creation of float for Holiday Fest parade 11/28/21. - PCard | 010-9450-460290 | \$ 56.16 |
| | 11302021 | I21-009661 | | 12/20/2021 | 28 | PW/Utilities/Nota. Plumbing supplies to build pressure testing flange for new water main installs. - PCard | 031-6002-443800 | \$ 60.54 |
| | 11302021 | I21-009661 | | 12/20/2021 | 29 | PW/Utilities/Nota. Thermostats for electric heaters in water towers and some lift stations. Replacing two in water towers, two more for stock. - PCard | 031-6002-461200 | \$ 127.12 |
| | 11302021 | I21-009661 | | 12/20/2021 | 30 | PW/Utilities/Nota. Return of unused shingles and other roofing supplies after lift station roof replacement. - PCard | 031-6003-461300 | \$ -335.79 |
| | 11302021 | I21-009661 | | 12/20/2021 | 31 | PW/Utilities/Nota. Spray paint for booster station pump cleanup. - PCard | 031-6002-460290 | \$ 29.88 |
| | 11302021 | I21-009661 | | 12/20/2021 | 32 | PW/Utilities/Nota. Liquid tight conduit for booster station electrical repair. - PCard | 031-6002-461200 | \$ 124.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 33 | PW/Utilities/Nota. Milwaukee M18 cordless electric transfer pumps and spare batteries. - PCard | 031-6002-460170 | \$ 717.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 34 | PW/Utilities/Nota. Return of unused roofing nails from Lift station roofing project. - PCard | 031-6003-461300 | \$ -44.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 35 | PW/Utilities/Nota. electrical supplies for MPS outlet repair. - PCard | 031-6002-461200 | \$ 13.59 |
| | 11302021 | I21-009661 | | 12/20/2021 | 36 | PW/Utilities/Nota Plumbing supplies to finalize connection from new Tank 5 altitude valve to pressure transducer that communicates to SCADA. - PCard | 031-6002-461700 | \$ 259.88 |
| | 11302021 | I21-009661 | | 12/20/2021 | 37 | PW/Utilities/Nota conduit brackets for MPS conduit run and stock. - PCard | 031-6002-461200 | \$ 115.84 |
| | 11302021 | I21-009661 | | 12/20/2021 | 38 | PW/Utilities/Nota. PVC for drain vent in roof, drip edge plywood and flashing for roof replacement project. - PCard | 031-6002-461300 | \$ 141.34 |
| | 11302021 | I21-009661 | | 12/20/2021 | 39 | B. Breunig - Christmas bulbs for Centennial decorations - PCard | 283-4003-461200 | \$ 227.70 |
| | 11302021 | I21-009661 | | 12/20/2021 | 40 | B. Breunig - Christmas lights for Holiday Fest - PCard | 010-9450-460290 | \$ 323.88 |
| | 11302021 | I21-009661 | | 12/20/2021 | 41 | B. Breunig - Candy Cane Archway for Holiday Fest - PCard | 283-4003-460290 | \$ 274.36 |
| | 11302021 | I21-009661 | | 12/20/2021 | 42 | Harvey - Supplies and tools for parks pavilions - PCard | 010-1700-460170 | \$ 23.45 |
| | 11302021 | I21-009661 | | 12/20/2021 | 42 | Harvey - Supplies and tools for parks pavilions - PCard | 010-1700-460290 | \$ 57.57 |
| | 11302021 | I21-009661 | | 12/20/2021 | 42 | Harvey - Supplies and tools for parks pavilions - PCard | 010-1700-470100 | \$ 61.72 |
| | 11302021 | I21-009661 | | 12/20/2021 | 43 | Harvey - ratchets and sockets - PCard | 010-1700-460170 | \$ 113.92 |
| | 11302021 | I21-009661 | | 12/20/2021 | 44 | Harvey - Tool and fittings for park pavilions - PCard | 010-1700-460170 | \$ 52.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 44 | Harvey - Tool and fittings for park pavilions - PCard | 010-1700-470100 | \$ 28.54 |
| | 11302021 | I21-009661 | | 12/20/2021 | 45 | Harvey - tax returned on P card transaction # 25087 - PCard | 010-1700-460170 | \$ -2.92 |
| | 11302021 | I21-009661 | | 12/20/2021 | 46 | Harvey - socket sets - PCard | 010-1700-460170 | \$ 32.84 |
| | 11302021 | I21-009661 | | 12/20/2021 | 47 | Harvey - Hardware for Cachey pavilion - PCard | 010-1700-470100 | \$ 27.44 |
| | 11302021 | I21-009661 | | 12/20/2021 | 48 | Harvey - Tools and hardware for Cachey pavilion - PCard | 010-1700-460170 | \$ 25.97 |
| | 11302021 | I21-009661 | | 12/20/2021 | 48 | Harvey - Tools and hardware for Cachey pavilion - PCard | 010-1700-470100 | \$ 80.96 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 11302021 | I21-009661 | | 12/20/2021 | 49 | Harvey - hardware for Cachey pavilion - PCard | 010-1700-470100 | \$ 29.06 |
| | 11302021 | I21-009661 | | 12/20/2021 | 50 | Harvey - anchor bolts for park pavilions - PCard | 010-1700-470100 | \$ 45.90 |
| | 11302021 | I21-009661 | | 12/20/2021 | 51 | Harvey - Tape measure, fence staples and rope for Parks pavilions - PCard | 010-1700-460170 | \$ 31.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 51 | Harvey - Tape measure, fence staples and rope for Parks pavilions - PCard | 010-1700-461990 | \$ 22.76 |
| | 11302021 | I21-009661 | | 12/20/2021 | 52 | Harvey - drill bits and screws for park pavilions - PCard | 010-1700-460170 | \$ 39.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 52 | Harvey - drill bits and screws for park pavilions - PCard | 010-1700-470100 | \$ 34.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 53 | Harvey - Framing nails for the park pavilions - PCard | 010-1700-470100 | \$ 35.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 54 | Harvey - tie down straps and goop towels - PCard | 010-1700-460150 | \$ 11.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 54 | Harvey - tie down straps and goop towels - PCard | 010-1700-461990 | \$ 49.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 55 | BCarpenter snacks and drinks for executive board room - PCard | 010-1500-460150 | \$ 100.34 |
| | 11302021 | I21-009661 | | 12/20/2021 | 56 | BCarpenter Flowers for Frank Trout Loss of Spouse - PCard | 010-1500-429990 | \$ 91.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 57 | bcarpenter "Coffee with the Mayor" event 10/01/2021 coffee and gratuity for 17 people - PCard | 010-1500-460150 | \$ 75.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 58 | B.Sprague - Ice Rink Paint Markers - PCard | 283-4002-460100 | \$ 16.58 |
| | 11302021 | I21-009661 | | 12/20/2021 | 59 | B Fei - uniforms - polo shirt (sales tax credit) - PCard | 010-5002-460190 | \$ -4.09 |
| | 11302021 | I21-009661 | | 12/20/2021 | 60 | B Fei - uniforms - polo shirts, 1/4 zip long sleeve shirts, jackets (sales tax credit) - PCard | 010-5002-460190 | \$ -3.51 |
| | 11302021 | I21-009661 | | 12/20/2021 | 61 | B Fei - uniforms - 1/4 zip long sleeve shirt (sales tax credit) - PCard | 010-5002-460190 | \$ -2.34 |
| | 11302021 | I21-009661 | | 12/20/2021 | 62 | B Fei - uniforms - polo shirts, 1/4 zip long sleeve shirts, jackets (sales tax credit) - PCard | 010-5002-460190 | \$ -20.86 |
| | 11302021 | I21-009661 | | 12/20/2021 | 63 | Bridget McCormick. Entrance fee for participants and staff for Coop dance on 11/12 - PCard | 283-4008-490100 | \$ 340.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 64 | Bridget McCormick. Bowling lanes, shoes for 8 week program for 39 bowlers. - PCard | 283-4008-490100 | \$ 2,184.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 65 | Bridget McCormick. Entrance fee for participants and staff at Coop event Hoedown dance 11/05. - PCard | 283-4008-490100 | \$ 300.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 66 | Bridget McCormick. Entrance fee for participants and staff on 11/13 - PCard | 283-4008-490100 | \$ 101.50 |
| | 11302021 | I21-009661 | | 12/20/2021 | 67 | Bridget McCormick. Admittance fee for Coop dance on 10/29. - PCard | 283-4008-490100 | \$ 135.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 68 | Brooke Windle dry cleaning from Norman's Cleaners for Santa and Mrs. Claus. Santa preschool prog. supply. Mrs. Claus special events program supply. - PCard | 283-4002-442990 | \$ 48.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 69 | Brooke Windle Target preschool program supplies - PCard | 283-4002-490400 | \$ 28.62 |
| | 11302021 | I21-009661 | | 12/20/2021 | 70 | Brooke Windle Target preschool program supplies. - PCard | 283-4002-490400 | \$ 4.36 |
| | 11302021 | I21-009661 | | 12/20/2021 | 71 | Brooke Windle Walmart preschool and young achiever program supplies for parties,science, arts, and crafts. - PCard | 283-4002-490400 | \$ 92.56 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-------------|
| | 11302021 | I21-009661 | | 12/20/2021 | 72 | Brooke Windle Target preschool program supplies - PCard | 283-4002-490400 | \$ 10.57 |
| | 11302021 | I21-009661 | | 12/20/2021 | 73 | Brooke Windle Oriental Trading holiday program supply purchase. - PCard | 283-4002-490400 | \$ 18.04 |
| | 11302021 | I21-009661 | | 12/20/2021 | 74 | Brooke Windle preschool program supplies from Walmart - PCard | 283-4002-490400 | \$ 48.74 |
| | 11302021 | I21-009661 | | 12/20/2021 | 75 | Brooke Windle Preschool program individual teacher purchases for classroom supplies. - PCard | 283-4002-490400 | \$ 30.61 |
| | 11302021 | I21-009661 | | 12/20/2021 | 76 | Brooke Windle Jewel pumpkin and popcorn supply purchase for preschool science and Halloween parties - PCard | 283-4002-490400 | \$ 30.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 77 | Cindy purchased Holiday decor and wire for hanging the decor - PCard | 021-1800-461300 | \$ 79.83 |
| | 11302021 | I21-009661 | | 12/20/2021 | 78 | Cindy purchased holiday items for decorating the Civic Center wreaths - PCard | 021-1800-461300 | \$ 117.59 |
| | 11302021 | I21-009661 | | 12/20/2021 | 79 | Cindy purchased ribbon for wreaths for Civic Center - PCard | 021-1800-461300 | \$ 8.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 80 | Cindy purchased suction cups for wreaths to hang at Civic Center - PCard | 021-1800-461300 | \$ 66.12 |
| | 11302021 | I21-009661 | | 12/20/2021 | 81 | Cindy purchased laundry soap/fabric softener for washing tablecloths - PCard | 021-1800-461300 | \$ 39.47 |
| | 11302021 | I21-009661 | | 12/20/2021 | 82 | Cindy purchased as pass thru cost tablecloths for event - PCard | 021-1800-484915 | \$ 111.70 |
| | 11302021 | I21-009661 | | 12/20/2021 | 83 | Cindy purchased as pass thru cost plastic tablecloths for event - PCard | 021-1800-484915 | \$ 19.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 84 | Cindy purchased balloons and inflator as pass thru cost for events - PCard | 021-1800-484915 | \$ 26.66 |
| | 11302021 | I21-009661 | | 12/20/2021 | 85 | Cindy purchased as pass thru for events - back drop/curtains and runners for events - PCard | 021-1800-484915 | \$ 261.15 |
| | 11302021 | I21-009661 | | 12/20/2021 | 86 | Cindy purchased balloon arch as pass thru for events - PCard | 021-1800-484915 | \$ 13.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 87 | Cindy purchased red satin runners as pass thru cost for event - PCard | 021-1800-484915 | \$ 99.55 |
| | 11302021 | I21-009661 | | 12/20/2021 | 88 | Cindy purchased as a pass thru cost chair covers and sashes for events - PCard | 021-1800-484915 | \$ 762.52 |
| | 11302021 | I21-009661 | | 12/20/2021 | 89 | Cindy purchased storage unit for Civic Center - PCard | 021-1800-460180 | \$ 109.18 |
| | 11302021 | I21-009661 | | 12/20/2021 | 90 | DWertheim - Veterans Lunch Recreation - PCard | 010-8100-464100 | \$ 150.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 91 | D. Buwick - Administering Cisco Virtual Training for D. Hoepfer & B. Formella. - PCard | 010-1600-429100 | \$ 5,000.01 |
| | 11302021 | I21-009661 | | 12/20/2021 | 92 | D. Buwick - wired microphones cut in and out. - PCard | 010-1600-442620 | \$ 781.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 93 | DFallin - supplies for concrete restorations - PCard | 010-5002-461990 | \$ 72.54 |
| | 11302021 | I21-009661 | | 12/20/2021 | 94 | DFallin - supplies for concrete restores - PCard | 010-5002-461990 | \$ 71.40 |
| | 11302021 | I21-009661 | | 12/20/2021 | 95 | D. Hoepfer - 3 Cisco Meraki switches. - PCard | 010-1600-465100 | \$ 891.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 96 | Rodriguez - Paint, brush, strainer, liners and buckets for Finance South remodel - PCard | 010-1700-461300 | \$ 52.66 |
| | 11302021 | I21-009661 | | 12/20/2021 | 97 | Rodriguez - adhesive spreader - PCard | 010-1700-461300 | \$ 15.45 |
| | 11302021 | I21-009661 | | 12/20/2021 | 98 | Rodriguez - door stopper for Village Hall lower level - PCard | 010-1700-461300 | \$ 11.41 |
| | 11302021 | I21-009661 | | 12/20/2021 | 99 | Rodriguez - dividers for door thresholds - PCard | 010-1700-461300 | \$ 42.78 |
| | 11302021 | I21-009661 | | 12/20/2021 | 100 | Rodriguez - laser protractor, knife and blades | 010-1700-460170 | \$ 22.94 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | | | | | | - PCard | | |
| | 11302021 | I21-009661 | | 12/20/2021 | 101 | Rodriguez - Adhesive and cable ties for Sportsplex weight room - PCard | 010-1700-460290 | \$ 12.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 101 | Rodriguez - Adhesive and cable ties for Sportsplex weight room - PCard | 010-1700-461300 | \$ 10.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 102 | Rodriguez - dividers for thresholds - PCard | 010-1700-461300 | \$ 28.52 |
| | 11302021 | I21-009661 | | 12/20/2021 | 103 | Kentner - 4 Foot web sling - PCard | 010-1700-461990 | \$ 106.20 |
| | 11302021 | I21-009661 | | 12/20/2021 | 104 | Kentner- credit for tax return for transaction # 25129 - PCard | 283-4005-461300 | \$ -231.07 |
| | 11302021 | I21-009661 | | 12/20/2021 | 105 | Kentner - gloves and hats for NRF - PCard | 010-1700-460190 | \$ 663.20 |
| | 11302021 | I21-009661 | | 12/20/2021 | 106 | Kentner - Wall cabinets for CPAC - PCard | 283-4005-461300 | \$ 2,601.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 107 | Kentner - Returned ladder - PCard | 010-1700-460180 | \$ -669.84 |
| | 11302021 | I21-009661 | | 12/20/2021 | 108 | Kentner - Arborist Certification Workshop for Lisa Gulcynski - PCard | 010-1700-429100 | \$ 255.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 109 | Dgeghen pilates education fitness manager - PCard | 283-4007-429100 | \$ 18.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 110 | dgeghen coffee cakes for senior women's club - PCard | 283-4007-490400 | \$ 15.16 |
| | 11302021 | I21-009661 | | 12/20/2021 | 111 | DGeghen banner for sportsplex - PCard | 283-4007-460140 | \$ 47.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 112 | dggeghen halloween candy for kidsroom parade - PCard | 283-4007-460150 | \$ 20.25 |
| | 11302021 | I21-009661 | | 12/20/2021 | 113 | Webinar - HR for Anyone with Newly Assigned HR responsibilities, Excel Basics, Excel Beyond the Basics - PCard | 010-1101-429100 | \$ 347.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 114 | D. Porcelli: Engineer Field Work Uniform - PCard | 010-2004-460190 | \$ 19.76 |
| | 11302021 | I21-009661 | | 12/20/2021 | 115 | D. Porcelli: Engineer Field Work Uniform - PCard | 010-2004-460190 | \$ 33.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 116 | D. Porcelli: Engineer Field Work Uniform - PCard | 010-2004-460190 | \$ -16.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 117 | D. Porcelli: Publication - Flora of the Chicago Region. - PCard | 010-2004-429300 | \$ 110.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 118 | D. Porcelli: Office Supplies and Publication - Manual of Landscape Woody Plants - PCard | 010-2004-429300 | \$ 93.89 |
| | 11302021 | I21-009661 | | 12/20/2021 | 118 | D. Porcelli: Office Supplies and Publication - Manual of Landscape Woody Plants - PCard | 010-2004-460100 | \$ 8.05 |
| | 11302021 | I21-009661 | | 12/20/2021 | 118 | D. Porcelli: Office Supplies and Publication - Manual of Landscape Woody Plants - PCard | 010-2004-460190 | \$ 16.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 118 | D. Porcelli: Office Supplies and Publication - Manual of Landscape Woody Plants - PCard | 010-2004-460290 | \$ 73.71 |
| | 11302021 | I21-009661 | | 12/20/2021 | 119 | D. Porcelli: Office supplies - PCard | 010-2004-460150 | \$ 39.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 120 | D. Porcelli: Traffic Counting Transportation Storage Unit - PCard | 010-2004-460290 | \$ 76.35 |
| | 11302021 | I21-009661 | | 12/20/2021 | 121 | D. Porcelli: Publication - A Policy on Geometric Design of Highways and Streets, 7th Edition - PCard | 010-2004-429300 | \$ 407.40 |
| | 11302021 | I21-009661 | | 12/20/2021 | 122 | D. Porcelli: Lueken - Field Work Uniform - PCard | 010-2004-460190 | \$ 81.07 |
| | 11302021 | I21-009661 | | 12/20/2021 | 123 | D. Porcelli: Hoda and Marquez: Field Work Uniform - PCard | 010-2004-460190 | \$ 117.58 |
| | 11302021 | I21-009661 | | 12/20/2021 | 124 | DBiela-Holiday Fest & Turkey Trot Supplies - PCard | 010-9450-460290 | \$ 370.55 |
| | 11302021 | I21-009661 | | 12/20/2021 | 124 | DBiela-Holiday Fest & Turkey Trot Supplies - PCard | 283-4002-490400 | \$ 15.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 125 | DBiela-Holiday Fest Marketing Signs - PCard | 010-9450-460300 | \$ 183.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 126 | DBiela-Holiday Fest Signs & New Parade Signs - PCard | 010-9450-460300 | \$ 1,445.55 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 11302021 | I21-009661 | | 12/20/2021 | 127 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 21.24 |
| | 11302021 | I21-009661 | | 12/20/2021 | 128 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 21.24 |
| | 11302021 | I21-009661 | | 12/20/2021 | 129 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 21.24 |
| | 11302021 | I21-009661 | | 12/20/2021 | 130 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 39.55 |
| | 11302021 | I21-009661 | | 12/20/2021 | 131 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 21.24 |
| | 11302021 | I21-009661 | | 12/20/2021 | 132 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 594.70 |
| | 11302021 | I21-009661 | | 12/20/2021 | 133 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 43.08 |
| | 11302021 | I21-009661 | | 12/20/2021 | 134 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 65.07 |
| | 11302021 | I21-009661 | | 12/20/2021 | 135 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 45.41 |
| | 11302021 | I21-009661 | | 12/20/2021 | 136 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 21.24 |
| | 11302021 | I21-009661 | | 12/20/2021 | 137 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 106.20 |
| | 11302021 | I21-009661 | | 12/20/2021 | 138 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 87.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 139 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 129.54 |
| | 11302021 | I21-009661 | | 12/20/2021 | 140 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 21.44 |
| | 11302021 | I21-009661 | | 12/20/2021 | 141 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 42.48 |
| | 11302021 | I21-009661 | | 12/20/2021 | 142 | D. Biela, Brewfest catering - PCard | 010-9450-464100 | \$ 4,200.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 143 | DBiela-Holiday Fest Souvenir Mugs (72) - PCard | 010-9450-460290 | \$ 316.18 |
| | 11302021 | I21-009661 | | 12/20/2021 | 144 | DBiela-Holiday Card - 500 Qty - PCard | 010-9450-460290 | \$ 61.21 |
| | 11302021 | I21-009661 | | 12/20/2021 | 145 | DBiela-Holiday Card Envelopes - 550 Qty - PCard | 010-9450-460290 | \$ 108.59 |
| | 11302021 | I21-009661 | | 12/20/2021 | 146 | DBiela - Holiday Fest Tent Side (in process returning items for full refund) - PCard | 010-9450-460290 | \$ 29.23 |
| | 11302021 | I21-009661 | | 12/20/2021 | 147 | DBiela-Holiday Fest Supplies - PCard | 010-9450-460290 | \$ 629.65 |
| | 11302021 | I21-009661 | | 12/20/2021 | 148 | DBiela-Children's New Year's Eve Supplies - PCard | 010-9450-460290 | \$ 260.11 |
| | 11302021 | I21-009661 | | 12/20/2021 | 149 | DBiela-Holiday Fest & Children's NYE Supplies - PCard | 010-9450-460290 | \$ 718.61 |
| | 11302021 | I21-009661 | | 12/20/2021 | 150 | DBiela-Holiday Fest Yard Signs-20 Qty - PCard | 010-9450-460300 | \$ 260.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 151 | DBiela-Holiday Fest Post Cards-2,500 - PCard | 010-9450-460300 | \$ 112.79 |
| | 11302021 | I21-009661 | | 12/20/2021 | 152 | D. Biela, November 1 Spotify - PCard | 010-9450-442990 | \$ 9.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 153 | DBiela-Pumpkin Party Signs - PCard | 010-9450-460300 | \$ 47.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 154 | ELelo - Office supplies and coffee for Development Services. - PCard | 010-2001-460100 | \$ 240.39 |
| | 11302021 | I21-009661 | | 12/20/2021 | 154 | ELelo - Office supplies and coffee for Development Services. - PCard | 010-2001-460150 | \$ 28.70 |
| | 11302021 | I21-009661 | | 12/20/2021 | 155 | ELelo - Office supplies for Development Services. - PCard | 010-2001-460100 | \$ 388.65 |
| | 11302021 | I21-009661 | | 12/20/2021 | 156 | ELelo - Envelopes for License Renewal - PCard | 010-2001-460100 | \$ 525.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-----------|
| | 11302021 | I21-009661 | | 12/20/2021 | 157 | ELelo - Office supplies for Development Services. - PCard | 010-2001-460100 | \$ 290.95 |
| | 11302021 | I21-009661 | | 12/20/2021 | 158 | Eric Rossi - Training Harness for K9 Maverick - PCard | 010-7002-460200 | \$ 68.87 |
| | 11302021 | I21-009661 | | 12/20/2021 | 159 | Eric Rossi - Guns for Training - PCard | 010-7002-429100 | \$ 277.25 |
| | 11302021 | I21-009661 | | 12/20/2021 | 160 | Eric Rossi - Child Safety Seat Recertification for Lt. Glecier - PCard | 010-7002-429200 | \$ 55.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 161 | VM Koczwarra - Monthly subscription - PCard | 010-1201-429300 | \$ 27.72 |
| | 11302021 | I21-009661 | | 12/20/2021 | 162 | Szymczak Headsets for NRF - PCard | 010-1700-460120 | \$ 976.48 |
| | 11302021 | I21-009661 | | 12/20/2021 | 163 | Szymczak - Knives and auger - PCard | 010-1700-460170 | \$ 49.94 |
| | 11302021 | I21-009661 | | 12/20/2021 | 164 | GBruggeman- Turkey Trot post-race awards ceremony - PCard | 283-4002-490400 | \$ 39.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 165 | GBruggeman- Turkey Trot post-race food for awards ceremony - PCard | 283-4002-490400 | \$ 48.12 |
| | 11302021 | I21-009661 | | 12/20/2021 | 166 | GBruggeman- Turkey Trot post-race awards ceremony food - PCard | 283-4002-490400 | \$ 349.90 |
| | 11302021 | I21-009661 | | 12/20/2021 | 167 | GBruggeman- Food for Turkey Trot post-race reception - PCard | 283-4002-490400 | \$ 52.50 |
| | 11302021 | I21-009661 | | 12/20/2021 | 168 | GBruggeman- Turkey Trot water station cups - PCard | 283-4002-490400 | \$ 109.95 |
| | 11302021 | I21-009661 | | 12/20/2021 | 169 | GBruggeman- Turkey Trot post-race awards ceremony food - PCard | 283-4002-490400 | \$ 242.34 |
| | 11302021 | I21-009661 | | 12/20/2021 | 170 | GBruggeman- Turkey Trot Spray chalk and flagging for the course - PCard | 283-4002-490400 | \$ 300.65 |
| | 11302021 | I21-009661 | | 12/20/2021 | 171 | GBruggeman- Got Print Race Packet Fliers for the Department programs - PCard | 283-4001-460140 | \$ 157.25 |
| | 11302021 | I21-009661 | | 12/20/2021 | 172 | GBruggeman- turkey Trot safety pins - PCard | 283-4002-490400 | \$ 54.64 |
| | 11302021 | I21-009661 | | 12/20/2021 | 173 | GBruggeman- Space heater for office - PCard | 283-4001-460100 | \$ 69.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 174 | AVM Summers - Fee to attend the November ILCMA Pro. Development Event & Metro Luncheon on 11/18/21. - PCard | 010-1100-429100 | \$ 75.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 175 | Turkey Shoot Awards Jack Savage - PCard | 283-4007-490430 | \$ 38.77 |
| | 11302021 | I21-009661 | | 12/20/2021 | 176 | Pickleballs for Sportsplex Users Jack Savage - PCard | 283-4007-490400 | \$ 119.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 177 | JSvencner - returned one roll of roofing paper for generator building - PCard | 031-6003-461300 | \$ -46.38 |
| | 11302021 | I21-009661 | | 12/20/2021 | 178 | JSvencner - returned flashing generator building - PCard | 031-6003-461300 | \$ -6.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 179 | JSvencner - returned flashing for outside generator building - PCard | 031-6003-461300 | \$ -6.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 180 | Supplies for generator buildings and pump stations Jake Svencner - PCard | 031-6002-461300 | \$ 482.15 |
| | 11302021 | I21-009661 | | 12/20/2021 | 181 | James Cassidy; Upholstery repairs to units 7204, 7207, 7221, 7224, & 7226 - PCard | 010-5006-443400 | \$ 770.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 182 | James Cassidy; Repair lift cylinder for unit 4132 - PCard | 010-5006-443200 | \$ 490.32 |
| | 11302021 | I21-009661 | | 12/20/2021 | 183 | James Cassidy; Windshield Repair for unit 7293 - PCard | 010-5006-443400 | \$ 85.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 184 | James Cassidy; 2021 Membership Dues for Municipal Fleet Manager's Association - PCard | 010-5006-429200 | \$ 31.50 |
| | 11302021 | I21-009661 | | 12/20/2021 | 185 | James Shanahan - Chipper parts - PCard | 010-1700-461700 | \$ 19.90 |
| | 11302021 | I21-009661 | | 12/20/2021 | 186 | Jim Shanahan - PW Uniforms - PCard | 010-1700-460190 | \$ 305.10 |
| | 11302021 | I21-009661 | | 12/20/2021 | 187 | Jason Shanahan - electrical outlet and circuit breaker for brine system - PCard | 010-1700-461200 | \$ 92.32 |
| | 11302021 | I21-009661 | | 12/20/2021 | 188 | Jason Shanahan - materials for Christmas | 010-1700-460120 | \$ 93.78 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-----------|
| | | | | | | lighting @ Crescent Pk & Centennial Pk - PCard | | |
| | 11302021 | I21-009661 | | 12/20/2021 | 189 | Jason Shanahan - Electrical Supplies for PW wash bay & GFCI outlets for Civic Ctr - PCard | 010-1700-461200 | \$ 54.01 |
| | 11302021 | I21-009661 | | 12/20/2021 | 190 | Jason Shanahan - Electrical tape/supplies - PCard | 010-1700-461300 | \$ 10.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 191 | Jean Petrow - Donuts for Turkey Trot - PCard | 283-4002-490400 | \$ 44.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 192 | Jean Petrow - Donuts for Turkey Trot - PCard | 283-4002-490400 | \$ 78.68 |
| | 11302021 | I21-009661 | | 12/20/2021 | 193 | Jean Petrow - Donuts for Turkey Trot - PCard | 283-4002-490400 | \$ 23.97 |
| | 11302021 | I21-009661 | | 12/20/2021 | 194 | Donuts for the Turkey Trot refreshments - Jen Farrell - PCard | 283-4002-490400 | \$ 15.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 195 | Jennifer McQuinn - Art project supplies for preschool and Young achievers - PCard | 283-4002-490400 | \$ 27.14 |
| | 11302021 | I21-009661 | | 12/20/2021 | 196 | Jennifer McQuinn - Craft supplies for Young achievers - PCard | 283-4002-490400 | \$ 23.94 |
| | 11302021 | I21-009661 | | 12/20/2021 | 197 | Jennifer McQuinn - Christmas craft supplies for preschool - PCard | 283-4002-490400 | \$ 6.97 |
| | 11302021 | I21-009661 | | 12/20/2021 | 198 | Jennifer McQuinn - Christmas pompons for preschool craft - PCard | 283-4002-490400 | \$ 11.94 |
| | 11302021 | I21-009661 | | 12/20/2021 | 199 | Jennifer McQuinn - Christmas tissue and birthday crazy straws for preschool - PCard | 283-4002-490400 | \$ 11.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 200 | Jennifer McQuinn - Christmas craft supplies for preschool and Young achievers - PCard | 283-4002-490400 | \$ 38.82 |
| | 11302021 | I21-009661 | | 12/20/2021 | 201 | Jennifer McQuinn - Food and supplies for Thanksgiving program for presschool - PCard | 283-4002-490400 | \$ 27.45 |
| | 11302021 | I21-009661 | | 12/20/2021 | 202 | Jessica Pelegriano purchased laundry supplies to wash special olympics uniforms. - PCard | 283-4008-460150 | \$ 33.84 |
| | 11302021 | I21-009661 | | 12/20/2021 | 203 | Joseph Mitchell - Uniform Shirt & Pants for Ofc. Nickel - PCard | 010-7002-460190 | \$ 158.82 |
| | 11302021 | I21-009661 | | 12/20/2021 | 204 | Joseph Mitchell - Prisoner Meal Food - PCard | 010-7002-464100 | \$ 98.70 |
| | 11302021 | I21-009661 | | 12/20/2021 | 205 | Joseph Mitchell - Hotel Accommodations for Ofc. Eppolito to Attend Traffic Crash Reconstruction 2 - 10-31-21 - 11-5-21 - PCard | 010-7002-429400 | \$ 475.75 |
| | 11302021 | I21-009661 | | 12/20/2021 | 206 | Joseph Mitchell - Hotel Accommodations for Ofc. Eppolito to Attend Traffic Crash Reconstruction 2 - 10-31-21 - 11-5-21 - PCard | 010-7002-429400 | \$ 475.75 |
| | 11302021 | I21-009661 | | 12/20/2021 | 207 | J.Rajca - Copper unions & caps for pool maintenance - PCard | 283-4005-461650 | \$ 27.65 |
| | 11302021 | I21-009661 | | 12/20/2021 | 208 | J.Rajca - Pool maintenance supplies - PCard | 283-4005-461650 | \$ 93.10 |
| | 11302021 | I21-009661 | | 12/20/2021 | 209 | J.Rajca - Ice Rink supplies & tools - PCard | 010-1700-460170 | \$ 40.94 |
| | 11302021 | I21-009661 | | 12/20/2021 | 209 | J.Rajca - Ice Rink supplies & tools - PCard | 010-1700-461990 | \$ 114.66 |
| | 11302021 | I21-009661 | | 12/20/2021 | 210 | J.Rajca - Ice Rink repairs & maintenance - PCard | 010-1700-460170 | \$ 83.94 |
| | 11302021 | I21-009661 | | 12/20/2021 | 210 | J.Rajca - Ice Rink repairs & maintenance - PCard | 010-1700-461990 | \$ 213.38 |
| | 11302021 | I21-009661 | | 12/20/2021 | 211 | J.Rajca - Ice Rink misc. supplies - PCard | 010-1700-461990 | \$ 29.97 |
| | 11302021 | I21-009661 | | 12/20/2021 | 212 | J.Rajca - CPAC Supplies - PCard | 010-1700-461990 | \$ 453.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 213 | (JOSHUA BURMAN)PUBLIC OUTREACH/TRAINING @ KRUSE EDUCATION CENTER HALLOWEEN EVENT (PRE-K - 5TH GRADE) 7617 Hemlock Drive, Orland Park, IL 60462 - PCard | 031-6001-460150 | \$ 21.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 214 | Karen Willson (credit hard holder) 11/23/21 - M.Mazza ASLA renewal membership - PCard | 010-1700-429200 | \$ 495.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 215 | Karen Willson (cardholder) 11/4/21 G. | 010-1700-429200 | \$ 185.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | | | | | | Szyczmak 2 ISA Certification renewals - PCard | | |
| | 11302021 | I21-009661 | | 12/20/2021 | 216 | Karen Willson (cardholder) 11/2/21 - K.Stephens ISA Certification renewal - PCard | 010-1700-429200 | \$ 120.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 217 | K.Willson (cardholder) 11/2/21 - B.Harvey IPRA membership renewal - PCard | 010-1700-429200 | \$ 264.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 218 | Water ISAC membership - Ken Dado - PCard | 031-6001-429200 | \$ 2,200.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 219 | karnold/pw/utilities return of 1 bundle of roofing tiles - PCard | 031-6003-461300 | \$ -49.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 220 | karnold/pw/utilities 40 foot chain for hoisting water and sewer pumps - PCard | 031-6002-461700 | \$ 87.20 |
| | 11302021 | I21-009661 | | 12/20/2021 | 221 | karnold/pw/utilities electrical wall outlet - PCard | 031-6002-461200 | \$ 6.60 |
| | 11302021 | I21-009661 | | 12/20/2021 | 222 | KW-IGFOA South Metro Luncheon - PCard | 010-1400-429100 | \$ 20.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 223 | KW- Lunch for staff - budget assembly - PCard | 010-1400-460150 | \$ 179.50 |
| | 11302021 | I21-009661 | | 12/20/2021 | 224 | KW - Veterans Ticket Dispenser - PCard | 010-8100-460290 | \$ 2,047.65 |
| | 11302021 | I21-009661 | | 12/20/2021 | 225 | KW-Tribune Publications - PCard | 010-0000-110000 | \$ 709.52 |
| | 11302021 | I21-009661 | | 12/20/2021 | 225 | KW-Tribune Publications - PCard | 010-1400-442300 | \$ 1,764.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 225 | KW-Tribune Publications - PCard | 010-8000-442300 | \$ 118.50 |
| | 11302021 | I21-009661 | | 12/20/2021 | 226 | KW-Basic Governmental Accounting Training for Fin. Analyst - PCard | 010-1400-429100 | \$ 125.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 227 | KW-Job Posting Zoning Coordinator - PCard | 010-1101-432400 | \$ 100.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 228 | KW- Office supplies for budget - PCard | 010-1400-460100 | \$ 36.54 |
| | 11302021 | I21-009661 | | 12/20/2021 | 229 | Re-order of Sportsplex guest passes (Kurt Heinlen) - PCard | 283-4007-460140 | \$ 138.39 |
| | 11302021 | I21-009661 | | 12/20/2021 | 230 | Banner for Job Advertising at Splex (Kurt Heinlen) - PCard | 283-4007-460140 | \$ 57.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 231 | Yard signs to attract staff to apply at Splex (Kurt Heinlen) - PCard | 283-4007-461500 | \$ 290.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 232 | Printing of business cards to recruit staff to apply at Splex (Kurt Heinlen) - PCard | 283-4007-460140 | \$ 46.22 |
| | 11302021 | I21-009661 | | 12/20/2021 | 233 | Direct TV service for Splex 11/25/21 to 12/24/21. (Kurt Heinlen) - PCard | 283-4007-441800 | \$ 306.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 234 | L. Schiera - Material for VH ceiling/Finance So. - PCard | 010-1700-461300 | \$ 318.48 |
| | 11302021 | I21-009661 | | 12/20/2021 | 235 | L. Schiera - Batteries for Alarm sensors @ Sportsplex - PCard | 010-1700-460290 | \$ 29.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 236 | L.Schiera - Materials for Thresholds @ CAC - PCard | 010-1700-461300 | \$ 12.66 |
| | 11302021 | I21-009661 | | 12/20/2021 | 237 | L. Schiera - Materials for PD camera job - PCard | 010-1700-460170 | \$ 40.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 237 | L. Schiera - Materials for PD camera job - PCard | 010-1700-461300 | \$ 20.34 |
| | 11302021 | I21-009661 | | 12/20/2021 | 238 | L. Beck - Firewood for Ice Rink - PCard | 283-4002-490400 | \$ 198.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 239 | L. Beck - Hardware for Christmas decorations at Centennial - PCard | 283-4003-461990 | \$ 112.21 |
| | 11302021 | I21-009661 | | 12/20/2021 | 240 | MFumero - Office Supplies - PCard | 010-1400-460100 | \$ 43.77 |
| | 11302021 | I21-009661 | | 12/20/2021 | 241 | MFumero - Annual Report Verification - PCard | 010-1400-429300 | \$ 15.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 242 | M.Perez - LiveWell birthday recognition for George Koczwaro. - PCard | 010-1101-429990 | \$ 40.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 243 | M. Perez - Pastries for Executive Staff meeting. - PCard | 010-1100-460150 | \$ 26.29 |
| | 11302021 | I21-009661 | | 12/20/2021 | 244 | M. Perez - LiveWell birthday recognition for Director Kevin Wachtel on 11/15/21. - PCard | 010-1101-429990 | \$ 36.05 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|-----------|
| | 11302021 | I21-009661 | | 12/20/2021 | 245 | M. Perez - LiveWell Birthday recognition for Trustee Kampas on 11.15.21. - PCard | 010-1101-429990 | \$ 36.05 |
| | 11302021 | I21-009661 | | 12/20/2021 | 246 | MCingrani - misc. sign supplies - PCard | 010-5002-461990 | \$ 32.88 |
| | 11302021 | I21-009661 | | 12/20/2021 | 247 | MCingrani - fedex return - PCard | 010-5002-484990 | \$ 11.58 |
| | 11302021 | I21-009661 | | 12/20/2021 | 248 | PW/Utilities/Rishel. cordless dewalt air compressor and air hose. - PCard | 031-6002-460170 | \$ 245.46 |
| | 11302021 | I21-009661 | | 12/20/2021 | 249 | Cindy purchased wire to hang up the decor for holiday festival at Civic Center - PCard | 021-1800-461300 | \$ 3.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 250 | Mark purchased storage bins for tablecloths for Civic Center - PCard | 021-1800-461300 | \$ 66.88 |
| | 11302021 | I21-009661 | | 12/20/2021 | 251 | Mark purchased storage bins for tablecloths for Civic Center - PCard | 021-1800-461300 | \$ 49.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 252 | Hanna - Access door for VH Finance South remodel - PCard | 010-1700-461300 | \$ 45.23 |
| | 11302021 | I21-009661 | | 12/20/2021 | 253 | Hanna- building supplies for Finance remodel - PCard | 010-1700-461300 | \$ 56.48 |
| | 11302021 | I21-009661 | | 12/20/2021 | 253 | Hanna- building supplies for Finance remodel - PCard | 010-1700-462650 | \$ 617.44 |
| | 11302021 | I21-009661 | | 12/20/2021 | 254 | Hanna- exit sign, pipe insulation and drywall for Finance South remodel - PCard | 010-1700-461200 | \$ 119.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 254 | Hanna- exit sign, pipe insulation and drywall for Finance South remodel - PCard | 010-1700-461300 | \$ 50.84 |
| | 11302021 | I21-009661 | | 12/20/2021 | 255 | Hanna - window kit for FLC wrestling room - PCard | 010-1700-461300 | \$ 255.24 |
| | 11302021 | I21-009661 | | 12/20/2021 | 256 | Hanna - Electrical supplies for Finance South remodel, label maker and tape - PCard | 010-1700-460100 | \$ 52.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 256 | Hanna - Electrical supplies for Finance South remodel, label maker and tape - PCard | 010-1700-461200 | \$ 335.62 |
| | 11302021 | I21-009661 | | 12/20/2021 | 257 | Hanna - Plug in transformer for VH, FLC, CAC alarms - PCard | 010-1700-461200 | \$ 82.38 |
| | 11302021 | I21-009661 | | 12/20/2021 | 258 | Hanna - Handicap access button and mounting box for Sportsplex ADA entrance and stock - PCard | 010-1700-461300 | \$ 255.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 259 | Hanna - PD camera install. Tax was refunded on 11-04-21 - PCard | 010-1700-460170 | \$ 6.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 259 | Hanna - PD camera install. Tax was refunded on 11-04-21 - PCard | 010-1700-461200 | \$ 146.47 |
| | 11302021 | I21-009661 | | 12/20/2021 | 259 | Hanna - PD camera install. Tax was refunded on 11-04-21 - PCard | 010-1700-461300 | \$ 65.22 |
| | 11302021 | I21-009661 | | 12/20/2021 | 260 | Hanna - tax refund for PC transaction # 25121 - PCard | 010-1700-461200 | \$ -19.43 |
| | 11302021 | I21-009661 | | 12/20/2021 | 261 | Hanna- telephone line test set replacement - PCard | 010-1700-460170 | \$ 124.79 |
| | 11302021 | I21-009661 | | 12/20/2021 | 262 | Hanna - access wall panel for PD cameras - PCard | 010-1700-461300 | \$ 38.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 263 | Hanna - microwave for PD lunchroom, materials for PD cameras - PCard | 010-1700-460170 | \$ 71.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 263 | Hanna - microwave for PD lunchroom, materials for PD cameras - PCard | 010-1700-460180 | \$ 109.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 263 | Hanna - microwave for PD lunchroom, materials for PD cameras - PCard | 010-1700-461200 | \$ 100.92 |
| | 11302021 | I21-009661 | | 12/20/2021 | 264 | M. Solner 32oz sprayer for NRF - PCard | 010-1700-461990 | \$ 30.58 |
| | 11302021 | I21-009661 | | 12/20/2021 | 265 | M. Solner -Tools & supplies - PCard | 010-1700-460170 | \$ 29.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 265 | M. Solner -Tools & supplies - PCard | 010-1700-461300 | \$ 41.52 |
| | 11302021 | I21-009661 | | 12/20/2021 | 266 | Solner - Sanding disks and jigsaw blades - PCard | 010-1700-460170 | \$ 65.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 267 | Solner - Tools and supplies for the ice rink - | 010-1700-460170 | \$ 208.96 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| | 11302021 | I21-009661 | | 12/20/2021 | 267 | PCard Solner - Tools and supplies for the ice rink - PCard | 010-1700-460290 | \$ 17.75 |
| | 11302021 | I21-009661 | | 12/20/2021 | 268 | Mazza - credit for Quarter Magnetic whiteboard calendar - PCard | 010-1700-460100 | \$ -201.61 |
| | 11302021 | I21-009661 | | 12/20/2021 | 269 | Mazza- Quarter Magnetic Whiteboard calendar - PCard | 010-1700-460100 | \$ 201.61 |
| | 11302021 | I21-009661 | | 12/20/2021 | 270 | Mazza - concrete equipment - PCard | 010-1700-461990 | \$ 628.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 271 | Mazza - tools for CPAC - PCard | 283-4005-460170 | \$ 408.95 |
| | 11302021 | I21-009661 | | 12/20/2021 | 272 | Mazza - Renewal fees for Illinois IPRA - PCard | 010-1700-429200 | \$ 264.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 273 | Additional Licenses for online file sharing program -nzegar - PCard | 010-1201-442850 | \$ 312.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 274 | Additional License for online file sharing program -nzegar - PCard | 010-1201-442850 | \$ 44.71 |
| | 11302021 | I21-009661 | | 12/20/2021 | 275 | iphone storage - nzegar - PCard | 010-1201-441100 | \$ 2.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 276 | Additional license for dropbox online file share -nzegar - PCard | 010-1201-442850 | \$ 45.37 |
| | 11302021 | I21-009661 | | 12/20/2021 | 277 | stock photo subscription annual- nzegar - PCard | 010-1201-429300 | \$ 840.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 278 | Annual subscription to linking software -nzegar - PCard | 010-1201-442850 | \$ 60.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 279 | Dry erase markers, drawer accessories - nzegar - PCard | 010-1201-460290 | \$ 56.88 |
| | 11302021 | I21-009661 | | 12/20/2021 | 280 | Xmas lights for Village Xmas parade. Neal Litko - PCard | 031-6002-460290 | \$ 399.71 |
| | 11302021 | I21-009661 | | 12/20/2021 | 281 | Ratchet tie down straps. Neal Litko - PCard | 031-6002-460290 | \$ 102.81 |
| | 11302021 | I21-009661 | | 12/20/2021 | 282 | fittings for hose bib connection. Neal Litko - PCard | 031-6002-460290 | \$ 15.76 |
| | 11302021 | I21-009661 | | 12/20/2021 | 283 | supplies for 4' water service. Neal Litko - PCard | 031-6002-460290 | \$ 17.14 |
| | 11302021 | I21-009661 | | 12/20/2021 | 284 | Printing and Stationery - Updated Special Olympics Banner. Nick Harvey - PCard | 283-4008-460140 | \$ 54.49 |
| | 11302021 | I21-009661 | | 12/20/2021 | 285 | Online Services - Annual ePACT Renewal Fee. Nick Harvey - PCard | 283-4008-442850 | \$ 1,900.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 286 | Sports Banquet - Orland Chateau Fee. Nick Harvey - PCard | 283-4008-490100 | \$ 1,665.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 287 | Movie Matinee Fall Session - Culver's for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | \$ 94.45 |
| | 11302021 | I21-009661 | | 12/20/2021 | 288 | Dine Out II Fall Session - Fox's Pizza for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | \$ 164.24 |
| | 11302021 | I21-009661 | | 12/20/2021 | 289 | Dine Out I Fall Session - The Patio of Orland Park Food and Beverage Purchase for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | \$ 233.44 |
| | 11302021 | I21-009661 | | 12/20/2021 | 290 | Fitness One Step Further Fall Session - Baked Goods for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | \$ 12.87 |
| | 11302021 | I21-009661 | | 12/20/2021 | 291 | Dine Out II Fall Session - Joey's Red Hots Purchase for Special Recreation Participants. Pamela Koebel - PCard | 283-4008-490100 | \$ 110.18 |
| | 11302021 | I21-009661 | | 12/20/2021 | 292 | Piattoni-Return heavy duty paper trimmer - PCard | 283-4001-460100 | \$ -152.77 |
| | 11302021 | I21-009661 | | 12/20/2021 | 293 | Piattoni-Monthly subscription for I-stock images. - PCard | 283-4001-442850 | \$ 40.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 294 | Piattoni-Heavy duty paper trimmer for Cultural | 283-4001-460100 | \$ 152.77 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Duo Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------|------------|----------------|------------|---------|---|-----------------|------------|
| | | | | | | Center programs - PCard | | |
| | 11302021 | I21-009661 | | 12/20/2021 | 295 | Piattoni-Flash drive case to hold back up flash drives - PCard | 283-4001-460100 | \$ 6.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 296 | Piattoni-Annual membership dues effective 10.1.2021 to 10.31.2022 - PCard | 283-4005-429200 | \$ 439.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 297 | Carlen - Hardware supplies for Finance South remodel - PCard | 010-1700-461300 | \$ 71.20 |
| | 11302021 | I21-009661 | | 12/20/2021 | 297 | Carlen - Hardware supplies for Finance South remodel - PCard | 010-1700-461990 | \$ 14.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 298 | Carlen - tax return for P-card transaction # 24205 - PCard | 283-4005-461650 | \$ -2.90 |
| | 11302021 | I21-009661 | | 12/20/2021 | 299 | B.Pankonin- Lowes purchase for PW Bine Maker enhancements - PCard | 010-1700-470100 | \$ 128.62 |
| | 11302021 | I21-009661 | | 12/20/2021 | 300 | RCallaghan - Ip tank fills - PCard | 010-5002-461990 | \$ 155.97 |
| | 11302021 | I21-009661 | | 12/20/2021 | 301 | Sarah Stasukewicz- Holiday decorations for museum for luminary walk program. - PCard | 028-0000-484990 | \$ 8.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 302 | Sarah Stasukewicz- Holiday decorations for the museum for the luminary walk program. - PCard | 028-0000-490400 | \$ 48.26 |
| | 11302021 | I21-009661 | | 12/20/2021 | 303 | Sarah Stasukewicz- Holiday decorations and supplies for museum's luminary walk program. - PCard | 028-0000-490400 | \$ 13.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 304 | Sarah Stasukewicz- crackers to serve at museum program and office supplies. - PCard | 028-0000-460100 | \$ 14.06 |
| | 11302021 | I21-009661 | | 12/20/2021 | 304 | Sarah Stasukewicz- crackers to serve at museum program and office supplies. - PCard | 028-0000-484990 | \$ 7.50 |
| | 11302021 | I21-009661 | | 12/20/2021 | 305 | Sarah Stasukewicz- Magenta toner was purchased but was not in stock, so money was refunded. - PCard | 028-0000-460100 | \$ -108.79 |
| | 11302021 | I21-009661 | | 12/20/2021 | 306 | Sarah Stasukewicz- Archival sleeves for photographs in museum collection. - PCard | 028-0000-460290 | \$ 33.78 |
| | 11302021 | I21-009661 | | 12/20/2021 | 307 | Hiland - tap die extraction for NRF - PCard | 010-1700-460170 | \$ 16.09 |
| | 11302021 | I21-009661 | | 12/20/2021 | 308 | Hiland - cutting oil for tools - PCard | 010-1700-461990 | \$ 23.30 |
| | 11302021 | I21-009661 | | 12/20/2021 | 309 | Hiland - magnets, markers and cleaner for dry erase board - PCard | 031-6001-460100 | \$ 42.90 |
| | 11302021 | I21-009661 | | 12/20/2021 | 310 | Hiland - Infinity magnetic glass marker board - PCard | 031-6001-460100 | \$ 239.58 |
| | 11302021 | I21-009661 | | 12/20/2021 | 311 | Hiland - Uniform pants - PCard | 031-6001-460190 | \$ 44.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 312 | Hiland - uniform pants - PCard | 031-6001-460190 | \$ 44.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 313 | T. Heidegger - Holiday Fest Decorations - PCard | 010-9450-460290 | \$ 120.92 |
| | 11302021 | I21-009661 | | 12/20/2021 | 314 | T. Heidegger - Xmas Lights for Holiday Fest - PCard | 010-9450-460290 | \$ 237.66 |
| | 11302021 | I21-009661 | | 12/20/2021 | 315 | T. Heidegger - Wire for Ornaments for Holiday Fest - PCard | 283-4003-461990 | \$ 24.68 |
| | 11302021 | I21-009661 | | 12/20/2021 | 316 | T. Heidegger - Jigsaw, blades, marking paint for Holiday Fest float - PCard | 010-9450-460290 | \$ 89.32 |
| | 11302021 | I21-009661 | | 12/20/2021 | 316 | T. Heidegger - Jigsaw, blades, marking paint for Holiday Fest float - PCard | 283-4003-460170 | \$ 162.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 316 | T. Heidegger - Jigsaw, blades, marking paint for Holiday Fest float - PCard | 283-4003-461990 | \$ 33.48 |
| | 11302021 | I21-009661 | | 12/20/2021 | 317 | T. Heidegger - Christmas lights for holiday fest - PCard | 010-9450-460290 | \$ 57.96 |
| | 11302021 | I21-009661 | | 12/20/2021 | 318 | T. Heidegger - xmas lights and supplies for Holiday Fest - PCard | 010-9450-460290 | \$ 115.06 |
| | 11302021 | I21-009661 | | 12/20/2021 | 319 | T. Heidegger - Xmas lights and supplies for | 010-9450-460290 | \$ 123.74 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---------|----------------------|------------|----------------|------------|---------|--|-----------------|------------------|
| | | | | | | Holiday Fest - PCard | | |
| | 11302021 | I21-009661 | | 12/20/2021 | 320 | T. Heidegger - Lights for Holiday Fest - PCard | 010-9450-460290 | \$ 43.98 |
| | 11302021 | I21-009661 | | 12/20/2021 | 321 | T. Heidegger - Eye bolts to hang xmas lights at Holiday Fest - PCard | 283-4003-461990 | \$ 7.52 |
| | 11302021 | I21-009661 | | 12/20/2021 | 322 | T. Heidegger - Lights for Holiday Fest - PCard | 010-9450-460290 | \$ 167.76 |
| | 11302021 | I21-009661 | | 12/20/2021 | 323 | T. Heidegger - Lights for Holiday Fest - PCard | 010-9450-460290 | \$ 250.76 |
| | 11302021 | I21-009661 | | 12/20/2021 | 324 | K Hoda: T-Connection Business Lunch with Jeff Sebek, PW Director, Oak Lawn - PCard | 010-2004-464100 | \$ 31.45 |
| | 11302021 | I21-009661 | | 12/20/2021 | 325 | S. Rohrbacher - Batteries for NRF stock - PCard | 010-1700-460290 | \$ 18.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 326 | Rohrbacher- vertical tool pockets and condenser fin whisk - PCard | 010-1700-460170 | \$ 156.46 |
| | 11302021 | I21-009661 | | 12/20/2021 | 327 | T. Ketchum - 2021 Holiday Lunch/ Speed Coaching with ILCMA - PCard | 010-1100-429100 | \$ 35.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 328 | Hiland - Two Newco coffee airports for PW - PCard | 010-1700-460180 | \$ 116.18 |
| | 11302021 | I21-009661 | | 12/20/2021 | 329 | Hiland - Uniform shirt - PCard | 031-6001-460190 | \$ 44.95 |
| | 11302021 | I21-009661 | | 12/20/2021 | 330 | Hiland - returned uniform pants - PCard | 031-6001-460190 | \$ -44.99 |
| | 11302021 | I21-009661 | | 12/20/2021 | 331 | TLynch - electrical supplies - PCard | 010-5002-461990 | \$ 2.48 |
| | 11302021 | I21-009661 | | 12/20/2021 | 332 | general electrical supplies - PCard | 010-5002-461990 | \$ 25.23 |
| | 11302021 | I21-009661 | | 12/20/2021 | 333 | Sean O'Hara- Culvers Receipt during a special Olympic state tournament - PCard | 283-4008-490100 | \$ 58.32 |
| | 11302021 | I21-009661 | | 12/20/2021 | 334 | Sean O'Hara- supplies for sports banquet - PCard | 283-4008-490430 | \$ 44.00 |
| | 11302021 | I21-009661 | | 12/20/2021 | 335 | Sean O'Hara-Rhodes for Independence Food - PCard | 283-4008-490700 | \$ 80.50 |
| | GRAND TOTAL : | | | | | | \$ | 67,749.14 |

**Village of Orland Park
Open Item Listing**

JMeredith 1/10/2022

Run Date: 01/10/2022 User: asims

Status: POSTED Due Date: 01/17/2022

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: 911,Check Request,CDRefunds,Utility-General,Letter of Credit,Open Lands,OPHFC,Payroll,Petty Cash,Retainage,Standard,Tax Rebate,Tax Rebate - Auto,Utility-Telecom,Utility-Refund Created By: All

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|------------|---------|--|--------------------|------------|
| [VENDOR] 2976 : A.T. KULOVITZ & ASSOCIATES, INC. | 21-130 | I21-009322 | 21-001749 | 01/05/2022 | 1 | Armor Express Ballistic Vest for Ofc. D. Leuver - Vortex IIIA W/ Blue Cover | 010-7002-460190 \$ | 710.00 |
| | 21-130 | I21-009322 | 21-001749 | 01/05/2022 | 2 | Armor Express Ballistic Vest for Ofc. D. Toosley - Vortex IIIA W/ Blue Cover | 010-7002-460190 \$ | 710.00 |
| | 21-130 | I21-009322 | 21-001749 | 01/05/2022 | 3 | Armor Express Ballistic Vest for Sgt. J. Swendsen- Vortex IIIA W/ White Cover | 010-7002-460190 \$ | 710.00 |
| | 21-130 | I21-009322 | 21-001749 | 01/05/2022 | 4 | Armor Express Ballistic Vest for Sgt. R. Whalen - Vortex IIIA W/ White Cover | 010-7002-460190 \$ | 710.00 |
| | 21-130 | I21-009322 | 21-001749 | 01/05/2022 | 5 | Armor Express Ballistic Vest for Sgt. D. Ziolkowski - Vortex IIIA W/ White Cover | 010-7002-460190 \$ | 710.00 |
| [VENDOR] 15476 : ADVANCED DATA TECHNOLOGIES | 0035202-IN | I21-009597 | 21-002167 | 01/14/2022 | 1 | Data Cabling supplies and labor | 054-0000-470410 \$ | 34,802.62 |
| [VENDOR] 15479 : ARLINGTON GLASS & MIRROR CO | 19823 | I21-009542 | 21-001389 | 01/13/2022 | 1 | Village Hall Board Room Door Replacements Per proposal dated 6/15/2021 | 010-1700-443100 \$ | 9,385.00 |
| [VENDOR] 5804 : ASSOCIATED PROPERTY COUNSELORS,LTD. | 2021-145 | I21-009590 | 21-002364 | 01/13/2022 | 1 | Appraisal for 9264 West 159th Street | 010-1100-432100 \$ | 324.80 |
| [VENDOR] 1376 : AT & T | 708 Z99-2427 182 1 | I21-009539 | | 01/15/2022 | 1 | 11/17/21-12/16/21 Inv #708Z99242712 | 010-1600-441440 \$ | 63.68 |
| [VENDOR] 11424 : AT & T | 831-000-2478 678 | I21-009327 | | 01/04/2022 | 1 | Internet svcs Inv #6961848604 | 010-1600-441440 \$ | 1,730.43 |
| | 831-000-8244 071 | I21-009519 | | 01/10/2022 | 1 | Internet svcs Inv #3512586609 | 010-1600-441440 \$ | 1,861.65 |
| | 831-000-5258 005 | I21-009538 | | 01/16/2022 | 1 | Internet svc - PD | 010-1600-441440 \$ | 1,757.00 |
| [VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC. | 2155-03 PayRequest 3 | I21-009274 | 21-001408 | 01/07/2022 | 1 | Silver Lake West Watermain Replacement and 82nd avenue Lining | 031-6002-470500 \$ | 501,331.08 |
| [VENDOR] 10311 : BATTERIES PLUS | P46464359 | I21-009229 | 21-000034 | 01/02/2022 | 1 | Batteries - Building Maintenance | 010-1700-460290 \$ | 90.87 |
| [VENDOR] 14560 : BOLDER CONTRACTORS, INC. | 1 | I21-009221 | 21-002125 | 01/01/2022 | 1 | Oakley Avenue Stormwater Improvements | 031-6007-470500 \$ | 102,000.00 |
| [VENDOR] 14605 : CARDNO, INC. | 323772 | I21-009510 | 21-000980 | 01/07/2022 | 1 | 108th Ave ROW - Invasive Vegetation Manangement Seeding | 054-0000-443300 \$ | 1,000.00 |
| | 323772 | I21-009510 | 21-000980 | 01/07/2022 | 2 | 108th Ave ROW - Invasive Vegetation Manangement Erosion Control Blanket Installation | 054-0000-443300 \$ | 2,000.00 |
| [VENDOR] 13275 : CARPET INTERIORS INC. | 149986 | I21-009446 | 21-001134 | 01/06/2022 | 1 | Carpeting and tile replacement for Finance South remodel per proposal dated 6/4/21 | 010-1700-443100 \$ | 4,450.00 |
| [VENDOR] 8733 : CASE LOTS | 8637 | I21-009210 | 21-002265 | 01/07/2022 | 1 | GoGo 8oz. hot cups - #PSH8 | 283-4007-460150 \$ | 76.00 |
| | 8637 | I21-009210 | 21-002265 | 01/07/2022 | 2 | Folgers Regular Coffee Packets | 283-4007-460150 \$ | 45.00 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|--|-----------------|-------------|
| [VENDOR] 14568 : CHRISTY WEBBER & CO. | 90301 | I21-009228 | 21-002087 | 01/01/2022 | 1 | Sod Installation - Westwood Dr ROW Sod (4) landscape beds along Westwood Dr. | 054-0000-443300 | \$ 3,677.42 |
| | 90301 | I21-009228 | 21-002087 | 01/01/2022 | 2 | Sod Installation - Westwood Dr ROW Demo/Removal | 054-0000-443300 | \$ 420.17 |
| | 90300 | I21-009435 | 21-002090 | 01/01/2022 | 1 | LaGrange Rd Median Restoration - Phase 3 167th St to 171st St | 054-0000-443300 | \$ 3,612.24 |
| | 90300 | I21-009436 | 21-002043 | 01/01/2022 | 1 | LaGrange Rd Median Restoration - 131st to 143rd St 131st to 135th - (7) Sod Tree Rings 135th to 143rd - (18) Sod Tree Rings | 054-0000-443300 | \$ 3,935.65 |
| | 90300 | I21-009437 | 21-002077 | 01/01/2022 | 1 | LaGrange Rd Median Restoration - Phase 2 143rd St to 167th St 143rd - 153rd (2) Sod Tree Rings 153rd - 159th (9) Sod Tree Rings 159th - 167th (11) Sod Tree Rings | 054-0000-443300 | \$ 3,465.82 |
| [VENDOR] 14628 : CINTAS CORPORATION NO. 2 | 9156984018 | I21-009490 | 21-001042 | 01/07/2022 | 1 | Premium bleeding control kits | 010-1700-464700 | \$ 432.00 |
| [VENDOR] 1165 : COM ED | 1963075113 | I21-009529 | | 01/14/2022 | 1 | 11/10/21-12/13/21 | 010-0000-441300 | \$ 24.41 |
| | 0679008041 | I21-009530 | | 01/16/2022 | 1 | 11/15/21-12/16/21 | 010-5002-441300 | \$ 276.54 |
| | 1641161230 | I21-009531 | | 01/14/2022 | 1 | 11/10/21-12/13/21 | 010-5002-441300 | \$ 45.51 |
| | 1593157004 | I21-009533 | | 01/13/2022 | 1 | 11/11/21-12/14/21 | 010-5002-441300 | \$ 395.99 |
| | 1003150008 | I21-009534 | | 01/15/2022 | 1 | 11/15/21-12/16/21 | 026-0000-441300 | \$ 335.13 |
| | 1463077019 | I21-009543 | | 01/14/2022 | 1 | 11/10/21-12/13/21 | 010-0000-441300 | \$ 270.02 |
| [VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC. | 3998012019 | I21-009333 | | 01/05/2022 | 1 | 10/25/21-11/29/21 Customer #707672-3 Acct ID: 1149745 Statement #61161266201 | 283-4003-441300 | \$ 2,428.45 |
| | 0763098102 | I21-009521 | | 01/13/2022 | 1 | statement #61273213001 | 283-4003-441300 | \$ 0.22 |
| | 0959362004 | I21-009522 | | 01/14/2022 | 1 | 11/11/21-12/14/21 statement #61281075401 | 283-4003-441300 | \$ 7,147.70 |
| | 1226049002 | I21-009523 | | 01/14/2022 | 1 | 11/10/21-12/13/21 Statement #61263358401 | 283-4003-441300 | \$ 1,250.46 |
| | 0408105037 | I21-009540 | | 01/16/2022 | 1 | 11/15/21-12/16/21 | 283-4003-441300 | \$ 8,604.69 |
| [VENDOR] 13973 : DAHLMAN SHEET METAL CO. | 15753 | I21-009507 | 21-002193 | 01/07/2022 | 1 | Chimney Stack Install at PW Per Proposal P21-215 | 010-1700-443100 | \$ 4,481.00 |
| | 15754 | I21-009508 | 21-002181 | 01/07/2022 | 1 | Connect a 3/4" gas line from existing 3/4" shut off be roof. Route to wall and extend behind heater and connect to gas valve. Include dirt leg, shut off near unit with heavy duty flex connection to unit per quote P21-214 | 010-1700-443100 | \$ 1,420.00 |
| [VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC | 104861 | I21-009502 | 21-000150 | 01/07/2022 | 1 | Elevator Inspection Services | 010-2002-432930 | \$ 80.00 |
| | 104862 | I21-009503 | 21-000150 | 01/07/2022 | 1 | Elevator Inspection Services | 010-2002-432930 | \$ 80.00 |
| [VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN | 18344-B | I21-009484 | 21-002122 | 12/23/2021 | 1 | 2021 Ford Interceptor / Full Graphic Kit, Set Up/Layout, Installation, 10% OPPD Fleet Discount for New Unit #1426 - Quote #18344 | 010-7002-443200 | \$ 824.41 |
| [VENDOR] 13890 : ENNIS-FLINT, INC. | 262983 | I21-009669 | 21-002347 | 01/13/2022 | 1 | Rubber rings for ramping manholes in roadways. | 031-6007-463200 | \$ 1,716.00 |
| [VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC | 11282021 | I21-009088 | 21-002208 | 01/09/2022 | 1 | Holiday Fest DJ Services-4-7pm | 010-9450-442450 | \$ 475.00 |
| [VENDOR] 11063 : EVT TECH | 5770 | I21-009571 | 21-002297 | 01/08/2022 | 1 | 50A Push Trip/Reset1/4 Stud Circuit Breaker - Item #48890 - Invoice #5770 | 010-7002-443200 | \$ 49.95 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|------------|---------|--|-----------------|--------------|
| | 5770 | I21-009571 | 21-002297 | 01/08/2022 | 2 | Replace Broken Circuit Breaker, Adjust Power Timer - Labor - Invoice #5770 | 010-7002-443200 | \$ 50.00 |
| | 5771 | I21-009572 | 21-002298 | 01/08/2022 | 1 | Replace Remote on Unit #1443, Avital Replacement Remote - Item # 474L, Invoice #5771 | 010-7002-443200 | \$ 49.90 |
| | 5771 | I21-009572 | 21-002298 | 01/08/2022 | 2 | Replace Remote on Unit #1443 - Labor, Invoice #5771 | 010-7002-443200 | \$ 20.00 |
| [VENDOR] 15468 : FARNSWORTH GROUP, INC. | 229740 | I21-009511 | 21-001575 | 01/08/2022 | 1 | FLC Boiler Replacement Construction Administration | 010-1700-432800 | \$ 3,900.00 |
| | 229737 | I21-009563 | 21-001017 | 01/08/2022 | 1 | Civic Center Boiler Replacement Construction Administration Services | 010-1700-432800 | \$ 3,900.00 |
| | 229736 | I21-009564 | 21-001683 | 01/08/2022 | 1 | Police Department UPS Replacement Construction Administration Services | 010-1700-432800 | \$ 4,500.00 |
| | 229735 | I21-009565 | 21-002220 | 01/08/2022 | 1 | Finance South Renovation - TAB and Commissioning Services | 010-1700-432800 | \$ 4,500.00 |
| | 229734 | I21-009566 | 21-001936 | 01/08/2022 | 1 | Civic Center Boiler Project - Commissioning Services IECC 2018 Required Commissioning Services | 010-1700-432800 | \$ 4,900.00 |
| | 229732 | I21-009567 | 21-001935 | 01/08/2022 | 1 | FLC Boiler Project - Commissioning Services IECC 2018 Required Commissioning Services | 010-1700-432800 | \$ 4,900.00 |
| | 229739 | I21-009576 | 21-001388 | 01/08/2022 | 1 | FLC Gymnasium HVAC Upgrades - Design Per Proposal dated 5/21/21 | 010-1700-432800 | \$ 8,800.00 |
| [VENDOR] 5176 : FERGUSON ENTERPRISES | 6213527 | I21-009575 | 21-001892 | 08/27/2021 | 1 | Building supplies per invoice # 6213527 | 010-1700-461300 | \$ 1,269.22 |
| | 6213527 | I21-009575 | 21-001892 | 08/27/2021 | 2 | Tools for the Finance South remodel per invoice # 6213527 | 010-1700-460170 | \$ 110.98 |
| [VENDOR] 1100 : G.W. BERKHEIMER CO., INC. | 989627 | I21-009118 | 21-002266 | 01/01/2022 | 1 | Replacement furnace for the Wedgewood lift station per quote dated 12/01/21 | 031-6003-461700 | \$ 1,160.00 |
| [VENDOR] 15164 : HINSHAM SEALANTS, INC. | 1978 | I21-009168 | 21-001986 | 01/08/2022 | 1 | Ice Rink - Concrete Joint Caulking Per Proposal 2021-0086 | 010-1700-443100 | \$ 1,370.00 |
| [VENDOR] 8393 : ILLINOIS AMERICAN WATER | 1025-220004573984 | I21-009524 | | 12/28/2021 | 1 | 10/30/21-11/30/21 | 031-1400-441500 | \$ 9,531.03 |
| [VENDOR] 14313 : ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK | 1563 | I21-009324 | 21-002289 | 01/01/2022 | 1 | Illinois Public Works Mutual Aid Network - Dues for 2022 | 031-6001-429200 | \$ 250.00 |
| [VENDOR] 11209 : INFOSEND, INC | 203935 | I21-009266 | 21-001297 | 01/15/2022 | 1 | Printing of utility bills. | 031-1400-442500 | \$ 96.53 |
| [VENDOR] 7536 : JMD SOX OUTLET, INC. | 399478 | I21-009345 | 21-000442 | 01/07/2022 | 1 | Uniforms for Street Dept | 010-5002-460190 | \$ 299.86 |
| [VENDOR] 8177 : JOLIET SUSPENSION, INC. | 129885 | I21-009459 | 21-000167 | 01/07/2022 | 1 | Auto and truck repairs | 010-5006-443400 | \$ 1,929.89 |
| [VENDOR] 2754 : K BROTHERS FENCE, INC. | 12/10/21 | I21-009535 | 21-001315 | 01/09/2022 | 1 | Cachey Park Tennis Court Fencing per quote dated 6/5/21 | 283-4003-443250 | \$ 13,328.00 |
| | 12/14/21 | I21-009536 | 21-001316 | 01/13/2022 | 1 | Perminas Park Tennis Court Fencing per quote dated 6/5/21 | 283-4003-443250 | \$ 12,946.00 |
| [VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD. | 20211215 | I21-009268 | 21-000576 | 01/14/2022 | 1 | General Legal Services | 010-1100-432100 | \$ 64,532.09 |
| | 20211215 | I21-009268 | 21-000576 | 01/14/2022 | 2 | Development Legal Fees (Build to Developers) | 010-0000-110000 | \$ 4,190.15 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|------------|---------|--|-----------------|--------------|
| [VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS | 275753634 | I21-008986 | 21-000448 | 10/29/2021 | 1 | MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021 | 010-1600-465500 | \$ 189.44 |
| | 275753443 | I21-008987 | 21-000448 | 10/29/2021 | 1 | MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021 | 010-1600-465500 | \$ 215.16 |
| [VENDOR] 15262 : LITE CONSTRUCTION, INC. | 4070321A | I21-009663 | 21-000527 | 01/06/2022 | 1 | Soffit Investigations - Village Hall, FLC and Civic Center | 010-1700-470100 | \$ 6,318.00 |
| [VENDOR] 6871 : MIDWEST LIGHTING | 138996 | I21-009185 | 21-000049 | 01/01/2022 | 1 | Electrical supplies | 010-1700-461200 | \$ 1,260.50 |
| | 138997 | I21-009186 | 21-000049 | 01/01/2022 | 1 | Electrical supplies | 010-1700-461200 | \$ 952.50 |
| [VENDOR] 15655 : NEWGEN STRATEGIES AND SOLUTIONS, LLC | 12291 | I21-009449 | 21-001879 | 01/01/2022 | 1 | Work Effort #3: Water and Sewer Rate Study | 031-1400-432800 | \$ 17,930.07 |
| [VENDOR] 10592 : NEXT DAY PLUS | 5212890 | I21-009577 | 21-002002 | 09/15/2021 | 1 | PW Office Copier - HP Color M880/maintenance service call | 031-6001-443600 | \$ 114.00 |
| | 5221701 | I21-009665 | 21-002200 | 12/29/2021 | 1 | Toner HP Laser Jet 500 MFP M525 Item # 02-21-5516 | 021-1800-460100 | \$ 319.18 |
| [VENDOR] 1601 : NICOR | 4284883 | I21-009304 | | 01/01/2022 | 1 | 11/2/21-12/2/21 Acct #85-70-43-9809 9 | 026-0000-441700 | \$ 516.02 |
| | 3764872 | I21-009305 | | 01/02/2022 | 1 | 11/3/21-12/3/21 Acct #45-38-74-1000 9 | 031-6002-441700 | \$ 47.40 |
| | 4873483 | I21-009330 | | 01/05/2022 | 1 | 11/4/21-12/6/21 - Old meter 4085487 Acct #10-78-60-3843 9 | 031-6002-441700 | \$ 75.69 |
| | 3607135 | I21-009331 | | 01/05/2022 | 1 | 11/4/21-12/6/21 Acct #76-76-44-1000 7 | 031-6002-441700 | \$ 127.06 |
| | 4151769 | I21-009332 | | 01/08/2022 | 1 | 11/9/21-12/9/21 Acct #98-94-35-4120 5 | 031-6002-441700 | \$ 60.44 |
| | 4237796 | I21-009525 | | 01/13/2022 | 1 | 11/12/21-12/14/21 | 031-6002-441700 | \$ 193.76 |
| | 4839201 | I21-009526 | | 01/15/2022 | 1 | 11/16/21-12/16/21 - 179th Metra | 026-0000-441700 | \$ 151.14 |
| | 3626352 | I21-009527 | | 01/15/2022 | 1 | 11/16/21-12/16/21 | 031-6002-441700 | \$ 148.44 |
| | 3626231 | I21-009528 | | 01/16/2022 | 1 | 11/17/21-12/17/21 | 031-6002-441700 | \$ 66.74 |
| [VENDOR] 13884 : ONE UP SIGNS, LLC | 2021 16424 | I21-009629 | 21-000050 | 11/19/2021 | 1 | Signs for Village Buildings and Parks | 010-1700-461500 | \$ 250.81 |
| | 2021 16407 | I21-009635 | 21-000050 | 11/11/2021 | 1 | Signs for Village Buildings and Parks | 010-1700-461500 | \$ 1,196.70 |
| | 2021 16336 | I21-009636 | 21-000050 | 10/08/2021 | 1 | Signs for Village Buildings and Parks | 010-1700-461500 | \$ 250.81 |
| | 2021 16261 | I21-009638 | 21-001457 | 09/02/2021 | 1 | clothing sign; vinyl ACM 3mm thick with laminate; 60"x48" (design sent by Donna Rodriguez) | 283-4005-461500 | \$ 217.47 |
| [VENDOR] 6862 : PARKREATION, INC. | 7007 | I21-009445 | 21-001739 | 01/06/2022 | 1 | JHC/Eagle Ridge II Dugout Shade Structures Per Quote P052421D dated 5/24/21 - FRAME COLOR: Black, FABRIC COLOR: (2) Egg Shell White and (2) Aquatic Blue | 283-4003-460180 | \$ 27,537.76 |
| | 7007 | I21-009445 | 21-001739 | 01/06/2022 | 2 | Discount | 283-4003-460180 | \$ -2,753.76 |
| | 7007 | I21-009445 | 21-001739 | 01/06/2022 | 3 | Shipping | 283-4003-460180 | \$ 3,052.00 |
| [VENDOR] 11177 : PEERLESS NETWORK, INC. | 475385 | I21-009667 | | 01/01/2022 | 1 | Acct #1210222 Inv #475385 | 010-1600-441440 | \$ 7,448.86 |
| [VENDOR] 14193 : PETROLEUM TRADERS CORPORATION | 1725251 | I21-009407 | 21-001307 | 01/13/2022 | 1 | Fuel For Remote Emergency Generators - Sanitary Sewer Lift Stations | 031-6003-462100 | \$ 791.75 |
| | 1725251 | I21-009407 | 21-001307 | 01/13/2022 | 2 | Fuel For Remote Emergency Generators - Potable Water Pumping Stations | 031-6002-462100 | \$ 495.85 |
| [VENDOR] 1593 : QUADIENT, INC. | 16566219 | I21-009537 | 21-002313 | 01/16/2022 | 1 | IN6-7 Series Ink Cartridge | 010-7002-460100 | \$ 139.73 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|------------|---------|---|-----------------|--------------|
| [VENDOR] 1605 : RAY O'HERRON CO., INC. | 2159737IN | I21-009227 | 21-002132 | 01/01/2022 | 1 | Navy Trouser pants. Item number 8665-DN | 010-7002-460190 | \$ 69.99 |
| | 2160043-IN | I21-009432 | 21-002132 | 01/02/2022 | 1 | Navy Trouser pants. Item number 8665-DN | 010-7002-460190 | \$ 69.99 |
| | 2160200-IN | I21-009433 | 21-002132 | 01/02/2022 | 1 | name plates in silver. Item 50BSRC | 010-7002-460190 | \$ 9.00 |
| | 2160200-IN | I21-009433 | 21-002132 | 01/02/2022 | 2 | Mens pants 38200-86 | 010-7002-460190 | \$ 135.00 |
| | 2160507-IN | I21-009439 | 21-002132 | 01/05/2022 | 1 | name plates in silver. Item 50BSRC | 010-7002-460190 | \$ 9.00 |
| | 2160333-IN | I21-009440 | 21-002143 | 01/05/2022 | 1 | Reeves gold name plates 50BGSLS | 010-7002-460190 | \$ 18.00 |
| | 2161259-IN | I21-009592 | 21-002213 | 01/08/2022 | 1 | 7TS ALS level 3 BW holster for the Glock 22 (NO LIGHT) 5- left 5-right Item number 7360-835-482 | 010-7002-460190 | \$ 402.00 |
| | 2161259-IN | I21-009592 | 21-002213 | 01/08/2022 | 2 | PD uniforms- Stock freight | 010-7002-460190 | \$ 8.99 |
| [VENDOR] 11384 : ROADS SAFE TRAFFIC SYSTEMS, INC. | 294415 | I21-009504 | 21-001442 | 01/07/2022 | 1 | Epoxy pavement marking maintenance on various roadways throughout the Village. | 054-0000-471250 | \$ 62,177.20 |
| [VENDOR] 15680 : SAMSARA, INC. | 31051732568 | I21-009343 | 21-002187 | 01/13/2022 | 1 | Vehicle IoT Gateway, model VG54 tracking device for contractor snow support | 010-5006-442850 | \$ 3,916.50 |
| [VENDOR] 3037 : SERVICE SANITATION, INC. | 8260141 | I21-009662 | 21-000024 | 01/04/2022 | 1 | Portable Toilet Rental - Parks | 283-4003-444550 | \$ 158.00 |
| [VENDOR] 2244 : SIR SPEEDY PRINTING #6129 | 82448 | I21-009574 | 21-002047 | 01/09/2022 | 1 | January-December 2022 153rd St Metra Parking Monthly Passes | 026-0000-460140 | \$ 478.96 |
| [VENDOR] 1924 : SIRCHIE | 0522991-IN | I21-009337 | 21-002232 | 01/06/2022 | 1 | Gigawand Magnetic Wand, Item #125GM, Quote #1016916 | 010-7002-460290 | \$ 287.40 |
| | 0522991-IN | I21-009337 | 21-002232 | 01/06/2022 | 2 | Magnetic Wand, Plastic, Item #125L | 010-7002-460290 | \$ 91.35 |
| | 0522991-IN | I21-009337 | 21-002232 | 01/06/2022 | 3 | Snowprint Wax, Aerosol, Item #SP1000 | 010-7002-460290 | \$ 18.27 |
| | 0522991-IN | I21-009337 | 21-002232 | 01/06/2022 | 4 | Aerosol Dust/Dirt Hamr/15oz., Item #638CA | 010-7002-460290 | \$ 17.42 |
| | 0522991-IN | I21-009337 | 21-002232 | 01/06/2022 | 5 | Standard Fiber Brush, Plastic, Item #122L1 | 010-7002-460290 | \$ 83.00 |
| | 0522991-IN | I21-009337 | 21-002232 | 01/06/2022 | 6 | Shipping | 010-7002-460290 | \$ 26.80 |
| [VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC | 41494 | I21-009668 | 21-000340 | 01/11/2022 | 1 | Roof maintenance - Public Works per quote dated 1/28/21 | 010-1700-443100 | \$ 765.00 |
| [VENDOR] 14015 : SOLUTION 3 GRAPHICS | 137767 | I21-009412 | 21-002156 | 01/02/2022 | 1 | Business Cards Nora Browne Support Services Assistant Manager #NB-250 | 010-7002-460140 | \$ 36.00 |
| [VENDOR] 9792 : TOTAL BUILDING SERVICE, INC. | 0050418-IN | I21-008928 | 21-000153 | 12/31/2021 | 1 | Contract cleaning - Village Buildings (Village Hall, Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC | 010-1700-442930 | \$ 19,014.16 |
| | 0050418-IN | I21-008928 | 21-000153 | 12/31/2021 | 2 | Custodial services Civic Center | 021-1800-442930 | \$ 1,508.08 |
| | 0050418-IN | I21-008928 | 21-000153 | 12/31/2021 | 3 | Custodial services Metra Stations | 026-0000-442930 | \$ 962.04 |
| | 0050418-IN | I21-008928 | 21-000153 | 12/31/2021 | 4 | Custodial services Sportsplex winter | 283-4007-442930 | \$ 12,842.47 |
| [VENDOR] 10327 : TOTAL PARKING SOLUTIONS, INC. | 105572 | I21-009205 | 21-001513 | 01/09/2022 | 1 | 14-4G Modem Upgrade Kits | 026-0000-461700 | \$ 7,280.00 |
| [VENDOR] 15499 : TRAFFIC CONTROL & PROTECTION INC. | 110334 | I21-009239 | 21-002192 | 01/01/2022 | 1 | Village of Orland Park signs - white & green signs w channel mounts on back | 054-0000-443300 | \$ 526.00 |
| | 110360 | I21-009628 | 21-002042 | 01/09/2022 | 1 | Metra signage (No Trespassing on Railroad) installation on Metra ROW behind Sterling Ridge Park on Warwick Ln | 026-0000-461500 | \$ 265.50 |

| Vendors | Vendor Invoice | Invoice | Purchase Order | Due Date | Line No | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|------------|---------|--|-----------------|------------------------|
| [VENDOR] 12787 : TUBE PRO INCORPORATED | 00050284 | I21-009509 | 21-001493 | 01/08/2022 | 1 | OVERLAP Single Waterpark Tube (TP44-CLEAR-H) | 283-4005-460290 | \$ 744.00 |
| | 00050284 | I21-009509 | 21-001493 | 01/08/2022 | 2 | OVERLAP 48" Deflated Double Clear Waterpark Tube (TP44D-CLEAR-H) | 283-4005-460290 | \$ 516.00 |
| | 00050284 | I21-009509 | 21-001493 | 01/08/2022 | 3 | OVERLAP 48" Deflated Single Blue Waterpark Tube(TP44-BLUE-H) | 283-4005-460290 | \$ 372.00 |
| | 00050284 | I21-009509 | 21-001493 | 01/08/2022 | 4 | OVERLAP 48" Deflated Double Blue Waterpark Tube (TP44D-BLUE-H) | 283-4005-460290 | \$ 516.00 |
| | 00050284 | I21-009509 | 21-001493 | 01/08/2022 | 5 | freight | 283-4005-460290 | \$ 251.00 |
| [VENDOR] 9711 : VERIZON WIRELESS (LEHIGH) | 442391036-00001 | I21-009326 | | 01/07/2022 | 1 | 11/9/21-12/08/21 Invoice #9894577074 | 010-1600-441450 | \$ 706.82 |
| | 580475682-00010 | I21-009344 | | 01/12/2022 | 1 | 11/14/21-12/13/21 Inv #9895035298 | 010-1600-441450 | \$ 1,211.88 |
| | 580475682-00002 | I21-009369 | | 01/12/2022 | 1 | 11/14/21-12/13/21 Inv #9895035293 | 010-1600-441450 | \$ 1,782.04 |
| | 580475682-00005 | I21-009370 | | 01/12/2022 | 1 | 11/14/21-12/13/21 Inv# 9895035296 | 010-1600-441450 | \$ 840.25 |
| | 580475682-00003 | I21-009371 | | 01/12/2022 | 1 | 11/14/21-12/13/21 Inv #9895035294 | 010-1600-441450 | \$ 943.75 |
| | 580475682-00004 | I21-009373 | | 01/05/2022 | 1 | 11/14/21-12/13/21 Inv #9895035295 | 010-1600-441450 | \$ 1,841.47 |
| | 580475682-00006 | I21-009404 | | 01/12/2022 | 1 | 11/14/21-12/13/21 Inv #9895035297 | 010-1600-441450 | \$ 1,723.25 |
| | 580475682-00001 | I21-009405 | | 01/12/2022 | 1 | 11/14/21-12/13/21 Inv #9895035292 | 010-1600-441450 | \$ 1,647.99 |
| [VENDOR] 14526 : VINES | 12/2/21 | I21-009238 | 21-000428 | 01/01/2022 | 1 | Administrative Law Judge - 2021 Rate of \$215 per hour. | 010-1100-432100 | \$ 430.00 |
| [VENDOR] 9664 : WAREHOUSE DIRECT | 5114956-1 | I21-009226 | 21-002217 | 01/02/2022 | 1 | D Batteries, dozen per package, #EVEEN95 | 010-7002-460290 | \$ 78.96 |
| [VENDOR] 5046 : WHITEWATER WEST INDUSTRIES LTD | PJIN-003172 | I21-009568 | 21-002221 | 01/09/2022 | 1 | CPAC - Slide Inspections Inspection limited to assess the need for refurbishment or resurfacing of the ride Per Service Agreement dated 10/25/2021 | 010-1700-432800 | \$ 3,500.00 |
| GRAND TOTAL (Excluding Retainage) : | | | | | | | | \$ 1,052,045.61 |
| <hr/> | | | | | | | | |
| RETAINAGE WITHHELD FOR INVOICE | 2155-03 PayRequest 3 | I21-009274 | 21-001408 | 01/07/2022 | | | | \$ -50,133.11 |
| RETAINAGE TOTAL : | | | | | | | | \$ -50,133.11 |
| GRAND TOTAL (Including Retainage) : | | | | | | | | \$ 1,001,912.50 |