

Village of Orland Park
Total of Open Items Listings
Monday, February 7, 2022

Auto Pay Wire	\$	219,740.22
Depository	\$	152,424.85
Joint ETSB 911	\$	15,744.09
Open Lands	\$	1,100.00
Payroll Auto Pay	\$	1,150,004.69
Pcard	\$	67,386.51
Regular AP	\$	2,599,634.70
Regular AP	\$	1,103,550.34
Total	\$	<u>5,309,585.40</u>

**Village of Orland Park
Open Item Listing**

Run Date: 01/31/2022 User: asims

Status: POSTED Due Date: 02/07/2022
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3851 : ACTIVE NETWORK, LLC	20211228	I21-009641		12/28/2021	1	Activnet Fees 12/20/21-12/26/21	028-0000-431150	\$ 2.59
	20211228	I21-009641		12/28/2021	1	Activnet Fees 12/20/21-12/26/21	283-4001-431150	\$ 262.93
	20211228	I21-009641		12/28/2021	1	Activnet Fees 12/20/21-12/26/21	283-4001-442960	\$ 330.76
	20211228	I21-009641		12/28/2021	1	Activnet Fees 12/20/21-12/26/21	283-4007-431150	\$ 511.39
	20211223	I21-009642		12/23/2021	1	Activnet Fees 12.13.21-12.19.21	028-0000-431150	\$ 2.08
	20211223	I21-009642		12/23/2021	1	Activnet Fees 12.13.21-12.19.21	283-4001-431150	\$ 874.07
	20211223	I21-009642		12/23/2021	1	Activnet Fees 12.13.21-12.19.21	283-4001-442960	\$ 1,067.58
	20211223	I21-009642		12/23/2021	1	Activnet Fees 12.13.21-12.19.21	283-4007-431150	\$ 872.92
	20211216	I21-009643		12/16/2021	1	Activnet Fees 12.6.21-12.12.21	028-0000-431150	\$ 4.32
	20211216	I21-009643		12/16/2021	1	Activnet Fees 12.6.21-12.12.21	283-4001-431150	\$ 905.02
	20211216	I21-009643		12/16/2021	1	Activnet Fees 12.6.21-12.12.21	283-4001-442960	\$ 717.27
	20211216	I21-009643		12/16/2021	1	Activnet Fees 12.6.21-12.12.21	283-4007-431150	\$ 731.74
	20211209	I21-009646		12/09/2021	1	Activnet Fees 11.29.21-12.5.21	028-0000-431150	\$ 10.78
	20211209	I21-009646		12/09/2021	1	Activnet Fees 11.29.21-12.5.21	283-4001-431150	\$ 2,978.80
	20211209	I21-009646		12/09/2021	1	Activnet Fees 11.29.21-12.5.21	283-4001-442960	\$ 1,571.65
	20211209	I21-009646		12/09/2021	1	Activnet Fees 11.29.21-12.5.21	283-4007-431150	\$ 1,157.22
	2021124	I21-009648		11/24/2021	1	Activnet 11.15.21-11-21.21	283-4001-431150	\$ 518.87
	2021124	I21-009648		11/24/2021	1	Activnet 11.15.21-11-21.21	283-4001-442960	\$ 399.13
	2021124	I21-009648		11/24/2021	1	Activnet 11.15.21-11-21.21	283-4007-431150	\$ 392.98
	20211118	I21-009655		11/18/2021	1	Activnet Fees 11.8.21-11.14.21	028-0000-431150	\$ 0.70
	20211118	I21-009655		11/18/2021	1	Activnet Fees 11.8.21-11.14.21	283-4001-431150	\$ 274.13
	20211118	I21-009655		11/18/2021	1	Activnet Fees 11.8.21-11.14.21	283-4001-442960	\$ 309.50
	20211118	I21-009655		11/18/2021	1	Activnet Fees 11.8.21-11.14.21	283-4007-431150	\$ 316.28
	20211112	I21-009656		11/12/2021	1	Activnet fees 11.1.21-11.7.21	028-0000-431150	\$ 2.34
	20211112	I21-009656		11/12/2021	1	Activnet fees 11.1.21-11.7.21	283-4001-431150	\$ 269.55
	20211112	I21-009656		11/12/2021	1	Activnet fees 11.1.21-11.7.21	283-4001-442960	\$ 414.10
	20211112	I21-009656		11/12/2021	1	Activnet fees 11.1.21-11.7.21	283-4007-431150	\$ 447.20
	20220121	I22-000114		01/21/2022	1	Activnet fees 1/10/22-1/16/22	283-4001-431150	\$ 308.26
	20220121	I22-000114		01/21/2022	1	Activnet fees 1/10/22-1/16/22	283-4001-442960	\$ 358.57
	20220121	I22-000114		01/21/2022	1	Activnet fees 1/10/22-1/16/22	283-4005-431150	\$ 6.69
	20220121	I22-000114		01/21/2022	1	Activnet fees 1/10/22-1/16/22	283-4007-431150	\$ 549.11
	20220114	I22-000116		01/14/2022	1	Activnet fees 1.3.22-1.9.22	028-0000-431150	\$ 4.39
	20220114	I22-000116		01/14/2022	1	Activnet fees 1.3.22-1.9.22	283-4001-431150	\$ 1,223.80
	20220114	I22-000116		01/14/2022	1	Activnet fees 1.3.22-1.9.22	283-4005-431150	\$ 23.79
	20220114	I22-000116		01/14/2022	1	Activnet fees 1.3.22-1.9.22	283-4007-431150	\$ 757.48
	20220107	I22-000117		01/07/2022	1	Activnet fees 12.27.21-1.2.22	283-4001-431150	\$ 299.79
	20220107	I22-000117		01/07/2022	1	Activnet fees 12.27.21-1.2.22	283-4001-442960	\$ 333.24
	20220107	I22-000117		01/07/2022	1	Activnet fees 12.27.21-1.2.22	283-4005-431150	\$ 4.10
	20220107	I22-000117		01/07/2022	1	Activnet fees 12.27.21-1.2.22	283-4007-431150	\$ 507.65

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8534 : FORT DEARBORN LIFE	November 2021	I21-009971	21-000354	11/30/2021	1	STD Claims Expense	092-0000-452805	\$ 15,927.65
[VENDOR] 15548 : GLECIER II	20220125	I22-000077		01/25/2022	1	January 2022 Retiree HMO Reimbursement	010-7002-420400	\$ 702.12
[VENDOR] 15553 : HOLZINGER	20220125	I22-000078		01/25/2022	1	January 2022 Retiree HMO Reimbursement	010-7002-420400	\$ 702.12
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	01182022	I22-000071		01/18/2022	1	December 2021 Sales Tax Payable	010-0000-229170	\$ 8.00
	01182022	I22-000071		01/18/2022	1	December 2021 Sales Tax Payable	283-0000-229170	\$ 334.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	I21-004239	21-001115	07/26/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	\$ 30,552.09
	07-13-2021	I21-004239	21-001115	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$ 11,994.82
[VENDOR] 15497 : JANKOWSKI	20220125	I22-000083		01/25/2022	1	January 2022 Retiree HMO Reimbursement	010-7002-420400	\$ 702.12
[VENDOR] 15549 : KINSELLA	20220125	I22-000082		01/25/2022	1	January 2022 Retiree HMO Reimbursement	010-7002-420400	\$ 702.12
[VENDOR] 15584 : LAWRENCE DAVIDS	20220125	I22-000080		01/25/2022	1	January 2022 Retiree HMO Reimbursement	010-7002-420400	\$ 702.12
[VENDOR] 15552 : PIATANESI	20220125	I22-000081		01/25/2022	1	January 2022 Retiree HMO Reimbursement	010-7002-420400	\$ 702.12
[VENDOR] 1593 : QUADIENT, INC.	01/24/22	I22-000134		01/24/2022	1	Postage	010-0000-150110	\$ 4,000.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	2022/2023 Contributs	I22-000150	22-000081	01/25/2022	1	Retiree contributions for 2022 and 2023	060-0000-453650	\$ 132,286.05
[VENDOR] 15645 : VALENTINO	20220125	I22-000079		01/25/2022	1	January 2022 Retiree HMO Reimbursement	010-7002-420400	\$ 702.12
GRAND TOTAL :								\$ 219,740.22

**Village of Orland Park
Open Item Listing**

Run Date: 01/31/2022 User: asims

Status: POSTED Due Date: 02/07/2022
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	000001457607	I22-000181		01/03/2022	1	Term Loan Payment December 3629901000027	054-0000-480370	\$ 57,000.00
	000001457607	I22-000181		01/03/2022	1	Term Loan Payment December 3629901000027	054-0000-480380	\$ 966.42
	0001457608	I22-000182		01/03/2022	1	Term Loan Payment December 3629901000028	054-0000-480370	\$ 55,510.42
	0001457608	I22-000182		01/03/2022	1	Term Loan Payment December 3629901000028	054-0000-480380	\$ 5,720.44
	00001457609	I22-000183		01/03/2022	1	Term Loan Payment December 3629901000033	054-0000-480370	\$ 30,930.00
	00001457609	I22-000183		01/03/2022	1	Term Loan Payment December 3629901000033	054-0000-480380	\$ 2,297.57
GRAND TOTAL :							\$	152,424.85

**Village of Orland Park
Open Item Listing**

Run Date: 01/31/2022 User: asims

Status: POSTED Due Date: 02/07/2022
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] 9099 : COMCAST	8771 01 001 0001674	I22-000152		01/31/2022	1	1/14/22-2/13/22 Orland Park Police Dept Orland Park PD OP Police Station	070-0000-441800	\$ 941.37
[VENDOR] 14508 : CURRENT TECHNOLOGIES CORPORATION	11770	I21-009695		01/11/2022	1	XProtect Corporate Base/Device Care Plus & Care Premium Licensing	070-0000-460130	\$ 10,385.25
[VENDOR] 11063 : EVT TECH	5805	I22-000043		01/12/2022	1	Unit 1499 - Equipment [50/50 Split]	070-0000-460180	\$ 1,370.92
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	1003938	I22-000194		01/28/2022	1	Field Technical Labor - Replace Position #3 Speaker	070-0000-443200	\$ 105.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	287298721-00001	I22-000044		01/12/2022	1	Dec 02 - Jan 01 Billing	070-0000-441100	\$ 2,941.55
GRAND TOTAL :							\$	15,744.09

**Village of Orland Park
Open Item Listing**

Run Date: 01/31/2022 User: asims

Status: POSTED Due Date: 02/07/2022
Bank Account: BMO Harris Bank-Open Lands
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15513 : HPZS	030709	I21-009672	21-001912	12/14/2021	1	Cost for HPZS to develop RFP for the completion of restoration work at the Stelliwagen Farmhouse.	029-0000-461300 \$	1,000.00
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	342043711 2020	I21-006638		10/25/2021	1	Orland Park Stelliwagen Family Farm Foundation AG990-IL Filing Fee	029-0000-432200 \$	100.00
GRAND TOTAL :							\$	1,100.00

Village of Orland Park
Open Item Listing
 Run Date: 01/31/2022 User: asims

Status: POSTED Due Date: 02/07/2022
 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] 4759 : AFLAC	01/21/2022	I22-000107		01/21/2022	1	VOP, current premium due date, Premium Group #D8052, AFLAC EE Deductions - Payment Verification 1.21.2022	010-0000-210129	\$ 1,487.28
[VENDOR] 13657 : BMO HARRIS BANK N.A.	01/07/2022	I22-000013		01/07/2022	1	FSA EE Contributions, 1.07.2022	010-0000-210107	\$ 1,581.54
	01/21/2022	I22-000101		01/21/2022	1	FSA EE Contributions, 1.21.22	010-0000-210107	\$ 1,581.54
[VENDOR] 13507 : EXPERT PAY	01/07/2022	I22-000012		01/07/2022	1	Support Payments, 1.07.2022	010-0000-210110	\$ 7,715.76
	01/21/2022	I22-000100		01/21/2022	1	Support Payments, 1.21.22	010-0000-210110	\$ 7,715.76
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	01/07/2022	I22-000015		01/07/2022	1	State Tax Withholdings, 01.07.2022, BWPR	010-0000-215101	\$ 52,246.69
	01/21/2022	I22-000103		01/21/2022	1	State Tax Withholdings, 1.21.2022, BWPR	010-0000-215101	\$ 50,130.51
	01/31/2022	I22-000144		01/26/2022	1	State Tax Withholdings, Payroll Date 1.21.22 off cycle Rossi, BWPR	010-0000-215101	\$ 15.01
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	011022	I22-000030		01/10/2022	1	IMRF 12/2021 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 35,694.75
	011022	I22-000030		01/10/2022	1	IMRF 12/2021 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 313,933.94
	011022	I22-000030		01/10/2022	1	IMRF 12/2021 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 44,438.02
[VENDOR] 15677 : INSCCUINDIANA STATE CENTRAL COLLECTION UNIT	01/07/2022	I22-000014		01/07/2022	1	Support Payments, 1.07.2022	010-0000-210110	\$ 148.00
	01/21/2022	I22-000102		01/21/2022	1	Support Payments, 1.21.22	010-0000-210110	\$ 148.00
[VENDOR] 3931 : NATIONWIDE TRUST COMPANY	01/07/2022	I22-000017		01/07/2022	1	VOP, 01/07/2022, Entity# 13359	010-0000-210126	\$ 34,681.79
	01/21/2022	I22-000105		01/21/2022	1	VOP, Payroll Date 1.21.22, Entity# 13359	010-0000-210126	\$ 33,858.71
	01072022	I22-000137		01/07/2022	1	VOP, Payroll Date 01.07.2021 Roth, Entity# 13359	010-0000-210126	\$ 408.35
	01262022	I22-000149		01/21/2022	1	VOP, 1.21.22, Entity# 13359-SICK BUY BACK	010-0000-210126	\$ 27,658.02
[VENDOR] 8489 : UNITED STATES TREASURY	01/07/2022	I22-000023		01/07/2022	1	Federal Tax Withholdings, 01.07.2022, BWPR	010-0000-215100	\$ 148,745.83
	01/07/2022	I22-000023		01/07/2022	2	Social Security Tax Withholdings, 01.07.2022, BWPR	010-0000-215102	\$ 92,391.24
	01/07/2022	I22-000023		01/07/2022	3	Medicare Tax Withholdings, 01.07.2022, BWPR	010-0000-215103	\$ 34,208.06
	01/21/2022	I22-000112		01/21/2022	1	Federal Tax Withholdings, 1.21.2022, BWPR	010-0000-215100	\$ 138,810.48
	01/21/2022	I22-000112		01/21/2022	2	Social Security Tax Withholdings, 1.21.2022, BWPR	010-0000-215102	\$ 89,372.28
	01/21/2022	I22-000112		01/21/2022	3	Medicare Tax Withholdings, 1.21.2022, BWPR	010-0000-215103	\$ 32,960.32
	01/31/2022	I22-000147		01/26/2022	1	Federal Tax Withholdings, 1.21.22 off cycle	010-0000-215100	\$ 72.81

Vendors

Vendor Invoice

Invoice

Purchase Order

Due Date

Line No

Line Item Description

Account Number

Amount

Rosel, BWPR

GRAND TOTAL :

\$ 1,150,004.69

Village of Orland Park

Open Item Listing

Run Date: 01/31/2022 User: asims

Status: POSTED Due Date: 02/07/2022

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	12/27/2021	I21-010248		01/27/2022	1	Dalzell - TCO Holiday Gift Cards - PCard	010-0000-130700	\$ 824.25
	12/27/2021	I21-010248		01/27/2022	2	Dalzell - USB Flash & SSD Drives - PCard	010-0000-130700	\$ 85.96
	12/27/2021	I21-010248		01/27/2022	3	Dalzell - Panasonic Headphones - PCard	010-0000-130700	\$ 33.98
	12/27/2021	I21-010248		01/27/2022	4	Dalzell - Netgear 5 port switch & Surge Protector - PCard	010-0000-130700	\$ 107.45
	12/27/2021	I21-010248		01/27/2022	5	Dalzell - Amazon Web Services 11/01/2021 thru 11/30/2021 - PCard	010-0000-130700	\$ 126.07
	12/27/2021	I21-010248		01/27/2022	6	Dalzell - AC Plug Adapter - PCard	010-0000-130700	\$ 13.92
	12/27/2021	I21-010248		01/27/2022	7	A. Cann, 2022 IPRA renewal of dues. - PCard	283-4001-429200	\$ 264.00
	12/27/2021	I21-010248		01/27/2022	8	A. Cann, North Pole Express supplies - PCard	283-4002-490400	\$ 192.29
	12/27/2021	I21-010248		01/27/2022	9	A. Cann, North Pole Express supplies - PCard	283-4002-490400	\$ 171.62
	12/27/2021	I21-010248		01/27/2022	10	A. Cann, North Pole Express sponsor banner - PCard	283-4002-460140	\$ 42.00
	12/27/2021	I21-010248		01/27/2022	11	A. Cann, North Pole Express sponsor Snapchat filter - PCard	283-4002-490400	\$ 7.00
	12/27/2021	I21-010248		01/27/2022	12	A. Cann, North Pole Express sponsor snapchat filter - PCard	283-4002-490400	\$ 10.75
	12/27/2021	I21-010248		01/27/2022	13	A.Cann, North Pole Express ornaments - PCard	283-4002-490100	\$ 730.86
	12/27/2021	I21-010248		01/27/2022	14	A. Cann, North Pole Express supplies - PCard	283-4002-490220	\$ 106.95
	12/27/2021	I21-010248		01/27/2022	15	A. Cann, North Pole Express supplies - PCard	283-4002-490220	\$ 213.90
	12/27/2021	I21-010248		01/27/2022	15	A. Cann, North Pole Express supplies - PCard	283-4002-490400	\$ 39.24
	12/27/2021	I21-010248		01/27/2022	16	A. Cann, North Pole Express supplies - PCard	283-4002-490400	\$ 43.31
	12/27/2021	I21-010248		01/27/2022	17	A. Cann, North Pole Express supplies - PCard	283-4002-490400	\$ 34.00
	12/27/2021	I21-010248		01/27/2022	18	A.Smaga DVD player for misc enrichment programs. - PCard	283-4002-490400	\$ 24.96
	12/27/2021	I21-010248		01/27/2022	19	A.Smaga Snacks for Winter Break camp 12/22/21-1/4/22. - PCard	283-4002-490400	\$ 32.25
	12/27/2021	I21-010248		01/27/2022	20	A.Smaga Postage for mailing of Santa letters. - PCard	283-4002-441600	\$ 34.80
	12/27/2021	I21-010248		01/27/2022	21	A.Smaga Postage for mailing of Letters to Santa. - PCard	283-4002-441600	\$ 4.38
	12/27/2021	I21-010248		01/27/2022	22	A. Smaga Postage for Letters from Santa. - PCard	283-4002-441600	\$ 11.60
	12/27/2021	I21-010248		01/27/2022	23	T. Heidegger - Plug adaptor for Humphrey House - PCard	283-4003-461200	\$ 0.88
	12/27/2021	I21-010248		01/27/2022	24	T. Heidegger - supplies for hanging Wreath at Humphrey House - PCard	283-4003-461990	\$ 20.02
	12/27/2021	I21-010248		01/27/2022	25	T. Heidegger - Safety Harness for Lift - PCard	283-4003-464700	\$ 319.99
	12/27/2021	I21-010248		01/27/2022	26	S. Zambuto - Impact driver bits and screws	283-4003-460170	\$ 12.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	26	for Park repairs - PCard S. Zambuto - Impact driver bits and screws for Park repairs - PCard	283-4003-461990	\$ 9.98
	12/27/2021	I21-010248		01/27/2022	27	S. Zambuto - Fluorescent bulbs for JHC office/garage - PCard	283-4003-461200	\$ 41.92
	12/27/2021	I21-010248		01/27/2022	28	S. Zambuto - Fluorescent light bulbs for JHC office and garage - PCard	283-4003-461200	\$ 29.94
	12/27/2021	I21-010248		01/27/2022	29	Jean Petrow -Safety Rails for existing staging. - PCard	283-4002-460180	\$ 1,076.87
	12/27/2021	I21-010248		01/27/2022	30	Jean Petrow - Holiday Light Recycling Service for patrons. - PCard	283-4002-442990	\$ 200.00
	12/27/2021	I21-010248		01/27/2022	31	Rohrbacher - pipe, elbows, fittings and unions for Wedgewood lift station - PCard	031-6003-461300	\$ 89.82
	12/27/2021	I21-010248		01/27/2022	32	Rohrbacher - gap filler for Wedgewood lift station - PCard	031-6003-461300	\$ 16.38
	12/27/2021	I21-010248		01/27/2022	33	Rohrbacher - Snubber pistons for VH boilers - PCard	010-1700-461700	\$ 132.96
	12/27/2021	I21-010248		01/27/2022	34	Rohrbacher - Exhaust fan for the Civic Center - PCard	010-1700-461300	\$ 539.90
	12/27/2021	I21-010248		01/27/2022	35	Rohrbacher - pressure gauge for VH boiler - PCard	010-1700-461700	\$ 64.56
	12/27/2021	I21-010248		01/27/2022	36	Rohrbacher - space heater for the Wedgewood lift station - PCard	031-6003-460180	\$ 119.00
	12/27/2021	I21-010248		01/27/2022	37	M.Cingrani 12.8.21 - Bolts for signs - PCard	010-5002-461990	\$ 16.50
	12/27/2021	I21-010248		01/27/2022	38	NZegar - Hootsuite social media management fee - PCard	010-1201-442850	\$ 1,548.00
	12/27/2021	I21-010248		01/27/2022	39	Chest strap for go pro, mouse -nzegar - PCard	010-1201-460100	\$ 112.21
	12/27/2021	I21-010248		01/27/2022	40	dry erase markers, tape, landing pad-nzegar - PCard	010-1201-460100	\$ 218.98
	12/27/2021	I21-010248		01/27/2022	41	Hootsuite add user charge -nzegar - PCard	010-1201-442850	\$ 39.45
	12/27/2021	I21-010248		01/27/2022	42	iphone storage - nzegar - PCard	010-1201-441100	\$ 2.99
	12/27/2021	I21-010248		01/27/2022	43	sd cards -nzegar - PCard	010-1201-460100	\$ 120.80
	12/27/2021	I21-010248		01/27/2022	44	Newspaper annual subscription -nzegar - PCard	010-1201-429300	\$ 52.00
	12/27/2021	I21-010248		01/27/2022	45	(JOSHUA BURMAN) NEOPRENE WADERS FOR STORMWATER CREW - PCard	031-6007-460290	\$ 187.98
	12/27/2021	I21-010248		01/27/2022	46	(JOSHUA BURMAN) STORZ FIRE HYDRANT WRENCHES - PCard	031-6002-464400	\$ 1,187.70
	12/27/2021	I21-010248		01/27/2022	47	Piattoni-Gift cards for staff gifts - PCard	010-1100-429990	\$ 40.00
	12/27/2021	I21-010248		01/27/2022	48	Piattoni-2022 membership renewal to IPRA - PCard	283-4001-429200	\$ 279.00
	12/27/2021	I21-010248		01/27/2022	49	Piattoni-gift cards for staff - PCard	010-1101-429990	\$ 200.00
	12/27/2021	I21-010248		01/27/2022	50	Piattoni-gift cards for staff - PCard	010-1101-429990	\$ 570.00
	12/27/2021	I21-010248		01/27/2022	51	Piattoni-gift cards for staff - PCard	010-1101-429990	\$ 200.00
	12/27/2021	I21-010248		01/27/2022	52	Piattoni-Gift cards for staff gifts - PCard	010-1101-429990	\$ 200.00
	12/27/2021	I21-010248		01/27/2022	53	Piattoni-Gift cards for staff - PCard	010-1101-429990	\$ 650.00
	12/27/2021	I21-010248		01/27/2022	54	Piattoni-IPRA conference registration for Jennifer Medema. 1.27.2022-1.28-2022 - PCard	283-4001-429100	\$ 170.00
	12/27/2021	I21-010248		01/27/2022	55	IPRA Agency Showcase entrance fee for 1.27.2022-1.28.2022 (R.Piattoni) - PCard	283-4001-432250	\$ 175.00
	12/27/2021	I21-010248		01/27/2022	56	Monthly subscription for I-stock images. - PCard	283-4001-442850	\$ 40.00
	12/27/2021	I21-010248		01/27/2022	57	Jczamik- entrust *.orlandpark.org certificate renewal. - PCard	010-1600-442620	\$ 678.03

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	58	jczamik- ADA compliant handset amplifier for development services - PCard	010-1600-465100	\$ 69.95
	12/27/2021	I21-010248		01/27/2022	59	jczamik- orlandparkpolice.com domain renewal. - PCard	010-1600-442620	\$ 11.73
	12/27/2021	I21-010248		01/27/2022	60	Sarah Stasukewicz- archival negatives box for museum - PCard	028-0000-460290	\$ 10.07
	12/27/2021	I21-010248		01/27/2022	61	Sarah Stasukewicz- Newspapers.com renewal for research projects at museum. - PCard	028-0000-429200	\$ 74.90
	12/27/2021	I21-010248		01/27/2022	62	Sarah Stasukewicz- Archival binders for museum - PCard	028-0000-460290	\$ 109.15
	12/27/2021	I21-010248		01/27/2022	63	Sarah Stasukewicz- Holiday supplies to decorate museum and Humphrey House for the holiday luminary walk. - PCard	028-0000-484990	\$ 63.94
	12/27/2021	I21-010248		01/27/2022	64	Sarah Stasukewicz- Archival supplies for museum - PCard	028-0000-460290	\$ 365.70
	12/27/2021	I21-010248		01/27/2022	65	Sarah Stasukewicz- refreshments for museum's luminary walk. - PCard	028-0000-484990	\$ 26.56
	12/27/2021	I21-010248		01/27/2022	66	A. Haar - Wood for Ice Skate shelves - PCard	283-4003-461990	\$ 40.71
	12/27/2021	I21-010248		01/27/2022	67	A. Haar - Firewood & lighter fluid for Polar Express - PCard	283-4003-461990	\$ 23.97
	12/27/2021	I21-010248		01/27/2022	68	bcarpenter bottled water for elected officials board room - PCard	010-1500-460150	\$ 7.98
	12/27/2021	I21-010248		01/27/2022	69	bcarpenter refreshments for elected officials board room - PCard	010-1500-460150	\$ 45.36
	12/27/2021	I21-010248		01/27/2022	70	bcarpenter registration for December 3, 2021 Will county Center for Economic Development Annual Report to Investors Breakfast, Bolingbrook Golf Club. For Mayor and Ed Lelo - PCard	010-1500-484200	\$ 70.00
	12/27/2021	I21-010248		01/27/2022	71	D. Porcelli: EPS Holiday Luncheon - PCard	010-1101-429990	\$ 50.00
	12/27/2021	I21-010248		01/27/2022	72	D. Porcelli: Crain's Subscription Renewal - PCard	010-1500-442300	\$ 169.00
	12/27/2021	I21-010248		01/27/2022	73	D. Porcelli: Engineer's field-work pants - PCard	010-2004-460190	\$ 67.47
	12/27/2021	I21-010248		01/27/2022	74	D. Porcelli: Marquez - Engineering License Renewal - PCard	010-2004-429200	\$ 61.35
	12/27/2021	I21-010248		01/27/2022	75	D. Porcelli: Business Lunch RE: 143rd Street RFQ - PCard	010-2004-464100	\$ 59.50
	12/27/2021	I21-010248		01/27/2022	76	D. Porcelli: Lueken - Engineering License Renewal - PCard	010-2004-429200	\$ 61.35
	12/27/2021	I21-010248		01/27/2022	77	D. Porcelli: Office Supplies - PCard	010-2004-460100	\$ 58.08
	12/27/2021	I21-010248		01/27/2022	78	KW- Headphones for conference calls - PCard	010-1400-460120	\$ 20.98
	12/27/2021	I21-010248		01/27/2022	79	KW-Credit for Rulers - PCard	010-1400-460100	\$ -19.47
	12/27/2021	I21-010248		01/27/2022	80	KW-Post job ad for Assistant Director of Development Services on IL-APA website - PCard	010-2001-442300	\$ 100.00
	12/27/2021	I21-010248		01/27/2022	81	KW-Livewell Holiday Lunch (2 of 2) - PCard	010-1101-429990	\$ 50.97
	12/27/2021	I21-010248		01/27/2022	81	KW-Livewell Holiday Lunch (2 of 2) - PCard	010-1400-429990	\$ 21.06
	12/27/2021	I21-010248		01/27/2022	82	KW-Livewell Holiday Lunch (1 of 2) - PCard	010-1101-429990	\$ 79.03
	12/27/2021	I21-010248		01/27/2022	83	KW-Rulers - PCard	010-1400-460100	\$ 19.47
	12/27/2021	I21-010248		01/27/2022	84	KW-Mouse and rulers - PCard	010-1400-460100	\$ 23.98
	12/27/2021	I21-010248		01/27/2022	85	KW- Mousepad - PCard	010-1400-460120	\$ 12.58
	12/27/2021	I21-010248		01/27/2022	86	Rodriguez-Caulk, adhesive and tile for the men's restroom at the museun - PCard	010-1700-461300	\$ 22.58
	12/27/2021	I21-010248		01/27/2022	87	Rodriguez - paint rollers - PCard	010-1700-461300	\$ 32.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	88	Rodriguez- rollers - PCard	010-1700-461300	\$ 16.82
	12/27/2021	I21-010248		01/27/2022	89	Rodriguez - humidifier filters and treatment for VMO's office - PCard	010-1700-461700	\$ 176.50
	12/27/2021	I21-010248		01/27/2022	90	Rodriguez- drill bits - PCard	010-1700-460170	\$ 19.98
	12/27/2021	I21-010248		01/27/2022	91	Rodriguez - compound, patch kits, rollers, sponges, clips for a Civic Center repair - PCard	021-1800-461300	\$ 102.10
	12/27/2021	I21-010248		01/27/2022	92	Beverage purchase for special recreation Christmas ball made by Jessica Pelegrino. - PCard	283-4008-490400	\$ 13.98
	12/27/2021	I21-010248		01/27/2022	93	DBiela-Children NYE Supplies - PCard	010-9450-460290	\$ 14.56
	12/27/2021	I21-010248		01/27/2022	94	DBiela-IPRA Showcase Supplies (Jen Medema) - PCard	010-9450-460290	\$ 20.98
	12/27/2021	I21-010248		01/27/2022	95	DBiela-Children NYE - Signage - PCard	010-9450-460300	\$ 243.00
	12/27/2021	I21-010248		01/27/2022	96	DBiela-Children NYE - Supplies - PCard	010-9450-460290	\$ 56.25
	12/27/2021	I21-010248		01/27/2022	97	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -21.24
	12/27/2021	I21-010248		01/27/2022	98	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -21.24
	12/27/2021	I21-010248		01/27/2022	99	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -84.96
	12/27/2021	I21-010248		01/27/2022	100	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -301.11
	12/27/2021	I21-010248		01/27/2022	101	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -39.55
	12/27/2021	I21-010248		01/27/2022	102	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -21.24
	12/27/2021	I21-010248		01/27/2022	103	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -42.48
	12/27/2021	I21-010248		01/27/2022	104	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -21.24
	12/27/2021	I21-010248		01/27/2022	105	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -23.97
	12/27/2021	I21-010248		01/27/2022	106	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -301.11
	12/27/2021	I21-010248		01/27/2022	107	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -21.24
	12/27/2021	I21-010248		01/27/2022	108	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -0.20
	12/27/2021	I21-010248		01/27/2022	109	DBiela-Holiday Fest Supply Refund - PCard	010-9450-460290	\$ -21.24
	12/27/2021	I21-010248		01/27/2022	110	DBiela-Holiday Fest Supplies - Refund - PCard	010-9450-460290	\$ -21.24
	12/27/2021	I21-010248		01/27/2022	111	DBiela - Holiday Fest Supplies - Refund - PCard	010-9450-460290	\$ -21.24
	12/27/2021	I21-010248		01/27/2022	112	DBiela-2021 Holiday Card Postage - PCard	010-9450-441600	\$ 197.20
	12/27/2021	I21-010248		01/27/2022	113	DBiela-N Pole Express Supplies - PCard	283-4002-490400	\$ 33.47
	12/27/2021	I21-010248		01/27/2022	114	DBiela-N Pole Express Supplies - PCard	283-4002-490400	\$ 12.57
	12/27/2021	I21-010248		01/27/2022	115	D. Biela, Dec 2021 Spotify - PCard	010-9450-442990	\$ 9.99
	12/27/2021	I21-010248		01/27/2022	116	DBiela-Holiday Fest Food Supplies - PCard	010-9450-464100	\$ 32.85
	12/27/2021	I21-010248		01/27/2022	117	DBiela-Holiday Festival Supplies - PCard	010-9450-464100	\$ 19.98
	12/27/2021	I21-010248		01/27/2022	118	Sports Banquet - DJ Entertainment. Nick Harvey - PCard	283-4008-490220	\$ 250.00
	12/27/2021	I21-010248		01/27/2022	119	Dues and Licenses - ATRA Annual Renewal Membership for Nick Harvey. Nick Harvey - PCard	283-4001-429200	\$ 150.00
	12/27/2021	I21-010248		01/27/2022	120	Dues and Licenses - IPRA Annual Renewal Membership for Nick Harvey. Nick Harvey - PCard	283-4001-429200	\$ 264.00
	12/27/2021	I21-010248		01/27/2022	121	SO State Bowling Tournament - Breakfast for Special Olympics Athletes and Coaches. Nick Harvey - PCard	283-4008-490700	\$ 22.10
	12/27/2021	I21-010248		01/27/2022	122	SO State Bowling Tournament - Hotel Room 3. Nick Harvey - PCard	283-4008-490700	\$ 141.36
	12/27/2021	I21-010248		01/27/2022	123	SO State Bowling Tournament - Team Dinner for Special Olympics Athletes and Coaches. Nick Harvey - PCard	283-4008-490700	\$ 70.25

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	124	SO State Bowling Tournament - Hotel Room 2. Nick Harvey - PCard	283-4008-490700	\$ 141.36
	12/27/2021	I21-010248		01/27/2022	125	SO State Bowling Tournament - Hotel Room 1. Nick Harvey - PCard	283-4008-490700	\$ 141.36
	12/27/2021	I21-010248		01/27/2022	126	Donations - Candy for the Holiday Festival Parade. Nick Harvey - PCard	283-4008-490700	\$ 47.95
	12/27/2021	I21-010248		01/27/2022	127	Christmas Ball - DJ Entertainment. Nick Harvey - PCard	283-4008-490220	\$ 375.00
	12/27/2021	I21-010248		01/27/2022	128	ELelo - Office supplies for Dev. Services. - PCard	010-2001-460100	\$ 16.93
	12/27/2021	I21-010248		01/27/2022	129	ELelo - Office calendars for Dev. Services - PCard	010-2001-460100	\$ 62.25
	12/27/2021	I21-010248		01/27/2022	130	ELelo - White board for Development Services - PCard	010-2001-460100	\$ 495.86
	12/27/2021	I21-010248		01/27/2022	131	ELelo - IEHPA License Renewal- Tina Bilecki - PCard	010-2002-429200	\$ 55.00
	12/27/2021	I21-010248		01/27/2022	132	ELelo - APA Membership - Michael Crino - PCard	010-2003-429200	\$ 99.00
	12/27/2021	I21-010248		01/27/2022	133	ELelo - Allison Izguerra APA membership - PCard	010-2003-429200	\$ 99.00
	12/27/2021	I21-010248		01/27/2022	134	Microphone needed for sound system for dance - Jen Farrell - PCard	283-4002-490400	\$ 27.99
	12/27/2021	I21-010248		01/27/2022	135	Supplies for dance Kids night out - Jen Farrell - PCard	283-4002-490400	\$ 15.98
	12/27/2021	I21-010248		01/27/2022	136	Supplies for dance Kids night out - Jen Farrell - PCard	283-4002-490400	\$ 9.58
	12/27/2021	I21-010248		01/27/2022	137	Dance pictures for bulletin board - Jennifer Farrell - PCard	283-4002-490400	\$ 1.48
	12/27/2021	I21-010248		01/27/2022	138	Eric Rossi - Camera for Investigations Division - PCard	010-7002-460290	\$ 859.48
	12/27/2021	I21-010248		01/27/2022	139	Eric Rossi - Refreshments for Police Department Xmas Luncheon - PCard	010-7002-464100	\$ 74.61
	12/27/2021	I21-010248		01/27/2022	140	Eric Rossi - Food for Police Department Xmas Luncheon - PCard	010-7002-464100	\$ 522.00
	12/27/2021	I21-010248		01/27/2022	141	Eric Rossi - Food for Police Department Xmas Luncheon - PCard	010-7002-464100	\$ 339.25
	12/27/2021	I21-010248		01/27/2022	142	Eric Rossi - Tax Refund - Food for Police Department Xmas Luncheon - PCard	010-7002-464100	\$ -20.00
	12/27/2021	I21-010248		01/27/2022	143	Eric Rossi - Food for Police Department Xmas Luncheon - PCard	010-7002-464100	\$ 122.90
	12/27/2021	I21-010248		01/27/2022	144	Eric Rossi - Deposit for ASP Baton Instructor Class for Officer Jan Krystyniak - PCard	010-7002-429100	\$ 100.00
	12/27/2021	I21-010248		01/27/2022	145	Eric Rossi - Deposit for ASP Baton Instructor Class for Officer Sture Landin - PCard	010-7002-429100	\$ 100.00
	12/27/2021	I21-010248		01/27/2022	146	Eric Rossi - Supplies for Smartphone Data Extraction - PCard	010-7002-460290	\$ 7.23
	12/27/2021	I21-010248		01/27/2022	147	Eric Rossi - Supplies for Smartphone Data Extraction - PCard	010-7002-460290	\$ 643.50
	12/27/2021	I21-010248		01/27/2022	148	Eric Rossi - Baked Goods for Police Department Xmas Luncheon - PCard	010-7002-464100	\$ 533.75
	12/27/2021	I21-010248		01/27/2022	149	Eric Rossi - Supplies for Smartphone Data Extraction - PCard	010-7002-460290	\$ 68.93
	12/27/2021	I21-010248		01/27/2022	150	Eric Rossi - Tax Refund - Gun Cleaning Kit - PCard	010-7002-460290	\$ -9.82
	12/27/2021	I21-010248		01/27/2022	151	Eric Rossi - Gun Cleaning Kit for Officer Cody Gestes - Academy Requirement - PCard	010-7002-460290	\$ 110.53
	12/27/2021	I21-010248		01/27/2022	152	Eric Rossi - Camera for Investigations Division - PCard	010-7002-460290	\$ 519.99

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	153	Mark purchased paint supplies for the Civic Center - PCard	021-1800-461300	\$ 91.36
	12/27/2021	I21-010248		01/27/2022	154	kamold/pw/utilities Spring Creek control panel relays - PCard	031-6002-461300	\$ 63.24
	12/27/2021	I21-010248		01/27/2022	155	Solner - tape measure, levels and utility knife - PCard	010-1700-460170	\$ 159.96
	12/27/2021	I21-010248		01/27/2022	156	Solner - Paint for CPAC and tools - PCard	010-1700-460170	\$ 363.44
	12/27/2021	I21-010248		01/27/2022	156	Solner - Paint for CPAC and tools - PCard	283-4005-461650	\$ 90.61
	12/27/2021	I21-010248		01/27/2022	157	DMaiolo - Job Posting - Receipt Number 2579429507741914 - PCard	010-1101-432400	\$ 100.00
	12/27/2021	I21-010248		01/27/2022	158	D.Maiolo - Transaction ID: 1495607111 for AVM job posting - PCard	010-1101-432400	\$ 35.00
	12/27/2021	I21-010248		01/27/2022	159	T. Ketchum - HR Job Posting for HR Director Invoice #: INV-65846-D2P5T4 - PCard	010-1101-432400	\$ 400.00
	12/27/2021	I21-010248		01/27/2022	160	T. Ketchum - HR Job Posting for HR Director for Invoice ID: JL-13846 Receipt No: 5295320071523026 - PCard	010-1101-432400	\$ 100.00
	12/27/2021	I21-010248		01/27/2022	161	AVM Summers - Bottle water for office. - PCard	010-1100-460150	\$ 23.94
	12/27/2021	I21-010248		01/27/2022	162	Dgeghen Facebook ad for Dec new year new you - PCard	283-4007-432250	\$ 13.64
	12/27/2021	I21-010248		01/27/2022	163	dgeghen yearly membership for ipra - PCard	283-4001-429200	\$ 279.00
	12/27/2021	I21-010248		01/27/2022	164	dgeghen gift card for Sportsplex Santa - PCard	283-4007-460290	\$ 100.00
	12/27/2021	I21-010248		01/27/2022	165	Dgeghen monthly subscription to Pilates - PCard	283-4001-429100	\$ 18.00
	12/27/2021	I21-010248		01/27/2022	166	Dgeghen candy canes for Sportsplex santa - PCard	283-4007-460290	\$ 20.00
	12/27/2021	I21-010248		01/27/2022	167	Sportsplex membership rate cards (Kurt Heinlen) - PCard	283-4007-460140	\$ 154.56
	12/27/2021	I21-010248		01/27/2022	168	Marketing of Splex memberships (Billboard) Kurt Heinlen - PCard	283-4007-432250	\$ 3,000.00
	12/27/2021	I21-010248		01/27/2022	169	Direct TV service 12/25/21 to 1/24/22 (Kurt Heinlen) - PCard	283-4007-441800	\$ 306.98
	12/27/2021	I21-010248		01/27/2022	170	Cindy purchased food for staff for Holiday Luncheon - PCard	021-1800-464100	\$ 126.47
	12/27/2021	I21-010248		01/27/2022	171	Cindy purchased sweets for staff - PCard	021-1800-464100	\$ 25.95
	12/27/2021	I21-010248		01/27/2022	172	Cindy purchased paint supplies for the Civic Center - PCard	021-1800-461300	\$ 263.96
	12/27/2021	I21-010248		01/27/2022	173	Cindy purchased tablecloths and runners as a pass thru cost for events - PCard	021-1800-484915	\$ 320.84
	12/27/2021	I21-010248		01/27/2022	174	Cindy purchased chair covers as pass thru cost for an event - PCard	021-1800-484915	\$ 104.85
	12/27/2021	I21-010248		01/27/2022	175	Cindy purchased Garland, chair bows, spandex chair covers for pass thru cost for event - PCard	021-1800-484915	\$ 605.03
	12/27/2021	I21-010248		01/27/2022	176	Cindy purchased bins for tablecloth storage - PCard	021-1800-460290	\$ 37.98
	12/27/2021	I21-010248		01/27/2022	177	Cindy provided lunch for the Village Training on 12/09/2021 - PCard	010-1101-460150	\$ 278.50
	12/27/2021	I21-010248		01/27/2022	178	Cindy purchased bins for tablecloth storage at the Civic Center - PCard	021-1800-460290	\$ 32.73
	12/27/2021	I21-010248		01/27/2022	179	Cindy purchased bins for tablecloth storage for the Civic Center - PCard	021-1800-460290	\$ 136.00
	12/27/2021	I21-010248		01/27/2022	180	Cindy purchased linens as a pass thru cost - PCard	021-1800-484915	\$ 46.99
	12/27/2021	I21-010248		01/27/2022	181	Cindy purchased linens as pass thru cost for an event - PCard	021-1800-484915	\$ 140.97

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	182	Cindy purchased linens and sashes for events as a pass thru cost - PCard	021-1800-484915	\$ 367.75
	12/27/2021	I21-010248		01/27/2022	183	Cindy purchased tablecloths and sashes as pass thru cost for an event - PCard	021-1800-484915	\$ 307.67
	12/27/2021	I21-010248		01/27/2022	184	Bridget McCormick. Bowling lane, and shoe rentals for OPSR participants for Time to Spare Bowling program. 8 weeks. - PCard	283-4008-490100	\$ 3,290.00
	12/27/2021	I21-010248		01/27/2022	185	Bridget McCormick. Staff clothing supplies for new and current employees - PCard	283-4008-460190	\$ 900.00
	12/27/2021	I21-010248		01/27/2022	186	Bridget McCormick. Food catering for Christmas ball on 12/3/21 - PCard	283-4008-490100	\$ 976.75
	12/27/2021	I21-010248		01/27/2022	187	Bridget McCormick. Christmas Ball supplies for event on 12/3/21. - PCard	283-4008-490400	\$ 154.00
	12/27/2021	I21-010248		01/27/2022	188	A.Smaga Registration for IRRA Conference 1/27/22. - PCard	283-4001-429100	\$ 240.00
	12/27/2021	I21-010248		01/27/2022	189	A.Smaga Snacks, water and other supplies for Jingle Bash 12/11/21. - PCard	283-4002-490400	\$ 27.23
	12/27/2021	I21-010248		01/27/2022	190	A. Smaga Cookies for Jingle Bash program 12/11/21. - PCard	283-4002-490400	\$ 20.26
	12/27/2021	I21-010248		01/27/2022	191	A.Smaga IPRA membership renewal for Andrea Smaga. - PCard	283-4001-429200	\$ 264.00
	12/27/2021	I21-010248		01/27/2022	192	A.Smaga supplies for Jingle Bash program 12/11/21. - PCard	283-4002-490400	\$ 54.32
	12/27/2021	I21-010248		01/27/2022	193	A.Smaga Supplies for Jingle Bash program 12/11/21. - PCard	283-4002-490400	\$ 8.99
	12/27/2021	I21-010248		01/27/2022	194	M. Perez - LiveWell Holiday Luncheon for DS Staff held on 12/22/21. - PCard	010-1101-429990	\$ 200.00
	12/27/2021	I21-010248		01/27/2022	195	M. Perez - LiveWell Holiday Luncheon for VMO/Officials/HR staff held on 12/17/2021. - PCard	010-1101-429990	\$ 200.00
	12/27/2021	I21-010248		01/27/2022	196	M. Perez - Cookies for holiday luncheon from VM Koczwaro to PW & PD staff. - PCard	010-1100-460150	\$ 68.00
	12/27/2021	I21-010248		01/27/2022	197	M. Perez - Cookies for Holiday Luncheon from VM Koczwaro for Recreation & Finance staff. - PCard	010-1100-460150	\$ 34.00
	12/27/2021	I21-010248		01/27/2022	198	M. Perez - Pastries for Exec. Staff meeting on 11/30/2021. - PCard	010-1100-460150	\$ 22.29
	12/27/2021	I21-010248		01/27/2022	199	M. Perez - Pizza for staff attending the FY2022 Budget Workshop on Monday, Nov. 29, 2021. - PCard	010-1100-460150	\$ 249.43
	12/27/2021	I21-010248		01/27/2022	200	Jack Savage (Pickleball Nets for Sportsplex) - PCard	283-4007-460180	\$ 149.97
	12/27/2021	I21-010248		01/27/2022	201	Joseph Mitchell - Jumper Cables for Seized Vehicles - PCard	010-7002-460220	\$ 161.16
	12/27/2021	I21-010248		01/27/2022	202	Joseph Mitchell - Award Pins for the Police Department Ceremony - PCard	010-7002-484850	\$ 273.52
	12/27/2021	I21-010248		01/27/2022	203	Joseph Mitchell - Camera for Investigations Division - PCard	010-7002-460290	\$ 919.00
	12/27/2021	I21-010248		01/27/2022	204	Joseph Mitchell - Uniform Pants for Officer Miranda Nickel - PCard	010-7002-460190	\$ 95.97
	12/27/2021	I21-010248		01/27/2022	205	Joseph Mitchell - Range Supplies - PCard	010-7002-460290	\$ 32.40
	12/27/2021	I21-010248		01/27/2022	206	Joseph Mitchell - Range Supplies - PCard	010-7002-460290	\$ 4.37
	12/27/2021	I21-010248		01/27/2022	207	Joseph Mitchell - Uniform Shirts for Officer Miranda Nickel - PCard	010-7002-460190	\$ 44.70
	12/27/2021	I21-010248		01/27/2022	208	Joseph Mitchell - Training Collar for Police Therapy Dog Leo - PCard	010-7002-460200	\$ 179.99
	12/27/2021	I21-010248		01/27/2022	209	Joseph Mitchell - Paper Shredder for Police Administration - PCard	010-7002-460100	\$ 447.19

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	210	Joseph Mitchell - Cleaning Supplies - PCard	010-7002-461100	\$ 102.38
	12/27/2021	I21-010248		01/27/2022	211	Joseph Mitchell - Car Covers for Seized Vehicles - PCard	010-7002-460290	\$ 408.90
	12/27/2021	I21-010248		01/27/2022	212	Joseph Mitchell - Gun Cases for Recruits Going to the CPD Academy - PCard	010-7002-460290	\$ 79.90
	12/27/2021	I21-010248		01/27/2022	213	Joseph Mitchell - Training Supplies for Recruits attending Police Academy - PCard	010-7002-460240	\$ 67.95
	12/27/2021	I21-010248		01/27/2022	214	dbuwick-Cradlepoint Routers for Sensus Utility Billing Cloud Migration - PCard	010-1600-465100	\$ 2,897.82
	12/27/2021	I21-010248		01/27/2022	215	11/29/2021 K.Willson - Renewal fees for G. Szymczak IPRA membership dues - PCard	010-1700-429200	\$ 264.00
	12/27/2021	I21-010248		01/27/2022	216	B.Sprague - Floor Cleaner - PCard	010-1700-461100	\$ 180.99
	12/27/2021	I21-010248		01/27/2022	217	B.Sprague - lunch at lifeguard training 12/19/21 (B.Sprague, B.Jadin, R.Vazquez, D.Waner, L.Chesla, M.Norbut, A.Strooboscher) - PCard	283-4005-464100	\$ 102.43
	12/27/2021	I21-010248		01/27/2022	218	B.Sprague - LiveWell Committee Free Employee Skate Rental Passes - PCard	010-1101-429990	\$ 75.00
	12/27/2021	I21-010248		01/27/2022	219	B.Sprague - IPRA Conference Registration 1/28/22 - PCard	283-4001-429100	\$ 240.00
	12/27/2021	I21-010248		01/27/2022	220	B.Sprague - CAC Christmas Tree Storage Bag - PCard	283-4002-460290	\$ 25.98
	12/27/2021	I21-010248		01/27/2022	221	B.Sprague - Door stoppers - PCard	283-4002-460290	\$ 2.80
	12/27/2021	I21-010248		01/27/2022	222	B.Sprague - ice rink holiday lights - PCard	283-4002-490400	\$ 99.92
	12/27/2021	I21-010248		01/27/2022	223	L. Beck - Christmas lights for Ice Rink - PCard	283-4003-461200	\$ 29.80
	12/27/2021	I21-010248		01/27/2022	224	L. Beck - Lights/ext. cord & clips for Ice Rink decorations - PCard	283-4003-461200	\$ 43.82
	12/27/2021	I21-010248		01/27/2022	224	L. Beck - Lights/ext. cord & clips for Ice Rink decorations - PCard	283-4003-461990	\$ 9.96
	12/27/2021	I21-010248		01/27/2022	225	L. Beck - Tax credit for trans. #25422 - Propane - PCard	283-4003-462100	\$ -0.49
	12/27/2021	I21-010248		01/27/2022	226	L. Beck - Propane thank for torch for Ice Rink Fire Pit - PCard	283-4003-462100	\$ 5.47
	12/27/2021	I21-010248		01/27/2022	227	L. Beck - Weed Torch and propane for Ice Rink Bonfire and cable ties for parks projects - PCard	283-4003-460170	\$ 48.98
	12/27/2021	I21-010248		01/27/2022	227	L. Beck - Weed Torch and propane for Ice Rink Bonfire and cable ties for parks projects - PCard	283-4003-461990	\$ 25.49
	12/27/2021	I21-010248		01/27/2022	227	L. Beck - Weed Torch and propane for Ice Rink Bonfire and cable ties for parks projects - PCard	283-4003-462100	\$ 83.76
	12/27/2021	I21-010248		01/27/2022	228	Harvey - Fabric staples for restoration - PCard	010-1700-443500	\$ 116.00
	12/27/2021	I21-010248		01/27/2022	229	Harvey- Roofing screws for parks pavilions - PCard	010-1700-470100	\$ 118.44
	12/27/2021	I21-010248		01/27/2022	230	Harvey - Batteries for clocks and stock for NRF - PCard	010-1700-460290	\$ 37.96
	12/27/2021	I21-010248		01/27/2022	231	Harvey - Concrete grinder wheel - PCard	010-1700-460170	\$ 52.98
	12/27/2021	I21-010248		01/27/2022	232	Harvey - Christmas tree lighting supplies - PCard	010-1700-460290	\$ 24.80
	12/27/2021	I21-010248		01/27/2022	233	Hiland - timeclock for the ice rink - PCard	010-1700-460290	\$ 240.99
	12/27/2021	I21-010248		01/27/2022	234	Hiland - standing desk converter for PW office - PCard	010-1700-460180	\$ 179.99
	12/27/2021	I21-010248		01/27/2022	235	Hiland - spraying weather meter - PCard	010-1700-460170	\$ 229.00
	12/27/2021	I21-010248		01/27/2022	236	Hiland - batteries - PCard	010-1700-460290	\$ 29.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	237	Hiland - building supplies and tools for the Finance South remodel - PCard	010-1700-460170	\$ 107.82
	12/27/2021	I21-010248		01/27/2022	237	Hiland - building supplies and tools for the Finance South remodel - PCard	010-1700-461300	\$ 57.32
	12/27/2021	I21-010248		01/27/2022	238	Hiland - building and electrical supplies - PCard	010-1700-461200	\$ 17.98
	12/27/2021	I21-010248		01/27/2022	238	Hiland - building and electrical supplies - PCard	010-1700-461300	\$ 74.72
	12/27/2021	I21-010248		01/27/2022	239	Hiland - Dry erase markers - PCard	031-6001-460100	\$ 21.98
	12/27/2021	I21-010248		01/27/2022	240	Hiland - replacement time clock - PCard	010-1700-460290	\$ 242.49
	12/27/2021	I21-010248		01/27/2022	241	Hiland - hex adjuster for lap die extraction - PCard	010-1700-460170	\$ 27.64
	12/27/2021	I21-010248		01/27/2022	242	Szymczak - Winch rope and leg mount for the chipper - PCard	010-1700-461700	\$ 739.88
	12/27/2021	I21-010248		01/27/2022	243	B.Pankonin 12.22.21/Enhancements for Brine Maker @ PW - PCard	010-1700-470100	\$ 137.18
	12/27/2021	I21-010248		01/27/2022	244	B.Pankonin 12.7.21 - Materials/Misc Supplies for Brine Maker at PW - PCard	010-1700-470100	\$ 1,306.95
	12/27/2021	I21-010248		01/27/2022	245	Schiera - returned angle grinder - PCard	010-1700-460170	\$ -69.00
	12/27/2021	I21-010248		01/27/2022	246	Schiera - Sump pump and supplies for V&E - PCard	010-1700-461300	\$ 260.96
	12/27/2021	I21-010248		01/27/2022	247	Schiera - screws and couplings for a sump pump - PCard	010-1700-461300	\$ 10.21
	12/27/2021	I21-010248		01/27/2022	248	Schiera- Sump pump repair supplies - PCard	010-1700-460170	\$ 44.98
	12/27/2021	I21-010248		01/27/2022	248	Schiera- Sump pump repair supplies - PCard	010-1700-461200	\$ 7.68
	12/27/2021	I21-010248		01/27/2022	248	Schiera- Sump pump repair supplies - PCard	010-1700-461300	\$ 28.63
	12/27/2021	I21-010248		01/27/2022	248	Schiera- Sump pump repair supplies - PCard	010-1700-461700	\$ 38.28
	12/27/2021	I21-010248		01/27/2022	248	Schiera- Sump pump repair supplies - PCard	010-1700-464700	\$ 24.20
	12/27/2021	I21-010248		01/27/2022	249	Hanna - Sealant, chain and link for PD dock lift - PCard	010-1700-460290	\$ 63.44
	12/27/2021	I21-010248		01/27/2022	249	Hanna - Sealant, chain and link for PD dock lift - PCard	010-1700-461300	\$ 6.68
	12/27/2021	I21-010248		01/27/2022	250	Schiera - replacement tools and vacuum filter - PCard	010-1700-460170	\$ 169.96
	12/27/2021	I21-010248		01/27/2022	250	Schiera - replacement tools and vacuum filter - PCard	010-1700-461700	\$ 94.90
	12/27/2021	I21-010248		01/27/2022	251	Schiera - building and electrical supplies for the Finance South remodel - PCard	010-1700-461200	\$ 1.68
	12/27/2021	I21-010248		01/27/2022	251	Schiera - building and electrical supplies for the Finance South remodel - PCard	010-1700-461300	\$ 50.84
	12/27/2021	I21-010248		01/27/2022	252	Schiera - building supplies and tools for the Finance South remodel - PCard	010-1700-460170	\$ 35.64
	12/27/2021	I21-010248		01/27/2022	252	Schiera - building supplies and tools for the Finance South remodel - PCard	010-1700-461300	\$ 194.64
	12/27/2021	I21-010248		01/27/2022	253	Schiera - Extension cords, adapter and outlets for holiday lighting - PCard	010-1700-461200	\$ 395.81
	12/27/2021	I21-010248		01/27/2022	254	Hanna - exit signs for the Civic Center, light bulbs for the Sportsplex - PCard	010-1700-461200	\$ 48.79
	12/27/2021	I21-010248		01/27/2022	254	Hanna - exit signs for the Civic Center, light bulbs for the Sportsplex - PCard	021-1800-461200	\$ 151.16
	12/27/2021	I21-010248		01/27/2022	255	Hanna- tools and parts to repair the Chlorox 360 sprayer - PCard	010-1700-460170	\$ 34.96
	12/27/2021	I21-010248		01/27/2022	255	Hanna- tools and parts to repair the Chlorox 360 sprayer - PCard	010-1700-461200	\$ 19.25
	12/27/2021	I21-010248		01/27/2022	256	Hanna - toilet kits for PW and the PD - PCard	010-1700-461300	\$ 25.55
	12/27/2021	I21-010248		01/27/2022	257	Hanna - Exit lights for the Civic Center -	021-1800-461200	\$ 151.16

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	258	PCard Hanna - Lite kit with glass for doors in PW - PCard	010-1700-461300	\$ 433.90
	12/27/2021	I21-010248		01/27/2022	259	Hanna - cover, flush valve and ADA handle for plumbing repair at PD and the Sportplex - PCard	010-1700-461300	\$ 169.36
	12/27/2021	I21-010248		01/27/2022	260	Hanna - toilet seat for Rec Admin and stock - PCard	010-1700-461300	\$ 116.37
	12/27/2021	I21-010248		01/27/2022	261	Hanna- Sportsplex cell phone locker keys - PCard	010-1700-461300	\$ 42.00
	12/27/2021	I21-010248		01/27/2022	262	Hanna, flush valves, rebuild toilet kit, couplings for PW and PD - PCard	010-1700-461300	\$ 698.46
	12/27/2021	I21-010248		01/27/2022	263	Hanna - hardware for toilet partitions - PCard	010-1700-461300	\$ 279.51
	12/27/2021	I21-010248		01/27/2022	264	Hanna - replace outlets at PD - PCard	010-1700-460290	\$ 42.40
	12/27/2021	I21-010248		01/27/2022	264	Hanna - replace outlets at PD - PCard	010-1700-461200	\$ 99.12
	12/27/2021	I21-010248		01/27/2022	265	Hanna - Lite kite for PW workroom doors - PCard	010-1700-461300	\$ 433.90
	12/27/2021	I21-010248		01/27/2022	266	Hanna - Centennial ice rink sound system repair - PCard	010-1700-460170	\$ 59.98
	12/27/2021	I21-010248		01/27/2022	266	Hanna - Centennial ice rink sound system repair - PCard	010-1700-460290	\$ 12.74
	12/27/2021	I21-010248		01/27/2022	266	Hanna - Centennial ice rink sound system repair - PCard	010-1700-461200	\$ 8.93
	12/27/2021	I21-010248		01/27/2022	267	Hanna - Physician scale, mechanic for the Sportsplex - PCard	010-1700-460180	\$ 241.06
	12/27/2021	I21-010248		01/27/2022	268	Hanna - Electrical wall plates, screws, and drills for PD and VH - PCard	010-1700-460170	\$ 95.81
	12/27/2021	I21-010248		01/27/2022	268	Hanna - Electrical wall plates, screws, and drills for PD and VH - PCard	010-1700-461200	\$ 33.00
	12/27/2021	I21-010248		01/27/2022	268	Hanna - Electrical wall plates, screws, and drills for PD and VH - PCard	010-1700-461300	\$ 12.20
	12/27/2021	I21-010248		01/27/2022	269	Hanna - voltage checker tool - PCard	010-1700-460170	\$ 52.48
	12/27/2021	I21-010248		01/27/2022	270	Stephens-pole pruner repair - PCard	010-1700-443950	\$ 251.73
	12/27/2021	I21-010248		01/27/2022	271	Kentner-Dry erase board magnets - PCard	031-6001-460100	\$ 24.28
	12/27/2021	I21-010248		01/27/2022	272	Kentner-labor to install E-stop in boiler in boiler room at FLC - PCard	010-1700-461300	\$ 1,150.00
	12/27/2021	I21-010248		01/27/2022	273	Kentner - Enmotion paper towel dispenser for the MRF bathroom at PW - PCard	010-1700-461300	\$ 134.99
	12/27/2021	I21-010248		01/27/2022	274	Kentner - Fencing for Doogan park - PCard	283-4003-443250	\$ 319.30
	12/27/2021	I21-010248		01/27/2022	275	Kentner - Recalibration of laser level for NRF. Tax refund has been requested. - PCard	010-1700-443200	\$ 236.20
	12/27/2021	I21-010248		01/27/2022	276	Kentner- Recalibration of laser level for NRF - PCard	010-1700-443200	\$ 220.00
	12/27/2021	I21-010248		01/27/2022	277	Kentner-holder for laser. Tax refund has been requested. - PCard	010-1700-461700	\$ 75.61
	12/27/2021	I21-010248		01/27/2022	278	PW/Utilities/Nota. Screw jack supports for pipe support at PW lomb backflow preventor/fire protection. - PCard	031-6002-461300	\$ 283.58
	12/27/2021	I21-010248		01/27/2022	279	PW/Utilities/Nota. shock absorbing fall protection lanyards - PCard	031-6002-464700	\$ 245.66
	12/27/2021	I21-010248		01/27/2022	280	PW/Utilities/Nota. Spools of 12AWG wire Black White and Green. Cut out tool with bits. Garden hose. painters pole with lock jaw. - PCard	031-6002-460170	\$ 290.72
	12/27/2021	I21-010248		01/27/2022	280	PW/Utilities/Nota. Spools of 12AWG wire Black White and Green. Cut out tool with bits. Garden hose. painters pole with lock jaw. - PCard	031-6002-461200	\$ 387.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12/27/2021	I21-010248		01/27/2022	281	PW/Utilities/Nota. 30A single pole breakers. - PCard	031-6002-461200	\$ 35.32
	12/27/2021	I21-010248		01/27/2022	282	PW/Utilities/Nota. Milwaukee electric portable pump. - PCard	031-6002-460170	\$ 199.00
	12/27/2021	I21-010248		01/27/2022	283	PW/Utilities/Nota. Extention cords and replacement cord ends - PCard	031-6002-461200	\$ 178.35
	12/27/2021	I21-010248		01/27/2022	284	PW/Utilities/Nota. Replacement handwheel for MPS High Service Pump Valve. - PCard	031-6002-461700	\$ 86.61
	12/27/2021	I21-010248		01/27/2022	285	PW/Utilities/Nota. Return of small portable milwaukee pump. - PCard	031-6002-460170	\$ -199.99
	12/27/2021	I21-010248		01/27/2022	286	Heater for lift station generator building - PCard	031-6003-443200	\$ 307.17
	12/27/2021	I21-010248		01/27/2022	287	Project Management Institute Training - Heather Zorena - PCard	031-6001-429100	\$ 164.00
	12/27/2021	I21-010248		01/27/2022	288	Christmas Lunch and 4th quarter safety training - Ken Dado - PCard	010-1101-429990	\$ 760.00
	12/27/2021	I21-010248		01/27/2022	288	Christmas Lunch and 4th quarter safety training - Ken Dado - PCard	031-6001-429100	\$ 175.91
	12/27/2021	I21-010248		01/27/2022	289	S.Brokop 11.29.21/Double sided tape to hang signs - PCard	010-5002-461990	\$ 17.04
	12/27/2021	I21-010248		01/27/2022	290	R.Callaghan 12.17.21/Brine Maker Construction at PW - PCard	010-1700-470100	\$ 120.52
	12/27/2021	I21-010248		01/27/2022	291	R.Callaghan 12.10.21/Brine room construction - PCard	010-1700-470100	\$ 400.52
	12/27/2021	I21-010248		01/27/2022	292	D.Faltin 12.8.21/Tools & Misc Supplies for mailbox repairs. - PCard	010-5002-460170	\$ 53.94
	12/27/2021	I21-010248		01/27/2022	292	D.Faltin 12.8.21/Tools & Misc Supplies for mailbox repairs. - PCard	010-5002-461990	\$ 228.18
	12/27/2021	I21-010248		01/27/2022	293	Tools for truck 6002. Neal Litko - PCard	031-6002-460170	\$ 55.90
	12/27/2021	I21-010248		01/27/2022	294	B. Breunig - Hardware to fix banner holders - PCard	283-4003-461990	\$ 8.80
	12/27/2021	I21-010248		01/27/2022	295	B.Breunig - Dog Waste bags for Centennial Park - PCard	283-4003-461990	\$ 361.48
	12/27/2021	I21-010248		01/27/2022	296	B. Breunig - Cutting blades for Zamboni - PCard	283-4003-461700	\$ 937.62
	12/27/2021	I21-010248		01/27/2022	297	B. Breunig - 2022 Rainout Line subscription - PCard	283-4003-442850	\$ 399.00
	12/27/2021	I21-010248		01/27/2022	298	Breunig - 2022 IPRA membership renewal for Beau Breunig - PCard	283-4003-429200	\$ 264.00
	12/27/2021	I21-010248		01/27/2022	299	dbuwick-Holiday Lunch Food - PCard	010-1101-429990	\$ 60.35
	12/27/2021	I21-010248		01/27/2022	300	dbuwick-Indeed Job Listings - PCard	010-1600-442620	\$ 507.06
	12/27/2021	I21-010248		01/27/2022	301	dbuwick-ESET Protect End Point Software Renewal - PCard	010-1600-465200	\$ 3,925.00
	12/27/2021	I21-010248		01/27/2022	302	dbuwick-Pizza for Hoepfer & Formella Going Away Lunch - PCard	010-1600-460240	\$ 47.38
	12/27/2021	I21-010248		01/27/2022	303	dbuwick-IML Job Posting-Assistant IT Director - PCard	010-1600-442620	\$ 35.00
	12/27/2021	I21-010248		01/27/2022	304	dbuwick-IML Job Posting-IT Senior Systems Analyst - PCard	010-1600-442620	\$ 35.00
	12/27/2021	I21-010248		01/27/2022	305	Mazza-Training course and training materials. Tax will be refunded. - PCard	010-1700-429100	\$ 267.58
	12/27/2021	I21-010248		01/27/2022	306	Kentner - 13 foot ladder for PW - PCard	010-1700-460180	\$ 580.70
	12/27/2021	I21-010248		01/27/2022	307	Mazza - NRF tools - Milwaukee electric rivet tool kit - two (2) - PCard	010-1700-460170	\$ 739.98
	12/27/2021	I21-010248		01/27/2022	308	Mazza - NRF tools - Jackhammer - PCard	010-1700-460170	\$ 1,899.00
	12/27/2021	I21-010248		01/27/2022	309	Brooke Windle Dollar Tree Holiday concert supply of balloons - PCard	283-4002-490400	\$ 7.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
GRAND TOTAL :							\$	67,386.51

Village of Orland Park Open Item Listing

Run Date: 01/31/2022 User: asims

Status: POSTED Due Date: 02/07/2022

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] 12599.585 : A & L TECHNICAL SERVICES INC.	CD-000518	I22-000085		01/19/2022	1	Refund BP-21-01562	010-0000-229100	\$ 35.10
[VENDOR] 888888.2186 : AARON BLACK	A1426	I21-008094		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 888888.2114 : AARON SAMP	A1354	I21-008022		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 888888.2356 : ABBY DENAULT	A1600	I21-008264		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 888888.1791 : ABBY DOKEY	A1031	I21-007699		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 13428 : ACCOUNTEMP	58663085	I21-006539	21-001354	11/19/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,538.08
	58715886	I21-007036	21-001354	11/27/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,278.40
	58479481	I21-009814	21-001354	10/21/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,598.00
[VENDOR] 7382 : ACOM SOLUTIONS	0207989-IN	I21-009808	21-002306	12/29/2021	1	Microfish Renewal 1/1/22-12/31/22	010-1600-442620	\$ 578.00
[VENDOR] 888888.2490 : ADAM CZERWINSKI	A1734	I21-008398		12/20/2021	1	Rec Refund	283-0000-204000	\$ 156.35
[VENDOR] 888888.1985 : ADAM JANOTTA	A1225	I21-007893		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 888888.2572 : ADAM KHALIL	A1816	I21-008480		12/20/2021	1	Rec Refund	283-0000-204000	\$ 94.00
[VENDOR] 888888.1964 : ADELA KIEKEN	A1204	I21-007872		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.32
[VENDOR] 888888.2398 : ADELINA RAMADANI	A1642	I21-008306		12/20/2021	1	Rec Refund	283-0000-204000	\$ 47.00
[VENDOR] 14655 : ADVANTAGE PAVING SOLUTIONS	21501-1	I21-009822	21-002126	12/21/2021	1	Asphalt Patching- Road Program Funding	054-0000-471250	\$ 72,216.00
[VENDOR] 15346 : AEP ENERGY	3013134114	I21-009702		01/05/2022	1	7/23/21-8/23/21	010-5002-441300	\$ 2,653.89
	3017243546	I21-009703		01/10/2022	1	11/19/21-12/22/21	010-5002-441300	\$ 57.00
	3017243557	I22-000037		01/17/2022	1	11/24/21-12/29/21	010-5002-441300	\$ 6,886.84
	3013134114	I21-009704		01/26/2022	1	11/19/21-12/22/21	010-5002-441300	\$ 2,695.91
	3017243568	I21-009705		01/26/2022	1	11/19/21-12/22/21	010-5002-441300	\$ 68.31
	3017243535	I21-009706		01/26/2022	1	11/19/21-12/22/21	010-5002-441300	\$ 785.03
[VENDOR] 3927 : AFSCME COUNCIL 31	01/21/2022	I22-000104		01/21/2022	1	VOP Dues, 1.21.22, AFSCME Membership Dues	010-0000-210105	\$ 3,415.40
[VENDOR] 888888.2671 : AGNIESZKA WASILEWSKA	A1916	I21-008579		12/20/2021	1	Rec Refund	283-0000-204000	\$ 165.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2340 : AGNIESZKA ZIOLOWICZ	A1584	I21-008248		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 888888.2239 : AILEEN BATISTICH	A1481	I21-008147		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.67
[VENDOR] 888888.2501 : AIMEE ZMYSLY	A1745	I21-008409		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 888888.2061 : AKRAM MAALI	A1301	I21-007969		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 888888.1866 : AL LL SHAN	A1106	I21-007774		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2209 : ALA ABDULLA	A1449	I21-008117		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 888888.2589 : ALAN LABNO	A1833	I21-008497		12/20/2021	1	Rec Refund	283-0000-204000	\$ 103.34
[VENDOR] 888888.2635 : ALAN MAY	A1880	I21-008543		12/20/2021	1	Rec Refund	283-0000-204000	\$ 132.00
[VENDOR] 888888.2743 : ALBIE DUMASIS	A1988	I21-008651		12/20/2021	1	Rec Refund	283-0000-204000	\$ 546.48
[VENDOR] 888888.1939 : ALEX CHIELMECKI	A1179	I21-007847		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 333333.3304 : ALEX JARAMILLO	01102022	I22-000029		01/10/2022	1	Jaramiloo, 01/22/2022 \$1355, Refund (1355 - \$50 processing fee)	021-0000-373900	\$ 1,305.00
[VENDOR] 888888.1881 : ALEXA WOJCIK	A1121	I21-007789		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.1841 : ALEXANDER MCNALLY	A1081	I21-007749		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2089 : ALEXANDER SHUSHARIN	A1329	I21-007997		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 888888.2138 : ALEXANDRA KEYSBOE	A1378	I21-008046		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 888888.2686 : ALEXANDRU SCRIPNIC	A1931	I21-008594		12/20/2021	1	Rec Refund	283-0000-204000	\$ 184.35
[VENDOR] 888888.2731 : ALEXIS RODRIGUEZ	A1976	I21-008639		12/20/2021	1	Rec Refund	283-0000-204000	\$ 349.58
[VENDOR] 888888.2235 : ALICIA MASSERY	A1476	I21-008143		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 888888.2008 : ALISON LACNY	A1248	I21-007916		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.59
[VENDOR] 888888.2534 : ALLISON SWIATKOWSKI	A1778	I21-008442		12/20/2021	1	Rec Refund	283-0000-204000	\$ 327.00
[VENDOR] 1644 : ALTORFER INDUSTRIES	C2487801	I21-009912	21-001149	09/24/2021	1	Centennial Park West Concert Series electricity for 3 concerts	010-9450-444500	\$ 1,434.04
	C2474201	I21-010234	21-001149	08/22/2021	1	Centennial Park West Concert Series electricity for 3 concerts	010-9450-444500	\$ 2,211.71
	C2474201	I21-010234	21-001149	08/22/2021	2	Centennial Park West Concert Series electrical equipment rentals	010-9450-444500	\$ 422.73
[VENDOR] 888888.1982 : ALYSSA FABER	A1222	I21-007890		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11571 : AMALGAMATED BANK OF CHICAGO	Trust #1856597003	I21-009666	21-001812	09/01/2021	1	Registrar and Paying Agent Fees	429-0000-484450	\$ 118.75
[VENDOR] 8888888.2605 : AMANDA BLATT	A1849	I21-008513		12/20/2021	1	Rec Refund	283-0000-204000	\$ 111.00
[VENDOR] 8888888.2391 : AMANDA LEITHLEITER	A1635	I21-008299		12/20/2021	1	Rec Refund	283-0000-204000	\$ 44.00
[VENDOR] 8888888.2103 : AMANDA MCKENNA	A1343	I21-008011		12/20/2021	1	Rec Refund	283-0000-204000	\$ 97.25
[VENDOR] 8888888.1953 : AMANDA SEMBACH	A1193	I21-007861		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.88
[VENDOR] 8888888.2009 : AMANDA STOVER	A1249	I21-007917		12/20/2021	1	Rec Refund	283-0000-204000	\$ 97.09
[VENDOR] 8888888.2173 : AMANDA TONRA	A1413	I21-008081		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.1768 : AMEALIA BAYA	A1008	I21-007676		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2250 : AMELIA KIETA	A1492	I21-008158		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 12843 : AMERICAN LEAK DETECTION	11535	I21-010261	21-002379	01/27/2022	1	Leak detection service call for the ice rink per invoice number 11535	010-1700-442990	\$ 3,500.00
[VENDOR] 11508 : AMERICAN TECHNOLOGY SOLUTIONS	10193-108	I21-009828	21-000683	01/13/2022	1	MYPAYSTUB-PRINT FREEDOM SUBSCRIPTION 1/2021-12/2021	010-1600-465200	\$ 277.05
[VENDOR] 8888888.2699 : AMIE PANAGAKOS	A1944	I21-008607		12/20/2021	1	Rec Refund	283-0000-204000	\$ 211.50
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	91430	I21-009982	21-000243	11/12/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 154.00
	91413	I21-009983	21-000243	11/13/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 235.00
[VENDOR] 8888888.2476 : AMY BECKER	A1720	I21-008384		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.00
[VENDOR] 8888888.1778 : AMY BURRELL	A1018	I21-007686		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2409 : AMY ERXLBEN	A1653	I21-008317		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2198 : AMY HUPE	A1438	I21-008106		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.44
[VENDOR] 8888888.2364 : AMY KARGOL	A1608	I21-008272		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.50
[VENDOR] 8888888.1854 : AMY PRADES	A1094	I21-007762		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2153 : AMY SIMS	A1393	I21-008061		12/20/2021	1	Rec Refund	283-0000-204000	\$ 523.16
[VENDOR] 3333333.3298 : ANA CHAVEZ	01052022	I22-000002		01/05/2022	1	Chavez, 01/29/2022, Refund due to cancellation because of COVID. \$1325 (- \$100 because of cancellation)	021-0000-373900	\$ 1,325.00
[VENDOR] 8888888.2607 : ANA MANNINO	A1851	I21-008515		12/20/2021	1	Rec Refund	283-0000-204000	\$ 312.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Duo Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2413 : ANDRA FUGATE	A1657	I21-008321		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 888888.1995 : ANDREW NESTEROVITCH	A1235	I21-007903		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 888888.2745 : ANGELA BURMAN	A1732B	I21-009002		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 888888.2609 : ANIELA JANACHOWSKI	A1853	I21-008517		12/20/2021	1	Rec Refund	283-0000-204000	\$ 115.00
[VENDOR] 888888.2469 : ANNA SMITH	A1713	I21-008377		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 888888.1918 : ANNE KNTYCH	A1158	I21-007826		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.25
[VENDOR] 888888.2703 : ANNE MARIE NOWAKOWSKI	A1948	I21-008611		12/20/2021	1	Rec Refund	283-0000-204000	\$ 219.20
[VENDOR] 888888.2385 : ANNETTE DAVID	A1629	I21-008293		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 888888.2493 : ANNETTE PLETCHER	A1737	I21-008401		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 15700 : ANTHEM SPORTS, LLC	324577	I21-010277	21-002255	01/08/2022	1	Porter Competition Volleyball Net 32' x 39" (SKU A25-386)	283-4002-490400	\$ 358.95
	324577	I21-010277	21-002255	01/08/2022	2	shipping	283-4002-490400	\$ 26.45
[VENDOR] 888888.2602 : ANTHONY KENT	A1846	I21-008510		12/20/2021	1	Rec Refund	283-0000-204000	\$ 110.00
[VENDOR] 888888.1992 : ANTHONY MICHELIN	A1232	I21-007900		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 888888.2713 : ANTONETTE ZIELINSKI	A1958	I21-008621		12/20/2021	1	Rec Refund	283-0000-204000	\$ 237.00
[VENDOR] 888888.2370 : APRI KEIM	A1614	I21-008278		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.61
[VENDOR] 888888.2287 : ARDIANA OSMANI	A1530	I21-008195		12/20/2021	1	Rec Refund	283-0000-204000	\$ 432.98
[VENDOR] 888888.2059 : AREEN KRKORIAN	A1299	I21-007967		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 888888.1944 : ARNOLDAS SIUGZDINIS	A1184	I21-007852		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 15560 : ARONBERG GOLDGEHN	706427	I21-010136	21-001301	11/17/2021	1	Special Independent Investigation of Single Family Homes Purchased and Sold by the Village.	010-1100-432100	\$ 10,095.00
	708283	I21-010137	21-001301	12/14/2021	1	Special Independent Investigation of Single Family Homes Purchased and Sold by the Village.	010-1100-432100	\$ 13,575.72
	709388	I21-010141	21-001301	01/13/2022	1	Special Independent Investigation of Single Family Homes Purchased and Sold by the Village.	010-1100-432100	\$ 2,613.68
[VENDOR] 13229 : ARTISTIC ENGRAVING	17886	I21-009902	21-002316	01/09/2022	1	11 x 14 Black Glass Plaque, Invoice #17886	010-7002-460290	\$ 75.00
[VENDOR] 888888.2027 : ASAD KAUSAR	A1267	I21-007935		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2816 : ASCAP	100005809632	I22-000170	22-000069	01/19/2022	1	2022 Recreation Annual Music license Fee, Account #500579478	283-4001-442990	\$ 780.00
[VENDOR] 8888888.2190 : ASHISH SHAH	A1430	I21-008098		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.1980 : ASHLEY EILER	A1220	I21-007888		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2079 : ASHLEY GLASZER	A1319	I21-007987		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2171 : ASHLEY MCDONOUGH	A1411	I21-008079		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.2692 : ASHLEY STOUT	A1937	I21-008600		12/20/2021	1	Rec Refund	283-0000-204000	\$ 193.53
[VENDOR] 8888888.1948 : ASHLEY TENNANT	A1188	I21-007856		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.60
[VENDOR] 8888888.2475 : ASHU BANSAL	A1719	I21-008383		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.00
[VENDOR] 1376 : AT & T	708 Z99-2427 182 1	I22-000135		02/06/2022	1	1/16/22-2/15/22	010-1600-441450	\$ 63.68
[VENDOR] 11424 : AT & T	831-000-2478 678	I21-010072		01/25/2022	1	Internet svcs INV #3555837605	010-1600-441440	\$ 1,708.03
	831-000-8244 071	I22-000136		11/10/2021	1	Internet svcs Inv #0956175600 9/11/21-10/10/21	010-1600-441440	\$ 1,861.65
	831-000-8244 071	I21-010205		02/06/2022	1	Internet svcs Inv #4728137608 12/11/21-01/10/22	010-1600-441440	\$ 1,842.95
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I21-009671		01/05/2022	1	OPPD iPad Service Invoice #287299088198X01032022	010-0000-110000	\$ 658.80
[VENDOR] 8888888.2657 : AUBREY MALITO	A1902	I21-008565		12/20/2021	1	Rec Refund	283-0000-204000	\$ 152.00
[VENDOR] 8888888.2585 : AUDRA VANRADEN	A1829	I21-008493		12/20/2021	1	Rec Refund	283-0000-204000	\$ 101.00
[VENDOR] 8888888.1896 : AUDREY CRAIN	A1136	I21-007804		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 15419 : AURELIO	12/18/2021	I21-009774	21-001858	01/17/2022	1	Dance instructor	283-4002-490200	\$ 180.00
[VENDOR] 6170 : AUTUMN BLAZE TREE & TURF	6535	I21-010302	21-002356	01/04/2022	1	Snow removal services	010-5002-442200	\$ 850.00
	6536	I21-010303	21-002356	01/04/2022	1	Snow removal services	010-5002-442200	\$ 1,312.50
[VENDOR] 9331 : AXON ENTERPRISE, INC	INUS034675	I21-009770	21-002300	12/29/2021	1	Taser X2 - Black with 4 Yr. Extended Warranty, Item #22002+80399 - 10% Discount Applied	010-7002-460290	\$ 9,429.48
	INUS034675	I21-009770	21-002300	12/29/2021	2	Tactical Performance Power Magazine (TPPM), Item #22012 - 10% Discount Applied	010-7002-460290	\$ 383.70
	INUS034675	I21-009770	21-002300	12/29/2021	3	X2 - 25 Ft. Live Smart Cartridge, Item #22185 - 10% Discount Applied	010-7002-460290	\$ 448.68
[VENDOR] 3333333.3308 : AYO OGUNSILE	01122022	I22-000047		01/12/2022	1	Ayo Ogunsile 01/08/22 \$260 Refund (300-40 covid cleaning	021-0000-373900	\$ 260.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11438 : B & J TOWING INC	19543	I21-009832	21-000137	12/10/2021	1	IDOT safety inspections	010-5006-443400	\$ 159.00
	19361	I21-009833	21-000137	11/06/2021	1	IDOT safety inspections	010-5006-443400	\$ 450.00
	19407	I21-009834	21-000137	11/13/2021	1	IDOT safety inspections	010-5006-443400	\$ 432.00
	19458	I21-009835	21-000137	11/26/2021	1	IDOT safety inspections	010-5006-443400	\$ 142.00
	19647	I21-010224	21-000137	01/06/2022	1	IDOT safety inspections	010-5006-443400	\$ 103.00
[VENDOR] 8888888.2388 : B. NANCY SANCHEZ	A1632	I21-008296		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2684 : B. SPARKS BASEBALL	A1929	I21-008592		12/20/2021	1	Rec Refund	283-0000-204000	\$ 180.00
[VENDOR] 8888888.2136 : BARBARA KASPER	A1376	I21-008044		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 3333333.3315 : BARBARA LYNCH	20220120	I22-000092		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 4.12
[VENDOR] 8888888.2178 : BARBARA URSO	A1418	I21-008086		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.75
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0230571	I21-009691	21-001391	12/27/2021	1	82nd Ave Multi-Use Path (135th Street to 151st Street), Phase I Preliminary Engineering Design Services (Nov 2021 - Dec 2021)	054-0000-471250	\$ 1,774.94
	0230572	I21-009692	21-001690	12/27/2021	1	McGinnis Slough Multi-Use Path, Phase I Preliminary Engineering Nov - Dec 2021)	054-0000-471250	\$ 3,210.86
	0229783	I21-009944	21-001969	01/16/2022	1	Design and Construction of Watermain Replacement for Silver Lake West Subdivision - Phase 2	031-6002-432500	\$ 33,347.50
	0229784	I21-009947	21-002026	01/16/2022	1	Lake Lucille and Woodland Shores Property Easement Evaluation	031-6007-432500	\$ 12,732.01
	0229779	I21-009948	21-000964	01/16/2022	1	2021 Neighborhood Road Improvement Program Construction Management	054-0000-471250	\$ 12,150.56
[VENDOR] 8888888.2157 : BAY PROPERTIES SVCS.	A1397	I21-008065		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 15683 : BEACHUM RECREATION	3179	I21-008775	21-002008	12/15/2021	1	Parks Water Fountain Replacement Per Estimate 12191 10145 SMSSFA MDF 10145 Surface Mount Stainless Steel Bottle Filler w/Front Approach ADA HiLo Drinking Fountain. Powder Coated Green.	010-1700-460180	\$ 4,185.00
	3179	I21-008775	21-002008	12/15/2021	2	Parks Water Fountain Replacement Temp. 10 10" SS Surface Carrier	010-1700-460180	\$ 245.00
	3179	I21-008775	21-002008	12/15/2021	3	Parks Water Fountain Replacement Shipping	010-1700-460180	\$ 495.00
[VENDOR] 8888888.2144 : BELINDA MARAS	A1384	I21-008052		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2777 : BENJAMIN HERTZOG	B10007A	I22-000056		01/31/2022	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2749 : BENJAMIN NELSON	702	I21-009095		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.1862 : BERNADETTE RYAN	A1102	I21-007770		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1782 : BERT CLARK	A1022	I21-007690		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2326 : BESSIE SANTOS	A1569	I21-008234		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2321 : BESSIE SIANIS	A1564	I21-008229		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.02
[VENDOR] 8888888.2121 : BETH COLLINS	A1361	I21-008029		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.67
[VENDOR] 8888888.2455 : BETH ELIADIS	A1699	I21-008363		12/20/2021	1	Rec Refund	283-0000-204000	\$ 58.00
[VENDOR] 8888888.1829 : BETH LAVENKA	A1069	I21-007737		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1843 : BETH MORENO	A1083	I21-007751		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2369 : BEVERLY GOLE CRUZ	A1613	I21-008277		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.50
[VENDOR] 15693 : BEVERLY SNOW AND ICE	53310	I21-010280	21-002163	02/06/2022	1	Contract Snow Services	010-5002-442200	\$ 15,907.50
[VENDOR] 12706 : BI RENTAL INC	113396-1	I21-009780	21-000232	11/21/2021	1	Equipment rental	010-1700-444500	\$ 1,380.00
[VENDOR] 8888888.2619 : BILL FINN	A1864	I21-008527		12/20/2021	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.2778 : BILLY GLYNN	B10008A	I22-000057		01/31/2022	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 13315 : BIO-TRON, INC.	41019	I22-000185	22-000011	01/10/2022	1	Replacement AEDs for Village Facilities Item #1001 8000-004000-01 ZOLL AED Plus with Medical Prescription ZOLL AED Plus with AED Cover, PlusRx Medical Prescription, 1 Adult CPR-D Pad Electrode, 1 ten pack of Type 123 Lithium Ion batteries and soft carry case.	010-1700-460180	\$ 4,620.00
	41019	I22-000185	22-000011	01/10/2022	2	Replacement AEDs for Village Facilities Item: 1002 8900-0810-01 Pedi-Pad II Pediatric electrodes designed to be used with the ZOLL AED Plus. The AED Plus recognizes the pads and automatically adjusts energy levels to a pediatric protocol. 24 month shelf life.	010-1700-460180	\$ 299.25
[VENDOR] 8888888.2584 : BO NOORDHOFF	A1828	I21-008492		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.2036 : BONITA ROYSTER	A1276	I21-007944		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2248 : BONNIE EVANS	A1490	I21-008156		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.2256 : BONNIE SIWEK	A1498	I21-008164		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.00
[VENDOR] 8888888.1821 : BRANDON KIRKILAS	A1061	I21-007729		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1869 : BRANDON TALLON	A1109	I21-007777		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2748 : BRANNIGAN CHIROPRACTIC CENTER	701	I21-009094		12/20/2021	1	Rec Refund	283-0000-204000	\$ 500.00
[VENDOR] 8888888.2165 : BRENDA LUTZ	A1405	I21-008073		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1775 : BRIAN BRYCE	A1015	I21-007683		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2019 : BRIAN G. DONOVAN	A1259	I21-007927		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1902 : BRIAN LEACH	A1142	I21-007810		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2494 : BRIAN RIEGLER	A1738	I21-008402		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 8888888.1877 : BRIAN WEBER	A1117	I21-007785		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1804 : BRIDGET GUZIOR	A1044	I21-007712		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2561 : BRIDGET YOUNG	A1805	I21-008469		12/20/2021	1	Rec Refund	283-0000-204000	\$ 88.00
[VENDOR] 8888888.2459 : BRIDIE BRESNAHAN	A1703	I21-008367		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.2025 : BRIE ANNE JEFFRIES	A1265	I21-007933		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2116 : BRIGID SCHULTZ	A1356	I21-008024		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.1981 : BRITTANI EVANS	A1221	I21-007889		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2293 : BRITTANY ROSINSKI	A1536	I21-008201		12/20/2021	1	Rec Refund	283-0000-204000	\$ 382.66
[VENDOR] 8888888.1919 : BROOKE CULLINAN	A1159	I21-007827		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 2403 : C.O.P.S. TESTING SERVICE, INC.	106873	I21-009943	21-002336	12/31/2021	1	Full-Time Law Enforcement Pre-Employment Polygraph for J. Nunez & N. Ispas, Invoice #106873	010-8000-429500	\$ 320.00
	106680	I21-009986	21-001938	10/16/2021	1	Sergeant Written Promotion Exam, Invoice #106680	010-8000-432400	\$ 2,210.00
[VENDOR] 12125 : CAIC PRIMARY	01/21/2022	I22-000099		01/21/2022	1	VOP, current premium due date, Premium Group #11031, CAIC EE Deductions 1.21.22	010-0000-210129	\$ 494.70
[VENDOR] 8888888.2396 : CAITLIN BARRERA	A1640	I21-008304		12/20/2021	1	Rec Refund	283-0000-204000	\$ 45.50
[VENDOR] 8888888.2542 : CAITLIN WEST	A1786	I21-008450		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 15558 : CAMPBELL ELECTRIC	6560	I21-009796	21-002252	01/14/2022	1	Code violation repairs at Humphrey Concession per quote dated 12/3/21	283-4003-443250	\$ 4,709.00
	6559	I21-009798	21-002275	01/14/2022	1	Power upgrade at Joh Humphrey Concession; upgrade to equipment room, including: 1" - 120/208v 42 circuit 3 phase subpanel 100a fed from existing panel per quote dated 12/3/21	283-4003-443250	\$ 4,978.00
[VENDOR] 14605 : CARDNO, INC.	324128	I21-009799	21-001894	01/14/2022	1	Cameno Park/Pond Restoration - Areas 2 and 4 Area 2 Project Approach per Proposal dated 10/1/2021	010-1700-443500	\$ 1,800.00
	324128	I21-009799	21-001894	01/14/2022	2	Cameno Park/Pond Restoration - Areas 2 and 4 Area 4 Project Approach per Proposal	010-1700-443500	\$ 3,000.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						dated 10/1/2021		
[VENDOR] 8888888.2439 : CAREY DUNMORE	A1683	I21-008347		12/20/2021	1	Rec Refund	283-0000-204000	\$ 51.00
[VENDOR] 8888888.1990 : CAREY MAIN	A1230	I21-007898		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1834 : CAREY MALLORY	A1074	I21-007742		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2614 : CARISSA VANDYKE	A1858	I21-008522		12/20/2021	1	Rec Refund	283-0000-204000	\$ 117.50
[VENDOR] 8888888.2306 : CAROL GRABOWSKI	A1549	I21-008214		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1827 : CAROLE LAPOINTE	A1067	I21-007735		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2691 : CAROLE NEMEC	A1936	I21-008599		12/20/2021	1	Rec Refund	283-0000-204000	\$ 190.26
[VENDOR] 8888888.1891 : CAROLE SULLIVAN	A1131	I21-007799		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.81
[VENDOR] 8888888.2685 : CAROLINE HR MCKEE	A1930	I21-008593		12/20/2021	1	Rec Refund	283-0000-204000	\$ 192.93
[VENDOR] 8888888.2302 : CAROLYN BULOW	A1545	I21-008210		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2672 : CAROLYN MOLINETS	A1917	I21-008580		12/20/2021	1	Rec Refund	283-0000-204000	\$ 166.90
[VENDOR] 8888888.2214 : CARRIE BYRNES	A1454	I21-008122		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2169 : CARRIE DIEDERICH	A1409	I21-008077		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.2625 : CARRIE JOHNSTONE	A1870	I21-008533		12/20/2021	1	Rec Refund	283-0000-204000	\$ 124.59
[VENDOR] 8888888.2107 : CARROLL BARRY	A1347	I21-008015		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 14239 : CARROLL-KELLER GROUP	12146	I21-010040	21-002350	12/08/2021	1	Leadership Development Skills Workshop - December 9, 2021	010-1101-429100	\$ 3,400.00
[VENDOR] 8733 : CASE LOTS	8838	I21-010013	21-002319	01/19/2022	1	Coffee Filters - #BUNTEASYS2	283-4007-460150	\$ 25.88
[VENDOR] 8888888.2353 : CASEY KRZECZKOWSKI	A1597	I21-008261		12/20/2021	1	Rec Refund	283-0000-204000	\$ 34.16
[VENDOR] 8888888.2775 : CASSIDY MCKIBBEN	B10005A	I22-000054		01/31/2022	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2110 : CATHERINE HUFFORD	A1350	I21-008018		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.1908 : CATHERINE POSTWEILER	A1148	I21-007816		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2403 : CATHERINE SIMONEK	A1647	I21-008311		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 8888888.2095 : CATHERINE ZASAITIS	A1335	I21-008003		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2322 : CATHERINIE BARNES	A1565	I21-008230		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.34
[VENDOR] 8888888.1865 : CATHY SCOTT	A1105	I21-007773		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	L701063	I21-007387	21-001607	11/03/2021	1	OtterBox Unlimited Series - Keyboard & Folio Case, Item #6644553	010-7002-460120	\$ 1,257.48
	L701063	I21-007387	21-001607	11/03/2021	2	Apple iPad Tablets for Virtual Response - CIT Grant Purchase SHIPPING	010-7002-460120	\$ 62.13
	L784372	I21-009740	21-001813	11/05/2021	1	MICROSOFT ENTERPRISE AGREEMENT ANNUAL SUBSCRIPTION 10/1/2021-9/30/2022	010-1600-472000	\$ 185,957.53
	P358763	I21-009809	21-001607	01/02/2022	1	OtterBox Unlimited Series - Keyboard & Folio Case, Item #6644553	010-7002-460120	\$ -167.64
	Q082332	I21-009973	21-001126	01/21/2022	1	Microsoft Azure Cloud Services 2021	010-1600-442620	\$ 331.83
	Q206984	I21-010018	21-001126	01/27/2022	1	Microsoft Azure Cloud Services 2021	010-1600-442620	\$ 322.57
[VENDOR] 8888888.2143 : CELENA LOGGINS	A1383	I21-008051		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 14212 : CERTIFIED FASTENER & INDUSTRIAL SUPPLY INC.	296645 Short Pay	I21-010207	21-001949	12/02/2021	1	Safety Red-inverted water based marking paint/17oz FREIGHT	010-5002-460290	\$ 17.63
[VENDOR] 8888888.2328 : CHADIA MATARIEH	A1571	I21-008236		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 12620 : CHAPMAN AND CUTLER LLP	1968216	I21-010231	21-002074	12/14/2021	1	Bond Counsel - 2012B Early Redemption	450-0000-492990	\$ 7,500.00
[VENDOR] 8888888.1972 : CHARLES LI	A1212	I21-007880		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 3333333.3309 : CHARTIECE WALKER	01122022	I22-000048		01/12/2022	1	Chartiece Walker, January 7, 2022, \$160 Refund (200-40 covid cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 11335 : CHC WELLBEING, INC.	24744-10	I21-010041	21-002190	11/10/2021	1	CHC Wellbeing Remote Testing	092-0000-453700	\$ 135.00
[VENDOR] 8888888.2530 : CHERI PUTZ	A1774	I21-008438		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.33
[VENDOR] 8888888.2712 : CHERYL DOYLE	A1957	I21-008620		12/20/2021	1	Rec Refund	283-0000-204000	\$ 235.00
[VENDOR] 8888888.1979 : CHERYL DYLKIEWICZ	A1219	I21-007887		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2595 : CHERYL HAJ	A1839	I21-008503		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 3333333.3322 : CHERYL JOHNSON	01212022	I22-000115		01/21/2022	1	Johnson, March 05, 2022, \$150 refund. Cancellation, (200 - 50 processing fee)	021-0000-373900	\$ 150.00
[VENDOR] 8888888.2679 : CHEVAS CRAWFORD	A1924	I21-008587		12/20/2021	1	Rec Refund	283-0000-204000	\$ 175.00
[VENDOR] 8888888.2280 : CHICAGO FIRE JR. SOCCER	A1522	I21-008188		12/20/2021	1	Rec Refund	283-0000-204000	\$ 660.00
[VENDOR] 8888888.2734 : CHICAGO FLYERS TRACK CLUB	A1979	I21-008642		12/20/2021	1	Rec Refund	283-0000-204000	\$ 360.00
[VENDOR] 14971 : CHICAGO ULTIMATE LLC	123	I21-009513	21-001846	01/27/2022	1	Fall 2021 Volleyball Classes September 8-October 13 November 3-December 15	283-4007-490200	\$ 2,492.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2264 : CHRIS DALMARES	A1506	I21-008172		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888.1815 : CHRIS JELINEK	A1055	I21-007723		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2705 : CHRIS TOHTZ	A1950	I21-008613		12/20/2021	1	Rec Refund	283-0000-204000	\$ 282.40
[VENDOR] 8888888.2002 : CHRIS VOTTELER	A1242	I21-007910		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1975 : CHRISTIANA SINARS	A1215	I21-007883		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.2135 : CHRISTIE HESTER	A1375	I21-008043		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2700 : CHRISTINA DION	A1945	I21-008608		12/20/2021	1	Rec Refund	283-0000-204000	\$ 212.00
[VENDOR] 8888888.2243 : CHRISTINA FULTON	A1485	I21-008151		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.2512 : CHRISTINA KUNZ	A1756	I21-008420		12/20/2021	1	Rec Refund	283-0000-204000	\$ 73.00
[VENDOR] 8888888.1957 : CHRISTINA MIRANDA-IZGUERRA	A1197	I21-007865		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 8888888.2408 : CHRISTINE CASEY	A1652	I21-008316		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1898 : CHRISTINE GRAMLICK	A1138	I21-007806		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1819 : CHRISTINE KEATING	A1059	I21-007727		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2468 : CHRISTINE SCHULTZ	A1712	I21-008376		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	168863	I21-009804	21-000609	10/06/2021	1	Silver Lake West Water Main replacement and 82nd Avenue Water Main lining Engineering and Project Oversight	031-6002-470500	\$ 4,076.50
	169705	I21-009805	21-000609	11/04/2021	1	Silver Lake West Water Main replacement and 82nd Avenue Water Main lining Engineering and Project Oversight	031-6002-470500	\$ 11,534.70
	170152	I21-009806	21-000609	12/03/2021	1	Silver Lake West Water Main replacement and 82nd Avenue Water Main lining Engineering and Project Oversight	031-6002-470500	\$ 32,018.75
	171258	I21-009807	21-000609	01/01/2022	1	Silver Lake West Water Main replacement and 82nd Avenue Water Main lining Engineering and Project Oversight	031-6002-470500	\$ 24,982.00
	171265	I21-010023	21-001517	12/02/2021	1	Fernway 2021 Phase 6 Design Engineering-Road Program Funds	054-0000-471250	\$ 589.88
	171265	I21-010023	21-001517	12/02/2021	2	Fernway 2021 Phase 6 Design Engineering-Stormwater Funds	031-6007-470500	\$ 482.62
	171266	I21-010024	21-001884	01/01/2022	1	professional Engineering Services for the La Reina Re'al Stormwater Improvements	031-6007-470500	\$ 4,898.00
	171268	I21-010025	21-001387	01/01/2022	1	2021 Phase 1 Stormwater Master Plan	031-6007-432500	\$ 1,219.26
	171270	I21-010026	21-001756	01/01/2022	1	Engineering services for the inspection of two gazebos at Lake Sedgewick per estimate dated 9-13-21	010-1700-432800	\$ 2,168.00
	171272	I21-010027	21-001800	01/01/2022	1	Elevated Tank #7 Rehabilitation Oversight	031-6002-443900	\$ 2,651.54
	171275	I21-010028	21-002097	01/01/2022	1	Road Reconstruction Funding	054-0000-471250	\$ 2,352.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	171275	I21-010028	21-002097	01/01/2022	2	Stormwater Construction Funding	031-6007-470500	\$ 1,568.00
	171271	I21-010029	21-001801	01/01/2022	1	Elevated Tank 6 and 4 Design Engineering	031-6002-443900	\$ 3,643.22
	171269	I21-010032	21-001656	01/01/2022	1	Design Engineering Services for Oakley Avenue Storm Water Improvements	031-6007-432500	\$ 929.50
	168302	I21-010097	21-001517	09/09/2021	1	Fernway 2021 Phase 6 Design Engineering-Road Program Funds	054-0000-471250	\$ 2,028.88
	168302	I21-010097	21-001517	09/09/2021	2	Fernway 2021 Phase 6 Design Engineering-Stormwater Funds	031-6007-470500	\$ 1,660.00
	168866	I21-010098	21-001517	10/06/2021	1	Fernway 2021 Phase 6 Design Engineering-Road Program Funds	054-0000-471250	\$ 8,900.93
	168866	I21-010098	21-001517	10/06/2021	2	Fernway 2021 Phase 6 Design Engineering-Stormwater Funds	031-6007-470500	\$ 7,582.57
	169708	I21-010099	21-001517	11/04/2021	1	Fernway 2021 Phase 6 Design Engineering-Road Program Funds	054-0000-471250	\$ 8,493.38
	169708	I21-010099	21-001517	11/04/2021	2	Fernway 2021 Phase 6 Design Engineering-Stormwater Funds	031-6007-470500	\$ 6,949.12
	170157	I21-010100	21-001517	12/03/2021	1	Fernway 2021 Phase 6 Design Engineering-Road Program Funds	054-0000-471250	\$ 1,378.03
	170157	I21-010100	21-001517	12/03/2021	2	Fernway 2021 Phase 6 Design Engineering-Stormwater Funds	031-6007-470500	\$ 1,124.47
	171259	I21-010109		12/02/2021	1	01.R040389.0R373 LaGrange Sq	010-0000-110903	\$ 1,133.00
	171260	I21-010110		12/02/2021	1	01.R040389.W0007 AT&T - 8799 W 151st Street	010-0000-110903	\$ 714.25
	171261	I21-010111		12/02/2021	1	01.R040389.W0008 AT&T - 16125 South Wolf Road	010-0000-110903	\$ 1,925.50
	171262	I21-010112		12/02/2021	1	01.R040389.W0009 T-Mobile 16125 South Wolf Road	010-0000-110903	\$ 2,127.00
	171263	I21-010113		12/02/2021	1	AT&T 14299 South Wolf Road	010-0000-110903	\$ 2,373.25
	171264	I21-010114		12/02/2021	1	01.R040389.W0012 Verizon 16125 South Wolf Road	010-0000-110903	\$ 493.75
	170160	I21-010142	21-000895	11/04/2021	1	Dam inspection and reporting for Collette Highlands, Main Street Triangle, and Orland Basin.	031-6007-432990	\$ 2,000.75
	168304	I21-010144	21-000895	09/09/2021	1	Dam inspection and reporting for Collette Highlands, Main Street Triangle, and Orland Basin.	031-6007-432990	\$ 357.50
	168305	I21-010145	21-001387	09/09/2021	1	2021 Phase 1 Stormwater Master Plan	031-6007-432500	\$ 1,671.00
	168868	I21-010146	21-000895	10/06/2021	1	Dam inspection and reporting for Collette Highlands, Main Street Triangle, and Orland Basin.	031-6007-432990	\$ 929.50
	168869	I21-010147	21-001387	10/06/2021	1	2021 Phase 1 Stormwater Master Plan	031-6007-432500	\$ 23,443.61
	169704	I21-010148	21-001656	11/04/2021	1	Design Engineering Services for Oakley Avenue Storm Water Improvements	031-6007-432500	\$ 1,046.25
	169710	I21-010149	21-001387	11/04/2021	1	2021 Phase 1 Stormwater Master Plan	031-6007-432500	\$ 20,286.74
	170158	I21-010150	21-001884	12/03/2021	1	professional Engineering Services for the La Reina Re'al Stormwater Improvements	031-6007-470500	\$ 9,979.50
	170159	I21-010151	21-001387	12/03/2021	1	2021 Phase 1 Stormwater Master Plan	031-6007-432500	\$ 14,448.30
	170162	I21-010152	21-001801	12/03/2021	1	Elevated Tank 6 and 4 Design Engineering	031-6002-443900	\$ 4,722.26
	170163	I21-010153	21-001800	12/03/2021	1	Elevated Tank #7 Rehabilitation Oversite	031-6002-443900	\$ 20,496.01
	171267	I21-010154	18-001456	01/01/2022	1	Mason Lane Storm Water Improvements - Design Engineering Proposal	031-6007-432500	\$ 621.00
	170161	I21-010155	21-001756	12/03/2021	1	Engineering services for the inspection of two gazebos at Lake Sedgewick per estimate dated 9-13-21	010-1700-432800	\$ 2,450.00
	168296	I21-010169	18-002729	09/09/2021	1	Phase III Engineering - Graslands Regional Flood Control Facility	031-6007-470500	\$ 16,024.40

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	168864	I21-010170	18-002729	10/06/2021	1	Phase II Engineering - Grasslands Regional Flood Control Facility	031-6007-470500	\$ 4,985.92
	168864	I21-010170	18-002729	10/06/2021	2	Phase III Engineering - Grasslands Regional Flood Control Facility	031-6007-470500	\$ 12,096.94
	167388 Short Pay Amt	I21-010202		08/06/2021	1	verizon-14600 ravinia ave	010-0000-110903	\$ 341.00
	168867	I21-010246	18-001456	10/06/2021	1	Mason Lane Storm Water Improvements - Design Engineering Proposal	031-6007-432500	\$ 2,208.00
[VENDOR] 888888.1974 : CHRISTOPHER NEVELL	A1214	I21-007882		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 888888.2092 : CHRISTOPHER WHITE	A1332	I21-008000		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 888888.2075 : CHRYSTA FOILES	A1315	I21-007983		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	50785	I21-009918	21-001740	12/27/2021	1	167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase II Design Engineering (December 2021)	054-0000-471250	\$ 7,274.82
[VENDOR] 888888.2453 : CLAIRE MOKRY	A1697	I21-008361		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.50
[VENDOR] 888888.1774 : CLARE BRUSICH	A1014	I21-007682		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	6227	I21-009786	21-000090	01/13/2022	1	Body Transport	010-7002-442930	\$ 285.00
[VENDOR] 15522 : CLEARGOV INC.	2020-10951	I22-000148	22-000005	01/31/2022	1	Digital Budgeting Book and Capital Budgeting Platform (year 2)	010-1600-472000	\$ 24,337.50
[VENDOR] 888888.2664 : CLUB OF BEITUNA	A1909	I21-008572		12/20/2021	1	Rec Refund	283-0000-204000	\$ 160.00
[VENDOR] 888888.2401 : COLETTE MAIDA	A1645	I21-008309		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 888888.2149 : COLIN MCCARTHY	A1389	I21-008057		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 888888.2520 : COLLEEN AIRD	A1764	I21-008428		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 888888.1955 : COLLEEN LUKOWSKI	A1195	I21-007863		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 888888.2150 : COLLEEN NELMS	A1390	I21-008058		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 888888.2261 : COLLEEN SCALISE	A1503	I21-008169		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.74
[VENDOR] 8441 : COLLEGE OF DUPAGE	CE Spring 2022	I21-010264	21-002182	01/11/2022	1	Training Class for Investigator J. Folliard - CDR and Geolocation Analysis of Mobile Phones Training - 01/10/22-01/12/2022	010-7002-429100	\$ 225.00
[VENDOR] 888888.1912 : COLLIN WOULFE	A1152	I21-007820		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 14976 : COLLINS	10/30/2021	I21-009941	21-002334	11/29/2021	1	Food for Sergeant Testing on 10/30/21	010-8000-484990	\$ 115.97
	11/30/2021	I21-009942	21-002335	12/29/2021	1	Board of Fire & Police Commission Secretarial Services 11/1/21 - 11/30/21	010-8000-442520	\$ 270.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	1755159035	I21-009532		01/20/2022	1	11/15/21-12/16/21	031-6002-441300	\$ 3,550.47
	0243059109	I21-009544		01/21/2022	1	11/19/21-12/22/21	026-0000-441300	\$ 341.12
	0278089062	I21-009545		01/21/2022	1	11/19/21-12/22/21- Monument sign	010-5002-441300	\$ 26.72
	0975587001	I21-009546		01/21/2022	1	11/19/21-12/22/21	026-0000-441300	\$ 1,489.17
	4659144068	I21-009547		01/21/2022	1	11/19/21-12/22/21	026-0000-441300	\$ 529.72
	1563088103	I21-009548		01/21/2022	1	11/19/21-12/22/21	026-0000-441300	\$ 1,057.87
	1911032026	I21-009550		01/21/2022	1	11/19/21-12/22/21	031-6002-441300	\$ 142.07
	2940156009	I21-009551		01/21/2022	1	11/19/21-12/22/21	010-0000-441300	\$ 33.71
	3062020038	I21-009710		01/28/2022	1	11/19/21-12/22/21	010-5002-441300	\$ 1,666.93
	0263133115	I21-009711		01/26/2022	1	11/19/21-12/22/21	010-5002-441300	\$ 313.89
	0283069394	I21-009712		01/26/2022	1	11/19/21-12/22/21	010-1700-441300	\$ 24.96
	1143738042	I21-009713		01/26/2022	1	11/19/21-12/22/21 - U of C parking garage	282-0000-441300	\$ 2,706.41
	0059111045	I21-009714		01/26/2022	1	11/19/21-12/22/21	026-0000-441300	\$ 73.08
	0073041102	I21-009715		01/26/2022	1	11/19/21-12/22/21	010-1700-441300	\$ 55.29
	0433164053	I21-009716		01/26/2022	1	11/19/21-12/22/21	026-0000-441300	\$ 24.96
	1227318006	I21-009717		01/26/2022	1	11/19/21-12/22/21	283-4003-441300	\$ 24.96
	4428074000	I21-009718		01/26/2022	1	11/19/21-12/22/21	010-0000-441300	\$ 72.73
	4959036058	I21-009720		01/26/2022	1	11/19/21-12/22/21 - OPHFC	283-4006-441300	\$ 16,704.88
	8971041020	I21-009721		01/27/2022	1	11/23/21-12/28/21	010-5002-441300	\$ 266.96
	3641124006	I21-009722		01/26/2022	1	11/19/21-12/22/21	010-1700-441300	\$ 6,428.41
	0126060080	I21-009723		01/26/2022	1	11/22/21-12/27/21	283-4003-441300	\$ 28.16
	1293159146	I21-009724		01/28/2022	1	11/22/21-12/27/21	010-0000-441300	\$ 91.21
	0473344008	I21-009725		01/28/2022	1	11/22/21-12/27/21	283-4003-441300	\$ 25.62
	0473345005	I21-009726		01/28/2022	1	11/22/21-12/27/21	283-4003-441300	\$ 20.52
	0899099088	I21-009727		01/28/2022	1	11/23/21-12/28/21	010-5002-441300	\$ 246.71
	3104091048	I21-009728		01/26/2022	1	11/19/21-12/22/218 - 179th St. monument sign	010-5002-441300	\$ 27.42
	0558481002	I21-009810		01/27/2022	1	11/23/21-12/28/21 1N 159th & 88th AV Orland Park	282-0000-441300	\$ 0.02
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	I22-000151		01/31/2022	1	1/14/22-2/13/22 Civic Center	021-1800-441800	\$ 188.10
	8771 01 001 0001674	I22-000151		01/31/2022	2	1/14/22-2/13/22 CAC	283-4001-441800	\$ 212.73
	8771 01 001 0001674	I22-000151		01/31/2022	3	1/14/22-2/13/22 Vof Orland Park V Hall	010-1600-441440	\$ 40.08
	8771 01 001 0001674	I22-000151		01/31/2022	4	1/14/22-2/13/22 PW	010-5001-441800	\$ 2.10
	8771 01 001 0001674	I22-000151		01/31/2022	5	1/14/22-2/13/22 Sportsplex	283-4007-441800	\$ 294.85
	8771 01 001 0001674	I22-000151		01/31/2022	6	Created from invoice template Comcast - 8771010010001674 1/14/22-2/13/22 Museum	010-1600-441440	\$ 111.85
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I22-000038		01/31/2022	1	inv #137775544	010-1600-441440	\$ 2,460.16
[VENDOR] 1171 : COMPUTERIZED FLEET ANALYSIS	14702	I21-010289	21-002022	09/22/2021	1	Support Services and Software Maintenance.	010-1600-465200	\$ 2,095.00
[VENDOR] 4783 : CONNEY SAFETY PRODUCTS	06046321	I21-009930	21-002311	01/16/2022	1	Disposable Gloves (X-Large) - #319307	283-4007-490440	\$ 105.28
	06046321	I21-009930	21-002311	01/16/2022	2	Disposable Gloves (Large) - #319155	283-4007-490440	\$ 105.28
	06046321	I21-009930	21-002311	01/16/2022	3	Disposable Gloves (Medium) - #319306	283-4007-490440	\$ 105.28
	06046321	I21-009930	21-002311	01/16/2022	4	Instant Cold Packs - #36329	283-4007-490440	\$ 126.28
[VENDOR] 1472 : CONSERV FS	6407509	I21-009903	21-001093	07/21/2021	1	Athletic Field Marking Paint (5 Gal)	283-4003-461600	\$ 1,512.00
	6407509	I21-009903	21-001093	07/21/2021	2	Delivery	283-4003-461600	\$ 25.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	6409521	I21-010066	21-001590	10/06/2021	1	Grass seed for turf restorations Field of dreams re-seeder #313590	010-5002-463300	\$ 1,725.00
	6409152	I21-010125	21-000685	01/24/2022	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 365.00
	6409207	I21-010126	21-000685	01/24/2022	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 365.00
	6409472	I21-010128	21-000685	01/24/2022	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 1,452.00
	6409473	I21-010129	21-000685	01/24/2022	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 1,452.00
	6410250	I21-010130	21-000685	01/24/2022	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 700.00
	6410251	I21-010132	21-000685	01/24/2022	1	Surface and marking chalk for athletic fields	283-4003-461600	\$ 700.00
	6409151	I21-010139	21-001577	09/25/2021	1	Athletic Field Marking Paint (5 Gal.) Per quote 6400188	283-4003-461600	\$ 1,140.00
	6409151	I21-010139	21-001577	09/25/2021	2	Athletic Field Marking Paint	283-4003-461600	\$ 1,140.00
	6409151	I21-010139	21-001577	09/25/2021	3	Delivery Charge	283-4003-461600	\$ 40.00
	6411835	I21-010140	21-002149	12/22/2021	1	DBK Contractors Ice Melt	283-4003-462600	\$ 4,961.25
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	01052022	I22-000007		01/05/2022	1	4TH QRT 2021 IMPACT FEES PAYABLE	010-0000-223010	\$ 9,787.44
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	3998012019	I21-009707		01/28/2022	1	11/29/21-12/28/21 statement #61378447001	283-4003-441300	\$ 1,259.71
	0858025028	I21-009708		01/27/2022	1	11/22/21-12/27/21 statement #61372006801	283-4003-441300	\$ 9,000.06
	0288057045	I21-009709		01/27/2022	1	11/23/21-12/27/21 statement #61371937101	283-4003-441300	\$ 626.65
	1227505009	I21-010238		01/22/2022	1	11/19/21-12/22/21	283-4003-441300	\$ 104.97
[VENDOR] 15681 : CONSTRUCTION CONCEPTS OF ILLINOIS	4927	I21-010258	21-002263	02/04/2022	1	Contracted Snow Removal Services	010-5002-442200	\$ 4,283.00
[VENDOR] 1898 : CORE & MAIN LP	Q032917	I21-009920	21-000524	12/31/2021	1	New Water Meter's	031-6002-464600	\$ 6,791.98
	Q042268	I21-009921	21-000524	01/02/2022	1	New Water Meter's	031-6002-464600	\$ 6,750.00
	P973904	I21-009922	21-002308	12/18/2021	1	Water Main Repair Parts	031-6002-462400	\$ 570.00
	P795970	I21-009923	21-002308	11/18/2021	1	Water Main Repair Parts	031-6002-462400	\$ 132.29
	P806889	I21-009924	21-002308	11/19/2021	1	Water Main Repair Parts	031-6002-462400	\$ 60.22
	P884530	I21-009925	21-002308	12/02/2021	1	Water Main Repair Parts	031-6002-462400	\$ 20.58
	P979908	I21-009928	21-002308	12/18/2021	1	Water Main Repair Parts	031-6002-462400	\$ 877.80
[VENDOR] 8888888.2694 : COREY DUZAN	A1939	I21-008602		12/20/2021	1	Rec Refund	283-0000-204000	\$ 199.72
[VENDOR] 8888888.2531 : CORTNEY JOHNSON	A1775	I21-008439		12/20/2021	1	Rec Refund	283-0000-204000	\$ 77.00
[VENDOR] 8888888.1947 : CORTNEY NOVAK	A1187	I21-007855		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.60
[VENDOR] 8888888.2131 : CORY GAWDCZYNSKI	A1371	I21-008039		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2187 : COURTNEY HOEKENGA	A1427	I21-008095		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.1987 : COURTNEY KELLY	A1227	I21-007895		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8398 : CRITICAL REACH	2112	I22-000201	22-000076	01/12/2022	1	Critical Reach APBnet Law Enforcement Bulletins - Online Services, Invoice #2112	010-7009-442620	\$ 1,201.00
[VENDOR] 15521 : CROSSMARK PRINTING, INC.	85283	I22-000031	22-000008	01/29/2022	1	Banner for Improv 2022	283-4002-460140	\$ 42.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2515 : CYNTHIA FLORES	A1759	I21-008423		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.00
[VENDOR] 8888888.1970 : CYNTHIA FREGEAU	A1210	I21-007878		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.1839 : CYNTHIA MCINTOSH	A1079	I21-007747		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15775	I21-009591	21-002069	01/28/2022	1	Police Department duct sox removal in Records area per proposal number P21-146	010-1700-443100	\$ 4,856.00
[VENDOR] 8888888.1800 : DAIVA GAILUVIENE	A1040	I21-007708		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2564 : DAN BLUHM	A1808	I21-008472		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.1867 : DAN SCHUPRYT	A1107	I21-007775		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2350 : DANA BENDA	A1594	I21-008258		12/20/2021	1	Rec Refund	283-0000-204000	\$ 33.75
[VENDOR] 8888888.2434 : DANA NOVAK	A1678	I21-008342		12/20/2021	1	Rec Refund	283-0000-204000	\$ 52.50
[VENDOR] 8888888.2087 : DANICA MATHIS	A1327	I21-007995		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1917 : DANIELLE DORSEY	A1157	I21-007825		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.25
[VENDOR] 8888888.2502 : DANIELLE FOGARTY	A1746	I21-008410		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.56
[VENDOR] 14575 : DAV-COM ELECTRIC INC.	205766	I21-009932	21-002165	12/17/2021	1	Electrical Upgrades for PW Pressure Washer Per Proposal 21-165-10	010-1700-443100	\$ 1,675.00
	205767	I21-009933	21-002166	12/17/2021	1	Electrical Repairs at Brown Park	010-1700-443500	\$ 1,100.00
	205768	I21-009934	21-002234	01/16/2021	1	Contractor Support for Electrical Projects 1. Provide (39) hours of service ticket work at various VOP buildings as requested. 2. All materials will be supplied by the customer. 3. All work performed during normal working hours. 4. Work due to concealed conditions not included. 5. Permit fees not included.	010-1700-443100	\$ 4,992.00
[VENDOR] 8888888.2498 : DAVIA DOUGLAS	A1742	I21-008406		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 8888888.2514 : DAVID DELACH	A1758	I21-008422		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 8888888.1795 : DAVID EVANS	A1035	I21-007703		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2771 : DAVID FORD	B10001A	I22-000050		01/31/2022	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1984 : DAVID GRZENIA	A1224	I21-007892		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2307 : DAVID INGRAM	A1550	I21-008215		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2361 : DAVID LEMPA	A1605	I21-008269		12/20/2021	1	Rec Refund	283-0000-204000	\$ 581.32
[VENDOR] 8888888.1837 : DAVID LOHBAUER	A1077	I21-007745		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2723 : DAVID LY	A1968	I21-008631		12/20/2021	1	Rec Refund	283-0000-204000	\$ 279.40
[VENDOR] 8888888.2224 : DAVID VANDER LAAN	A1465	I21-008132		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1875 : DAVID VILLASENOR	A1115	I21-007783		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2505 : DAWN BERTUCCI	A1749	I21-008413		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.94
[VENDOR] 8888888.1799 : DAWN FRIEND	A1039	I21-007707		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	33210	I21-010306	21-002407	12/31/2021	1	Professional Services rendered for the month of December 2021 in reference to file #21-01-2355, Main Street Triangle MDA/Edwards. Invoice #33210.	282-0000-432800	\$ 1,867.00
[VENDOR] 8888888.2194 : DEANNE MEISZNER	A1434	I21-008102		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.33
[VENDOR] 8888888.1925 : DEBBIE KREDENS	A1165	I21-007833		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.1833 : DEBBIE MALONEY	A1073	I21-007741		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2421 : DEBBIE MORLEY	A1665	I21-008329		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1997 : DEBORAH PRENDERGAST	A1237	I21-007905		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1887 : DEBRA ZUBRZYCKI	A1127	I21-007795		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2023 : DEEANN GERRY	A1263	I21-007931		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2714 : DEENA RAVAL	A1959	I21-008622		12/20/2021	1	Rec Refund	283-0000-204000	\$ 238.50
[VENDOR] 8888888.2047 : DEIDRE PAVLIK	A1287	I21-007955		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.42
[VENDOR] 8888888.2524 : DEMAREE LUNDGREN	A1768	I21-008432		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.2729 : DENITRA GRIFFIN	A1974	I21-008637		12/20/2021	1	Rec Refund	283-0000-204000	\$ 337.50
[VENDOR] 15546 : DI ANGI	20210114	I22-000068		01/14/2022	1	January 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 702.12
[VENDOR] 8888888.2473 : DIANA FREEMAN	A1717	I21-008381		12/20/2021	1	Rec Refund	283-0000-204000	\$ 128.00
[VENDOR] 8888888.1923 : DIANA GILLEY	A1163	I21-007831		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2654 : DIANA HARMON	A1899	I21-008562		12/20/2021	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8888888.2141 : DIANA KUZLIK	A1381	I21-008049		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 3333333.3313 : DIANE DIETZ	20220120	I22-000090		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 4.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2050 : DIANE GRAH	A1290	I21-007958		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.50
[VENDOR] 8888888.1816 : DIANE JENNINGS	A1056	I21-007724		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1826 : DIANE LACH	A1066	I21-007734		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2492 : DIANE MACKOWIAK	A1736	I21-008400		12/20/2021	1	Rec Refund	283-0000-204000	\$ 155.00
[VENDOR] 8888888.1832 : DIANE MARTINO	A1072	I21-007740		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2035 : DIANE RIVERA	A1275	I21-007943		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2677 : DIANE WURL	A1922	I21-008585		12/20/2021	1	Rec Refund	283-0000-204000	\$ 174.25
	A1922	I21-008585		12/20/2021	2	Rec Refund	283-0000-204000	\$ 185.65
[VENDOR] 8888888.2662 : DIANNE HUSHKA	A1907	I21-008570		12/20/2021	1	Rec Refund	283-0000-204000	\$ 186.89
[VENDOR] 8888888.2016 : DICK CONRAD	A1256	I21-007924		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1978 : DILAYLLA CANTERNO	A1218	I21-007886		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2379 : DION THOMPSON	A1623	I21-008287		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8731 : DIRECT FITNESS SOLUTIONS, LLC	0244755-IN	I21-010003	21-001926	10/25/2021	1	Weight room platform for new squat rack - quote #00036967	283-4007-460180	\$ 595.00
[VENDOR] 8888888.2246 : DOLORES SALERNO	A1488	I21-008154		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.47
[VENDOR] 8888888.1952 : DON MEDER	A1192	I21-007860		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.77
[VENDOR] 8888888.1916 : DON MILLER	A1156	I21-007824		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.24
[VENDOR] 8888888.2312 : DONALD WETZEL	A1555	I21-008220		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 3333333.3316 : DONI MILLER	20220120	I22-000093		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 4.12
[VENDOR] 8888888.2354 : DONNA BREHOVSKY	A1598	I21-008262		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.1777 : DONNA BUCZEK	A1017	I21-007685		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2443 : DONNA CAVANAUGH	A1687	I21-008351		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.2576 : DONNA KOCINSKI	A1820	I21-008484		12/20/2021	1	Rec Refund	283-0000-204000	\$ 96.00
[VENDOR] 8888888.2244 : DONNA SULLIVAN	A1486	I21-008152		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.2180 : DORISSA POLIQUOT	A1420	I21-008088		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2234 : DOROTA KLEPACKI	A1475	I21-008142		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 8888888.1864 : DYANNE SCHROEDER	A1104	I21-007772		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2042 : EAGLE RIDGE CONDO V. ASSOC.	A1282	I21-007950		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2227 : EAGLE RIDGE VILLA #4	A1468	I21-008135		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2238 : EDITA SIMKEVICIUS	A1480	I21-008146		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 8888888.2708 : EDITH DANAPILIS	A1953	I21-008616		12/20/2021	1	Rec Refund	283-0000-204000	\$ 280.00
[VENDOR] 8888888.2320 : EDITH ZAVALA	A1563	I21-008228		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.00
[VENDOR] 1243 : EDWARD ELECTRIC CO.	VOP 21-6	I21-009789	21-000872	12/28/2021	1	Harlem Ave. street lighting improvements from 159th to 151st Street which includes adding two new poles with mast arms and LED luminaires, upgrading fixtures to LED, replacing wiring for street lights, replacing the street light controller, and adding weatherproof receptacles for holiday decorations.	054-0000-471250	\$ 169,830.80
	VOP 21-7	I21-010042	21-000872	01/21/2022	1	Harlem Ave. street lighting improvements from 159th to 151st Street which includes adding two new poles with mast arms and LED luminaires, upgrading fixtures to LED, replacing wiring for street lights, replacing the street light controller, and adding weatherproof receptacles for holiday decorations.	054-0000-471250	\$ 88,922.00
	VOP 21-8	I21-010043	21-000872	01/27/2022	1	Harlem Ave. street lighting improvements from 159th to 151st Street which includes adding two new poles with mast arms and LED luminaires, upgrading fixtures to LED, replacing wiring for street lights, replacing the street light controller, and adding weatherproof receptacles for holiday decorations.	054-0000-471250	\$ 31,416.80
[VENDOR] 8888888.2352 : EDWARD FUDACZ	A1596	I21-008260		12/20/2021	1	Rec Refund	283-0000-204000	\$ 34.00
[VENDOR] 8888888.2610 : EDWARD KELLY	A1854	I21-008518		12/20/2021	1	Rec Refund	283-0000-204000	\$ 115.00
[VENDOR] 8888888.2069 : EILEEN BYRNE	A1309	I21-007977		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2018 : EILEEN DOMBROWSKI	A1258	I21-007926		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2718 : EILEEN MATTSON	A1963	I21-008626		12/20/2021	1	Rec Refund	283-0000-204000	\$ 262.40
[VENDOR] 8888888.2452 : EILEEN MIHOVILOVICH	A1696	I21-008360		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.50
[VENDOR] 8888888.2113 : EILEEN MORAN	A1353	I21-008021		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1230 : EJ USA, INC.	110210103272	I21-010239	21-002400	01/27/2022	1	HYDRANT & HYDRANT PARTS (INVOICE #110210103272)	031-6002-464400	\$ 4,999.56
[VENDOR] 8888888.1767 : ELA BAI0	A1007	I21-007675		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2241 : ELA BULAWA	A1483	I21-008149		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.2508 : ELAINE REPA	A1752	I21-008416		12/20/2021	1	Rec Refund	283-0000-204000	\$ 71.75
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	18342	I21-009773	21-002122	01/13/2022	1	2021 Ford Interceptor / Full Graphic Kit, Set Up/Layout, Installation, 10% OPPD Fleet Discount for New Unit #1425, VIN #1FM5K8AW5MNA21934 - Quote #18342	010-7002-443200	\$ 824.41
	18340	I21-009871	21-002122	12/31/2021	1	2021 Ford Interceptor Full Graphics Kit, Set Up/Layout, Installation, 10% OPPD Fleet Discount for Unit #1423, VIN #1FM5K8AW4MNA21925 - Quote # 18340	010-7002-443200	\$ 824.41
	18345-B	I21-009984	21-002122	01/10/2022	1	2021 Ford Interceptor / Full Graphic Kit, Set Up/Layout, Installation, 10% OPPD Fleet Discount for New Unit #1429 - Quote #18345	010-7002-443200	\$ 824.41
[VENDOR] 8888888.2022 : ELIDA FLORES-HARO	A1262	I21-007930		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 3333333.3296 : ELIJAH T. WATSON	12/22/2021	I21-009549		12/28/2021	1	Deposit Refund for Solicitor Badges - Edward Jones	010-0000-321990	\$ 250.00
[VENDOR] 8888888.2275 : ELIZABETH BIRMINGHAM	A1517	I21-008183		12/20/2021	1	Rec Refund	283-0000-204000	\$ 760.20
[VENDOR] 8888888.2565 : ELIZABETH DRISCOLL	A1809	I21-008473		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.2612 : ELIZABETH GIL-SHAKER	A1856	I21-008520		12/20/2021	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 8888888.2417 : ELIZABETH KELLER	A1661	I21-008325		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2377 : ELIZABETH KRAMER	A1621	I21-008285		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.2682 : ELIZABETH NAJERA	A1927	I21-008590		12/20/2021	1	Rec Refund	283-0000-204000	\$ 178.00
[VENDOR] 8888888.2670 : ELIZABETH PFAENDTNER	A1915	I21-008578		12/20/2021	1	Rec Refund	283-0000-204000	\$ 163.00
[VENDOR] 8888888.2357 : EMAN SHEHATA	A1601	I21-008265		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.2045 : EMILY LOMAN	A1285	I21-007953		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.05
[VENDOR] 8888888.2629 : EMILY LUKASZEWSKI	A1874	I21-008537		12/20/2021	1	Rec Refund	283-0000-204000	\$ 126.75
[VENDOR] 8888888.2083 : EMMA KAMARAUSKAS	A1323	I21-007991		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1971 : ENAL HINDI	A1211	I21-007879		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.2603 : ENRIQE PEREZ	A1847	I21-008511		12/20/2021	1	Rec Refund	283-0000-204000	\$ 110.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	TURKEY TROT 2021	I21-009768	21-001111	12/24/2021	1	Turkey Trot DJ Services	283-4002-490220	\$ 350.00
	Liberty Run	I21-009913	21-001110	12/17/2021	1	Liberty Run DJ services	010-9450-442450	\$ 475.00
	Cinderella's Ball	I21-009914	21-000253	12/17/2021	1	Cinderella Ball 2021 DJ services, 11am-7pm	283-4002-490220	\$ 850.00
	12312021	I21-010300	21-002210	11/23/2021	1	Children's New Year's Eve - DJ Services	010-9450-442450	\$ 350.00
[VENDOR] 8888888.2681 : ERIC EDDMONDS	A1926	I21-008589		12/20/2021	1	Rec Refund	283-0000-204000	\$ 177.00
[VENDOR] 8888888.2390 : ERIC JOHNSON	A1634	I21-008298		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.73
[VENDOR] 8888888.2680 : ERIC OLSON	A1925	I21-008588		12/20/2021	1	Rec Refund	283-0000-204000	\$ 175.00
[VENDOR] 8888888.2098 : ERICA GOMEZ	A1338	I21-008006		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 8888888.2621 : ERIKA WIERDAK	A1866	I21-008529		12/20/2021	1	Rec Refund	283-0000-204000	\$ 123.00
[VENDOR] 8888888.2544 : ERIKA Y. CANO	A1788	I21-008452		12/20/2021	1	Rec Refund	283-0000-204000	\$ 81.00
[VENDOR] 8888888.2661 : ERIN CACHU	A1906	I21-008569		12/20/2021	1	Rec Refund	283-0000-204000	\$ 156.33
[VENDOR] 8888888.2263 : ERIN KISSANE	A1505	I21-008171		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8888888.2598 : ERIN VANDELL	A1842	I21-008506		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.50
[VENDOR] 15494 : ETERNO	12848	I21-010254	21-002381	12/31/2021	1	Legal Services for Local Adjudication Hearings for December, 2021, Invoice #12848	010-1100-432100	\$ 930.42
[VENDOR] 1255 : ETP LABS INC.	21-135643	I21-010255	21-000116	01/28/2022	1	Bacterial water analysis samples for 2021	031-6002-442990	\$ 604.00
[VENDOR] 8888888.2262 : EVA ROGOZ-CARRANZA	A1504	I21-008170		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8888888.2274 : EVELYN VELASCO	A1516	I21-008182		12/20/2021	1	Rec Refund	283-0000-204000	\$ 787.58
[VENDOR] 8888888.1888 : EVERGREENS OF ORLAND	A1128	I21-007796		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 11063 : EVT TECH	5805	I22-000066	22-000068	01/12/2022	1	Misc. Equipment to include speakers, sirens, antennas, etc and installation for new patrol unit # 1499, VIN # 1FM5K8AW8MNA21524 - Invoice #5805	010-7002-443200	\$ 1,370.93
	5785	I21-009929	21-001621	01/16/2022	1	Truck Vault Tahoe Mag 2 Dwr., Magnum Height, 2 Drawer, Item #T-CHTAHM2-21N-TR-PP	010-7002-443200	\$ 7,485.00
	5802	I22-000186	22-000027	01/05/2022	1	Misc. Equipment For New Patrol Vehicle, Unit 1424, to include sirens, speakers, antennas, gun rack, etc - Invoice # 5802	010-7002-443200	\$ 1,517.48
	5803	I22-000187	22-000027	01/05/2022	1	Misc. Installation Materials and Labor For New Patrol Vehicle, Unit 1424, VIN #1FM5K8AW9MNA21919 - Invoice # 5803	010-7002-443200	\$ 1,235.00
[VENDOR] 8888888.2034 : EWA RAFACZ	A1274	I21-007942		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2276 : EWELINA HYL	A1518	I21-008184		12/20/2021	1	Rec Refund	283-0000-204000	\$ 745.04

Vendors	Vendor Invoice	Invoice	Purchase Order	Duo Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2000 : EWELINA STACHACZ	A1240	I21-007908		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 11428 : EZSIAS	Yoga Fall 2021	I21-010020	21-002377	01/19/2022	1	Special Recreation Yoga Instruction Fall	283-4008-490200	\$ 800.00
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	12/13/21	I21-009794	21-001544	01/12/2022	1	Chess and STEM program instructor fees.	283-4002-490200	\$ 480.00
[VENDOR] 888888.1876 : FANG WANG	A1116	I21-007784		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2721 : FARAH HASAN	A1966	I21-008629		12/20/2021	1	Rec Refund	283-0000-204000	\$ 271.00
[VENDOR] 888888.2010 : FARIS SWEIS	A1250	I21-007918		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.59
[VENDOR] 15468 : FARNSWORTH GROUP, INC.	229733	I21-009787	21-001999	01/08/2022	1	CPAC - AE Services for Vertical Turbine #3 Replacement 2022 Vertical Turbine Pump #3 Replacement Per Proposal Dated 10/19/2021	010-1700-432800	\$ 4,900.00
[VENDOR] 6391 : FASTENAL COMPANY	ILFRA95893	I21-009731	21-002082	01/13/2022	1	Stainless Steel Polisher for CPAC Maintenance Part #0258961 7" Handheld Belt Sander Per Quote 103471	283-4005-460170	\$ 1,400.00
[VENDOR] 888888.2554 : FATEMA ODEH	A1798	I21-008462		12/20/2021	1	Rec Refund	283-0000-204000	\$ 84.00
[VENDOR] 888888.2496 : FATEN AOUN	A1740	I21-008404		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 888888.2533 : FEDA ALHAMMOURI	A1777	I21-008441		12/20/2021	1	Rec Refund	283-0000-204000	\$ 78.50
[VENDOR] 888888.2647 : FELICIA SALAMEH	A1892	I21-008555		12/20/2021	1	Rec Refund	283-0000-204000	\$ 142.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	6271068-3	I21-010006	21-002012	11/12/2021	1	Plumbing supplies for the Finance remodel	010-1700-461300	\$ 202.69
	6237674-1	I21-010008	21-002012	09/12/2021	1	Plumbing supplies for the Finance remodel	010-1700-461300	\$ 328.45
	6271068-1	I21-010009	21-002012	10/14/2021	1	Plumbing supplies for the Finance remodel	010-1700-461300	\$ 307.80
	6275045	I21-010010	21-002012	10/07/2021	1	Plumbing supplies for the Finance remodel	010-1700-461300	\$ 93.60
	6237674	I21-010011	21-002012	09/11/2021	1	Plumbing supplies for the Finance remodel	010-1700-461300	\$ 1,743.52
[VENDOR] 15102 : FIRST IMPRESSIONS	1/1/2022	I22-000028	22-000003	01/01/2022	1	Presenter fee for museum program January 7, 2022.	028-0000-490200	\$ 280.00
[VENDOR] 13974 : FIRST STUDENT, INC.	193143	I21-009599	21-001365	08/11/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 124.08
	193143	I21-009600	21-001364	08/11/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 124.08
	193143	I21-009601	21-001363	08/11/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 124.08
	193261	I21-009602	21-001365	08/14/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 153.53
	193261	I21-009603	21-001364	08/14/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 153.53
	193261	I21-009604	21-001363	08/14/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 153.54
	193442	I21-009605	21-001364	08/19/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 562.51

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	194455	I21-009606	21-001365	09/09/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 141.00
	194455	I21-009607	21-001364	09/09/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 141.00
	194455	I21-009608	21-001363	09/09/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 141.00
	194456	I21-009609	21-001365	09/09/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 161.99
	194456	I21-009610	21-001364	09/09/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 161.99
	194456	I21-009611	21-001363	09/09/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 162.00
	194461	I21-009612	21-001365	09/09/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 155.10
	194461	I21-009613	21-001364	09/09/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 155.10
	194461	I21-009614	21-001363	09/09/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 155.10
	194463	I21-009615	21-001364	09/09/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 368.01
	194464	I21-009616	21-001365	09/09/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 383.52
	194466	I21-009617	21-001365	09/09/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 155.10
	194466	I21-009618	21-001364	09/09/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 155.10
	194466	I21-009619	21-001363	09/09/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 155.10
	194471	I21-009620	21-001365	09/09/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 145.70
	194471	I21-009621	21-001364	09/09/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 145.70
	194471	I21-009622	21-001363	09/09/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 145.70
	194475	I21-009623	21-001365	09/09/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 229.00
	194474	I21-009624	21-001364	09/09/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 219.49
	194866	I21-009625	21-001364	09/19/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 558.20
	194867	I21-009746	21-001364	09/19/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 546.20
	194868	I21-009747	21-001364	09/19/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 561.20
[VENDOR] 8888888.2547 : FLORENCE SANTIAGO	A1791	I21-008455		12/20/2021	1	Rec Refund	283-0000-204000	\$ 81.81
[VENDOR] 8888888.2158 : FOUNTAIN CIR. TOWNHOME ASSOC.	A1398	I21-008066		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2123 : FRANCESCA WHITLOCK	A1363	I21-008031		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.67
[VENDOR] 8888888.2540 : FRANK LINGLE	A1784	I21-008448		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 11542 : FULLER'S CAR WASHES	12/31/2021	I21-010262	21-000091	01/30/2022	1	Squad Car Washes	010-7002-429700	\$ 222.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	969101	I21-009759	21-000040	11/30/2021	1	Machinery and equipment - Metra	026-0000-461700	\$ 813.85
	967990	I21-009760	21-002294	11/28/2021	1	Bearing assembly for 143rd Metra Station per invoice 967990	026-0000-461700	\$ 525.16
[VENDOR] 8888888.2503 : GABRIELLE PAVAGEAU	A1747	I21-008411		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.56
[VENDOR] 8888888.1998 : GABY ROCCO	A1238	I21-007906		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 3333333.3312 : GAIL BLUMMER	20220120	I22-000089		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 4.12
[VENDOR] 8888888.2304 : GAIL COMPAGNONI	A1547	I21-008212		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2491 : GAIL LIVIGNI	A1735	I21-008399		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 8888888.2652 : GALE GARD	A1897	I21-008560		12/20/2021	1	Rec Refund	283-0000-204000	\$ 149.46
[VENDOR] 3878 : GAMETIME C/O CUNNINGHAM RECREATION	PJI-0176667	I21-009742	21-001821	01/29/2022	1	Tampier McGinnis Park - Replacement Crawl Tube Parts Per Quote 157378-02-03	010-1700-461700	\$ 2,441.00
	PJI-0176667	I21-009742	21-001821	01/29/2022	2	Tampier McGinnis Park - Replacement Crawl Tube Discount	010-1700-461700	\$ -585.72
	PJI-0176667	I21-009742	21-001821	01/29/2022	3	Tampier McGinnis Park - Replacement Crawl Tube Material Surcharge	010-1700-461700	\$ 338.76
	PJI-0176667	I21-009742	21-001821	01/29/2022	4	Tampier McGinnis Park - Replacement Crawl Tube Frieght	010-1700-461700	\$ 809.77
	PJI-0176664	I21-009743	21-001843	01/29/2022	1	County Club Estates - Replacement Slide Part#: 91574 Per Quote# 157378-01-03	010-1700-461700	\$ 5,648.00
	PJI-0176664	I21-009743	21-001843	01/29/2022	2	County Club Estates - Replacement Slide Discount	010-1700-461700	\$ -1,432.52
	PJI-0176664	I21-009743	21-001843	01/29/2022	3	County Club Estates - Replacement Slide Material Surcharge	010-1700-461700	\$ 783.66
[VENDOR] 8888888.1879 : GARY WILLS	A1119	I21-007787		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 15582 : GENERAL CODE, LLC	PG000027387	I21-010235	21-002402	01/29/2022	1	Village Code & Land Development Code Codification Contract - 30% Edit & Legal Analysis & 20% Code Conversion. Invoice #PG000027387	010-1200-442530	\$ 7,997.50
[VENDOR] 8888888.2097 : GENEVIEVE SIWINSKI	A1337	I21-008005		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.51
[VENDOR] 8888888.2265 : GENINE KATSOULAKIS	A1507	I21-008173		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888.2021 : GEORGE FLORRES	A1261	I21-007929		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2286 : GEORGE KAMINSKI	A1528	I21-008194		12/20/2021	1	Rec Refund	283-0000-204000	\$ 480.00
[VENDOR] 8888888.1849 : GEORGE PARASCHOS	A1089	I21-007757		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2628 : GEORGE SMITH	A1873	I21-008536		12/20/2021	1	Rec Refund	283-0000-204000	\$ 125.00
[VENDOR] 3333333.3301 : GERALDINE DIZONE	01072022	I22-000024		01/07/2022	1	Dizon 12/11/2021, \$160 Refund, (200 - \$40 covid Cleaning)	021-0000-373900	\$ 160.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.007-8	I21-009664	21-000715	12/17/2021	1	Geographic Information Systems build, implementation and ongoing support	010-2003-432800	\$ 5,664.78
[VENDOR] 8888888.2366 : GINA HANSEN	A1610	I21-008274		12/20/2021	1	Rec Refund	283-0000-204000	\$ 37.34
[VENDOR] 8888888.2579 : GIRL SCOUT TROOP 60561	A1823	I21-008487		12/20/2021	1	Rec Refund	283-0000-204000	\$ 97.50
[VENDOR] 8888888.1763 : GJYNER AMETI	A1003	I21-007671		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 15027 : GOVTEMPS USA, LLC	3833716	I21-009857	21-000184	10/21/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 3,689.00
	3843093	I21-009858	21-000184	11/04/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 2,300.20
	3852394	I21-009859	21-000184	12/17/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 1,822.80
	3861031	I21-009860	21-000184	01/01/2022	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 1,475.60
	3870129	I21-009861	21-000184	12/16/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 1,041.60
	3814986	I21-009862	21-000184	10/22/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 2,126.60
	3824156	I21-009863	21-000184	10/07/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 1,041.60
	3805777	I21-009864	21-000184	09/09/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 1,736.00
[VENDOR] 1323 : GRAINGER, INC.	9160312303	I21-009687	21-000162	01/22/2022	1	Repair supplies & tools for Street Dept	010-5002-460170	\$ 707.30
	9107670078	I21-009938	21-000045	12/02/2021	1	tools	010-1700-460170	\$ -646.06
[VENDOR] 12599.586 : GRANDISON, FRANCES	CD-000519	I22-000180		01/27/2022	1	Refund overpayment RH-22-29120	010-0000-229100	\$ 50.00
[VENDOR] 14606 : GRAYSHIFT, LLC	INV-3744	I22-000212	22-000198	11/03/2021	1	GrayKey Phone Extraction License Renewal, Invoice #INV-3744	010-7009-472000	\$ 23,173.32
[VENDOR] 1334 : GREELEY AND HANSEN LLP	INV-0000721004	I21-010115	21-002205	12/27/2021	1	Orland Park Spur Two Main Detailed Design Services, Interconnection Between New Spur Two to Spur One December 2021	031-6002-432500	\$ 805.00
[VENDOR] 8888888.2159 : GREENLAND MEADOWS	A1399	I21-008067		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2266 : GREG HAUSNER	A1508	I21-008174		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 12996 : H. W. LOCHNER	14202-15	I21-009693	17-003453	12/27/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd. (Oct - Dec 2021)	023-0000-470700	\$ 7,734.40
	14202-16	I21-009917	17-003453	12/27/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to	054-0000-471250	\$ 6,562.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						163rd. (December 2021)		
[VENDOR] 8888888.2074 : HANAN ELSHAFEI	A1314	I21-007982		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2055 : HANAN KLEILAT	A1295	I21-007963		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.13
[VENDOR] 8888888.2546 : HANNAH YOUSEF	A1790	I21-008454		12/20/2021	1	Rec Refund	283-0000-204000	\$ 81.24
[VENDOR] 8888888.2387 : HEATHER FINNEGAN	A1631	I21-008295		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2084 : HEATHER KOCHANSKI	A1324	I21-007992		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1977 : HEATHER MURPHY	A1217	I21-007885		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.75
[VENDOR] 8888888.1960 : HEBA GEGHEL	A1200	I21-007868		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.12
[VENDOR] 8888888.2477 : HEIDI CINGRANI	A1721	I21-008385		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.00
[VENDOR] 8888888.1848 : HEIDI PACELLA	A1088	I21-007756		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2393 : HEIDI YOUSEF	A1637	I21-008301		12/20/2021	1	Rec Refund	283-0000-204000	\$ 44.12
[VENDOR] 8888888.2142 : HELENA LISNICH	A1382	I21-008050		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.64
[VENDOR] 8888888.1883 : HELGA WOSTL	A1123	I21-007791		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304409963	I21-010075	21-000071	01/12/2022	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304416267	I21-010076	21-000071	01/22/2022	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 104.67
	304417067	I21-010077	21-000071	01/26/2022	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 245.50
	304411818	I21-010078	21-000071	01/15/2022	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-14291	I21-010015	21-001924	01/27/2022	1	Humphrey Woods Restoration - Bid Documents Task 1 - Site Reconnaissance	010-1700-432800	\$ 660.00
	19-0240-14291	I21-010015	21-001924	01/27/2022	2	Humphrey Woods Restoration - Bid Documents Task 2. Plans, Specifications, and Estimate (PS&E)	010-1700-443500	\$ 2,729.80
[VENDOR] 12052 : HIRERIGHT, LLC	G3367791	I21-010251	21-000067	01/30/2022	1	Financial Background Checks	010-7002-442850	\$ 30.87
[VENDOR] 8888888.1880 : HOLLY WINTERS	A1120	I21-007788		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 5308 : HORAN	Fall 2021	I21-009797	21-000022	01/12/2022	1	Contracted Irish Dance Instructor	283-4002-490200	\$ 2,592.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	84279	I21-009682	21-000290	11/19/2021	1	Virgin Pulse 2021 Quarterly Participation	092-0000-453700	\$ 4,150.00
	85374	I21-009683	21-000290	12/30/2021	1	Virgin Pulse 2021 Quarterly Participation	092-0000-453700	\$ 3,930.80
[VENDOR] 9692 : HR GREEN, INC.	148765	I21-009795	20-001816	01/12/2022	1	Phase two design engineering- 94th Avenue (151st Street to 159th Street)	054-0000-471250	\$ 2,188.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2548 : HUGH DOYLE	A1792	I21-008456		12/20/2021	1	Rec Refund	283-0000-204000	\$ 82.50
[VENDOR] 8888888.1870 : HUMBERTO TAPIA	A1110	I21-007778		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 5704 : I.B.E.W. LOCAL 134	01/21/2022	I22-000108		01/21/2022	1	VOP Dues, 1.21.22, IBEW Membership Dues	010-0000-210106	\$ 251.30
[VENDOR] 3209 : IACP - MEMBERSHIP	0210434	I22-000189	22-000053	12/01/2021	1	IACP Membership Dues for Chief Mitchell - 1/1/22 - 12/31/22	010-7002-429200	\$ 190.00
[VENDOR] 3428 : IACP NET/LOGIN, INC.	0185556	I22-000190	22-000054	11/15/2021	1	IACP Net Subscriber Dues 1/1/22 - 12/31/22, Invoice #0185556	010-7009-442620	\$ 1,225.00
[VENDOR] 8888888.2507 : IDREES ABDALLAH	A1751	I21-008415		12/20/2021	1	Rec Refund	283-0000-204000	\$ 149.71
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I21-010002		01/07/2022	1	Service Period 6/24/21-11/23/21	031-1400-441400	\$ 23,555.37
	1025-220004573984	I21-010228		01/27/2022	1	12/1/21-12/30/21	031-1400-441400	\$ 9,531.03
	1025-220035229007	I21-010229		01/27/2022	1	11/24/21-12/23/21	031-1400-441400	\$ 6,501.29
[VENDOR] 6126 : ILLINOIS ARBORIST ASSOCIATION	2250	I21-010256	21-001934	11/11/2021	1	2021 IAA Annual Conference & Trade Show Nov 9th & 10th (Brokop, Callaghan)	010-5001-429100	\$ 530.00
	2250	I21-010256	21-001934	11/11/2021	2	2021 IAA Annual Conference & Trade Show Nov 9th & 10th (Harvey, Rajca, Szymczak, Stephens, Shanahan, Solner, Weatherwax, Mazza)	010-1700-429100	\$ 2,120.00
[VENDOR] 1375 : ILLINOIS ASSOCIATION OF CHIEFS OF POLICE	8799	I22-000196	22-000058	12/31/2021	1	Illinois Association of Chiefs of Police Membership Renewal for Chief Mitchell - 1/1/22 - 12/31/2022	010-7002-429200	\$ 125.00
[VENDOR] 4490 : ILLINOIS CITY/COUNTY MANAGEMENT	3241	I21-010038	21-002351	01/14/2022	1	Job Ad Posting Fee for Member Municipality/Organization - Human Resources Director Position	010-1101-432400	\$ 50.00
	3235	I21-010039	21-002351	01/08/2022	1	Job Ad Posting Fee for Member Municipality/Organization - Assistant Village Manager Position	010-1101-432400	\$ 50.00
[VENDOR] 1976 : ILLINOIS DARE OFFICERS' ASSOCIATION	2022 Membership Dues	I22-000139	22-000181	01/21/2022	1	2022 Illinois DARE Association Dues - Ofc. Kevin Catchings	010-7002-429200	\$ 30.00
	2022 Membership Dues	I22-000139	22-000181	01/21/2022	2	2022 Illinois DARE Association Dues - Ofc. Steven Kois	010-7002-429200	\$ 20.00
[VENDOR] 1391 : ILLINOIS MUNICIPAL LEAGUE	IL Municipal League	I22-000059	22-000049	01/07/2022	1	Illinois Municipal League Yearly Dues	010-1500-429200	\$ 3,500.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	Accelerated Payment	I22-000193	22-000213	01/20/2022	1	Accelerated Payment for J Palermo	010-7002-420200	\$ 6,365.22
[VENDOR] 11567 : ILLINOIS PROSECUTOR SERVICES, LLC	3667	I22-000202	22-000078	01/11/2022	1	Illinois Criminal Offense Guide (ICOG) On-Line Yearly Subscription, Invoice #3667	010-7002-429300	\$ 400.00
	3667	I22-000202	22-000078	01/11/2022	2	Website Online Yearly Subscription Fee	010-7002-429300	\$ 100.00
	3667	I22-000202	22-000078	01/11/2022	3	Single Download Version Flash Drive	010-7002-429300	\$ 135.00
	3667	I22-000202	22-000078	01/11/2022	4	Handing Fee	010-7002-429300	\$ 15.00
[VENDOR] 7805 : ILLINOIS SHOTOKAN KARATE CLUB	609	I21-010298	21-000003	01/19/2022	1	Contracted Karate Instruction	283-4002-490200	\$ 17,856.30

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1395 : ILLINOIS STATE POLICE	20211201	I21-010022	21-001284	12/31/2021	1	Fingerprinting Background Check	010-1101-429520	\$ 254.25
	11/01/2021	I21-010309	21-001284	01/15/2022	1	Fingerprinting Background Check	010-1101-429520	\$ 593.25
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100901169	I21-010030	21-001025	01/21/2022	1	Enterprise Resource Planning - Project Manager / Analyst	054-0000-470420	\$ 23,967.00
[VENDOR] 5681 : INTERNATIONAL ASSOCIATION OF	4897522	I22-000197	22-000057	11/02/2021	1	IAFCI 2022 Membership Dues for Hank Schoonveld, Invoice #4897522	010-7002-429200	\$ 70.00
	4897522	I22-000197	22-000057	11/02/2021	2	Illinois Chapter Assessment Fee	010-7002-429200	\$ 10.00
[VENDOR] 8888888.2535 : IRMA ZAMORA	A1779	I21-008443		12/20/2021	1	Rec Refund	283-0000-204000	\$ 78.50
[VENDOR] 8888888.2054 : ISABELLE ANDERSON	A1294	I21-007962		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.57
[VENDOR] 8888888.2278 : ISSAM ABOZIR	A1520	I21-008186		12/20/2021	1	Rec Refund	283-0000-204000	\$ 730.00
[VENDOR] 6056 : IUOE LOCAL 399	01/21/2022	I22-000110		01/21/2022	1	VOP Dues #788/1069, 1.21.2022, IUOE Membership Dues	010-0000-210108	\$ 1,561.56
[VENDOR] 8888888.2587 : IWONA ZAWADA	A1831	I21-008495		12/20/2021	1	Rec Refund	283-0000-204000	\$ 102.00
[VENDOR] 8888888.2174 : IZABELA ZBRONSKA	A1414	I21-008082		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.1872 : JACALYN VAZQUEZ	A1112	I21-007780		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1769 : JACEK BEDNARZ	A1009	I21-007677		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2426 : JACKELINE ROMAN	A1670	I21-008334		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2046 : JACLYN ENRIGHT	A1286	I21-007954		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.42
[VENDOR] 8888888.1900 : JACOB KLIOVICH	A1140	I21-007808		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2410 : JACQUELINE FANTER	A1654	I21-008318		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2669 : JACQUELINE SIMONETTI	A1914	I21-008577		12/20/2021	1	Rec Refund	283-0000-204000	\$ 162.00
[VENDOR] 8888888.1810 : JACQUELYN HILGER	A1050	I21-007718		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2480 : JAKUB KOZIOL	A1724	I21-008388		12/20/2021	1	Rec Refund	283-0000-204000	\$ 66.75
[VENDOR] 8888888.1940 : JAMES FRENZEL	A1180	I21-007848		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888.1847 : JAMES ORMOND	A1087	I21-007755		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1793 : JAMIE ENCARNACION	A1033	I21-007701		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2571 : JAMIE HARLIN	A1815	I21-008479		12/20/2021	1	Rec Refund	283-0000-204000	\$ 94.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2147 : JAMIE MCGUFFAGE	A1387	I21-008055		12/20/2021	1	Rec Refund	283-0000-204000 \$	15.00
[VENDOR] 8888888.2105 : JAMIE TINGEY	A1345	I21-008013		12/20/2021	1	Rec Refund	283-0000-204000 \$	14.00
[VENDOR] 8888888.2601 : JANE BEGERMI	A1845	I21-008509		12/20/2021	1	Rec Refund	283-0000-204000 \$	108.00
[VENDOR] 8888888.2648 : JANE MCLOUGHLIN	A1893	I21-008556		12/20/2021	1	Rec Refund	283-0000-204000 \$	142.22
[VENDOR] 8888888.2730 : JANET HEROLDT	A1975	I21-008638		12/20/2021	1	Rec Refund	283-0000-204000 \$	340.00
[VENDOR] 8888888.2536 : JANET JAMESON	A1780	I21-008444		12/20/2021	1	Rec Refund	283-0000-204000 \$	79.00
[VENDOR] 8888888.2418 : JANICE KRUCHTEN	A1662	I21-008326		12/20/2021	1	Rec Refund	283-0000-204000 \$	50.00
[VENDOR] 8888888.2175 : JANIS WESTLUND	A1415	I21-008083		12/20/2021	1	Rec Refund	283-0000-204000 \$	16.52
[VENDOR] 8888888.1780 : JASON CARR	A1020	I21-007688		12/20/2021	1	Rec Refund	283-0000-204000 \$	5.00
[VENDOR] 8888888.2645 : JASON LANIOSZ	A1890	I21-008553		12/20/2021	1	Rec Refund	283-0000-204000 \$	141.00
[VENDOR] 8888888.2688 : JEAN MARIE HILER	A1933	I21-008596		12/20/2021	1	Rec Refund	283-0000-204000 \$	186.28
[VENDOR] 8888888.2294 : JEANETTE QUINN	A1537	I21-008202		12/20/2021	1	Rec Refund	283-0000-204000 \$	380.28
[VENDOR] 8888888.2003 : JEANIE CACCIATO	A1243	I21-007911		12/20/2021	1	Rec Refund	283-0000-204000 \$	9.17
[VENDOR] 8888888.2193 : JEFF CHELPS	A1433	I21-008101		12/20/2021	1	Rec Refund	283-0000-204000 \$	18.33
[VENDOR] 8888888.2111 : JEFF KARSTRAND	A1351	I21-008019		12/20/2021	1	Rec Refund	283-0000-204000 \$	14.18
[VENDOR] 8888888.2437 : JEFF KORBITZ	A1681	I21-008345		12/20/2021	1	Rec Refund	283-0000-204000 \$	50.73
[VENDOR] 8888888.2744 : JENNA KALCSITS	A1989	I21-008652		12/20/2021	1	Rec Refund	283-0000-204000 \$	14.00
[VENDOR] 8888888.2611 : JENNA PAWLICKI	A1855	I21-008519		12/20/2021	1	Rec Refund	283-0000-204000 \$	116.65
[VENDOR] 8888888.1856 : JENNA RANDOLPH	A1096	I21-007764		12/20/2021	1	Rec Refund	283-0000-204000 \$	5.00
[VENDOR] 8888888.2181 : JENNA STILLO	A1421	I21-008089		12/20/2021	1	Rec Refund	283-0000-204000 \$	186.91
[VENDOR] 8888888.2558 : JENNIFER BERNAT	A1802	I21-008466		12/20/2021	1	Rec Refund	283-0000-204000 \$	87.50
[VENDOR] 8888888.2666 : JENNIFER BRICE	A1911	I21-008574		12/20/2021	1	Rec Refund	283-0000-204000 \$	161.42
[VENDOR] 8888888.2242 : JENNIFER CARBONE	A1484	I21-008150		12/20/2021	1	Rec Refund	283-0000-204000 \$	22.00
[VENDOR] 8888888.2618 : JENNIFER CONNORS	A1863	I21-008526		12/20/2021	1	Rec Refund	283-0000-204000 \$	120.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2346 : JENNIFER DEFALCO	A1590	I21-008254		12/20/2021	1	Rec Refund	283-0000-204000 \$	32.25
[VENDOR] 8888888.2448 : JENNIFER GERMINO	A1692	I21-008356		12/20/2021	1	Rec Refund	283-0000-204000 \$	55.50
[VENDOR] 8888888.2323 : JENNIFER HAHN	A1566	I21-008231		12/20/2021	1	Rec Refund	283-0000-204000 \$	29.00
[VENDOR] 8888888.2334 : JENNIFER JOYCE	A1577	I21-008242		12/20/2021	1	Rec Refund	283-0000-204000 \$	30.00
[VENDOR] 8888888.2776 : JENNIFER MAHONEY	B10006A	I22-000055		01/31/2022	1	Rec Refund	283-0000-204000 \$	20.00
[VENDOR] 8888888.1961 : JENNIFER MASE	A1201	I21-007869		12/20/2021	1	Rec Refund	283-0000-204000 \$	8.12
[VENDOR] 8888888.2541 : JENNIFER MCDERMOTT	A1785	I21-008449		12/20/2021	1	Rec Refund	283-0000-204000 \$	80.00
[VENDOR] 8888888.2710 : JENNIFER MULLANEY	A1955	I21-008618		12/20/2021	1	Rec Refund	283-0000-204000 \$	227.37
[VENDOR] 8888888.2208 : JENNIFER NAYDER	A1448	I21-008116		12/20/2021	1	Rec Refund	283-0000-204000 \$	19.65
[VENDOR] 8888888.2518 : JENNIFER SEINER	A1762	I21-008426		12/20/2021	1	Rec Refund	283-0000-204000 \$	74.00
[VENDOR] 8888888.2222 : JENNIFER SHANNON	A1463	I21-008130		12/20/2021	1	Rec Refund	283-0000-204000 \$	20.00
[VENDOR] 8888888.2556 : JENNIFER VEGA	A1800	I21-008464		12/20/2021	1	Rec Refund	283-0000-204000 \$	85.00
[VENDOR] 8888888.2545 : JENNY GRIFFIN	A1789	I21-008453		12/20/2021	1	Rec Refund	283-0000-204000 \$	81.00
[VENDOR] 8888888.2230 : JESSICA CALDERONE	A1471	I21-008138		12/20/2021	1	Rec Refund	283-0000-204000 \$	20.30
[VENDOR] 8888888.2303 : JESSICA CAMERON	A1546	I21-008211		12/20/2021	1	Rec Refund	283-0000-204000 \$	25.00
[VENDOR] 8888888.1786 : JESSICA COOK	A1026	I21-007694		12/20/2021	1	Rec Refund	283-0000-204000 \$	5.00
[VENDOR] 8888888.2216 : JESSICA DIAZ	A1457	I21-008124		12/20/2021	1	Rec Refund	283-0000-204000 \$	20.00
[VENDOR] 8888888.2632 : JESSICA DZIEKONSKI	A1877	I21-008540		12/20/2021	1	Rec Refund	283-0000-204000 \$	131.00
[VENDOR] 8888888.2282 : JESSICA NOWAKOWSKI	A1524	I21-008190		12/20/2021	1	Rec Refund	283-0000-204000 \$	586.61
[VENDOR] 8888888.2486 : JILL LEVY	A1730	I21-008394		12/20/2021	1	Rec Refund	283-0000-204000 \$	69.00
[VENDOR] 8888888.2337 : JILL SCHAUB	A1581	I21-008245		12/20/2021	1	Rec Refund	283-0000-204000 \$	30.00
[VENDOR] 8888888.1945 : JILL STEFANCIC	A1185	I21-007853		12/20/2021	1	Rec Refund	283-0000-204000 \$	7.50
[VENDOR] 8888888.1805 : JILLIAN GUZZI	A1045	I21-007713		12/20/2021	1	Rec Refund	283-0000-204000 \$	5.00
[VENDOR] 8888888.2277 : JILLIAN THROW	A1519	I21-008185		12/20/2021	1	Rec Refund	283-0000-204000 \$	731.20

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2442 : JIM ANTHONY	A1686	I21-008350		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 888888.1784 : JIM COATES	A1024	I21-007692		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.1890 : JOAN HARENBERG	A1130	I21-007798		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.67
[VENDOR] 888888.1860 : JOAN ROZOVICS	A1100	I21-007768		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2466 : JOANN O'CONNOR	A1710	I21-008374		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 888888.2642 : JOANNA BERGMANN	A1887	I21-008550		12/20/2021	1	Rec Refund	283-0000-204000	\$ 140.00
[VENDOR] 888888.1903 : JOANNA LEAFBLAD	A1143	I21-007811		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 888888.2613 : JOANNA ROLLBERG	A1857	I21-008521		12/20/2021	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 888888.2013 : JOANNE AURELIO	A1253	I21-007921		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 888888.2467 : JOANNE PANFIL	A1711	I21-008375		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 888888.2223 : JOANNE TAYLOR	A1464	I21-008131		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 888888.1943 : JODI NARDELLA	A1183	I21-007851		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 888888.2237 : JOE RAFACZ	A1479	I21-008145		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	653204	I21-008820	21-000173	09/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	648906	I21-008821	21-000173	07/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 199.35
	647472	I21-008822	21-000173	06/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 34.34
	658519	I21-008823	21-000173	12/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 292.18
	658476	I21-008824	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	658467	I21-008825	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 54.00
	658363	I21-008826	21-000173	12/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	658310	I21-008828	21-000173	12/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 38.74
	658281	I21-008829	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.56
	658191	I21-008830	21-000173	12/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 197.82
	658185	I21-008831	21-000173	12/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 658.59
	658183	I21-008832	21-000173	12/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 235.88
	658123	I21-008833	21-000173	12/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 74.90
	658086	I21-008834	21-000173	12/02/2021	1	Preventative maintenance and repairs for	010-5006-442500	\$ 47.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	658046	I21-008835	21-000173	12/10/2021	1	Village vehicles Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	658026	I21-008836	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,856.95
	658399	I21-008837	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,096.40
	657916	I21-008838	21-000173	12/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 249.76
	657837	I21-008839	21-000173	12/08/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 278.29
	657758	I21-008840	21-000173	12/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	657662	I21-008841	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	657571	I21-008842	21-000173	12/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.56
	657668	I21-008843	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 23.20
	657654	I21-008844	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 59.45
	657593	I21-008845	21-000173	12/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	657505	I21-008846	21-000173	12/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.70
	657479	I21-008847	21-000173	12/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.92
	657424	I21-008848	21-000173	12/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	657345	I21-008849	21-000173	11/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	657340	I21-008850	21-000173	11/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	657052	I21-008883	21-002206	11/26/2021	1	Repairs to unit #7264 per invoice dated 10/27/2021.	092-0000-452110	\$ 699.24
	657003	I21-008885	21-000173	11/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 54.00
	656544	I21-008886	21-001953	11/30/2021	1	Body repair to unit #7222. Crash report 2021-173168.	092-0000-452110	\$ 1,436.50
	651302	I21-008887	21-000173	08/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 109.26
	650424	I21-008888	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 278.83
	650378	I21-008889	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 171.96
	650288	I21-008890	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	650244	I21-008891	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 616.68
	650211	I21-008892	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 70.76
	650208	I21-008893	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 144.00
	650145	I21-008894	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 433.07
	650122	I21-008895	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 311.58
	650099	I21-008896	21-000173	08/11/2021	1	Preventative maintenance and repairs for	010-5006-442500	\$ 357.52

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Village vehicles		
	652485	I21-008897	21-000173	09/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 219.52
	652400	I21-008898	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	652295	I21-008899	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,109.88
	652292	I21-008900	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 214.14
	651588	I21-008901	21-000173	09/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 827.25
	651567	I21-008902	21-000173	09/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 773.83
	651492	I21-008903	21-000173	09/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 335.67
	651398	I21-008904	21-000173	08/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655763	I21-008905	21-000173	12/06/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655814	I21-008906	21-000173	11/06/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 29.63
	655152	I21-008907	21-000173	10/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 703.62
	655394	I21-008908	21-000173	11/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	648538	I21-008909	21-000173	07/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 769.19
	650234	I21-008910	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 247.60
	650377	I21-008911	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 41.76
	650198	I21-008913	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 223.41
	650861	I21-008914	21-000173	08/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	650860	I21-008915	21-000173	08/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 71.56
	650935	I21-008916	21-000173	08/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	651229	I21-008917	21-000173	08/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	652408	I21-008918	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 310.32
	652909	I21-009015	21-002028	10/01/2021	1	Body repairs to unit #7220 per estimate dated 7/16/2021.	092-0000-452110	\$ 1,997.29
	654189	I21-009838	21-000173	10/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 106.52
	654002	I21-009839	21-000173	10/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 71.92
	654560	I21-009840	21-000173	10/19/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 514.20
	654546	I21-009841	21-000173	10/19/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	655311	I21-009842	21-000173	10/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655512	I21-009843	21-000173	11/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 528.82
	655680	I21-009844	21-000173	11/05/2021	1	Preventative maintenance and repairs for	010-5006-442500	\$ 47.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	655679	I21-009845	21-000173	11/05/2021	1	Village vehicles Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 104.66
	655590	I21-009846	21-000173	11/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655542	I21-009847	21-000173	11/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	655525	I21-009848	21-000173	11/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	655504	I21-009849	21-000173	11/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 222.46
	659133	I21-009850	21-000173	12/31/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659134	I21-009851	21-000173	12/31/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 244.70
	659149	I21-009852	21-000173	12/31/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 141.77
	659219	I21-009853	21-000173	01/02/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 605.02
	659227	I21-009854	21-000173	01/01/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 59.45
	659298	I21-009855	21-000173	01/02/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659307	I21-009856	21-000173	01/02/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 379.42
	659580	I21-009866	21-000173	01/07/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659669	I21-009867	21-000173	01/08/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659746	I21-009868	21-000173	11/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659830	I21-009869	21-000173	01/12/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 567.34
	659928	I21-009870	21-000173	01/13/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659492	I21-009874	21-002283	01/16/2022	1	Repair to unit 7240 per estimate dated 11/19/2021.	092-0000-452110	\$ 3,002.18
	659644	I21-009875	21-000173	01/15/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,186.35
	659951	I21-009876	21-000173	01/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 117.54
	660000	I21-009877	21-000173	01/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660093	I21-009878	21-000173	01/15/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660103	I21-009879	21-000173	01/15/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 98.26
	660124	I21-009880	21-000173	01/16/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 739.86
	660164	I21-009881	21-000173	01/16/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660169	I21-009882	21-000173	01/16/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660273	I21-009883	21-000173	01/19/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 120.56
	660295	I21-009884	21-000173	01/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 124.01
	660342	I21-009885	21-000173	01/20/2022	1	Preventative maintenance and repairs for	010-5006-442500	\$ 85.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Village vehicles		
	660423	I21-009886	21-000173	01/21/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660488	I21-009887	21-000173	01/22/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 127.34
	660494	I21-009888	21-000173	01/22/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660474	I21-009889	21-000173	01/27/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 923.65
	660612	I21-009890	21-000173	01/27/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 245.96
	660656	I21-009891	21-000173	01/15/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660671	I21-009892	21-000173	01/15/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 30.00
	660673	I21-009893	21-000173	01/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660702	I21-009894	21-000173	01/15/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 348.82
	660746	I21-009896	21-000173	01/28/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660687	I21-009898	21-000173	01/30/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,071.57
	660799	I21-009899	21-000173	01/29/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	660259	I21-009945	21-000173	01/19/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 622.70
	660269	I21-009960	21-000173	01/19/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	656116	I21-009997	21-001953	12/13/2021	1	Body repair to unit #7222. Crash report 2021-173168.	092-0000-452110	\$ 1,553.86
	653359	I21-009998	21-000173	09/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 617.51
	657755	I21-009999	21-000173	12/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653489	I21-010000	21-000173	09/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 35.91
	655725	I21-010081	21-000173	11/05/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.56
	655793	I21-010082	21-000173	11/06/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.56
	655987	I21-010088	21-000173	11/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 79.52
	656148	I21-010089	21-000173	11/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	656976	I21-010090	21-000173	11/25/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 50.72
	657150	I21-010092	21-000173	11/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	657449	I21-010093	21-000173	12/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 78.03
	657503	I21-010094	21-000173	12/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.54
	658005	I21-010095	21-000173	12/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 78.61
	658536	I21-010096	21-000173	12/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 270.00
	658638	I21-010121	21-000173	12/21/2021	1	Preventative maintenance and repairs for	010-5006-442500	\$ 47.56

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	658643	I21-010122	21-000173	12/21/2021	1	Village vehicles Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.56
	658677	I21-010123	21-000173	12/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 263.42
	658703	I21-010124	21-000173	12/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	658726	I21-010127	21-000173	11/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 79.52
	658739	I21-010131	21-000173	12/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 414.59
	658770	I21-010133	21-000173	12/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 106.52
	658773	I21-010134	21-000173	12/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 360.95
	658958	I21-010135	21-000173	12/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	658961	I21-010184	21-000173	12/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,372.43
	658987	I21-010186	21-000173	12/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 106.52
	659049	I21-010187	21-000173	12/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659052	I21-010188	21-000173	12/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.54
	659099	I21-010189	21-000173	12/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659140	I21-010190	21-000173	01/05/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,081.18
	659395	I21-010191	21-000173	01/05/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659397	I21-010192	21-000173	01/05/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 106.52
	659434	I21-010193	21-000173	01/05/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 38.32
	660652	I21-010194	21-000173	01/28/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 272.31
	660709	I21-010195	21-000173	01/28/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 210.72
	660722	I21-010196	21-000173	01/28/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	659721	I22-000132	22-000121	02/04/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,108.71
	660942	I22-000133	22-000121	02/03/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	661046	I22-000159	22-000121	02/04/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 509.16
	662020	I22-000176	22-000121	02/20/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 59.45
[VENDOR] 8888888.1999 : JOE SIANO	A1239	I21-007907		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2039 : JOE SILVESTRI	A1279	I21-007947		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1966 : JOEY BATISTICH	A1206	I21-007874		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.33

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2557 : JOHN HANLEY	A1801	I21-008465		12/20/2021	1	Rec Refund	283-0000-204000	\$ 87.00
[VENDOR] 888888.2112 : JOHN LYONS	A1352	I21-008020		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 888888.1851 : JOHN PEARCE	A1091	I21-007759		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 333333.3318 : JOHN REDMORE	20220120	I22-000095		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 4.12
[VENDOR] 888888.2733 : JOHN SOLA	A1978	I21-008641		12/20/2021	1	Rec Refund	283-0000-204000	\$ 355.00
[VENDOR] 888888.2269 : JOHNSON THOMAS	A1511	I21-008177		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.00
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	129345	I21-009748	21-000167	11/27/2021	1	Auto and truck repairs	010-5006-443400	\$ 201.74
	130224	I22-000130	22-000139	02/17/2021	1	Auto & Truck repairs	010-5006-443400	\$ 3,475.95
[VENDOR] 888888.2298 : JONATHAN BARLOG	A1541	I21-008206		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 888888.1823 : JORI KOWALIS	A1063	I21-007731		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2458 : JOSEPH BANACH	A1702	I21-008366		12/20/2021	1	Rec Refund	283-0000-204000	\$ 59.50
[VENDOR] 888888.1813 : JOSEPH INDELICATO	A1053	I21-007721		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.1838 : JOSEPH LESAUSKI	A1078	I21-007746		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.1850 : JOSEPH PATON	A1090	I21-007758		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.1859 : JOSEPH RIGG	A1099	I21-007767		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.1892 : JOSH ALTMANN	A1132	I21-007800		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 888888.1884 : JUAN ZARAGOZA	A1124	I21-007792		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2538 : JUDITH DOLAN	A1782	I21-008446		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 888888.2033 : JUDITY PUTTY	A1273	I21-007941		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 888888.2217 : JUDY GALASSI	A1458	I21-008125		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 888888.2090 : JUDY SVIHLIK	A1330	I21-007998		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 888888.2362 : JULIA MALCZYNSKI	A1606	I21-008270		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.00
[VENDOR] 888888.1882 : JULIA WOLNY	A1122	I21-007790		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 333333.3307 : JULIE BOLDEN	01122022	I22-000046		01/12/2022	1	Julie Bolden 01/08/2022 \$160.00 refund (200-40 covid cleaning)	021-0000-373900	\$ 160.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1968 : JULIE COLEMAN	A1208	I21-007876		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.2633 : JULIE MRAZ REDA	A1878	I21-008541		12/20/2021	1	Rec Refund	283-0000-204000	\$ 131.25
[VENDOR] 8888888.2527 : JULIE SALEY	A1771	I21-008435		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.2106 : JULIJA ZUKAUSKAS	A1346	I21-008014		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.17
[VENDOR] 8888888.2406 : JUSTINA SKWARKO	A1650	I21-008314		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.50
[VENDOR] 8888888.2555 : KAITLIN BROSE	A1799	I21-008463		12/20/2021	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 8888888.2415 : KAITLIN KAMP	A1659	I21-008323		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1988 : KAITLIN LAKNER	A1228	I21-007896		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 14333 : KANKAKEE VALLEY THEATER ASSOCIATION	20211219	I21-010021	21-002376	01/18/2022	1	Costumes for A Christmas Carol. Orland Park Theatre Troupe.	283-4002-490460	\$ 135.00
[VENDOR] 13541 : KANTOR	10621	I21-009744	21-002322	11/05/2021	1	Instructor fee for magic youth program.	283-4002-490200	\$ 168.00
	122121	I21-009745	21-002322	12/22/2021	1	Instructor fee for magic youth program.	283-4002-490200	\$ 350.00
[VENDOR] 8888888.2583 : KARA MANNING	A1827	I21-008491		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.2651 : KARA WEBER	A1896	I21-008559		12/20/2021	1	Rec Refund	283-0000-204000	\$ 148.00
[VENDOR] 8888888.1817 : KAREN JUTZI-JOHNSON	A1057	I21-007725		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1889 : KAREN KAVALAS	A1129	I21-007797		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.06
[VENDOR] 8888888.1941 : KAREN KOTSIVIRAS	A1181	I21-007849		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888.2372 : KAREN MASSEY	A1616	I21-008280		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.90
[VENDOR] 8888888.2166 : KAREN PORCELLINO	A1406	I21-008074		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 8888888.2412 : KARIE FRILING	A1656	I21-008320		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2586 : KAROLINA HAMDAN	A1830	I21-008494		12/20/2021	1	Rec Refund	283-0000-204000	\$ 102.00
[VENDOR] 8888888.2429 : KATARYNA ZAPALA	A1673	I21-008337		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2462 : KATARZYNA LAI	A1706	I21-008370		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.2126 : KATHLEEN BORDELEON	A1366	I21-008034		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1967 : KATHLEEN BURNS	A1207	I21-007875		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.2489 : KATHLEEN COX-MCPOLIN	A1733	I21-008397		12/20/2021	1	Rec Refund	283-0000-204000	\$ 140.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2637 : KATHLEEN CRAFT	A1882	I21-008545		12/20/2021	1	Rec Refund	283-0000-204000	\$ 134.00
[VENDOR] 888888.1852 : KATHRYN PENDERGRAST	A1092	I21-007760		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2659 : KATHRYN RUTH	A1904	I21-008567		12/20/2021	1	Rec Refund	283-0000-204000	\$ 155.00
[VENDOR] 888888.1959 : KATHRYN THOMPSON	A1199	I21-007867		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 888888.2772 : KATIE BORDELON	B10002A	I22-000051		01/31/2022	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 888888.2521 : KATIE COLE	A1765	I21-008429		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 888888.2336 : KATIE MCCLAIN	A1579	I21-008244		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 888888.1991 : KATIE MEYER	A1231	I21-007899		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 888888.2441 : KATIE O'CONNELL	A1685	I21-008349		12/20/2021	1	Rec Refund	283-0000-204000	\$ 54.00
[VENDOR] 888888.2128 : KATIE PATRAS	A1368	I21-008036		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.67
[VENDOR] 888888.2057 : KATIE SIEBERT	A1297	I21-007965		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.13
[VENDOR] 888888.2245 : KATIE WADE	A1487	I21-008153		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 888888.2006 : KATRINA SINGER	A1246	I21-007914		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.46
[VENDOR] 888888.2478 : KATTIE KRISTIE	A1722	I21-008386		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.00
	A1722	I21-008386		12/20/2021	2	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 888888.2062 : KATY MATA	A1302	I21-007970		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 888888.2076 : KAYLA GALBRAITH	A1316	I21-007984		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 888888.2011 : KELE ELLEN	A1251	I21-007919		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.84
[VENDOR] 888888.2172 : KELI SAWYER	A1412	I21-008080		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 888888.2164 : KELLI CARPENTER	A1404	I21-008072		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 888888.2117 : KELLIE SENESE	A1357	I21-008025		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 888888.2660 : KELLY ATZMAN	A1905	I21-008568		12/20/2021	1	Rec Refund	283-0000-204000	\$ 155.40
[VENDOR] 888888.1771 : KELLY BOYCE	A1011	I21-007679		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2638 : KELLY CIRRINTANO	A1883	I21-008546		12/20/2021	1	Rec Refund	283-0000-204000	\$ 135.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888,2232 : KELLY COOPER	A1473	121-008140		12/20/2021	1	Rec Refund	283-0000-204000	20.64
[VENDOR] 888888,1914 : KELLY GONZALEZ	A1154	121-007822		12/20/2021	1	Rec Refund	283-0000-204000	6.13
[VENDOR] 888888,2382 : KELLY HOUSTON	A1626	121-008290		12/20/2021	1	Rec Refund	283-0000-204000	42.81
[VENDOR] 888888,1986 : KELLY KAPELLAS	A1226	121-007894		12/20/2021	1	Rec Refund	283-0000-204000	9.00
[VENDOR] 888888,2400 : KELLY KEOGH	A1644	121-008308		12/20/2021	1	Rec Refund	283-0000-204000	49.00
[VENDOR] 888888,1828 : KELLY LANGERT	A1068	121-007736		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 888888,1932 : KELLY LIBER	A1172	121-007840		12/20/2021	1	Rec Refund	283-0000-204000	6.88
[VENDOR] 888888,2549 : KELLY MARQUARDT	A1793	121-008457		12/20/2021	1	Rec Refund	283-0000-204000	87.50
[VENDOR] 888888,2383 : KELLY MATUSIK	A1627	121-008291		12/20/2021	1	Rec Refund	283-0000-204000	42.81
[VENDOR] 888888,2405 : KELLY MELCHI	A1649	121-008313		12/20/2021	1	Rec Refund	283-0000-204000	49.50
[VENDOR] 888888,2725 : KELLY MROZEK	A1970	121-008633		12/20/2021	1	Rec Refund	283-0000-204000	301.00
[VENDOR] 888888,2517 : KELLY O'BRIEN	A1761	121-008425		12/20/2021	1	Rec Refund	283-0000-204000	74.00
[VENDOR] 888888,2709 : KELLY TUSCHER	A1954	121-008617		12/20/2021	1	Rec Refund	283-0000-204000	279.40
[VENDOR] 888888,2348 : KELLY ZDRALEVICH	A1592	121-008256		12/20/2021	1	Rec Refund	283-0000-204000	33.00
[VENDOR] 888888,1928 : KEN WITZAK	A1168	121-007836		12/20/2021	1	Rec Refund	283-0000-204000	6.79
[VENDOR] 888888,2219 : KENNA MCPHERSON	A1460	121-008127		12/20/2021	1	Rec Refund	283-0000-204000	20.00
[VENDOR] 333333,3323 : KENNETH KOVAC	20220127	122-000179		01/27/2022	1	reimbursement for overpayment for January Continuation Benefit	060-0000-371720	70.21
[VENDOR] 888888,1863 : KENNETH SCHISSLER	A1103	121-007771		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 888888,2707 : KERRY MEADE	A1952	121-008615		12/20/2021	1	Rec Refund	283-0000-204000	279.58
[VENDOR] 888888,2247 : KEVIN CZARNECKI	A1489	121-008155		12/20/2021	1	Rec Refund	283-0000-204000	22.50
[VENDOR] 888888,1801 : KEVIN GIROUX	A1041	121-007709		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 15215 : KEYS	01/06/2022	121-010297	21-002404	02/05/2022	1	USDOJ Mental Health Collaboration Grant - Program Evaluator, 4/1/21 - 12/31/21	010-7002-432990	9,450.00
[VENDOR] 888888,2573 : KHADIJA EL-HARAZIN	A1817	121-008481		12/20/2021	1	Rec Refund	283-0000-204000	94.13
[VENDOR] 888888,1994 : KHALED MOHAMMED	A1234	121-007902		12/20/2021	1	Rec Refund	283-0000-204000	302.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2674 : KHALIUNAA JARGALSAIKHAN	A1919	I21-008582		12/20/2021	1	Rec Refund	283-0000-204000	\$ 171.70
[VENDOR] 8888888.2073 : KIM DEUERLING	A1313	I21-007981		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2152 : KIM RAISBECK	A1392	I21-008060		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2676 : KIM SLITERIS	A1921	I21-008584		12/20/2021	1	Rec Refund	283-0000-204000	\$ 174.00
[VENDOR] 8888888.2257 : KIM SYRIOS	A1499	I21-008165		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.00
[VENDOR] 8888888.2004 : KIMBELY INTRIERI	A1244	I21-007912		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.17
[VENDOR] 8888888.2225 : KIMBERLEE WILMINGTON	A1466	I21-008133		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2593 : KIMBERLY ALVAREZ	A1837	I21-008501		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 8888888.2267 : KIMBERLY GRAFF	A1509	I21-008175		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888.2285 : KIMBERLY JACHIM-MELLENTHIN	A1527	I21-008193		12/20/2021	1	Rec Refund	283-0000-204000	\$ 481.75
[VENDOR] 8888888.2402 : KIMBERLY NELLIS	A1646	I21-008310		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 8888888.2569 : KIMBERLY SCHWERHA	A1813	I21-008477		12/20/2021	1	Rec Refund	283-0000-204000	\$ 92.17
[VENDOR] 8888888.2038 : KIMBERLY SIEVERS	A1278	I21-007946		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2283 : KIMBERLY WEDSTER	A1525	I21-008191		12/20/2021	1	Rec Refund	283-0000-204000	\$ 542.00
[VENDOR] 8888888.2240 : KINDA ASSAF	A1482	I21-008148		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.83
[VENDOR] 15622 : KIRBY SCHOOL DISTRICT 140	01052022	I22-000010		01/05/2022	1	4TH QRT 2021 IMPACT FEES PAYABLE	010-0000-223030	\$ 10,050.00
[VENDOR] 11712 : KODL-TRUESDALE	12/9/2021	I21-009936	21-000933	01/08/2022	1	Contracted Adult Art Instructor	283-4002-490200	\$ 660.00
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	457108652	I21-008767	21-000448	12/02/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 1,336.63
	276291372	I21-009987	21-000448	11/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 195.36
	276291374	I21-009988	21-000448	11/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 115.93
	276831137	I21-009989	21-000448	12/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 128.90
	276831610	I21-009990	21-000448	12/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 496.88
	277428176	I21-009991	21-000448	01/30/2022	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO	010-1600-465500	\$ 164.86

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	277428639	I21-009992	21-000448	01/30/2022	1	1/1/2021-12/31/2021 MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 164.24
	454577537	I21-009993	21-000448	10/28/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 3,111.94
	454579970	I21-009994	21-000448	10/28/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 422.60
	457770055	I21-009995	21-000448	11/28/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 2,398.79
	459393112	I21-009996	21-000448	12/28/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 2,512.83
	274647251	I21-010172	21-000448	08/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 248.90
	274647594	I21-010173	21-000448	08/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 125.19
	459646865	I21-010174	21-000448	01/02/2022	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 446.85
	461750283	I21-010175	21-000448	01/30/2022	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 1,927.61
	461952517	I21-010176	21-000448	02/01/2022	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 461.61
[VENDOR] 8888888.2086 : KRIS LUNDGREN	A1326	I21-007994		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1963 : KRISTA STALF	A1203	I21-007871		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.12
[VENDOR] 8888888.2189 : KRISTEN NELSON	A1429	I21-008097		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.1878 : KRISTEN WIDZ	A1118	I21-007786		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2351 : KRISTIN DILLON	A1595	I21-008259		12/20/2021	1	Rec Refund	283-0000-204000	\$ 33.96
[VENDOR] 8888888.2574 : KRISTIN SCIALABA	A1818	I21-008482		12/20/2021	1	Rec Refund	283-0000-204000	\$ 95.00
[VENDOR] 8888888.2470 : KRISTIN TETZLAFF	A1714	I21-008378		12/20/2021	1	Rec Refund	283-0000-204000	\$ 61.00
[VENDOR] 8888888.2706 : KRISTINA GARDNER	A1951	I21-008614		12/20/2021	1	Rec Refund	283-0000-204000	\$ 283.20
[VENDOR] 8888888.1806 : KRISTINA HAJEK	A1046	I21-007714		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2060 : KRISTOFFER EVANGELISTA	A1300	I21-007968		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 8888888.1855 : KRISTYN PRODOEHL	A1095	I21-007763		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2650 : KRUTIKABEN PATEL	A1895	I21-008558		12/20/2021	1	Rec Refund	283-0000-204000	\$ 147.17

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2115 : KRYSTAL SCHMIDT	A1355	I21-008023		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.1901 : KRYSTLE LACKEY	A1141	I21-007809		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2472 : KRYSTUNA KOVACIK	A1716	I21-008380		12/20/2021	1	Rec Refund	283-0000-204000	\$ 63.00
[VENDOR] 8888888.1922 : KYLE FAIMAN	A1162	I21-007830		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2622 : KYLE HILDEBRAND	A1867	I21-008530		12/20/2021	1	Rec Refund	283-0000-204000	\$ 123.20
[VENDOR] 8888888.1845 : KYLE NANFELDT	A1085	I21-007753		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2506 : KYLIAN HAYDEN	A1750	I21-008414		12/20/2021	1	Rec Refund	283-0000-204000	\$ 71.11
[VENDOR] 8888888.2738 : LAMA ATEF	A1983	I21-008646		12/20/2021	1	Rec Refund	283-0000-204000	\$ 134.00
[VENDOR] 8888888.2067 : LANA ADVANI	A1307	I21-007975		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 15500 : LANGENDERFER	Nov Critter Class	I21-010074	21-002305	12/29/2021	1	Instructor fees for Critter class	283-4002-490200	\$ 1,470.00
[VENDOR] 8888888.1942 : LATISHA MALONE	A1182	I21-007850		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.87
[VENDOR] 8888888.2065 : LATISHA MALONE	A1305	I21-007973		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888.2329 : LAURA BOHANEK	A1572	I21-008237		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2072 : LAURA CHATZIVASILIAS	A1312	I21-007980		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2203 : LAURA CONSIGNY	A1443	I21-008111		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.75
[VENDOR] 8888888.2319 : LAURA DAHL	A1562	I21-008227		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.00
[VENDOR] 8888888.2386 : LAURA FARRAJ	A1630	I21-008294		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2522 : LAURA GILARSKI	A1766	I21-008430		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.2137 : LAURA KELLY	A1377	I21-008045		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1820 : LAURA KINGSBURY	A1060	I21-007728		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2146 : LAURA MCDERMOTT	A1386	I21-008054		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2236 : LAURA NELSON	A1478	I21-008144		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 8888888.2422 : LAURA O'RADNIK	A1666	I21-008330		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2616 : LAURA SUTTON	A1861	I21-008524		12/20/2021	1	Rec Refund	283-0000-204000	\$ 118.74

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2461 : LAUREN FAXEL	A1705	I21-008369		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 888888.1954 : LAUREN GUTE	A1194	I21-007862		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 888888.2646 : LAUREN OLIVERI	A1891	I21-008554		12/20/2021	1	Rec Refund	283-0000-204000	\$ 141.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	62581	I21-009729	21-000539	01/04/2022	1	Municipal Payroll Services	010-1400-442500	\$ 20,400.00
	56470	I21-009730	21-000539	07/20/2021	1	Municipal Payroll Services	010-1400-442500	\$ 11,200.00
[VENDOR] 12470 : LAW ENFORCEMENT RECORDS MANAGERS OF ILLINOIS	New LERMI Membership	I22-000058	22-000056	01/07/2022	1	New LERMI Membership Dues for Nora Browne	010-7002-429200	\$ 40.00
	1524	I22-000191	22-000055	09/14/2021	1	2022 LERMI Membership Dues for Rick Dalzell - 1/1/2022 - 12/31/2022	010-7002-429200	\$ 40.00
[VENDOR] 888888.2271 : LAYLA ELSHAFEI	A1513	I21-008179		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.36
[VENDOR] 888888.2068 : LEAH ALLES	A1308	I21-007976		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 888888.2735 : LEANNE MANNING	A1980	I21-008643		12/20/2021	1	Rec Refund	283-0000-204000	\$ 370.00
[VENDOR] 15590 : LEGAT ARCHITECTS, INC.	55436	I21-009824	21-001319	11/07/2021	1	Facilities and Operations Master Plan	010-1700-470100	\$ 21,079.02
[VENDOR] 888888.2170 : LENA JOUDEH	A1410	I21-008078		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 888888.2206 : LENA MATARIYEH	A1446	I21-008114		12/20/2021	1	Rec Refund	283-0000-204000	\$ 19.00
[VENDOR] 888888.1770 : LEONA BORKOWSKI	A1010	I21-007678		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.1766 : LEONARDO ARENAS	A1006	I21-007674		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2450 : LEONARDO ARENAS	A1694	I21-008358		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.63
[VENDOR] 888888.1853 : LESLIE POLODNA	A1093	I21-007761		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 13216 : LEXISNEXIS	3093634505	I21-010250	21-000065	01/08/2022	1	Subscription/Publications - Online Legal Updates and Opinions Subscription	010-7002-442850	\$ 77.00
[VENDOR] 888888.2148 : LILLIE MCCALL	A1388	I21-008056		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 888888.2268 : LINDA ACOSTA	A1510	I21-008176		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 888888.2511 : LINDA GANSER	A1755	I21-008419		12/20/2021	1	Rec Refund	283-0000-204000	\$ 73.00
[VENDOR] 888888.2693 : LINDA JORDAN	A1938	I21-008601		12/20/2021	1	Rec Refund	283-0000-204000	\$ 196.35
[VENDOR] 888888.2504 : LINDA KALLEMEYN	A1748	I21-008412		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.84
[VENDOR] 888888.1846 : LINDA O'CONNOR	A1086	I21-007754		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2088 : LINDA PEDLOW	A1328	I21-007996		12/20/2021	1	Rec Refund	283-0000-204000	\$ 32.00
[VENDOR] 888888.2716 : LINDAETA SULEMANI	A1961	I21-008624		12/20/2021	1	Rec Refund	283-0000-204000	\$ 253.70
[VENDOR] 888888.2289 : LINDSAY CABRAL	A1532	I21-008197		12/20/2021	1	Rec Refund	283-0000-204000	\$ 419.72
[VENDOR] 888888.2259 : LINDSAY DENNEY	A1501	I21-008167		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.74
[VENDOR] 888888.2053 : LINDSAY SICKS	A1293	I21-007961		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.00
[VENDOR] 888888.2643 : LISA GASPEREC	A1888	I21-008551		12/20/2021	1	Rec Refund	283-0000-204000	\$ 140.00
[VENDOR] 888888.1818 : LISA JUWAYYID	A1058	I21-007726		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2056 : LISA MUSLEH	A1296	I21-007964		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.13
[VENDOR] 888888.2253 : LISA NIEDZIELA	A1495	I21-008161		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 888888.2155 : LISA WOOD	A1395	I21-008063		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 888888.1938 : LIVIA BLANC	A1178	I21-007846		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 888888.1808 : LIYAN HE	A1048	I21-007716		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.1781 : LIZBETH CARVAJAL	A1021	I21-007689		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	728095	I21-009968	21-000200	11/18/2021	1	Monthly H&W Plan Administrative Fees	092-0000-453800	\$ 26,378.00
[VENDOR] 888888.1976 : LOREN MASSE	A1216	I21-007884		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.50
[VENDOR] 3333333.3311 : LORENA RAMERIREZ	01172022	I22-000070		01/17/2022	1	Lorena Ramirez, January 15th,2022 \$160 Refund (\$200-\$40 Covid Cleaning	021-0000-373900	\$ 160.00
[VENDOR] 888888.2420 : LORI MCINERNEY	A1664	I21-008328		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 888888.2213 : LORIANN BROSNAN	A1453	I21-008121		12/20/2021	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 888888.2550 : LORRAINE RYAN	A1794	I21-008458		12/20/2021	1	Rec Refund	283-0000-204000	\$ 82.50
[VENDOR] 888888.2750 : LOU HOLTROP	A121021	I21-009096		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 888888.2500 : LOURDES TERRADO	A1744	I21-008408		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10/1155	I21-009811	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 196.00
[VENDOR] 15282 : LUDWIG SPEAKS, LLC	1043	I21-010001	21-002175	01/16/2022	1	Training or PW Leadership	010-5001-429100	\$ 1,200.00
[VENDOR] 888888.1924 : LUKE KALMAN	A1164	I21-007832		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2254 : LYLE PAGUNTALAN	A1496	I21-008162		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.2427 : LYNETTE SIMMONS	A1671	I21-008335		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1949 : LYNN ROXAS-KELLY	A1189	I21-007857		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.62
[VENDOR] 8888888.2070 : LYNNE CERNY	A1310	I21-007978		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2197 : LYNNE EGYARTO	A1437	I21-008105		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.44
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	37843	I21-009952	21-000815	01/20/2022	1	2021 Water Main Valve Exercising - Year 1 of 3 Year Contract	031-6002-471250	\$ 16,195.50
	37891	I21-010047	21-000815	01/28/2022	1	2021 Water Main Valve Exercising - Year 1 of 3 Year Contract	031-6002-471250	\$ 4,203.75
[VENDOR] 12288 : MACCARB, INC.	INV046500	I21-010065	21-000155	10/08/2021	1	CO2 for CPAC water treatment	283-4005-462500	\$ 695.79
[VENDOR] 8888888.2719 : MAHMOUD ABBASI	A1964	I21-008627		12/20/2021	1	Rec Refund	283-0000-204000	\$ 269.40
[VENDOR] 8888888.2081 : MAJDOLEAN HASAN	A1321	I21-007989		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2085 : MALIA KOEHLER	A1325	I21-007993		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2499 : MANAL SALEM	A1743	I21-008407		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 8888888.1772 : MARA BOZZI	A1012	I21-007680		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2363 : MARC CRUZ	A1607	I21-008271		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.40
[VENDOR] 8888888.2658 : MARGARET BIXMAN	A1903	I21-008566		12/20/2021	1	Rec Refund	283-0000-204000	\$ 155.00
[VENDOR] 8888888.2162 : MARGARET FERRELLI	A1402	I21-008070		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.33
[VENDOR] 8888888.2295 : MARGARET KERRIGAN	A1538	I21-008203		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888.1989 : MARGARET MAERZ	A1229	I21-007897		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2049 : MARGARET MILLER	A1289	I21-007957		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.45
[VENDOR] 8888888.2273 : MARGARET PUKAL	A1515	I21-008181		12/20/2021	1	Rec Refund	283-0000-204000	\$ 1,019.37
[VENDOR] 8888888.2615 : MARIA BOSCH-WACHTEL	A1860	I21-008523		12/20/2021	1	Rec Refund	283-0000-204000	\$ 118.00
[VENDOR] 8888888.2720 : MARIA BOUSIES	A1965	I21-008628		12/20/2021	1	Rec Refund	283-0000-204000	\$ 270.00
[VENDOR] 8888888.2102 : MARIA MAGANA	A1342	I21-008010		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 8888888.2179 : MARIA MORENO	A1419	I21-008087		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.91

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1926 : MARIA RAMIREZ	A1166	I21-007834		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2378 : MARIANNE MURPHY	A1622	I21-008286		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.2740 : MARIANNE STEENVOORDEN	A1985	I21-008648		12/20/2021	1	Rec Refund	283-0000-204000	\$ 67.33
[VENDOR] 8888888.2560 : MARICELA TORRES	A1804	I21-008468		12/20/2021	1	Rec Refund	283-0000-204000	\$ 87.50
[VENDOR] 8888888.2129 : MARIE CARNEVALE	A1369	I21-008037		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2623 : MARIE GIBLIN	A1868	I21-008531		12/20/2021	1	Rec Refund	283-0000-204000	\$ 123.75
[VENDOR] 8888888.1936 : MARILLYN NELSON	A1176	I21-007844		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.00
[VENDOR] 8888888.2373 : MARILYN BUCCI	A1617	I21-008281		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.2063 : MARIO VERGARA	A1303	I21-007971		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 8888888.1993 : MARIOLA GIL	A1233	I21-007901		12/20/2021	1	Rec Refund	283-0000-204000	\$ 130.20
[VENDOR] 8888888.2596 : MARISA LANG	A1840	I21-008504		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 8888888.1906 : MARISA MARCHIONDA	A1146	I21-007814		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2252 : MARISSA MEYER	A1494	I21-008160		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.1931 : MARITA KAY-CHESTER	A1171	I21-007839		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.88
[VENDOR] 8888888.2649 : MARK KOMPERDA	A1894	I21-008557		12/20/2021	1	Rec Refund	283-0000-204000	\$ 145.20
[VENDOR] 8888888.2218 : MARK MATISHAK	A1459	I21-008126		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2359 : MARK TYNSKI	A1603	I21-008267		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.2483 : MARLA MICKS	A1727	I21-008391		12/20/2021	1	Rec Refund	283-0000-204000	\$ 68.00
[VENDOR] 8888888.1929 : MARLENE ARREOLA	A1169	I21-007837		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.88
[VENDOR] 8888888.2349 : MARSIELA OROZCO	A1593	I21-008257		12/20/2021	1	Rec Refund	283-0000-204000	\$ 33.52
[VENDOR] 8888888.2037 : MARTA SARNACKA	A1277	I21-007945		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2338 : MARTA SKUBISZ	A1582	I21-008246		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2201 : MARTA ZOTTO	A1441	I21-008109		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.44
[VENDOR] 8888888.1785 : MARTHA CONTE	A1025	I21-007693		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2080 : MARTHA GUISSINGER	A1320	I21-007988		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2301 : MARTIN BRENNAN	A1544	I21-008209		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1761 : MARY AHRENS	A1001	I21-007669		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2689 : MARY ANNE O'NEILL	A1934	I21-008597		12/20/2021	1	Rec Refund	283-0000-204000	\$ 114.68
[VENDOR] 8888888.2177 : MARY BONHAM	A1417	I21-008085		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.75
[VENDOR] 8888888.1773 : MARY BROWN	A1013	I21-007681		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2594 : MARY CATIZONE	A1838	I21-008502		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 8888888.2064 : MARY DWYER	A1304	I21-007972		12/20/2021	1	Rec Refund	283-0000-204000	\$ 106.87
[VENDOR] 8888888.2773 : MARY FISCHER	B10003A	I22-000052		01/31/2022	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1803 : MARY GREGOIRE	A1043	I21-007711		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2305 : MARY JANE GASS	A1548	I21-008213		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1842 : MARY JO MONTANA	A1082	I21-007750		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2119 : MARY KALCHBRENNER	A1359	I21-008027		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.35
[VENDOR] 8888888.2449 : MARY KATE GERMINO	A1693	I21-008357		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.50
[VENDOR] 8888888.1996 : MARY KATE PACK	A1236	I21-007904		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2644 : MARY KROZEL	A1889	I21-008552		12/20/2021	1	Rec Refund	283-0000-204000	\$ 141.00
[VENDOR] 8888888.1830 : MARY LEODORO	A1070	I21-007738		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2537 : MARY REYNOLDS	A1781	I21-008445		12/20/2021	1	Rec Refund	283-0000-204000	\$ 79.00
[VENDOR] 3333333.3319 : MARY RIDDELL	20220120	I22-000096		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 5.64
[VENDOR] 8888888.2339 : MARY SURDYK	A1583	I21-008247		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2528 : MARY WURSTER	A1772	I21-008436		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.2017 : MASON DAKER	A1257	I21-007925		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1844 : MATT MURAWSKI	A1084	I21-007752		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2140 : MATTHEW KUBAS	A1380	I21-008048		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3546 : MATTHEW PAVING, INC.	Pay RetainageInv 1&2	I21-010171	21-000773	12/28/2021	1	Pay Retainage	023-0000-205000	\$ 59,947.59
[VENDOR] 8888888.1909 : MATTHEW RUDNICKI	A1149	I21-007817		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2592 : MATTHEW SAPP	A1836	I21-008500		12/20/2021	1	Rec Refund	283-0000-204000	\$ 400.95
[VENDOR] 8888888.2532 : MATTHEW SZESZYCKI	A1776	I21-008440		12/20/2021	1	Rec Refund	283-0000-204000	\$ 77.50
[VENDOR] 8888888.2118 : MATTHEW WAGNER	A1358	I21-008026		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.2617 : MAUREEN BATTISTA	A1862	I21-008525		12/20/2021	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.2374 : MAUREEN CASSIDY	A1618	I21-008282		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.1920 : MAUREEN EGAN	A1160	I21-007828		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2510 : MAURYA ORR	A1754	I21-008418		12/20/2021	1	Rec Refund	283-0000-204000	\$ 72.00
[VENDOR] 8888888.2416 : MAYAR KARAKI	A1660	I21-008324		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2156 : MAYMOUD ZAYYAD	A1396	I21-008064		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2077 : MAYSOUN GHANNAM	A1317	I21-007985		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 15699 : MCGUIRE	11/30/21	I21-010259	21-002380	12/29/2021	1	Sound and Lights for A Christmas Carol	283-4002-490470	\$ 300.00
[VENDOR] 2512 : MEADE, INC.	697006	I21-010178	21-000463	08/30/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	\$ 2,124.00
	698030	I21-010179	21-000463	11/30/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	\$ 2,124.00
	697703	I21-010180	21-000463	10/29/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	\$ 2,124.00
	697806	I21-010181	21-002285	10/14/2021	1	Street light cable locate at Orianbrook Dr 9.14.21	010-5002-443700	\$ 131.85
	698128	I21-010182	21-002286	11/11/2021	1	Street light line fault repair at 183rd Pl & 115th Ave (10.12.21 invoice #698128)	010-5002-443700	\$ 4,859.15
	698072	I21-010183	21-002295	11/04/2021	1	Requesting cable locate at 151st St & 88th Ave. Payment for invoice 10/5/21 #698072	010-5002-443700	\$ 131.46
	697398	I21-010199	21-000463	09/30/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	\$ 2,124.00
	698407	I21-010200	21-000463	12/29/2021	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	\$ 2,124.00
	698738	I21-010201	21-000463	01/30/2022	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	\$ 1,947.00
[VENDOR] 8888888.2249 : MEGAN GUYETTE	A1491	I21-008157		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.1915 : MEGAN KROKOS	A1155	I21-007823		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.13
[VENDOR] 8888888.1907 : MEGAN MCNAMARA	A1147	I21-007815		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2433 : MEGAN MILLER	A1677	I21-008341		12/20/2021	1	Rec Refund	283-0000-204000	\$ 52.50
[VENDOR] 8888888.2082 : MEL HEWITT	A1322	I21-007990		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2732 : MELISSA BIONDO	A1977	I21-008640		12/20/2021	1	Rec Refund	283-0000-204000	\$ 354.00
[VENDOR] 8888888.2071 : MELISSA CHANDARANA	A1311	I21-007979		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2133 : MELISSA HALYKO	A1373	I21-008041		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2479 : MELISSA JUDEH	A1723	I21-008387		12/20/2021	1	Rec Refund	283-0000-204000	\$ 66.00
[VENDOR] 8888888.2139 : MELISSA KRONENBERGER	A1379	I21-008047		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2185 : MELISSA MCNALLY	A1425	I21-008093		12/20/2021	1	Rec Refund	283-0000-204000	\$ 17.50
[VENDOR] 8888888.2151 : MELISSA PANIO-PETERSEN	A1391	I21-008059		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2032 : MELISSA PIAZZOLLA	A1272	I21-007940		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2389 : MELISSA SCHMIDT	A1633	I21-008297		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2313 : MELISSA SONNEVELD	A1556	I21-008221		12/20/2021	1	Rec Refund	283-0000-204000	\$ 26.88
[VENDOR] 8888888.1897 : MELVIN FISHER	A1137	I21-007805		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2471 : MERYEM YILMAZ	A1715	I21-008379		12/20/2021	1	Rec Refund	283-0000-204000	\$ 62.40
[VENDOR] 6249 : METRO POWER, INC.	13423	I21-009374	21-001742	12/01/2021	1	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Catalina, Crystal Springs, Fairway, Orland Parkway, Parkwood, Pinewood North, Seton Place, Spring Creek, Wedgewood, 131st Street, 151st Street, Public Works 6150, Public Works 6180, Breckenridge	031-6003-443200	\$ 5,950.00
	13423	I21-009374	21-001742	12/01/2021	2	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Main Pump Station, Hunter Point, 153rd Street	031-6002-443200	\$ 1,275.00
	13423	I21-009374	21-001742	12/01/2021	3	2 hour load bank test on Lift Station Emergency Generators: Catalina, Crystal Springs, Fairway, Orland Parkway, Parkwood, Pinewood North, Seton Place, Spring Creek, Wedgewood, 131st Street, 151st Street, Public Works 6150, Public Works 6180, Breckenridge	031-6003-443200	\$ 7,226.66
	13423	I21-009374	21-001742	12/01/2021	4	2 hour load bank test Emergency Generators: Main Pump Station, Hunter Point, 153rd Street	031-6002-443200	\$ 1,548.57
	13423	I21-009374	21-001742	12/01/2021	5	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Police, Rec Admin (Old Police), 60 ENA, IT	010-1700-443200	\$ 1,700.01
	13423	I21-009374	21-001742	12/01/2021	6	2 hour load bank test Emergency Generators: Police, Rec Admin (Old Police), 60 ENA, IT	010-1700-443200	\$ 2,064.76
	13446	I21-009953	21-002201	12/17/2021	1	Remove and replace low coolant switch, top	031-6003-443200	\$ 433.98

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13447	I21-009954	21-002202	12/17/2021	1	of radiator Install new thermostat and housing gasket. Install new water pump and belt.	031-6003-443200	\$ 1,325.80
	13448	I21-009955	21-002203	12/17/2021	1	Remove and replace power board rewire new board.	031-6003-443200	\$ 665.93
	13489	I21-010287	21-001983	02/06/2022	1	Automatic transfer replacement at Spring Creek Lift Station per Estimate #2014 attached.	031-6003-443200	\$ 4,354.16
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	01/21/2022	I22-000111		01/21/2022	1	VOP Dues, 1.21.22, MAP Membership Dues	010-0000-210111	\$ 2,888.00
[VENDOR] 8888888.1983 : MICHAEL FLORES	A1223	I21-007891		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1899 : MICHAEL JANICEK	A1139	I21-007807		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1836 : MICHAEL LOTH	A1076	I21-007744		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2456 : MICHAEL MEDINA	A1700	I21-008364		12/20/2021	1	Rec Refund	283-0000-204000	\$ 59.00
[VENDOR] 8888888.2288 : MICHAEL MURDOCH	A1531	I21-008196		12/20/2021	1	Rec Refund	283-0000-204000	\$ 420.00
[VENDOR] 8888888.2597 : MICHAEL MURPHY	A1841	I21-008505		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 8888888.1962 : MICHAEL OLSON	A1202	I21-007870		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.12
[VENDOR] 8888888.1910 : MICHAEL SAYLES	A1150	I21-007818		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2311 : MICHAEL SEXTON	A1554	I21-008219		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2484 : MICHAELLE SANTILLAN	A1728	I21-008392		12/20/2021	1	Rec Refund	283-0000-204000	\$ 68.00
[VENDOR] 8888888.2509 : MICHELE DAVIS	A1753	I21-008417		12/20/2021	1	Rec Refund	283-0000-204000	\$ 72.00
[VENDOR] 8888888.2052 : MICHELE NEATHAWK	A1292	I21-007960		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.00
[VENDOR] 8888888.2774 : MICHELLE BELAIR	B10004A	I22-000053		01/31/2022	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2577 : MICHELLE CARRIER	A1821	I21-008485		12/20/2021	1	Rec Refund	283-0000-204000	\$ 96.25
[VENDOR] 8888888.2513 : MICHELLE COLLINS	A1757	I21-008421		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.00
[VENDOR] 8888888.2051 : MICHELLE DUFFY	A1291	I21-007959		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.00
[VENDOR] 8888888.1905 : MICHELLE MALITO	A1145	I21-007813		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2316 : MICHELLE PIEKARZ	A1559	I21-008224		12/20/2021	1	Rec Refund	283-0000-204000	\$ 27.40
	A1559	I21-008224		12/20/2021	2	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.2221 : MICHELLE ROEDER	A1462	I21-008129		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2717 : MICHELLE VLOEDMAN	A1962	I21-008625		12/20/2021	1	Rec Refund	283-0000-204000	\$ 254.40
[VENDOR] 6871 : MIDWEST LIGHTING	139148	I21-009769	21-002142	01/13/2022	1	Labor and electrical supplies to repair lighting in PW lunchroom per quote 992090	010-1700-443100	\$ 4,846.50
[VENDOR] 8888888.2411 : MIKE FITZPATRICK	A1655	I21-008319		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2325 : MIKE OPSAL	A1568	I21-008233		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.00
[VENDOR] 8888888.2487 : MIKE SCHWERHA	A1731	I21-008395		12/20/2021	1	Rec Refund	283-0000-204000	\$ 69.74
[VENDOR] 8888888.2324 : MILAGROS MOY	A1567	I21-008232		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.00
[VENDOR] 8888888.2163 : MILDRED SWETNAM	A1403	I21-008071		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.47
[VENDOR] 8888888.1937 : MILIL MALONEY	A1177	I21-007845		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.12
[VENDOR] 8888888.2043 : MISSION HILLS	A1283	I21-007951		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 11932 : MOBILE MINI	9012512227	I21-009905	21-000079	01/15/2022	1	R. Piattoni; Boat Storage Unit for Lake Sedgewick. January through December 2021.	283-4002-444500	\$ 131.68
[VENDOR] 8888888.2739 : MOHAMED MUSA	A1984	I21-008647		12/20/2021	1	Rec Refund	283-0000-204000	\$ 138.00
[VENDOR] 8888888.1762 : MOHAMMAD JARADAT	A1002	I21-007670		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1814 : MOHAMMAD JARADAT	A1054	I21-007722		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1811 : MONICA HIRSCH	A1051	I21-007719		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2154 : MONICA WILLIAMS	A1394	I21-008062		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2495 : MONICA ZAUCHA	A1739	I21-008403		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.23
[VENDOR] 8888888.1822 : MONIKA KORALLUS	A1062	I21-007730		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2160 : MUIRFIELD HOMEOWNERS ASSOC.	A1400	I21-008068		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2184 : NACHWAN RAZKO	A1424	I21-008092		12/20/2021	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.2132 : NADIA GUERRA	A1372	I21-008040		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2342 : NADIA HAMADEH	A1586	I21-008250		12/20/2021	1	Rec Refund	283-0000-204000	\$ 31.00
[VENDOR] 8888888.2627 : NAHEED KHAN	A1872	I21-008535		12/20/2021	1	Rec Refund	283-0000-204000	\$ 125.00
[VENDOR] 8888888.2012 : NAJAT ALI	A1252	I21-007920		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2127 : NANCY BRETTMAN	A1367	I21-008035		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1787 : NANCY CROHAN	A1027	I21-007695		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2332 : NANCY GASSER	A1575	I21-008240		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.1802 : NANCY GORMAN	A1042	I21-007710		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 3333333.3314 : NANCY GRIZZI	20220120	I22-000091		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 11.29
[VENDOR] 8888888.2196 : NANCY TAFOYA	A1436	I21-008104		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.33
[VENDOR] 8888888.2447 : NANCY TARGOSZ	A1691	I21-008355		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.33
[VENDOR] 8888888.1893 : NANOU AMEUR	A1133	I21-007801		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 15278 : NAPA AUTO PARTS	2182111	I21-009586	21-002267	01/21/2022	1	Napa Vendor Managed Inventory	010-5006-432800	\$ 9,432.99
	2746	I21-010083	21-000182	01/31/2022	1	CYLINDER RENTAL - STAINLESS WELDING GAS	010-1700-442990	\$ 4.35
	2746	I21-010083	21-000182	01/31/2022	2	15" TARP STRAP	010-1700-461990	\$ 1.82
	2770	I21-010084	21-000145	01/31/2022	1	PENETRANT OIL	010-5002-461990	\$ 15.50
	2770	I21-010084	21-000145	01/31/2022	2	16 PB DS PENETRANT	010-5002-461990	\$ 5.59
	2770	I21-010084	21-000145	01/31/2022	3	16 PB DS PENETRANT	010-5002-461990	\$ 5.59
	2770	I21-010084	21-000145	01/31/2022	4	BATTERY D PREMIUM 1.5VDC	010-5002-461990	\$ 2.60
	2770	I21-010084	21-000145	01/31/2022	5	X-LARGE 13GA NYLON GLOVES	010-5002-464700	\$ 0.83
	2770	I21-010084	21-000145	01/31/2022	6	X-LARGE 13GA NYLON GLOVES	010-5002-464700	\$ 1.66
	2770	I21-010084	21-000145	01/31/2022	7	XL HI VIS GLOVES	010-5002-464700	\$ 16.84
	2770	I21-010084	21-000145	01/31/2022	8	VIZ EXTREME WORK GLOVES (L)	010-5002-464700	\$ 11.47
	2770	I21-010084	21-000145	01/31/2022	9	LARGE DURA KNIT WORK GLOVES	010-5002-464700	\$ 16.27
	2770	I21-010084	21-000145	01/31/2022	10	3M PELTOR X4B BEHIND THE HEAD AIR MUFFS	010-5002-464700	\$ 28.53
	2770	I21-010084	21-000145	01/31/2022	11	3M PELTOR X4B BEHIND THE HEAD AIR MUFFS	010-5002-464700	\$ 28.53
	2770	I21-010084	21-000145	01/31/2022	12	SAFETY GLASSES-CLEAR	010-5002-464700	\$ 1.41
	2770	I21-010084	21-000145	01/31/2022	13	XL HI VIS GLOVES	010-5002-464700	\$ 16.84
	2770	I21-010084	21-000145	01/31/2022	14	VIZ EXTREME WORK GLOVES (L)	010-5002-464700	\$ 11.47
	2770	I21-010084	21-000145	01/31/2022	15	X-LARGE DURA KNIT WORK GLOVES	010-5002-464700	\$ 16.27
	2770	I21-010084	21-000145	01/31/2022	16	X-LARGE 13GA NYLON GLOVES	010-5002-464700	\$ 0.83
	2770	I21-010084	21-000145	01/31/2022	17	LG HI VIZ GLOVES	010-5002-464700	\$ 16.58
	2770	I21-010084	21-000145	01/31/2022	18	SAFETY GLOVE - HI VIZ GREEN LG	010-5002-464700	\$ 10.14
	2770	I21-010084	21-000145	01/31/2022	19	X-LARGE 13GA NYLON GLOVES	010-5002-464700	\$ 2.49
	2770	I21-010084	21-000145	01/31/2022	20	VIZ EXTREME WORK GLOVES (L)	010-5002-464700	\$ 11.47
	2747	I21-010085	21-000168	01/31/2022	1	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-460290	\$ 42.28
	2747	I21-010085	21-000168	01/31/2022	2	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	2747	I21-010085	21-000168	01/31/2022	3	BRAKE PARTS CLEANER	010-5006-461100	\$ 5.84
	2747	I21-010085	21-000168	01/31/2022	4	BRAKE PARTS CLEANER	010-5006-461100	\$ 5.84
	2747	I21-010085	21-000168	01/31/2022	5	BRAKE PARTS CLEANER	010-5006-461100	\$ 5.84
	2747	I21-010085	21-000168	01/31/2022	6	RAIN X 2N1 CLEANER	010-5006-461100	\$ 4.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2747	I21-010085	21-000168	01/31/2022	7	BRAKE PARTS CLEANER	010-5006-461100	\$ 5.84
	2747	I21-010085	21-000168	01/31/2022	8	BELT	010-5006-461700	\$ 25.49
	2747	I21-010085	21-000168	01/31/2022	9	BELT	010-5006-461700	\$ 32.79
	2747	I21-010085	21-000168	01/31/2022	10	HYDRAULIC FILTER	010-5006-461700	\$ 48.54
	2747	I21-010085	21-000168	01/31/2022	11	HST/TRANS FILTER	010-5006-461700	\$ 32.12
	2747	I21-010085	21-000168	01/31/2022	12	KUBOTA OIL FILTER	010-5006-461700	\$ 13.72
	2747	I21-010085	21-000168	01/31/2022	13	FUEL FILTER	010-5006-461700	\$ 19.96
	2747	I21-010085	21-000168	01/31/2022	14	INNER AIR FILTER	010-5006-461700	\$ 79.89
	2747	I21-010085	21-000168	01/31/2022	15	OUTER AIR FILTER	010-5006-461700	\$ 48.62
	2747	I21-010085	21-000168	01/31/2022	16	NAPAGOLD OIL FILTER	010-5006-461700	\$ 9.27
	2747	I21-010085	21-000168	01/31/2022	17	V BELT	010-5006-461700	\$ -7.60
	2747	I21-010085	21-000168	01/31/2022	18	V-BELT	010-5006-461700	\$ 9.11
	2747	I21-010085	21-000168	01/31/2022	19	ATC-20 FUSE PAC	010-5006-461700	\$ 0.24
	2747	I21-010085	21-000168	01/31/2022	20	INNER AIR FILTER	010-5006-461700	\$ -79.89
	2747	I21-010085	21-000168	01/31/2022	21	AIR LOCK	010-5006-461700	\$ 119.57
	2747	I21-010085	21-000168	01/31/2022	22	EXTENSION AS	010-5006-461700	\$ -426.87
	2747	I21-010085	21-000168	01/31/2022	23	SPINNER MOTOR	010-5006-461720	\$ 194.12
	2747	I21-010085	21-000168	01/31/2022	24	SPINNER MOTOR	010-5006-461720	\$ -194.12
	2747	I21-010085	21-000168	01/31/2022	25	2 BOLT FLANGE BEARING	010-5006-461720	\$ 29.46
	2747	I21-010085	21-000168	01/31/2022	26	RUBBER LIGHT HOUSING	010-5006-461720	\$ 8.33
	2747	I21-010085	21-000168	01/31/2022	27	Z HOSE END FITTING	010-5006-461720	\$ 29.08
	2747	I21-010085	21-000168	01/31/2022	28	WEATHERSHIELD EN HOSE	010-5006-461720	\$ 70.70
	2747	I21-010085	21-000168	01/31/2022	29	Z HOSE END FITTING	010-5006-461720	\$ 17.52
	2747	I21-010085	21-000168	01/31/2022	30	SPINNER MOTOR	010-5006-461720	\$ 194.12
	2747	I21-010085	21-000168	01/31/2022	31	Z HOSE END FITTING	010-5006-461720	\$ 12.10
	2747	I21-010085	21-000168	01/31/2022	32	CONNECTOR	010-5006-461720	\$ 7.88
	2747	I21-010085	21-000168	01/31/2022	33	2 BOLT FLANGE BEARING	010-5006-461720	\$ 29.46
	2747	I21-010085	21-000168	01/31/2022	34	2 BOLT FLANGE BEARING	010-5006-461720	\$ 29.46
	2747	I21-010085	21-000168	01/31/2022	35	SPINNER MOTOR	010-5006-461720	\$ 194.12
	2747	I21-010085	21-000168	01/31/2022	36	WEATHERSHIELD EN HOSE	010-5006-461720	\$ 10.10
	2747	I21-010085	21-000168	01/31/2022	37	Z HOSE END FITTING	010-5006-461720	\$ 14.54
	2747	I21-010085	21-000168	01/31/2022	38	WEATHERSHIELD EN HOSE	010-5006-461720	\$ 21.75
	2747	I21-010085	21-000168	01/31/2022	39	Z HOSE END FITTING	010-5006-461720	\$ 28.74
	2747	I21-010085	21-000168	01/31/2022	40	BLACK LID VT 35 VALVE/TANK ASSEMBLY	010-5006-461720	\$ 510.77
	2747	I21-010085	21-000168	01/31/2022	41	HYD COUPLER	010-5006-461720	\$ 21.14
	2747	I21-010085	21-000168	01/31/2022	42	HYD HOSE FITTINGS	010-5006-461720	\$ 24.22
	2747	I21-010085	21-000168	01/31/2022	43	40 SERIES GROMMET	010-5006-461800	\$ 1.73
	2747	I21-010085	21-000168	01/31/2022	44	2" LED RED MARKER LIGHT	010-5006-461800	\$ 19.34
	2747	I21-010085	21-000168	01/31/2022	45	MDL 30 OPEN BCK GRMT	010-5006-461800	\$ 1.41
	2747	I21-010085	21-000168	01/31/2022	46	30 SERIES GROMMET	010-5006-461800	\$ 1.73
	2747	I21-010085	21-000168	01/31/2022	47	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
	2747	I21-010085	21-000168	01/31/2022	48	OIL FILTER	010-5006-461800	\$ 44.53
	2747	I21-010085	21-000168	01/31/2022	49	FIRE EXT BRACKET	010-5006-461800	\$ 11.61
	2747	I21-010085	21-000168	01/31/2022	50	FIRE EXT BRACKET	010-5006-461800	\$ -11.61
	2747	I21-010085	21-000168	01/31/2022	51	CABIN AIR FILTER	010-5006-461800	\$ 7.40
	2747	I21-010085	21-000168	01/31/2022	52	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
	2747	I21-010085	21-000168	01/31/2022	53	GROUP 31 DELCO	010-5006-461800	\$ 308.10
	2747	I21-010085	21-000168	01/31/2022	54	CORE DEPOSIT	010-5006-461800	\$ 60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2747	I21-010085	21-000168	01/31/2022	55	CORE DEPOSIT	010-5006-461800	\$ -60.00
	2747	I21-010085	21-000168	01/31/2022	56	BOXED MINIATURES	010-5006-461800	\$ 0.39
	2747	I21-010085	21-000168	01/31/2022	57	PIGTAIL	010-5006-461800	\$ 5.90
	2747	I21-010085	21-000168	01/31/2022	58	WEATHERSHIELD EN HOSE	010-5006-461800	\$ 20.20
	2747	I21-010085	21-000168	01/31/2022	59	9" HD TARP STRAP	010-5006-461800	\$ 1.60
	2747	I21-010085	21-000168	01/31/2022	60	3/4" HEATER HOSE	010-5006-461800	\$ 2.78
	2747	I21-010085	21-000168	01/31/2022	61	INCANDESCENT SLD BMS	010-5006-461800	\$ 10.35
	2747	I21-010085	21-000168	01/31/2022	62	POWER STEERING RESERVOIR	010-5006-461800	\$ 177.41
	2747	I21-010085	21-000168	01/31/2022	63	LED LICENSE KIT	010-5006-461800	\$ 29.50
	2747	I21-010085	21-000168	01/31/2022	64	DOOR LOCK RETAINER	010-5006-461800	\$ 3.28
	2747	I21-010085	21-000168	01/31/2022	65	OIL FILTER	010-5006-461800	\$ 3.99
	2747	I21-010085	21-000168	01/31/2022	66	MODULE KIT/ MARKER LIGHT	010-5006-461800	\$ 74.02
	2747	I21-010085	21-000168	01/31/2022	67	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
	2747	I21-010085	21-000168	01/31/2022	68	PLUG	010-5006-461800	\$ 16.30
	2747	I21-010085	21-000168	01/31/2022	69	9LED 5IN HELLA LIGHT	010-5006-461800	\$ 33.07
	2747	I21-010085	21-000168	01/31/2022	70	5/8" HEATER HOSE	010-5006-461800	\$ 2.78
	2747	I21-010085	21-000168	01/31/2022	71	RUBBER LIGHT HOUSING	010-5006-461800	\$ 8.33
	2747	I21-010085	21-000168	01/31/2022	72	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 105.17
	2747	I21-010085	21-000168	01/31/2022	73	CORE DEPOSIT	010-5006-461800	\$ 11.00
	2747	I21-010085	21-000168	01/31/2022	74	CORE DEPOSIT	010-5006-461800	\$ -11.00
	2747	I21-010085	21-000168	01/31/2022	75	BLISTER PACK CAPSULES	010-5006-461800	\$ 5.48
	2747	I21-010085	21-000168	01/31/2022	76	BLISTER PACK CAPSULES	010-5006-461800	\$ -5.48
	2747	I21-010085	21-000168	01/31/2022	77	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 105.17
	2747	I21-010085	21-000168	01/31/2022	78	CORE DEPOSIT	010-5006-461800	\$ 11.00
	2747	I21-010085	21-000168	01/31/2022	79	CORE DEPOSIT	010-5006-461800	\$ -11.00
	2747	I21-010085	21-000168	01/31/2022	80	ECCO LED BEACON LIGHT	010-5006-461800	\$ 181.24
	2747	I21-010085	21-000168	01/31/2022	81	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 105.17
	2747	I21-010085	21-000168	01/31/2022	82	CORE DEPOSIT	010-5006-461800	\$ 11.00
	2747	I21-010085	21-000168	01/31/2022	83	CORE DEPOSIT	010-5006-461800	\$ -11.00
	2747	I21-010085	21-000168	01/31/2022	84	ATC-15 FUSE PAC	010-5006-461800	\$ 0.24
	2747	I21-010085	21-000168	01/31/2022	85	DOUBLE DIAPHRAGM 3030 LS-PARKING BRAKES	010-5006-461800	\$ 117.02
	2747	I21-010085	21-000168	01/31/2022	86	MIRROR MOUNT 2597075C91	010-5006-461800	\$ 22.82
	2747	I21-010085	21-000168	01/31/2022	87	20" WIPER - MOTORCRAFT	010-5006-461800	\$ 9.09
	2747	I21-010085	21-000168	01/31/2022	88	OTR 350 MAG 25X10.00-12	010-5006-461890	\$ 347.80
	2747	I21-010085	21-000168	01/31/2022	89	LT245/75R17 TRANSFORCE HT "E"	010-5006-461890	\$ 762.56
	2747	I21-010085	21-000168	01/31/2022	90	VALVE STEMS	010-5006-461890	\$ 4.89
	2747	I21-010085	21-000168	01/31/2022	91	SHOP SUPPLIES	010-5006-461890	\$ 1.63
	2747	I21-010085	21-000168	01/31/2022	92	SERVICE CALL - REGULAR HOURS	010-5006-461890	\$ 206.52
	2747	I21-010085	21-000168	01/31/2022	93	225/70R19.5	010-5006-461890	\$ 168.60
	2747	I21-010085	21-000168	01/31/2022	94	11R22.5 DISPOSAL	010-5006-461890	\$ 6.52
	2747	I21-010085	21-000168	01/31/2022	95	DISM/MT 17.5"-19.5	010-5006-461890	\$ 32.61
	2747	I21-010085	21-000168	01/31/2022	96	225/70/R195 G FUEL MAX RSA	010-5006-461890	\$ 645.48
	2747	I21-010085	21-000168	01/31/2022	97	245/55R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461890	\$ 326.20
	2747	I21-010085	21-000168	01/31/2022	98	245/55R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461890	\$ 978.60
	2747	I21-010085	21-000168	01/31/2022	99	HD 14.5" CABLE TIES	010-5006-461890	\$ 10.50
	2747	I21-010085	21-000168	01/31/2022	100	25ML CONTACT CLEANER	010-5006-461990	\$ 37.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2747	I21-010085	21-000168	01/31/2022	101	2" COARSE ROLOC DISC (10)	010-5006-461990	\$ 49.12
	2747	I21-010085	21-000168	01/31/2022	102	HD 14.5" CABLE TIES	010-5006-461990	\$ -10.50
	2747	I21-010085	21-000168	01/31/2022	103	HD 14.5" CABLE TIES	010-5006-461990	\$ 0.21
	2747	I21-010085	21-000168	01/31/2022	104	SAE FLAT PL	010-5006-461990	\$ 7.17
	2747	I21-010085	21-000168	01/31/2022	105	8" CABLE TIES	010-5006-461990	\$ 7.07
	2747	I21-010085	21-000168	01/31/2022	106	HD 14.5" CABLE TIES	010-5006-461990	\$ 31.75
	2747	I21-010085	21-000168	01/31/2022	107	HEX WASHER HEAD SELF DRILLING 10*1-3/4	010-5006-461990	\$ 10.02
	2747	I21-010085	21-000168	01/31/2022	108	HEX WASHER HEAD THREAD CUTTING SCREW 5/1	010-5006-461990	\$ 16.95
	2747	I21-010085	21-000168	01/31/2022	109	PHILLIPS PAN HEAD 10-12 OR 10-16*1	010-5006-461990	\$ 5.03
	2747	I21-010085	21-000168	01/31/2022	110	PHILLIPS PAN HEAD 8*3/8	010-5006-461990	\$ 2.12
	2747	I21-010085	21-000168	01/31/2022	111	U NUT SPRING SCREW .025-.150	010-5006-461990	\$ 4.35
	2747	I21-010085	21-000168	01/31/2022	112	U-NUT SPRING #8 SCREW	010-5006-461990	\$ 2.00
	2747	I21-010085	21-000168	01/31/2022	113	U NUT 1/4 -20 0.250-.0.150	010-5006-461990	\$ 12.02
	2747	I21-010085	21-000168	01/31/2022	114	PAN HEAD MACHINE SCREW 6-32*3/4	010-5006-461990	\$ 1.99
	2747	I21-010085	21-000168	01/31/2022	115	6-32*1/2 PHILLIPS PAN HEAD MACHINE SCREW	010-5006-461990	\$ 1.89
	2747	I21-010085	21-000168	01/31/2022	116	BOLT M6-1X16	010-5006-461990	\$ 5.97
	2747	I21-010085	21-000168	01/31/2022	117	WASHER M8	010-5006-461990	\$ 1.49
	2747	I21-010085	21-000168	01/31/2022	118	DELIVERY CHARGE	010-5006-461990	\$ 64.40
	2747	I21-010085	21-000168	01/31/2022	119	HAZ MATERIAL CHARGE	010-5006-461990	\$ 17.89
	2747	I21-010085	21-000168	01/31/2022	120	ENERGY AND FUEL EXP	010-5006-461990	\$ 20.13
	2747	I21-010085	21-000168	01/31/2022	121	ACETYLENE WS	010-5006-461990	\$ 141.30
	2747	I21-010085	21-000168	01/31/2022	122	SCOURING PAD	010-5006-461990	\$ 1.08
	2747	I21-010085	21-000168	01/31/2022	123	HAIRPIN COTTER	010-5006-461990	\$ 430.50
	2747	I21-010085	21-000168	01/31/2022	124	7.5X12 METAL	010-5006-461990	\$ 161.28
	2747	I21-010085	21-000168	01/31/2022	125	12X37.25 METAL	010-5006-461990	\$ 800.84
	2747	I21-010085	21-000168	01/31/2022	126	HOT ROLLED PLATE	010-5006-461990	\$ 382.44
	2747	I21-010085	21-000168	01/31/2022	127	HOT ROLLED SHEET 10X12	010-5006-461990	\$ 53.74
	2747	I21-010085	21-000168	01/31/2022	128	HOT ROLLED PLATE 1020 6X107	010-5006-461990	\$ 382.44
	2747	I21-010085	21-000168	01/31/2022	129	TANK RENTAL CYLINDER	010-5006-461990	\$ 34.73
	2747	I21-010085	21-000168	01/31/2022	130	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 94.32
	2747	I21-010085	21-000168	01/31/2022	131	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 52.40
	2747	I21-010085	21-000168	01/31/2022	132	LUCAS RED-TACKY GRS	010-5006-462200	\$ 5.89
	2747	I21-010085	21-000168	01/31/2022	133	DEOXIT® #D100L-25C (NEEDLE DISPENSER)	010-5006-462200	\$ 37.02
	2747	I21-010085	21-000168	01/31/2022	134	D5S-6 CAIG DEOXIT 5% SPRAY CONTACT CLEAN	010-5006-462200	\$ 16.25
	2747	I21-010085	21-000168	01/31/2022	135	PENETRANT OIL	010-5006-462200	\$ 15.50
	2747	I21-010085	21-000168	01/31/2022	136	CITROL	010-5006-462200	\$ 10.62
	2747	I21-010085	21-000168	01/31/2022	137	PENETRO 90	010-5006-462200	\$ 9.40
	2747	I21-010085	21-000168	01/31/2022	138	HYDRAULIC HOSE SLEEVE	010-5006-462200	\$ 10.05
	2747	I21-010085	21-000168	01/31/2022	139	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 18.34
	2747	I21-010085	21-000168	01/31/2022	140	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 11.57
	2747	I21-010085	21-000168	01/31/2022	141	QT UNIVERSAL HYD/TRACTOR FLUID	010-5006-462200	\$ 33.63
	2747	I21-010085	21-000168	01/31/2022	142	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 11.79
	2747	I21-010085	21-000168	01/31/2022	143	PENETRANT OIL	010-5006-462200	\$ 15.50
	2747	I21-010085	21-000168	01/31/2022	144	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 81.22
	2747	I21-010085	21-000168	01/31/2022	145	KROIL	010-5006-462200	\$ 16.96

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2747	I21-010085	21-000168	01/31/2022	146	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 11.57
	2747	I21-010085	21-000168	01/31/2022	147	DEEP CREEP 12OZ	010-5006-462200	\$ 7.02
	2747	I21-010085	21-000168	01/31/2022	148	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 3.39
	2747	I21-010085	21-000168	01/31/2022	149	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ -3.39
	2747	I21-010085	21-000168	01/31/2022	150	2.5 DEF	010-5006-462200	\$ 10.62
	2747	I21-010085	21-000168	01/31/2022	151	PENETRANT OIL	010-5006-462200	\$ 23.25
	2747	I21-010085	21-000168	01/31/2022	152	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 11.57
	2747	I21-010085	21-000168	01/31/2022	153	SAFETY GLASSES-CLEAR	010-5006-464700	\$ 1.41
	2747	I21-010085	21-000168	01/31/2022	154	XL BLACK NITRILE GLOVES	010-5006-464700	\$ 20.64
	2747	I21-010085	21-000168	01/31/2022	155	XL BLACK NITRILE GLOVES	010-5006-464700	\$ 20.64
	2747	I21-010085	21-000168	01/31/2022	156	14.5" CABLE TIES	010-5006-461990	\$ 25.80
	2766	I21-010087	21-000446	01/31/2022	1	X-LARGE DURA KNIT WORK GLOVES	283-4003-464700	\$ 16.27
	2766	I21-010087	21-000446	01/31/2022	2	LARGE DURA KNIT WORK GLOVES	283-4003-464700	\$ 16.27
	2766	I21-010087	21-000446	01/31/2022	3	SAFETY GLOVE - HI VIZ GREEN XXL	283-4003-464700	\$ 9.70
	2767	I21-010222	21-000270	01/31/2022	1	BATTERY D PREMIUM 1.5VDC	031-6002-461990	\$ 13.00
	2767	I21-010222	21-000270	01/31/2022	2	STREAMLIGHT WAYPOINT 300	031-6002-460170	\$ 117.43
	2767	I21-010222	21-000270	01/31/2022	3	STREAMLIGHT PARTS DC CORD FOR WAYPOINT R	031-6002-460170	\$ 18.60
	2767	I21-010222	21-000270	01/31/2022	4	BATTERY AA PREMIUM 1.5VDC	031-6002-461990	\$ 1.16
	2767	I21-010222	21-000270	01/31/2022	5	X-LARGE VALOR LEVEL 2 GLOVES	031-6002-464700	\$ 3.36
	2767	I21-010222	21-000270	01/31/2022	6	XL/2X SAFETY VEST	031-6002-464700	\$ 18.50
[VENDOR] 8888888.2407 : NATALIE BJORKLUND	A1651	I21-008315		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2419 : NATALIE LEONI	A1663	I21-008327		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2516 : NATALIE NELSON	A1760	I21-008424		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.00
[VENDOR] 15120 : NATIONAL ANIMAL CARE & CONTROL ASSOCIATION	7001	I21-010301	21-002242	12/31/2021	1	Membership Renewal - Agency (Through December 31, 2022)	010-7002-429200	\$ 150.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	01/21/2022	I22-000106		01/21/2022	1	VOP, Premium Invoice date, Unit# 4890 & 7791	010-0000-210115	\$ 896.00
[VENDOR] 8888888.1904 : NEAL LEATHERMAN	A1144	I21-007812		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2376 : NEETA KHURANA	A1620	I21-008284		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.2007 : NELICA CALDERONE	A1247	I21-007915		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.59
[VENDOR] 10592 : NEXT DAY PLUS	5210283	I21-009680	21-002239	08/13/2021	1	Service call to install Transfer Belt Kit in Finance South machine.	010-1600-465500	\$ 393.50
	5222931	I21-009908	21-000515	01/09/2022	1	MFP Maintenance and Supplies for 1/1/2021-12/31/2021	010-1600-465500	\$ 2,682.97
	5223579	I21-009964	21-002329	01/20/2021	1	Leximark Brand Series MS810 H/Y Toner (25,000 Yield) #52D1H00	010-7002-460100	\$ 408.50
	5223578	I21-009965	21-002330	01/20/2022	1	MSE Brand Series M201/M225 Toner (1,500 Yield) #CF283A	010-7002-460100	\$ 51.19
	5223578	I21-009965	21-002330	01/20/2022	2	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 63.69
	5223578	I21-009965	21-002330	01/20/2022	3	MSE Brand Series M401/M425 H/Y Toner	010-7002-460100	\$ 125.29

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5223578	I21-009965	21-002330	01/20/2022	4	(6,900 Yield) #CF280X MSE Brand Series M452/M477 Supplies Black H/Y (6,500 Yield) #CF410X	010-7002-460100	\$ 124.79
	5223578	I21-009965	21-002330	01/20/2022	5	MSE Brand Series M452/M477 Supplies Cyan H/Y (5,000 Yield)#CF411X	010-7002-460100	\$ 167.99
	5223578	I21-009965	21-002330	01/20/2022	6	HP Brand Series M404/M428 H/Y Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 197.65
	5224025	I21-010288	21-002362	01/29/2022	1	Black toner #CF410X	283-4001-460100	\$ 249.58
	5224025	I21-010288	21-002362	01/29/2022	2	Cyan toner #CF411X	283-4001-460100	\$ 167.99
	5224025	I21-010288	21-002362	01/29/2022	3	Yellow Toner #CF412X	283-4001-460100	\$ 167.99
	5224025	I21-010288	21-002362	01/29/2022	4	Magenta Toner #CF413X	283-4001-460100	\$ 167.99
[VENDOR] 8888888.2358 : NGHIA NGUYEN	A1602	I21-008266		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.2454 : NICHOLAS GUTIERREZ	A1698	I21-008362		12/20/2021	1	Rec Refund	283-0000-204000	\$ 57.00
[VENDOR] 8888888.1776 : NICHOLE BUCCALLATO	A1016	I21-007684		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2559 : NICK FENNESSY	A1803	I21-008467		12/20/2021	1	Rec Refund	283-0000-204000	\$ 87.50
[VENDOR] 8888888.2606 : NICOLASA GRACIANO	A1850	I21-008514		12/20/2021	1	Rec Refund	283-0000-204000	\$ 111.11
[VENDOR] 8888888.2553 : NICOLE KVAPIL	A1797	I21-008461		12/20/2021	1	Rec Refund	283-0000-204000	\$ 84.00
[VENDOR] 8888888.2251 : NICOLE LEIBFRIED	A1493	I21-008159		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.2258 : NICOLE PAULSON	A1500	I21-008166		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.10
[VENDOR] 8888888.2590 : NICOLE SCOLARO	A1834	I21-008498		12/20/2021	1	Rec Refund	283-0000-204000	\$ 103.50
[VENDOR] 8888888.2724 : NICOLE SHAMHART	A1969	I21-008632		12/20/2021	1	Rec Refund	283-0000-204000	\$ 279.40
[VENDOR] 1601 : NICOR	2731535	I21-009552		01/21/2022	1	11/22/21-12/21/21	010-1700-441700	\$ 436.88
	4860248	I21-009553		01/19/2022	1	11/18/21-12/20/21	031-6002-441700	\$ 49.88
	4916005	I21-009554		01/19/2022	1	11/18/21-12/20/21	021-1800-441700	\$ 1,807.24
	3993298	I21-009555		01/19/2022	1	11/19/21-12/20/21	031-6002-441700	\$ 48.08
	3195776	I21-009556		01/19/2022	1	11/18/21-12/20/21	010-1700-441700	\$ 3,696.30
	3493605	I21-009557		01/19/2022	1	11/18/21-12/17/21	031-6002-441700	\$ 102.00
	2630940	I21-009558		01/19/2022	1	11/18/21-12/20/21	010-1700-441700	\$ 2,902.40
	3690413	I21-009559		01/19/2022	1	11/18/21-12/20/21	283-4003-441700	\$ 232.79
	3817622	I21-009560		01/19/2022	1	11/18/21-12/20/21	010-1700-441700	\$ 2,560.20
	4622672	I21-009561		01/19/2022	1	11/18/21-12/20/21	031-6002-441700	\$ 176.64
	3076775	I21-009562		01/19/2022	1	11/18/21-12/20/21	010-1700-441700	\$ 1,298.64
	3467534	I21-009686		01/26/2022	1	11/23/21-12/27/21	031-6002-441700	\$ 172.36
	4744660	I21-009696		01/29/2022	1	11/30/21-12/30/21	031-6002-441700	\$ 103.72
	4480160	I21-009697		01/29/2022	1	11/30/21-12/30/21	010-1700-441700	\$ 660.26
	2838662	I21-009698		01/29/2022	1	11/30/21-12/30/21	031-6002-441700	\$ 1,092.60
	4869910	I21-009699		01/28/2022	1	11/29/21-12/29/21	283-4007-441700	\$ 4,944.06
	2742855	I21-009700		01/27/2022	1	11/24/21-12/28/21	031-6002-441700	\$ 233.79

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4285752	I21-009701		01/27/2022	1	11/24/21-12/28/21	031-6002-441700	\$ 445.96
	4873219	I22-000034		02/02/2022	1	12/1/21-01/03/22	031-6002-441700	\$ 244.97
	3891295	I22-000035		02/02/2022	1	12/1/21-01/03/22 - OPHFC	283-4006-441700	\$ 8,433.64
	3562133	I22-000036		02/02/2022	1	12/1/21-01/03/22	010-1700-441700	\$ 203.47
	3607135	I22-000039		02/05/2022	1	12/06/21-01/06/2022	031-6002-441700	\$ 154.95
	4284883	I22-000040		02/03/2022	1	12/2/21-01/04/2022	026-0000-441700	\$ 915.47
	3709073	I21-009827		02/06/2022	1	12/3/21-1/5/22 - Boley	010-1700-441700	\$ 196.12
	1-14-2022	I22-000067		01/14/2022	1	Replace existing gas supply line for Cultural Arts Center and the Civic Center	010-1700-443100	\$ 1,272.88
[VENDOR] 8888888.2742 : NINO GUERRERO	A1987	I21-008650		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.1895 : NOAH CALKINS	A1135	I21-007803		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2212 : NOELLE HANSEN	A1452	I21-008120		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2314 : NOOR ELAYYAN	A1557	I21-008222		12/20/2021	1	Rec Refund	283-0000-204000	\$ 27.00
[VENDOR] 8888888.2701 : NOOR HAMDAN	A1946	I21-008609		12/20/2021	1	Rec Refund	283-0000-204000	\$ 216.00
[VENDOR] 8888888.2101 : NOOR JABER	A1341	I21-008009		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 1596 : NORFOLK SOUTHERN CORPORATION	92376774	I21-010307	21-002411	12/09/2021	1	Service period 12/01/2021 to 11/30/2022 - Recurring Agreement. Lease of land at 144th St. and Oak Ave. Invoice #92376774	026-0000-444100	\$ 6,708.00
[VENDOR] 8888888.1958 : NORTHERN WILL COUNTY SRA	A1198	I21-007866		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 8888888.2091 : NOUR TAWIL	A1331	I21-007999		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1935 : NUHA HASAN	A1175	I21-007843		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.00
[VENDOR] 8888888.2202 : NUR RAFATI	A1442	I21-008110		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.50
[VENDOR] 8888888.2109 : OLGA HALEEM	A1349	I21-008017		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.2578 : OLGA OPIELA	A1822	I21-008486		12/20/2021	1	Rec Refund	283-0000-204000	\$ 96.25
	A1822	I21-008486		12/20/2021	2	Rec Refund	283-0000-204000	\$ 103.33
[VENDOR] 8888888.2099 : OLIMPO GONZALEZ	A1339	I21-008007		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 8888888.2474 : OMNIAH RODRIGUEZ	A1718	I21-008382		12/20/2021	1	Rec Refund	283-0000-204000	\$ 64.00
[VENDOR] 4130 : ONE STEP, INC	173867	I21-009927	21-002327	12/29/2021	1	New Resident Guide Printing and Envelopes	010-1201-460140	\$ 7,027.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2021 16194	I21-009637	21-000050	08/07/2021	1	Signs for Village Buildings and Parks	010-1700-461500	\$ 105.20
	2021 16351	I21-009935	21-001779	10/14/2021	1	Brewfest Brewer pennant signs	010-9450-460300	\$ 420.00
	2022 16547	I22-000084	22-000009	02/05/2022	1	Signs for Lock-Up - Vinyled ACM, "All Weapons Must Be Secured" Estimate #2021-8343	010-7002-460140	\$ 63.81

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2022 16547	I22-000084	22-000009	02/05/2022	2	Signs for Lock-Up - Vinyled ACM - "All Visitors Are Subject To Search" Estimate #2021-8343	010-7002-460140	\$ 63.81
	2022 16547	I22-000084	22-000009	02/05/2022	3	Signs for Lock-Up - Vinyled ACM - "This Area is Video and Audio Monitored" Estimate #2021-8343	010-7002-460140	\$ 63.81
	2022 16547	I22-000084	22-000009	02/05/2022	4	Signs for Lock-Up - Vinyled ACM - "Phone Calls May Be Monitored and Recorded" Estimate #2021-8343	010-7002-460140	\$ 63.81
[VENDOR] 1616 : ORLAND PARK AREA CHAMBER OF COMMERCE	3769	I22-000060	22-000039	01/03/2022	1	2 tables of 6 for Orland Park Area Chamber of Commerce 2022 Member Awards & Board Installation Gala January 20th 5:30pm	010-1500-484200	\$ 240.00
	3770	I22-000061	22-000039	12/29/2021	1	2 tables of 6 for Orland Park Area Chamber of Commerce 2022 Member Awards & Board Installation Gala January 20th 5:30pm	010-1500-484200	\$ 290.00
	3719	I22-000062	22-000048	01/13/2022	1	Yearly Village Dues for Orland Park Area Chamber of Commerce	010-1500-429200	\$ 700.00
[VENDOR] 3119 : ORLAND PARK LIONS CLUB	Community Tree Trim	I21-009931	21-002307	01/02/2022	1	Comm Tree Trim - 1 extra tree	010-9450-460290	\$ 100.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	01/07/2022	I22-000020		01/07/2022	1	Orland Park Police Association Dues, 1.07.2022	010-0000-210109	\$ 200.00
	01/21/2022	I22-000109		01/21/2022	1	Orland Park Police Association Dues, Payroll Date	010-0000-210109	\$ 200.00
[VENDOR] 8888888.2665 : ORLAND PARK PRAYER CENTER	A1910	I21-008573		12/20/2021	1	Rec Refund	283-0000-204000	\$ 160.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	01052022	I22-000009		01/05/2022	1	4TH QRT 2021 IMPACT FEES PAYABLE	010-0000-223050	\$ 5,375.00
	01112022	I22-000033		01/11/2022	1	December 2021 Personal Property Replacement Tax Reimbursement	010-0000-337400	\$ 4,991.31
[VENDOR] 8888888.2695 : ORLAND PARK SOCCER CLUB	A1940	I21-008603		12/20/2021	1	Rec Refund	283-0000-204000	\$ 200.00
[VENDOR] 12599.582 : ORLAND POKE LLC	CD-000515	I22-000041		01/12/2022	1	Refund duplicate payment BL-22-27548	010-0000-321400	\$ 75.00
[VENDOR] 12599.583 : ORLAND POKE LLC	CD-000516	I22-000042		01/12/2022	1	Refund duplicate payment BL-22-27548	010-0000-323150	\$ 270.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	01052022	I22-000008		01/05/2022	1	4TH QTR. 2021 IMPACT FEES PAYABLE	010-0000-223020	\$ 17,697.00
[VENDOR] 8888888.2539 : OSAMA KAMLEH	A1783	I21-008447		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 14955 : OTTOSEN DINOLFO HASENBALG & CASTALDO, LTD	141183	I21-010138	21-000450	12/29/2021	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts.	010-1100-432100	\$ 930.00
	142111	I21-010241	21-000450	12/31/2021	1	Labor & Employment Legal Counsel for MAP & AFSCME contracts.	010-1100-432100	\$ 1,245.00
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	000045	I21-010061	21-002128	12/28/2021	1	Snow removal services in cul-de-sacs and dead ends, for snowfall over 2"	010-5002-442200	\$ 1,197.91
[VENDOR] 8888888.2641 : OVIDU GEORGESCU	A1886	I21-008549		12/20/2021	1	Rec Refund	283-0000-204000	\$ 146.34
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	ARI00290867	I21-009836	21-000161	01/13/2022	1	Concrete supplies, machinery, equipment & tools	031-6002-462900	\$ 593.38

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14836 : PACE SUBURBAN BUS	599779	I22-000064	22-000073	01/13/2022	1	\$100.00 monthly service fee	010-5003-444500	\$ 100.00
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	20211101	I21-009940	21-002332	11/30/2021	1	Sworn Personnel Medical Exams - Return to Work, A. Vainer & A. Laphen	010-7002-429500	\$ 318.00
	20211101	I21-009946	21-002332	11/30/2021	1	Sworn Personnel Medical Exams - H. Schoonveld, J. Swearingen, J. Ford & D. Slaszak	010-7002-429500	\$ 1,215.00
[VENDOR] 8888888.2100 : PAM HANLIN	A1340	I21-008008		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 8888888.2040 : PANKAJ SONI	A1280	I21-007948		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2519 : PAOLA NUNEZ	A1763	I21-008427		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.05
[VENDOR] 8888888.2696 : PARIS DEJAGER	A1941	I21-008604		12/20/2021	1	Rec Refund	283-0000-204000	\$ 201.00
[VENDOR] 8888888.2228 : PARK MANAGEMENT	A1469	I21-008136		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 14069 : PASSPORT LABS, INC.	INV-1027396	I21-009719	21-000393	01/30/2022	1	monthly fees	026-0000-322940	\$ 335.22
	INV-1026679	I21-009793	21-000393	12/29/2021	1	monthly fees	026-0000-322940	\$ 368.89
[VENDOR] 8888888.2125 : PATRICIA AMBRIZ	A1365	I21-008033		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2327 : PATRICIA BANACH	A1570	I21-008235		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.75
[VENDOR] 8888888.2444 : PATRICIA DOMICO	A1688	I21-008352		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.1794 : PATRICIA ERFFMEYER	A1034	I21-007702		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2566 : PATRICIA KOBEL	A1810	I21-008474		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.2464 : PATRICIA MASKA	A1708	I21-008372		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.2634 : PATRICIA RENTERIA	A1879	I21-008542		12/20/2021	1	Rec Refund	283-0000-204000	\$ 131.25
[VENDOR] 3333333.3320 : PATRICIA VLAZNY	20220120	I22-000097		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 8.41
[VENDOR] 8888888.1783 : PATRICK CLETTENBERG	A1023	I21-007691		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2318 : PAUL BOTTINI	A1561	I21-008226		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.00
[VENDOR] 8888888.1807 : PAUL HARMS	A1047	I21-007715		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2678 : PAUL KARLOVICS	A1923	I21-008586		12/20/2021	1	Rec Refund	283-0000-204000	\$ 174.75
[VENDOR] 8888888.1840 : PAUL MCKEOWN	A1080	I21-007748		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2481 : PAUL SKWARA	A1725	I21-008389		12/20/2021	1	Rec Refund	283-0000-204000	\$ 66.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2551 : PAUL SWIEBODA	A1795	121-008459		12/20/2021	1	Rec Refund	283-0000-204000	82.50
[VENDOR] 888888.1927 : PAUL SZALAJKA	A1167	121-007835		12/20/2021	1	Rec Refund	283-0000-204000	6.68
[VENDOR] 888888.2284 : PAUL WESTPHAL	A1526	121-008192		12/20/2021	1	Rec Refund	283-0000-204000	487.00
[VENDOR] 888888.1886 : PAUL ZEGA	A1126	121-007794		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 888888.2014 : PAULA BATTISTA	A1254	121-007922		12/20/2021	1	Rec Refund	283-0000-204000	10.00
[VENDOR] 888888.2375 : PAULA DELIBERTO	A1619	121-008283		12/20/2021	1	Rec Refund	283-0000-204000	40.00
[VENDOR] 888888.1933 : PAULINA PETERS	A1173	121-007841		12/20/2021	1	Rec Refund	283-0000-204000	6.88
[VENDOR] 888888.1873 : PEDRO VELADA	A1113	121-007781		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 11177 : PEERLESS NETWORK, INC.	484850	122-000113		01/28/2022	1	11/5/22-2/14/22 Acct #1210222	010-1600-441440	7,404.69
[VENDOR] 888888.2066 : PEGGY WIND	A1306	121-007974		12/20/2021	1	Rec Refund	283-0000-204000	11.89
[VENDOR] 888888.2435 : PETE MCGLYNN	A1679	121-008343		12/20/2021	1	Rec Refund	283-0000-204000	52.86
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1727802	121-010185	21-000070	12/22/2021	1	Gasoline and diesel purchases	010-5006-462100	16,754.90
[VENDOR] 15453 : PETTY CASH - KENNETH ROSINSKI	1/14/2022	122-000076		01/19/2022	1	Repentish Confidential Funds Account (December 2021)	010-7002-432700	57.58
[VENDOR] 888888.1792 : PHIL EGLAR	A1032	121-007700		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 888888.1609 : PHILIP HELMINIAK	A1049	121-007717		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 888888.2460 : PHOEBE EMECHEBE	A1704	121-008368		12/20/2021	1	Rec Refund	283-0000-204000	60.00
[VENDOR] 888888.2192 : PHYLLIS TIMPO	A1432	121-008100		12/20/2021	1	Rec Refund	283-0000-204000	18.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	Statement 4238707	121-009972	21-000471	12/03/2021	1	Pre-Employment and/or Collection	010-1100-429510	1,055.00
[VENDOR] 888888.1885 : PIJUS ZARSKUS	A1125	121-007793		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 888888.2675 : PIONEER ATHLETIC ASSN.	A1920	121-008583		12/20/2021	1	Rec Refund	283-0000-204000	172.70
[VENDOR] 15414 : PMA SECURITIES, LLC	INV13860	121-010230	21-002075	12/02/2021	1	Financial Advisory Services - 2012B Early Redemption	450-0000-492990	2,500.00
[VENDOR] 888888.2529 : POORVI SHAH	A1773	121-008437		12/20/2021	1	Rec Refund	283-0000-204000	75.09
[VENDOR] 15534 : PORCELLI	Uniforms Reimb	121-010005		12/17/2021	1	Reimb for Uniform pants	010-2004-460190	18.59

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12599.580 : PREMIER SYSTEMS (BLD MANAGER)	CD-000513	I21-009262		12/15/2021	1	Refund overpayment on EL-22-18987	010-0000-229100	\$ 15.00
[VENDOR] 8888888.1857 : PRIYANKA RAO	A1097	I21-007765		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 10621 : PROSHRED SECURITY	990104773	I21-010073	21-000064	12/22/2021	1	Shredding for Police Department	010-7002-442990	\$ 94.50
	990101232	I21-010265	21-000487	11/10/2021	1	shredding services-Finance	010-1400-442990	\$ 60.50
[VENDOR] 8888888.2715 : PROSPECTS TRAVEL BASEBALL	A1960	I21-008623		12/20/2021	1	Rec Refund	283-0000-204000	\$ 240.00
[VENDOR] 15496 : PUDIL	12/18/21	I21-009775	21-000567	01/17/2022	1	Dance instructor Aide and Substitute instructor.	283-4002-490200	\$ 90.00
[VENDOR] 1593 : QUADIENT, INC.	N9039435	I21-010108	21-000456	10/09/2021	1	Postage meter rental	010-1400-444700	\$ 774.00
	N9176321	I21-010156	21-000457	12/11/2021	1	Folder/Inserter rental	010-1400-444700	\$ 774.00
[VENDOR] 8888888.2229 : QUAIL HOLLOW CONDO ASSOC.	A1470	I21-008137		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2582 : RAAD HATTAR	A1826	I21-008490		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.1789 : RACHEL DERTZ	A1029	I21-007697		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2308 : RACHEL KINNAS	A1551	I21-008216		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2104 : RACHEL OZARK	A1344	I21-008012		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 8888888.2404 : RACHEL SMIT	A1648	I21-008312		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 8888888.1951 : RAED RAHMAN	A1191	I21-007859		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.75
[VENDOR] 8888888.2722 : RAEDA AL-NABELSI	A1967	I21-008630		12/20/2021	1	Rec Refund	283-0000-204000	\$ 279.40
[VENDOR] 8888888.1956 : RAMINTA MAZUNA	A1196	I21-007864		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 4085 : RANDALL INDUSTRIES	194324	I21-009949	21-002106	12/06/2021	1	New Certification Training on 12.6.21 for 19 PW employees on aerial lifts	010-5001-429100	\$ 4,655.00
	194325	I21-009950	21-002107	12/07/2021	1	New Certification Training on 12.7.21 for 20 PW employees on aerial lifts	010-5001-429100	\$ 4,900.00
	194326	I21-009951	21-002108	12/08/2021	1	Refresher Training & re-certifications on 12.8.21 for 15 PW employees on aerial lifts	010-5001-429100	\$ 3,675.00
[VENDOR] 8888888.2168 : RANEN BADWAN	A1408	I21-008076		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.2368 : RAQUEL DAVIS	A1612	I21-008276		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.12
[VENDOR] 15649 : RAY GRAHAM ASSOCIATION	274650	I21-010308	21-002353	11/30/2021	1	Contracted Services - Special Recreation	283-4008-442500	\$ 5,000.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2160687-IN	I21-009461	21-002212	01/06/2022	1	Gold on White SGT. Chevrons item number X189615A	010-7002-460190	\$ 99.75

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	2160687-IN	I21-009461	21-002212	01/06/2022	2	clip on BLK ties 10-XL 10-Large 5-Med item number 900XXX	010-7002-460190	\$ 224.75
	2160687-IN	I21-009461	21-002212	01/06/2022	3	PD uniforms-Stock Freight	010-7002-460190	\$ 8.99
	2160374-IN	I21-009483	21-002196	01/05/2022	1	Raincoat 48" BLK/F-lime 5-large 5-Xl. Item number 26990-BY	010-7002-460190	\$ 114.00
	2160374-IN	I21-009483	21-002196	01/05/2022	2	PD uniforms-Stock Freight	010-7002-460190	\$ 8.10
	2161746-IN	I21-009639	21-002132	01/09/2022	1	Navy Trouser pants. Item number 8665-DN	010-7002-460190	\$ 69.99
	2161745-IN	I21-009640	21-002132	01/09/2022	1	Navy Trouser pants. Item number 8665-DN	010-7002-460190	\$ 69.99
	2162381-IN	I21-009783	21-002144	01/13/2022	1	Women's S/S white shirts. Item number 152R6600. Add gold on White SGT. Stripes to each shirt.	010-7002-460190	\$ 265.00
	2162381-IN	I21-009783	21-002144	01/13/2022	2	Women's L/S white shirts. Item number 102W6600. Add gold on white SGT. stripes to each shirt.	010-7002-460190	\$ 290.00
	2162381-IN	I21-009783	21-002144	01/13/2022	3	PD uniforms/Hackett/K. Fitzgibbon CHEVRON,SERGEANT,LT GLD/WHT	010-7002-460190	\$ 39.90
	2163753	I21-009956	21-002212	01/20/2022	1	Orland Park Police arm patch	010-7002-460190	\$ 965.00
	2163753	I21-009956	21-002212	01/20/2022	2	PD uniforms-freight	010-7002-460190	\$ 8.99
	2164786	I21-010031	21-002195	01/26/2022	1	Gold SGT. Chevrons 3/4 Military NKL. Item number 4442TG	010-7002-460190	\$ 59.90
	2165636	I21-010062	21-002132	01/29/2022	1	Long sleeve light blue shirts. Item number 5860	010-7002-460190	\$ 185.97
	2165636	I21-010062	21-002132	01/29/2022	2	short sleeve light blue shirts. Item number 5586D	010-7002-460190	\$ 173.97
	2165636	I21-010062	21-002132	01/29/2022	3	Mens pants 38200-86	010-7002-460190	\$ 135.00
	2160317-IN	I21-010177	21-002213	01/05/2022	1	Double mag pouch BW 7902 series. Item number 25341	010-7002-460190	\$ 252.00
	2160317-IN	I21-010177	21-002213	01/05/2022	2	Freight	010-7002-460190	\$ 8.99
[VENDOR] 8888888.2727 : REBECA FIFE	A1972	I21-008635		12/20/2021	1	Rec Refund	283-0000-204000	\$ 319.50
[VENDOR] 8888888.2291 : REBECA HOVEY	A1534	I21-008199		12/20/2021	1	Rec Refund	283-0000-204000	\$ 384.76
[VENDOR] 8888888.2094 : REBECCA HEIDEGGER	A1334	I21-008002		12/20/2021	1	Rec Refund	283-0000-204000	\$ 404.40
[VENDOR] 8888888.2663 : REBECCA MUTCH	A1908	I21-008571		12/20/2021	1	Rec Refund	283-0000-204000	\$ 159.00
[VENDOR] 8888888.2446 : REBECCA STRUS	A1690	I21-008354		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.12
[VENDOR] 8888888.2428 : REBECCA WATSON	A1672	I21-008336		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2432 : REEM ELAYYAN	A1676	I21-008340		12/20/2021	1	Rec Refund	283-0000-204000	\$ 53.00
[VENDOR] 8888888.2543 : RENATA ZOLNIK	A1787	I21-008451		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 8888888.2630 : RENE ZENNER	A1875	I21-008538		12/20/2021	1	Rec Refund	283-0000-204000	\$ 129.40
[VENDOR] 8888888.2575 : RENEE MCCOY	A1819	I21-008483		12/20/2021	1	Rec Refund	283-0000-204000	\$ 95.22
[VENDOR] 8888888.2188 : RENEE MCILHERAN	A1428	I21-008096		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.2255 : RENEE WASILEWSKI	A1497	I21-008163		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2300 : RICHARD BISCHOFF	A1543	I21-008208		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2367 : RICHARD BUCZEK	A1611	I21-008275		12/20/2021	1	Rec Refund	283-0000-204000	\$ 37.50
[VENDOR] 8888888.2279 : RICHARD GRAD	A1521	I21-008187		12/20/2021	1	Rec Refund	283-0000-204000	\$ 675.00
[VENDOR] 8888888.1825 : RICHARD KUREK	A1065	I21-007733		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1911 : RICHARD SOSO	A1151	I21-007819		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1868 : RICHARD SWANSON	A1108	I21-007776		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2124 : RICK DUFFIN	A1364	I21-008032		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.75
[VENDOR] 8888888.2335 : RICK LAPKA	A1578	I21-008243		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2001 : RICKY VOSLER	A1241	I21-007909		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2423 : RIHAB OTHMAN	A1667	I21-008331		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2741 : RITA BARNES	A1986	I21-008649		12/20/2021	1	Rec Refund	283-0000-204000	\$ 52.25
[VENDOR] 8888888.2299 : RITA BILA	A1542	I21-008207		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 13839 : RJN GROUP, INC.	374804	I21-009961	21-001531	01/20/2022	1	2021 Sanitary System Assessment Project	031-6007-470500	\$ 56,318.34
[VENDOR] 8888888.1790 : ROB DEYOUNG	A1030	I21-007698		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2176 : ROB O'CONNOR	A1416	I21-008084		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.66
[VENDOR] 8888888.2331 : ROBERT DEMITH	A1574	I21-008239		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2683 : ROBERT DIPPOLD	A1928	I21-008591		12/20/2021	1	Rec Refund	283-0000-204000	\$ 180.00
[VENDOR] 8888888.1824 : ROBERT KUENN	A1064	I21-007732		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1798 : ROBERT L. FOSTER	A1038	I21-007706		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2371 : ROBERT VARGO	A1615	I21-008279		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.75
[VENDOR] 8888888.2604 : ROBERTA WOLLETT	A1848	I21-008512		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.99
[VENDOR] 8888888.2497 : ROBIN CAGNINA	A1741	I21-008405		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 8888888.2309 : ROBIN MICHON	A1552	I21-008217		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2747 : ROSALIE PACA-SHAH	A1932B	I21-009004		12/20/2021	1	Rec Refund	283-0000-204000	\$ 185.65

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2704 : ROSANA MADAY	A1949	I21-008612		12/20/2021	1	Rec Refund	283-0000-204000	\$ 224.40
[VENDOR] 8888888.2608 : ROSIE ZILINSKAS	A1852	I21-008516		12/20/2021	1	Rec Refund	283-0000-204000	\$ 113.34
[VENDOR] 3333333.3299 : ROSITA GONZALEZ	01052022	I22-000003		01/05/2022	1	Gonzalez, 01/02/2022, \$260 Refund (300 - 40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 8888888.1950 : ROY SEDLAK	A1190	I21-007858		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.63
[VENDOR] 8888888.2600 : RUBA BADER	A1844	I21-008508		12/20/2021	1	Rec Refund	283-0000-204000	\$ 107.00
[VENDOR] 8888888.2523 : RULA JABER	A1767	I21-008431		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3026349446	I22-000131	22-000138	01/24/2022	1	Truck repairs	010-5006-443400	\$ 238.20
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10913135	I21-009763	21-000230	12/23/2021	1	Safety helmets	010-1700-464700	\$ 239.96
	SPI10921690	I21-009764	21-000230	01/06/2022	1	Tools	010-1700-460170	\$ 164.96
	SPI10921685	I21-009765	21-001661	01/06/2022	1	CPAC - Backk Up Generators ITEM: EU220ITAGHON	283-4005-460180	\$ 2,661.98
	SPI10921685	I21-009765	21-001661	01/06/2022	2	CPAC - Back Up Portable Generators Additional Shipping	283-4005-460180	\$ 54.02
	SPI1088751q	I21-010116	21-002395	01/24/2022	1	Grass seed for JHC Over seeding	283-4003-463300	\$ 169.90
[VENDOR] 8888888.2134 : RUTH HERTKO	A1374	I21-008042		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1765 : RYAN APTER	A1005	I21-007673		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2205 : RYAN MAYERCHIN	A1445	I21-008113		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.83
[VENDOR] 8888888.2770 : RYAN MAYERCHIN	B10000A	I22-000049		01/31/2022	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 15707 : SAFECHEKS	0540903	I21-009895	21-002345	11/15/2021	1	check stock for Munis printer AP and Payroll	010-1400-460140	\$ 947.11
	0540903	I21-009895	21-002345	11/15/2021	2	freight	010-1400-460140	\$ 112.25
[VENDOR] 8888888.2620 : SAID SALEH	A1865	I21-008528		12/20/2021	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.2640 : SAJA ABUZIR	A1885	I21-008548		12/20/2021	1	Rec Refund	283-0000-204000	\$ 137.00
[VENDOR] 8888888.2485 : SALLY BREDBERG	A1729	I21-008393		12/20/2021	1	Rec Refund	283-0000-204000	\$ 69.00
[VENDOR] 8888888.2636 : SAMANTHA AGUIRRE-MOLINA	A1881	I21-008544		12/20/2021	1	Rec Refund	283-0000-204000	\$ 133.50
[VENDOR] 8888888.2568 : SAMANTHA BONNELL	A1812	I21-008476		12/20/2021	1	Rec Refund	283-0000-204000	\$ 92.00
[VENDOR] 8888888.1913 : SAMANTHA CANNING	A1153	I21-007821		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.13
[VENDOR] 8888888.2581 : SAMANTHA DELLAPORTAS	A1825	I21-008489		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2424 : SAMANTHA PACYGA	A1668	I21-008332		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2344 : SAMUEL BORGSTAHL	A1588	I21-008252		12/20/2021	1	Rec Refund	283-0000-204000	\$ 32.00
[VENDOR] 8888888.1779 : SANDRA CAMPBELL	A1019	I21-007687		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2028 : SANDRA LEBAN	A1268	I21-007936		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 3333333.3317 : SANDRA O'CONNOR	20220120	I22-000094		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 11.29
[VENDOR] 8888888.2030 : SANDRA PAYNE	A1270	I21-007938		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2220 : SANDRA RIEGLER	A1461	I21-008128		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2195 : SANDRA SCANNELL	A1435	I21-008103		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.33
[VENDOR] 8888888.2381 : SARA CALANDRIELLO	A1625	I21-008289		12/20/2021	1	Rec Refund	283-0000-204000	\$ 42.00
[VENDOR] 8888888.2191 : SARA SUTTER	A1431	I21-008099		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.2380 : SARA WAWRZYNIAK	A1624	I21-008288		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.1894 : SARAH BROWN	A1134	I21-007802		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2384 : SARAH CALLIS	A1628	I21-008292		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2108 : SARAH CUNNINGHAM	A1348	I21-008016		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.2653 : SARAH FICARO	A1898	I21-008561		12/20/2021	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8888888.2333 : SARAH HUIE	A1576	I21-008241		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2698 : SARAH JAWDAT	A1943	I21-008606		12/20/2021	1	Rec Refund	283-0000-204000	\$ 211.50
[VENDOR] 8888888.2145 : SARAH MARTINEZ	A1385	I21-008053		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2599 : SARAH O'SHEA	A1843	I21-008507		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.00
[VENDOR] 8888888.1934 : SARAH VESELY	A1174	I21-007842		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.88
[VENDOR] 8888888.2215 : SCOTT CAREVIC	A1456	I21-008123		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2631 : SCOTT KATZBERGER	A1876	I21-008539		12/20/2021	1	Rec Refund	283-0000-204000	\$ 130.40
[VENDOR] 8888888.2360 : SCOTT VERGARA	A1604	I21-008268		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.2096 : SEAN FITZGERALD	A1336	I21-008004		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.17

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2452 : SECRETARY OF STATE	RenewFeb 2022 Plates	I22-000065	22-000072	01/11/2022	1	Renewal of Confidential License Plates - February 2022 - Unit # 1480, VIN # YV1RS592292728126	010-7002-484100	\$ 151.00
[VENDOR] 888888.1835 : SEEMA MAHD	A1075	I21-007743		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2021-5194	I21-010158		11/30/2021	1	Provision of Red Light Camera Program - Paid Citations 9/26/21-10/25/21	010-0000-372300	\$ 3,312.00
	2021-5248	I21-010159		12/29/2021	1	Provision of Red Light Camera Program - Paid Citations 10/26/21-11/25/21	010-0000-372300	\$ 4,572.00
	2021-5206	I21-010160		12/02/2021	1	Provision of Red Light Camera Program - Paid Citations MCOA Collections Oct 2021	010-0000-372300	\$ 252.00
	2021-5261	I21-010161		01/08/2021	1	Provision of Red Light Camera Program - Paid Citations MCOA Collections Nov 2021	010-0000-372300	\$ 144.00
	2021-5310	I21-010257		02/05/2022	1	Provision of Red Light Camera Program - Paid citations MCOA Collections Dec 2021	010-0000-372300	\$ 324.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	8246344	I21-009660	21-001721	01/04/2022	1	Pumpkin Party - (1) ADA & (3) Std porta john units	010-9450-444550	\$ 276.00
	8246344	I21-009660	21-001721	01/04/2022	2	Great Pumpkin Party 10/2 - add funds for addition of (5) sani stands	010-9450-444550	\$ 295.00
	2021 Final	I21-010118	21-000024	01/24/2022	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 4,091.00
[VENDOR] 11625 : SESAC, INC.	10553672	I22-000157	22-000077	01/01/2022	1	Annual Music License Fee 2022 Acct #80325	283-4001-442990	\$ 1,669.00
[VENDOR] 888888.2482 : SHANNON BLOMGREN	A1726	I21-008390		12/20/2021	1	Rec Refund	283-0000-204000	\$ 67.50
[VENDOR] 15542 : SHAPIRO & ASSOCIATES LAW	22563	I21-010119	21-001638	12/03/2021	1	Updating Impact Fee Ordinance (Labor).	010-2003-432800	\$ 2,034.00
	22607	I21-010120	21-001638	01/05/2022	1	Updating Impact Fee Ordinance (Labor).	010-2003-432800	\$ 490.00
[VENDOR] 888888.2392 : SHARIF ABDALLAH	A1636	I21-008300		12/20/2021	1	Rec Refund	283-0000-204000	\$ 44.12
[VENDOR] 888888.2395 : SHARON NELSON	A1639	I21-008303		12/20/2021	1	Rec Refund	283-0000-204000	\$ 45.33
[VENDOR] 15525 : SHAW MEDIA	Balance on C21-0069	I21-009911	21-000962	12/17/2021	1	Centennial Park West Concert Series print and digital advertising	010-9450-442300	\$ 25.33
[VENDOR] 888888.2078 : SHAYLA GIANNETTI	A1318	I21-007986		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 888888.2167 : SHEILA QUALIZZA	A1407	I21-008075		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 888888.1812 : SHERRI HOLTZ	A1052	I21-007720		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2231 : SHIRLEY BELL	A1472	I21-008139		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.51
[VENDOR] 888888.1764 : SHQIP AMETI	A1004	I21-007672		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 888888.2656 : SHQIPE ABAS	A1901	I21-008564		12/20/2021	1	Rec Refund	283-0000-204000	\$ 163.20
[VENDOR] 888888.2161 : SILVER LAKES VILLA CONDO ASSOC.	A1401	I21-008069		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 888888.2210 : SILVIA BORYCZKA	A1450	I21-008118		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 888888.2562 : SINAMIS JALLOUQA	A1806	I21-008470		12/20/2021	1	Rec Refund	283-0000-204000	\$ 89.54
[VENDOR] 888888.1946 : SIOBHAN WATSON	A1186	I21-007854		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 2244 : SIR SPEEDY PRINTING #6129	16599	I21-010334	21-001392	07/29/2021	1	Red door hangers for shut off day	031-1400-460140	\$ 92.50
	16599	I21-010334	21-001392	07/29/2021	2	shipping	031-1400-460140	\$ 17.20
[VENDOR] 1924 : SIRCHIE	0518528-IN	I21-010046	21-001995	11/26/2021	1	Standard Fiber Brush, Item #122L1, Quote #1013795	010-7002-460290	\$ 83.00
	0518528-IN	I21-010046	21-001995	11/26/2021	2	Blood ID KM Phenolphthalein Rea, Item #PBD100	010-7002-460290	\$ 32.34
	0518528-IN	I21-010046	21-001995	11/26/2021	3	Hinge Lifter Assort White/48, Item #132LW	010-7002-460290	\$ 104.70
	0518528-IN	I21-010046	21-001995	11/26/2021	4	Shipping & Handling	010-7002-460290	\$ 17.60
	0518528-IN	I21-010046	21-001995	11/26/2021	5	Peel & Lift Tape Pad, 4 in., Item #PL400	010-7002-460290	\$ 99.20
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	113622996-001	I21-010117	21-002137	11/06/2021	1	ROW irrigation supplies for repairs (invoice #113622996-001)	010-5002-461990	\$ 125.00
[VENDOR] 8467 : SKYHAWKS SPORTS ACADEMY, LLC	177018127	I21-009684	21-002378	01/05/2022	1	Winter Break 2021 Camps December 27-30, 2021	283-4007-490200	\$ 2,153.25
[VENDOR] 15104 : SMARTSHEET INC	INV595205	I21-009673	21-001764	01/18/2022	1	Business Plan plus Pro Support 12 months (12/17/2021 to 12/16/2022)	010-1600-465200	\$ 3,168.00
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	42612	I21-009749	21-000097	01/19/2022	1	Roof repairs	010-1700-443100	\$ 695.00
	41497	I21-009837	21-000340	01/06/2022	1	Roof maintenance - FLC per quote dated 1/28/21	010-1700-443100	\$ 435.00
	41499	I21-009937	21-000340	12/20/2021	1	Roof maintenance - Museum per quote dated 2/5/21	010-1700-443100	\$ 545.00
	41498	I21-009957	21-000340	01/04/2022	1	Roof maintenance - Civic Center per quoted dated 1/28/21	010-1700-443100	\$ 435.00
	41539	I21-009974	21-000340	01/05/2022	1	Roof maintenance - Rec Admin per quote dated 2/5/21	010-1700-443100	\$ 695.00
	41495	I21-009975	21-000340	01/11/2022	1	Roof maintenance - Sportsplex, per quote dated 1/28/21	010-1700-443100	\$ 975.00
	41555	I21-009976	21-002229	01/11/2022	1	Replace gutters and downspouts at the Museum per quote dated 11/24/21	010-1700-443100	\$ 2,520.00
	41496	I21-009977	21-000340	01/11/2022	1	Roof maintenance - Village Hall per quote dated 1/28/21	010-1700-443100	\$ 435.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	137889	I21-009776	21-002274	01/13/2022	1	24# Solar White Classic Crest Writing - Eggshell Finish, 2VOP Lhead - BFPC, 500 Qty.	010-8000-460140	\$ 227.34
	137923	I21-009777	21-002279	01/13/2022	1	Business Cards - 250 - Michael Crino	010-2001-460140	\$ 37.35
	137802	I21-009785	21-002189	01/13/2022	1	Business Cards: Stacy Landis, CPRP / Registration Supervisor	283-4001-460140	\$ 37.35
	137890	I21-009873	21-002248	01/15/2022	1	Standard Logo Envelopes (#10 Regular) - VILLAGE HALL (4AVOP #10 Logo Env - VILLAGE HALL)	010-2004-460140	\$ 78.84
	137890	I21-009873	21-002248	01/15/2022	2	S. Lueken: 500 Business Cards - VILLAGE HALL (1VOP BCard-VILLAGEHALL)	010-2004-460140	\$ 39.45
	137890	I21-009873	21-002248	01/15/2022	3	G. Galgan: 500 Business Cards - VILLAGE	010-2004-460140	\$ 39.45

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	137400	I22-000075	22-000064	01/26/2022	1	HALL (1VOP BCard-VILLAGEHALL) DO NOT SEND PO - Original PO 21-001919 received 1.10.2022 Leads Folder #Form SSS (VOP Police Leads Folder #SSS)	010-7002-460140	\$ 628.33
	137977	I21-010014	21-002317	01/26/2022	1	Business Cards for Deborah Geghen - 1 order (250 cards)	283-4001-460140	\$ 37.35
	137926	I21-010033	21-002290	01/26/2022	1	Property Inventory Report - (Quantity 1,000) - Form MM	010-7002-460140	\$ 223.97
[VENDOR] 8888888.2211 : SOMAYAH BORDISI	A1451	I21-008119		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.2048 : SOPHIA ROMANSKY	A1288	I21-007956		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.42
[VENDOR] 11927 : SOUND INCORPORATED	70936	I21-009750	21-002092	01/12/2022	1	CPAC sound system upgrades per proposal dated 11-4-21	283-4005-443150	\$ 4,931.00
	70996	I21-010045	21-001820	12/29/2021	1	1- Blue Diamond US Single Gang Reader, Lenel LNL-R10320-05TB 1- Electric Strike, Folger Adam/Von Duprin, 6210-630	010-7002-443200	\$ 3,692.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100738694.001	I21-010034	21-000075	01/27/2022	1	HVAC parts	010-1700-461700	\$ 444.18
	S100738698.001	I21-010035	21-000075	01/27/2022	1	HVAC parts	010-1700-461700	\$ 461.97
	S100740002.002	I21-010036	21-000075	01/27/2022	1	HVAC parts	010-1700-461700	\$ 1,482.52
[VENDOR] 6022 : SOUTHWEST MAJOR CASE UNIT	2022 Yearly Dues	I22-000200	22-000074	12/02/2021	1	Southwest Major Case Unit Yearly Dues	010-7002-429200	\$ 850.00
[VENDOR] 8888888.2394 : SPEROS PANAGAKIS	A1638	I21-008302		12/20/2021	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	2021644	I21-009916	21-000151	01/16/2021	1	Stone and sand supplies for water repairs	031-6002-462300	\$ 3,505.32
	2021542	I21-010233	21-000151	11/07/2021	1	Stone and sand supplies for water repairs	031-6002-462300	\$ 770.26
[VENDOR] 8888888.2436 : STACEY KUMPF	A1680	I21-008344		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.50
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P33578	I21-009831	21-002161	01/15/2022	1	WIRELESS COMHUB (SCH305)	031-6003-464700	\$ 2,295.00
	P33578	I21-009831	21-002161	01/15/2022	2	CHARGING CASE (SON-CC5)	031-6003-464700	\$ 1,070.00
	P33578	I21-009831	21-002161	01/15/2022	3	WIRELESS HEADSET (APX377 - BH)	031-6003-464700	\$ 2,535.00
	P33578	I21-009831	21-002161	01/15/2022	4	WIRELESS HEADSET (APX379 - BH)	031-6003-464700	\$ 1,990.00
	P33578	I21-009831	21-002161	01/15/2022	5	RUGGEDIZER WHITE (114-0149-00)	031-6003-464700	\$ 39.90
	P33578	I21-009831	21-002161	01/15/2022	6	Freight	031-6003-464700	\$ 95.64
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S007053654.001	I21-009985	21-000118	01/21/2022	1	Electrical supplies	010-1700-461200	\$ 23.84
	S007059686.001	I21-010069	21-000118	02/05/2022	1	Electrical supplies	010-1700-461200	\$ 91.75
[VENDOR] 8888888.2668 : STEPHANIE GOETZKE	A1913	I21-008576		12/20/2021	1	Rec Refund	283-0000-204000	\$ 161.42
[VENDOR] 8888888.2425 : STEPHANIE REUSZ	A1669	I21-008333		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0179449	I21-010236	21-001029	12/27/2021	1	ADA Transition Plan Self-Assessment Project# 1555.013 (Dec 2021)	054-0000-471250	\$ 1,140.06
[VENDOR] 12599.584 : STREET TALK	CD-000517	I22-000074		01/18/2022	1	Refund BL-22-16721	010-0000-229100	\$ 75.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7112 : SUBURBAN LABORATORIES, INC.	194902	I21-010091	21-000117	10/29/2021	1	Stage 2 DBPR Disinfectant Byproducts water sampling	031-6002-442990	\$ 1,620.00
[VENDOR] 8888888.2183 : SUKAYANA HAMMOOD	A1423	I21-008091		12/20/2021	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.2431 : SUMAYH KASHKEESH	A1675	I21-008339		12/20/2021	1	Rec Refund	283-0000-204000	\$ 53.50
[VENDOR] 14973 : SUNCOM.TV	3694	I21-010019	21-000283	01/25/2022	1	Audio Visual Production Services.	010-1600-432800	\$ 1,600.00
[VENDOR] 8888888.2130 : SUSAN CHIONIS	A1370	I21-008038		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2440 : SUSAN GOODWYN	A1684	I21-008348		12/20/2021	1	Rec Refund	283-0000-204000	\$ 51.33
[VENDOR] 8888888.2233 : SUSAN JONES	A1474	I21-008141		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 8888888.2292 : SUSAN JOYCE	A1535	I21-008200		12/20/2021	1	Rec Refund	283-0000-204000	\$ 384.20
[VENDOR] 8888888.2029 : SUSAN O'QUINN	A1269	I21-007937		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1965 : SUSAN ROTT	A1205	I21-007873		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.32
[VENDOR] 8888888.1861 : SUSAN RUANE	A1101	I21-007769		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2281 : SUSAN THOMAS	A1523	I21-008189		12/20/2021	1	Rec Refund	283-0000-204000	\$ 600.50
[VENDOR] 8888888.1874 : SUSAN VELON	A1114	I21-007782		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2445 : SUSAN YERLY	A1689	I21-008353		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.2120 : SUSAN YOUNGQUIST	A1360	I21-008028		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.38
[VENDOR] 8888888.2570 : SUZANNE CONDON	A1814	I21-008478		12/20/2021	1	Rec Refund	283-0000-204000	\$ 94.00
[VENDOR] 8888888.2005 : SUZANNE NOVOTONY	A1245	I21-007913		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.17
[VENDOR] 8888888.2207 : SUZANNE SHANKLIN	A1447	I21-008115		12/20/2021	1	Rec Refund	283-0000-204000	\$ 19.18
[VENDOR] 8888888.1973 : SYLVIA KRYSZTOPA	A1213	I21-007881		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.2200 : SYLVIA KRYSZTOPA	A1440	I21-008108		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.44
[VENDOR] 8888888.2270 : SYLVIA POPLAWSKI	A1512	I21-008178		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.29
[VENDOR] 8888888.2204 : TALITHA KNIGHT	A1444	I21-008112		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.75
[VENDOR] 8888888.2226 : TARA ZILINSKAS	A1467	I21-008134		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 3333333.3302 : TARYN HARMON	01072022	I22-000025		01/07/2022	1	Harmon, April 1, 2022, \$400 Refund, (kept \$100 because of covid)	021-0000-373900	\$ 400.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2290 : TASIA KLADIS	A1533	I21-008198		12/20/2021	1	Rec Refund	283-0000-204000	\$ 386.00
[VENDOR] 8888888.1831 : TAYLOR MCDONIEL	A1071	I21-007739		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2580 : TERESA CUNNINGHAM	A1824	I21-008488		12/20/2021	1	Rec Refund	283-0000-204000	\$ 58.00
[VENDOR] 8888888.1921 : TERESA ELAYYAN	A1161	I21-007829		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2697 : TERESA MAKI	A1942	I21-008605		12/20/2021	1	Rec Refund	283-0000-204000	\$ 201.88
[VENDOR] 8888888.1858 : TERESA REMIASZ	A1098	I21-007766		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2024 : TERRANCE HODGES	A1264	I21-007932		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 14068 : THE COP FIRE SHOP	205649	I21-009788	21-002230	01/12/2022	1	Men's pants item #38200	010-7002-460190	\$ 94.00
[VENDOR] 14524 : THE W-T GROUP, LLC	2000610A-06	I21-009958	21-001745	11/01/2021	1	CPAC - VGB Drains Design and Permitting Field Survey	010-1700-432800	\$ 1,000.00
	2000610A-07	I21-009959	21-001745	12/01/2021	1	CPAC - VGB Drains Design and Permitting Construction Documents	010-1700-432800	\$ 1,500.00
	2000610A-07	I21-009959	21-001745	12/01/2021	2	CPAC - VGB Drains Design and Permitting Permit Phase	010-1700-432800	\$ 258.85
[VENDOR] 8888888.2041 : THERESA THOMPSON-SIMA	A1281	I21-007949		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 3333333.3321 : THERESA WRIGHT	20220120	I22-000098		01/20/2022	1	Overpayment of January IMRF Continuation Benefit Payment	060-0000-371720	\$ 11.29
[VENDOR] 8888888.2690 : THERESE DEVINE	A1935	I21-008598		12/20/2021	1	Rec Refund	283-0000-204000	\$ 190.00
[VENDOR] 8888888.2020 : THERESE DUBELBEIS	A1260	I21-007928		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2463 : THERESE MARZEC	A1707	I21-008371		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 9921 : THIRD MILLENNIUM ASSOCIATES, INC.	27067	I21-009865	21-000579	01/07/2022	1	online vehicle sticker transactions for year 2021	010-1600-465200	\$ 204.30
[VENDOR] 8888888.2345 : THOMAS MAJOR	A1589	I21-008253		12/20/2021	1	Rec Refund	283-0000-204000	\$ 121.13
[VENDOR] 12599.581 : THOMAS PLACE OF ORLAND PARK	CD-000514	I21-009425		12/22/2021	1	Refund of overpayment for EL-22-20133	010-0000-229100	\$ 110.00
[VENDOR] 3689 : THOMAS PUMP CO.	213570	I21-009732	21-002173	01/21/2022	1	CPAC - Check Valve Repair for Lazy River Per Quote #21M1382	283-4005-443150	\$ 995.00
	213570	I21-009732	21-002173	01/21/2022	2	CPAC - Check Valve Repair for Lazy River Freight - Actual Amount TBD	283-4005-443150	\$ 70.00
	213624	I21-010304	21-001827	10/27/2021	1	Zero Depth Pool - Sump Pump Installation Per Quote Q-60668 Dated 9/21/21	283-4005-443150	\$ 4,997.00
	213481	I21-010305	21-001783	10/23/2021	1	Zero Depth Pool - Sump Pump Equipment Per Quote Q-60667 (1) 3-60-460V submersible pump, 307 cord (1) QDC rail system with SS rails, SS upper intermediate	283-4005-443150	\$ 4,989.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						bracket and SS lifting chain (1) New Simplex control panel NEMA 4X stainless, (3) float switches and anchor kit with SS chain		
[VENDOR] 888888.2296 : THOMAS ZAKRZEWSKI	A1539	I21-008204		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 888888.2451 : THUSANEE RONCHETTO	A1695	I21-008359		12/20/2021	1	Rec Refund	283-0000-204000	\$ 56.25
[VENDOR] 888888.2728 : TIFFANY EDGEWORTH	A1973	I21-008636		12/20/2021	1	Rec Refund	283-0000-204000	\$ 328.40
[VENDOR] 888888.1796 : TIMOTHY FARRELL	A1036	I21-007704		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 333333.3305 : TINA STUBBS-DOBINE	01/12/2022	I22-000045		01/12/2022	1	\$150.00 refund due to covid cancellation	021-0000-373900	\$ 150.00
[VENDOR] 888888.2655 : TINLEY PARK ROCKER	A1900	I21-008563		12/20/2021	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 888888.1788 : TONY DAL SANTO	A1028	I21-007696		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2225992	I21-009969	21-000365	11/30/2021	1	Quarterly Shareholder Services Fee	060-0000-432990	\$ 192.50
	IN2239596	I21-010311	21-000365	12/16/2021	1	Quarterly Shareholder Services Fee	060-0000-432990	\$ 278.18
[VENDOR] 10028 : TPC TRAINING	S10427	I21-009778	21-002089	01/13/2022	1	Training - Basic Electricity for the Non-Electrician Phase 2	010-1700-429100	\$ 3,900.00
	S10426	I21-009779	21-002078	01/12/2022	1	Training - Basic Electricity for the Non-Electrician Phase 1	010-1700-429100	\$ 3,900.00
[VENDOR] 888888.2365 : TRACI DAIMID	A1609	I21-008273		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.88
[VENDOR] 888888.2563 : TRACY BEAGARIE	A1807	I21-008471		12/20/2021	1	Rec Refund	283-0000-204000	\$ 143.00
[VENDOR] 888888.2122 : TRACY HARAF	A1362	I21-008030		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.67
[VENDOR] 888888.2026 : TRACY JONES	A1266	I21-007934		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 888888.2343 : TRACY PAVLATOS	A1587	I21-008251		12/20/2021	1	Rec Refund	283-0000-204000	\$ 31.35
[VENDOR] 15499 : TRAFFIC CONTROL & PROTECTION INC.	110520	I21-009963	21-002333	01/20/2022	1	Additional population signs for two additional locations.	054-0000-443300	\$ 526.00
	110531	I21-010050	21-002348	01/29/2022	1	GPD-45XA Multi Pro Gas Powered Sign Post Driver with anvil, square tube chuck, drive cap for 2-inch square tube, drive cap for 2 1/4-inch square tube, and lubricant.	010-5002-460170	\$ 3,478.00
	110585	I22-000184	22-000023	02/04/2022	1	Street sign for "Summer's Way"	010-5002-461500	\$ 56.35
[VENDOR] 888888.2317 : TRAKUL SURAPIBOONCHAI	A1560	I21-008225		12/20/2021	1	Rec Refund	283-0000-204000	\$ 27.53
[VENDOR] 1847 : TRANE	11391755	I21-009962	21-000126	01/20/2022	1	Metra	026-0000-461700	\$ 139.74
	11406246	I21-010017	21-001738	01/26/2022	1	Public Works HVAC Equipment Purchase Per Omnia Partners Contract 15-JLP-023 quote 30-192278-21-001 and dated June 28, 2021	010-1700-470300	\$ 8,904.00
	11415085	I21-010101	21-001738	01/27/2022	1	Public Works HVAC Equipment Purchase Per	010-1700-470300	\$ 23,676.73

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Omnia Partners Contract 15-JLP-023 quote 30-192278-21-001 and dated June 28, 2021		
[VENDOR] 8888888.2315 : TREACY WALSH	A1558	I21-008223		12/20/2021	1	Rec Refund	283-0000-204000	\$ 27.00
[VENDOR] 15147 : TRI-COUNTY PLUMBING INC	14359	I21-010048	21-001988	12/30/2021	1	Village Hall Sewage Leak Repair Per Proposal Dated 10/20/21	010-1700-443100	\$ 4,100.00
[VENDOR] 8888888.2341 : TROOP 60199	A1585	I21-008249		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 15399 : TRUPP HR, INC	8161	I21-009632	21-000201	01/19/2022	1	Monthly Base Fee	010-1100-432800	\$ 500.00
	8161	I21-009632	21-000201	01/19/2022	2	Leave Administration Services	010-1101-432800	\$ 775.00
[VENDOR] 15473 : ULRICH	Line Dance Nov 2021	I21-009678	21-000726	01/01/2022	1	Contracted Country Line Dance Instruction.	283-4002-490200	\$ 135.00
	Line Dance Dec 2021	I21-009679	21-000726	01/19/2022	1	Contracted Country Line Dance Instruction.	283-4002-490200	\$ 45.00
[VENDOR] 15698 : UNIVERSITY OF CHICAGO MEDICAL CENTER	VOP2021-001	I21-009762	21-002264	11/01/2021	1	University of Chicago Medical Center - Cost Sharing Parking Maintenance Agreement. Invoice # VOP2021-001	282-0000-484820	\$ 171,049.90
[VENDOR] 8888888.1930 : URSULSA ELLIOTT	A1170	I21-007838		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.88
[VENDOR] 5524 : USA BLUEBOOK	812688	I21-009406	21-001872	01/06/2022	1	0683106 FEBCO 4" LF860-DNRS RPZ BACKFLOW PREVENTER (3802-0683)	031-6002-462400	\$ 4,960.95
	812688	I21-009406	21-001872	01/06/2022	2	Water Service Repair/ Upgrade for "Brine Maker" Freight	031-6002-462400	\$ 262.89
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	3-Brown Park	I21-009752	21-001253	12/29/2021	1	Brown Park Stormwater Improvement Project - Ecological Restoration 1.12 Erosion Control	010-1700-470100	\$ 500.00
	3-Brown Park	I21-009752	21-001253	12/29/2021	2	Brown Park Stormwater Improvement Project - Ecological Restoration 1.13 Native Seeding and Promatrix Hydromulch	010-1700-470100	\$ 1,859.62
	15-Butterfield	I21-009753	21-000100	10/29/2021	1	2021 Pond Shoreline Stewardships - Butterfield / Palos South Ponds - Year 3 of 3	031-6007-443500	\$ 1,100.00
	2-Brown Park	I21-009755	21-001253	10/29/2021	1	Brown Park Stormwater Improvement Project - Ecological Restoration 1.12 Turf Restoration	010-1700-470100	\$ 7,586.40
	2-Brown Park	I21-009755	21-001253	10/29/2021	2	Brown Park Stormwater Improvement Project - Ecological Restoration 1.12 S150BN Installed	010-1700-470100	\$ 1,471.50
	2-Brown Park	I21-009755	21-001253	10/29/2021	3	Brown Park Stormwater Improvement Project - Ecological Restoration 1.12 Tree Mulching	010-1700-470100	\$ 760.00
	2-Brown Park	I21-009755	21-001253	10/29/2021	4	Brown Park Stormwater Improvement Project - Ecological Restoration 1.13 Native Seeding and Promatrix Hydromulch	010-1700-470100	\$ 1,859.63
	10-Great Egret	I21-009756	21-000100	10/29/2021	1	2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3	031-6007-443500	\$ 1,200.00
	9-Orland Golfview	I21-009757	21-000100	10/29/2021	1	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 1,050.00
	ER21002*06-CH	I21-009766	21-000100	12/29/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 2,900.00
	ER21002*06-IMP	I21-009767	21-000100	12/29/2021	1	2021 Pond Shoreline Stewardships - Imperial EW Ponds - Year 1 of 3	031-6007-443500	\$ 2,900.00
	ER21002*04PAR	I21-009800	21-000100	10/29/2021	1	2021 Pond Shoreline Stewardships - Park Hill Ponds Phase II, III - Year 1 of 2	031-6007-443500	\$ 1,200.00
	ER21002*04IMP	I21-009801	21-000100	10/29/2021	1	2021 Pond Shoreline Stewardships - Imperial EW Ponds - Year 1 of 3	031-6007-443500	\$ 1,300.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	ER21002*03CH	I21-009802	21-000100	09/30/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 599.99
	ER21002*04CH	I21-009803	21-000100	10/29/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 599.99
	4-OP Group A 2021	I21-009812	21-001101	01/16/2022	1	1.11 Beth Pond	031-6007-443500	\$ 1,380.00
	4-OP Group A 2021	I21-009812	21-001101	01/16/2022	2	1.12 Collette Highlands/ Lake Sedgewick Dam	031-6007-443500	\$ 1,470.00
	4-OP Group A 2021	I21-009812	21-001101	01/16/2022	3	1.13 Triangle Pond	031-6007-443500	\$ 210.00
	12-PW Pond 2019	I21-009813	21-000100	09/30/2021	1	2021 Pond Shoreline Stewardships - Public Works (LFI) Pond - Year 3 of 3	031-6007-443500	\$ 393.75
	9-Park Hill Phase 1	I21-009815	21-000100	09/30/2021	1	2021 Pond Shoreline Stewardships - Park Hill Pond 1 - Year 2 of 3	031-6007-443500	\$ 1,050.00
	6-parkview	I21-009816	21-000100	10/29/2021	1	2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4	031-6007-443500	\$ 657.50
	13-Nicklaus	I21-009817	21-000100	09/30/2021	1	2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3	031-6007-443500	\$ 1,425.00
	8-Orland Golfview	I21-009818	21-000100	09/30/2021	1	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 1,050.00
	2-Seton	I21-009819	21-000931	09/30/2021	1	Seton Pond Herbicide Treatment-Weed Control	031-6007-470500	\$ 784.00
	1-Brown	I21-009820	21-001253	09/30/2021	1	Brown Park Stormwater Improvement Project - Ecological Restoration 1.11 Tree Clearing	010-1700-470100	\$ 4,916.25
	3-OP Group A 2021	I21-009821	21-001101	09/30/2021	1	1.11 Beth Pond	031-6007-443500	\$ 1,380.00
	3-OP Group A 2021	I21-009821	21-001101	09/30/2021	2	1.12 Collette Highlands/ Lake Sedgewick Dam	031-6007-443500	\$ 1,960.00
	3-OP Group A 2021	I21-009821	21-001101	09/30/2021	3	1.13 Triangle Pond	031-6007-443500	\$ 2,310.00
	7-Park Hill Phase 1	I21-009907	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Park Hill Pond 1 - Year 2 of 3	031-6007-443500	\$ 1,050.00
	9-Orland Golf View	I21-010054	21-000100	01/30/2022	1	2021 Pond Shoreline Stewardships - Golfview Pond (South Side) - Year 2 of 3	031-6007-443500	\$ 3,000.00
	11-Great Egret	I21-010055	21-000100	01/30/2022	1	2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3	031-6007-443500	\$ 1,250.00
	1-PW Pond	I21-010057	21-001449	01/30/2022	1	Public Works Pond - Supplemental Shoreline Maintenance Per Quote PER17474	031-6007-443500	\$ 4,550.00
	1-Legend Trail	I21-010058	21-001440	01/20/2022	1	Legend Trail Pond - Supplemental Shoreline Maintenance Per Quote PER17474	031-6007-443500	\$ 4,400.00
	1221542	I21-010157	21-001418	12/27/2021	1	153rd St. and Ravinia Ave. Intersection Improvements, Phase I Design Engineering Services (11/28/21-12/25/21)	054-0000-471250	\$ 1,545.00
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	1 - Seton Pond	I21-009751	21-000770	12/29/2021	1	Seton Place Pond Soil Stabilization - Native Seeding	031-6007-443500	\$ 1,080.00
	1 - Seton Pond	I21-009751	21-000770	12/29/2021	2	Seton Place Pond Soil Stabilization - S-150BN ECB	031-6007-443500	\$ 2,925.00
	1-Monument Sign	I21-010071	21-001971	01/26/2022	1	Labor and materials for the layout and construction of a new concrete monument sign on 159th Street east of Harlem Ave.	054-0000-443300	\$ 67,985.00
[VENDOR] 888888.2702 : VALERIE ARANGELOVICH	A1947	I21-008610		12/20/2021	1	Rec Refund	283-0000-204000	\$ 218.00
[VENDOR] 888888.2673 : VALERIE LAROSA-GAUSSELIN	A1918	I21-008581		12/20/2021	1	Rec Refund	283-0000-204000	\$ 170.00
[VENDOR] 888888.2526 : VALERIE ROSAS	A1770	I21-008434		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 888888.2639 : VANESSA DURKIN	A1884	I21-008547		12/20/2021	1	Rec Refund	283-0000-204000	\$ 135.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00004	I21-010080		02/05/2022	1	12/14/21-01/13/22 Inv #9897274047	010-1600-441450	\$ 2,099.92
	580475682-00002	I21-010102		01/28/2022	1	12/14/21-01/13/22 inv #9897274045	010-1600-441450	\$ 1,861.23
	580475682-00001	I21-010103		01/28/2022	1	12/14/21-01/13/22 Inv #9897274044	010-1600-441450	\$ 1,583.77
	580475682-00010	I21-010104		01/28/2022	1	12/14/21-01/13/22 INV #9897274050	010-1600-441450	\$ 1,212.35
	580475682-00003	I21-010105		01/28/2022	1	12/14/21-01/13/22 Inv #9897274046	010-1600-441450	\$ 979.45
	580475682-00005	I21-010106		01/28/2022	1	12/14/21-01/13/22 INV #9897274048	010-1600-441450	\$ 839.89
	580475682-00006	I21-010107		01/28/2022	1	12/14/21-01/13/2022 Inv #9897274049	010-1600-441450	\$ 1,857.53
	442391036-00001	I22-000138		01/31/2022	1	12/9/21-1/8/22	010-1600-441450	\$ 699.55
[VENDOR] 888888.2399 : VERONICA HATHAWAY	A1643	I21-008307		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 888888.2260 : VERONICA KATHURIA	A1502	I21-008168		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.74
[VENDOR] 888888.2552 : VICTORIA CHOJNACKI	A1796	I21-008460		12/20/2021	1	Rec Refund	283-0000-204000	\$ 83.00
[VENDOR] 888888.2624 : VICTORIA O'CONNOR	A1869	I21-008532		12/20/2021	1	Rec Refund	283-0000-204000	\$ 124.25
[VENDOR] 888888.1871 : VIKTORIJA VASILIAUSKIENE	A1111	I21-007779		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7751	I21-010203	21-000564	02/06/2022	1	IEPA Bond Payment Reimbursement	031-1400-480350	\$ 22.94
	7740	I21-010204	21-000564	02/06/2022	1	IEPA Bond Payment Reimbursement	031-1400-480350	\$ 9,852.08
[VENDOR] 888888.2438 : VINNY CICCIO	A1682	I21-008346		12/20/2021	1	Rec Refund	283-0000-204000	\$ 51.00
[VENDOR] 888888.2015 : VIOLETTA CANTU	A1255	I21-007923		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 888888.2199 : VIRGINIA KLEIMAN-BIESTY	A1439	I21-008107		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.44
[VENDOR] 15450 : VON MAUR	12/28/2021	I21-009670	21-002375	12/28/2021	1	Payment of sales tax rebate for the period November 2020 - October 31, 2021.	010-2005-484560	\$ 140,342.55
[VENDOR] 888888.2347 : VOULA STAVROU	A1591	I21-008255		12/20/2021	1	Rec Refund	283-0000-204000	\$ 33.00
[VENDOR] 888888.2044 : VP PROPERTY MGMT. INC.	A1284	I21-007952		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 888888.2058 : WAHEEB YASSIN	A1298	I21-007966		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.13
[VENDOR] 888888.2737 : WALA ELAYYAN	A1982	I21-008645		12/20/2021	1	Rec Refund	283-0000-204000	\$ 370.45
[VENDOR] 13334 : WALKER WILCOX MATOUSEK LLC	189518	I21-010269	21-002408	12/27/2021	1	Legal Services - 159th Street from La Grange Road to 94th Avenue, R-90-003-05 Parcels OFZ0034 and OFZ0035 (November 2021)	054-0000-484800	\$ 220.00
	190576	I21-010271	21-002408	12/27/2021	1	Legal Services - 159th Street from La Grange Road to 94th Avenue, R-90-003-05 Parcels OFZ0034 and OFZ0035 (December 2021)	054-0000-484800	\$ 426.30
[VENDOR] 9664 : WAREHOUSE DIRECT	5077973-0	I21-006487	21-001920	10/18/2021	1	Mead Spiral Notebook, 1 Subject, Medium/ College Rule, Assorted Covers, 10.5 x 8, 70 Sheets, 6/Pack Item:MEA73065	010-1101-460100	\$ 7.50
	5077973-0	I21-006487	21-001920	10/18/2021	2	'Spot Market' 92 Bright Multipurpose Copy	010-1101-460100	\$ 71.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
						Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11		
	5123088-0	I21-009771	21-002278	01/12/2022	1	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001	010-2001-460100	\$ 85.68
	5123169-0	I21-009772	21-002288	01/12/2022	1	C-Line® Standard Weight Polypropylene Sheet Protectors, Clear, 2", 11 x 8 1/ 2, 50/ BX Item #CL162037	031-1400-460100	\$ 7.55
	5123169-0	I21-009772	21-002288	01/12/2022	2	Catalog Envelope, #10 1/ 2, Square Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/ Box Item #QUA41467	010-1400-460100	\$ 62.16
	5123463-0	I21-009909	21-000236	12/27/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 56.28
	5125842-0	I21-009910	21-000236	12/25/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 469.95
	5130767-0	I21-009967	21-002339	01/02/2022	1	Swiffer Duster Refill - #PGC21459CT	283-4007-460100	\$ 58.81
	5130767-0	I21-009967	21-002339	01/02/2022	2	Dawn (1 gallon jug) - #PGC57445Sea	283-4007-460150	\$ 29.18
	5130767-0	I21-009967	21-002339	01/02/2022	3	Shipping Labels - #AVE-6876	283-4007-460100	\$ 17.75
	5134727-0	I21-010044	21-000236	01/10/2022	1	Domestic supplies - NRF	010-1700-460150	\$ 873.86
	5135524-0	I21-010049	21-002363	01/11/2022	1	Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500- Sheet Reem - WHDCOPY11	010-1200-460100	\$ 162.12
	5135524-0	I21-010049	21-002363	01/11/2022	2	Arrow Message 1/ 2" Page Flags w/ Dispensers, "Sign Here", Asst Primary, 120/ Pack - MMM684SH	010-1200-460100	\$ 28.48
	5135524-0	I21-010049	21-002363	01/11/2022	3	Regal Clips, Medium (No. 3), Silver, 100/ Box - ACC72130	010-1200-460100	\$ 26.20
	5135524-0	I21-010049	21-002363	01/11/2022	4	Write- Out EZ Correct Correction Tape Value Pack, Non- Refillable, 1/ 6" x 472", 10/ Box - BICWOTAP10	010-1200-460100	\$ 15.72
	5135524-0	I21-010049	21-002363	01/11/2022	5	Binder Clips in Zip- Seal Bag, Small, Black/ Silver, 144/ Pack - UNV10200VP	010-1200-460100	\$ 11.28
	5135524-0	I21-010049	21-002363	01/11/2022	6	Binder Clips in Zip- Seal Bag, Large, Black/ Silver, 36/ Pack - UNV10220VP	010-1200-460100	\$ 18.62
	5135524-0	I21-010049	21-002363	01/11/2022	7	Seal and View File Folder Label Protector, Clear Laminated, 3- 1/ 2x1- 11/ 16, 100/ Pack (SMD67600)	010-1200-460100	\$ 16.80
	5135524-0	I21-010049	21-002363	01/11/2022	8	Insertable Big Tab Dividers, 8- Tab, Letter - AVE11112	010-1200-460100	\$ 24.15
	5135524-0	I21-010049	21-002363	01/11/2022	9	Insertable Big Tab Dividers, 5- Tab, Letter - AVE23281	010-1200-460100	\$ 14.90
	5135524-0	I21-010049	21-002363	01/11/2022	10	Docket Ruled Perforated Pads, Wide/ Legal Rule, 50 White 8.5 x 11.75 Sheets, 12/ Pack - TOP63410	010-1200-460100	\$ 51.22
	5135524-0	I21-010049	21-002363	01/11/2022	11	Economy Non- View Round Ring Binder, 3 Rings, 3" Capacity, 11 x 8.5, Black - UNV35411	010-1200-460100	\$ 39.50
	5135524-0	I21-010049	21-002363	01/11/2022	12	25% Cotton Business Paper, 95 Bright, 20 lb, 8.5 x 14, White, 500 Sheets/ Ream - SOU403E	010-1200-460100	\$ 142.04
	5135524-0	I21-010049	21-002363	01/11/2022	13	Binder Clips in Zip- Seal Bag, Medium, Black/ Silver, 36/ Pack - UNV10210VP	010-1200-460100	\$ 7.34
	5135524-0	I21-010049	21-002363	01/11/2022	14	Wirebound Guided Meeting Notes Notebook, 1 Subject, Meeting- Minutes/ Notes Format, Dark Gray Cover, 11 x 8.25, 80 Sheets - MEA06132	010-1200-460100	\$ 46.80
	5135524-0	I21-010049	21-002363	01/11/2022	15	Wirebound Guided Action Planner Notebook, 1- Subject, Project- Management Format, Gray Cover, 11 x 8.5, 80 Sheets - MEA06064	010-1200-460100	\$ 38.20
	5135524-0	I21-010049	21-002363	01/11/2022	16	G2 Premium Gel Pen, Retractable, Extra-Fine 0.5 mm, Black Ink, Smoke Barrel, Dozen - PIL31002	010-1200-460100	\$ 36.69

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5135524-0	I21-010049	21-002363	01/11/2022	17	G2 Premium Gel Pen, Retractable, Extra-Fine 0.5 mm, Blue Ink, Smoke Barrel, Dozen - PIL31003	010-1200-460100	\$ 61.98
	5135524-0	I21-010049	21-002363	01/11/2022	18	Monthly Planner, 8.75 x 7, Black Cover, 12-Month (Jan to Dec): 2022 - AAG7012005	010-1200-460100	\$ 22.94
	5135524-0	I21-010049	21-002363	01/11/2022	19	Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Letter Size, 100/ Box - WHD20330	010-1200-460100	\$ 23.84
	5135524-0	I21-010049	21-002363	01/11/2022	20	Warehouse Direct, Manila File Folders, 1- Ply Top Tabs, 1/ 3 Cut, Assorted, Legal Size, 100/ Box - WHD25330	010-1200-460100	\$ 25.11
	5135524-0	I21-010049	21-002363	01/11/2022	21	Warehouse Direct, Standard Red Fiber Recyc. File Pockets, Legal Size, 5- 1/ 4" Exp., 10/ Box - WHD1536GOX	010-1200-460100	\$ 31.22
	5135524-0	I21-010049	21-002363	01/11/2022	22	Permanent TrueBlock File Folder Labels with Sure Feed Technology, 0.66 x 3.44, White, 30/ Sheet, 25 Sheets/ Pack - AVE5266	010-1200-460100	\$ 81.39
	5135524-0	I21-010049	21-002363	01/11/2022	23	Donut Shop Coffee K- Cups, Regular, 24/ Box - DIE0052101	010-1200-460150	\$ 47.49
	5135524-0	I21-010049	21-002363	01/11/2022	24	No Calorie Sweetener Packets, 700/ Box - JOJ200094	010-1200-460150	\$ 36.64
	5135524-0	I21-010049	21-002363	01/11/2022	25	Hard Candy Mints, Wint- O- Green, 50 oz Bag - LFS21524	010-1200-460150	\$ 36.42
	5140371-0	I22-000086	22-000004	01/17/2022	1	STOR/ FILE Medium- Duty Letter/ Legal Storage Boxes, Letter/ Legal Files, 12.75" x 16.5" x 10.5", White/ Blue, 12/ Carton Item:FEL00789	010-1101-460100	\$ 131.20
	5140371-0	I22-000086	22-000004	01/17/2022	2	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11	010-1101-460100	\$ 44.99
	5140371-0	I22-000086	22-000004	01/17/2022	3	Tropical Escape Wall Calendar, Tropical Escape Photography, 15 x 12, Pale Blue/ Multicolor Sheets, 12- Month (Jan to Dec): 2022 Item:AAGDMWTE828	010-1101-460100	\$ 15.63
	5140399-0	I22-000087	22-000007	01/17/2022	1	Storage Box, Letter/Legal, Lift-off Lid, White, 12/Carton #WHD7468901	010-7002-460100	\$ 85.56
	5140399-0	I22-000087	22-000007	01/17/2022	2	STOR/FILE Medium-Duty Storage Boxes, Letter Files, 12.88" x 25.38" x 10.25", White/Blue, 12/Carton #FEL00701	010-7002-460100	\$ 128.56
	5140399-0	I22-000087	22-000007	01/17/2022	3	Warehouse Direct, Economical Double-Ply Top File Jackets, One Inch Expansion, Letter, 11 Point #WHD24910	010-7002-460100	\$ 103.82
	5141059-0	I21-010067	21-000236	01/17/2022	1	Domestic supplies - NRF	010-1700-460150	\$ 246.39
	5141328-0	I21-010068	21-000236	01/17/2022	1	Domestic supplies - NRF	010-1700-460150	\$ 122.28
	5002858-0	I21-010226	21-000236	08/13/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 89.58
	5146376-1	I22-000208	22-000075	01/30/2022	1	Rubber bands size 33, .04 gauge #UNV00133	283-4001-460100	\$ 6.13
	5148710-1	I21-010293	21-000236	01/29/2022	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 101.73
	5149631-0	I22-000210	22-000115	01/29/2022	1	R3027 Compatible Ribbon, Black/ Red Item #DPSR3027	010-1400-460100	\$ 51.30
[VENDOR] 8888888.2430 : WEDGEWOOD COMONS	A1674	I21-008338		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2397 : WEIWEI EIDEN	A1641	I21-008305		12/20/2021	1	Rec Refund	283-0000-204000	\$ 46.00
[VENDOR] 8888888.2746 : WENDY FREDERICK	A1832B	I21-009003		12/20/2021	1	Rec Refund	283-0000-204000	\$ 103.33
[VENDOR] 8888888.2031 : WENDY PETTAS	A1271	I21-007939		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2711 : WENDY STOUT	A1956	I21-008619		12/20/2021	1	Rec Refund	283-0000-204000	\$ 230.00
[VENDOR] 8888888.1797 : WERONIKA FLIS	A1037	I21-007705		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2567 : WESLEY MAKIN	A1811	I21-008475		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 14051 : WHITELINE CONSTRUCTION, INC.	#3	I21-009978	21-000966	01/17/2022	1	Curb, sidewalk, and asphalt repairs.	054-0000-471250	\$ 14,800.00
	#4	I21-009979	21-002293	01/17/2022	1	Brine Maker Washout Trench - Labor & equipment to install metal trench grate for brine tank washout per quote dated 12/8/21	010-1700-470100	\$ 4,842.28
	#5	I21-009980	21-002337	01/17/2022	1	Replace and upsize existing underground drainage piping in Tomb to accommodate new brine maker trench washout & provide better drainage for existing trench drain & catch basin	010-1700-470100	\$ 4,497.48
[VENDOR] 4506 : WILLE BROTHERS COMPANY	374153	I21-009733	21-000210	12/01/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 1,048.00
	146039	I21-009734	21-000210	12/17/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 487.50
	145998	I21-009735	21-000210	12/15/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 705.50
	145929	I21-009736	21-000210	12/09/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 513.00
	374239	I21-009737	21-000210	12/08/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 911.76
	145908	I21-009738	21-000210	12/08/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 1,000.50
[VENDOR] 8888888.2330 : WILLIAM CARDEN	A1573	I21-008238		12/20/2021	1	Rec Refund	283-0000-204000	\$ 158.80
[VENDOR] 8888888.2310 : WILLIAM RUANE	A1553	I21-008218		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2591 : WIOLETTA GOLAB	A1835	I21-008499		12/20/2021	1	Rec Refund	283-0000-204000	\$ 353.40
[VENDOR] 8888888.2726 : WIOLETTA WEHLING	A1971	I21-008634		12/20/2021	1	Rec Refund	283-0000-204000	\$ 305.28
[VENDOR] 15036 : WORTHMOR DOORS	10533	I21-009781	21-000074	01/12/2022	1	Overhead door repairs for various Village buildings	010-1700-443100	\$ 160.00
	10521	I21-010012	21-000074	01/06/2022	1	Overhead door repairs for various Village buildings	010-1700-443100	\$ 160.00
	10560	I22-000188	22-000025	01/04/2022	1	Overhead door repairs for various Village buildings	010-1700-443100	\$ 160.00
[VENDOR] 3333333.3310 : WYNSLOW THRESH	20220117	I22-000069		01/17/2022	1	refund of overpayment of continuation benefits January Payment	060-0000-371720	\$ 743.37
[VENDOR] 8888888.2093 : YEJA RO	A1333	I21-008001		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.50
[VENDOR] 8888888.2182 : YI ZHANG	A1422	I21-008090		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.91
[VENDOR] 8888888.2414 : ZACHARY FURMANEK	A1658	I21-008322		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2457 : ZACHARY SWANSON	A1701	I21-008365		12/20/2021	1	Rec Refund	283-0000-204000	\$ 59.00
[VENDOR] 8888888.2272 : ZAHER MATARIYEH	A1514	I21-008180		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.36

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2297 : ZAID AL GOARE	A1540	I21-008205		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2626 : ZDZISLAWKA KAZECKI	A1871	I21-008534		12/20/2021	1	Rec Refund	283-0000-204000	\$ 125.00
[VENDOR] 8888888.2525 : ZELJKA MIOCIC	A1769	I21-008433		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 15642 : ZINTER	11/3/21	I21-009676	21-002318	12/02/2021	1	USDOJ Mental Health Collaboration Grant - Program Evaluator - Kayleigh Zinter - 9/8/21 - 11/3/21	010-7002-432990	\$ 1,250.00
	12/7/21	I21-009677	21-002318	01/06/2022	1	USDOJ Mental Health Collaboration Grant - Program Evaluator - Kayleigh Zinter - 11/4/21 - 12/7/21	010-7002-432990	\$ 606.25
[VENDOR] 8888888.2465 : ZWAHY'YAH MCEL RATH	A1709	I21-008373		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
GRAND TOTAL (Excluding Retainage) :								\$ 2,628,651.66
<hr/>								
RETAINAGE WITHHELD FOR INVOICE	VOP 21-6	I21-009789	21-000872	12/28/2021				\$ -16,983.08
RETAINAGE WITHHELD FOR INVOICE	VOP 21-7	I21-010042	21-000872	01/21/2022				\$ -8,892.20
RETAINAGE WITHHELD FOR INVOICE	VOP 21-8	I21-010043	21-000872	01/27/2022				\$ -3,141.68
RETAINAGE TOTAL :								\$ -29,016.96
GRAND TOTAL (Including Retainage) :								\$ 2,599,634.70

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
	1618088048	I21-009901		01/03/2022	1	11/15/21-12/16/21 Also Includes Deposit	283-4003-441300	\$ 1,447.19
[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	010-7002-443200	\$ 49.95

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] 1884 : VILLAGE OF OAK LAWN	December 2021	I22-000026		01/05/2022	1	December 2021 Water Bill	031-1400-441400	\$ 641,767.10
[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) :								\$ 1,695,259.90
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) :								\$ 1,645,126.79

**Village of Orland Park
Open Item Listing**
Run Date: 01/28/2022 User: asims

JMeredith 1/28/2022

Status: POSTED Due Date: 01/28/2022
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Standard Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	20211201	I21-009681	21-000364	01/08/2022	1	Monthly Medical Insurance Expense - Employee	092-0000-453000	\$ 401,123.69
	20211201	I21-009681	21-000364	01/08/2022	2	Monthly Medical Insurance Expense - Retiree	060-0000-453000	\$ 58,759.36
[VENDOR] 2452 : SECRETARY OF STATE	01/05/2022	I22-000027	22-000017	01/15/2022	1	Confidential License Plate Renewals - January 2022 - Unit # 1459, 2016 Ford Explorer, VIN #1FM5K8AR9GGD31667	010-7002-484100	\$ 151.00
	01/05/2022	I22-000027	22-000017	01/15/2022	2	Confidential License Plate Renewals - January 2022, Unit # 1462, 2015 Ford Taurus, VIN # 1FAHP2MKXFG135658	010-7002-484100	\$ 151.00
	01/05/2022	I22-000027	22-000017	01/15/2022	3	Confidential License Plate Renewals - January 2022, Unit # 1495, 2006 Pontiac Grand Prix, VIN # 2G2WR554561290133	010-7002-484100	\$ 151.00
GRAND TOTAL :							\$	460,336.05