

**Village of Orland Park**  
**Total of Open Items Listings**  
**Monday, March 21, 2022**

Joint ETSB 911	\$	17,007.69
Open Lands	\$	55.05
Auto Pay Wire	\$	23,472.85
Pcard	\$	87,083.39
Payroll Auto Pay - Interim	\$	657,905.34
Regular AP	\$	3,525,051.60
Regular AP - Interim	\$	283,668.38
Regular AP - Interim	\$	1,320.00
Regular AP - Interim	\$	2,600.00
Regular AP - Interim	\$	408,311.25
	\$	<u>5,006,475.55</u>

Village of Orland Park  
Open Item Listing

Run Date: 03/14/2022 User: asims

Status: POSTED Due Date: 03/12/2022

Bank Account: BMO Harris Bank-Joint ETSB - 911

Invoice Type: 911, Standard, Utility-Telecom Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15236 : AT&T	287301112742	122-000659		02/25/2022	1	287301112742 - Dec 26, 2021 thru Jan 25, 2022	070-0000-441100	\$ 137.09
[VENDOR] 2830 : CDW GOVERNMENT LLC	S358382	122-000699		03/02/2022	1	Squad Printer Cables & Adapters	070-0000-460180	\$ 424.86
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	122-000750		02/20/2022	1	2/14/22-3/13/22 OP POLICE DEPT OPPD OLD POLICE STATION EOC	070-0000-441800	\$ 956.94
[VENDOR] 1168 : COMMUNICATIONS REVOLVING FUND	T2218797	122-000801		03/04/2022	1	Billing thru 01/31/2022	070-0000-4441100	\$ 942.40
[VENDOR] 11063 : EVT TECH	5889	122-000819		03/07/2022	1	Unit 1423 - Strip & Build [50/50]	070-0000-443200	\$ 1,235.00
	5890	122-000820		03/07/2022	1	Unit 1423 - Equipment [50/50]	070-0000-460180	\$ 1,437.95
[VENDOR] 1392 : IMPACT NETWORKING, LLC	2444629	122-000658		02/25/2022	1	Forty (40) cases - Copier Paper.	070-0000-460100	\$ 1,495.00
[VENDOR] 12728 : RCM HEADSETS	0222207	122-000622		02/25/2022	1	Dispatch Headsets	070-0000-460180	\$ 3,211.00
[VENDOR] 8040 : ROBBINS SCHWARTZ	914500	122-000789		03/04/2022	1	Legal Billing thru January 31, 2022	070-0000-432100	\$ 678.45
[VENDOR] 11927 : SOUND INCORPORATED	70875	122-000670		02/28/2022	1	Door Control - Added to EOC Dispatch Room	070-0000-443200	\$ 4,989.00
[VENDOR] 15307 : TOP TOWER COMPANY, LLC	13	122-000691		02/28/2022	1	Wolf-Georgios AF24 Maintenance & AF24 - Peak Path GolfView / Sandburg	070-0000-443200	\$ 1,500.00
<b>GRAND TOTAL :</b>								<b>\$ 17,007.69</b>



Village of Orland Park  
Open Item Listing

Run Date: 03/14/2022 User: astims

Status: POSTED Due Date: 03/21/2022

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	20220224	122-000653		02/24/2022	1	ActiveNet fees 2/14/2022-2/20/2022	028-0000-431150	\$ 3.74
	20220224	122-000653		02/24/2022	1	ActiveNet fees 2/14/2022-2/20/2022	283-4001-431150	\$ 339.61
	20220224	122-000653		02/24/2022	1	ActiveNet fees 2/14/2022-2/20/2022	283-4001-442960	\$ 446.53
	20220224	122-000653		02/24/2022	1	ActiveNet fees 2/14/2022-2/20/2022	283-4005-431150	\$ 32.89
[VENDOR] 8534 : FORT DEARBORN LIFE	20220224	122-000653		02/24/2022	1	ActiveNet fees 2/14/2022-2/20/2022	283-4007-431150	\$ 485.67
	JAN 2022	122-000821	22-000433	03/02/2022	1	STD Claims	092-0000-452805	\$ 13,300.73
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	MONTHLY HRA TASC	122-000848	22-000466	03/02/2022	1	HRA Contribution	060-0000-453650	\$ 1,429.96
	20220217	122-000851		02/17/2022	1	2022 Budget in Brief mailing	010-1201-441600	\$ 7,433.72
<b>GRAND TOTAL :</b>								<b>\$ 23,472.85</b>

Village of Orland Park  
Open Item Listing

Run Date: 03/14/2022 User: asims

Status: POSTED Due Date: 03/21/2022

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.	01272022	122-000800		03/04/2022	1	Datzell - Waterproof Glands and 5 port data switch - PCard	010-0000-130700	\$ 347.19
	01272022	122-000800		03/04/2022	2	Datzell - AWS Backup Services - PCard	010-0000-130700	\$ 132.45
	01272022	122-000800		03/04/2022	3	Datzell - Drill set, AC plug and Wired Mouse - PCard	010-0000-130700	\$ 60.48
	01272022	122-000800		03/04/2022	4	Datzell - Waterproof cable glands - PCard	010-0000-130700	\$ 51.77
	01272022	122-000800		03/04/2022	5	Datzell - Digital Wall Clocks (Backup Dispatch Center) - PCard	010-0000-130700	\$ 99.98
	01272022	122-000800		03/04/2022	6	Datzell - Displayport to HDMI adapters - PCard	010-0000-130700	\$ 25.50
	01272022	122-000800		03/04/2022	7	A.Smaga Supplies for American Girl Tea 1/15/22 - PCard	283-4002-490400	\$ 56.12
	01272022	122-000800		03/04/2022	8	A.Smaga Supplies for American Girl Tea 1/15/22 - PCard	283-4002-490400	\$ 10.38
	01272022	122-000800		03/04/2022	9	A.Cann, Cinderella Ball decor supplies - PCard	283-4002-490400	\$ 56.95
	01272022	122-000800		03/04/2022	10	A. Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 117.58
	01272022	122-000800		03/04/2022	11	A.Cann, Centennial Park West concert research reports - PCard	010-9450-460290	\$ 25.00
	01272022	122-000800		03/04/2022	12	A.Cann, graphics decal for IPRA showcase entry - PCard	283-4001-460140	\$ 24.52
	01272022	122-000800		03/04/2022	13	A.Cann, IPRA registration for A. Pinto - PCard	283-4001-429100	\$ 170.00
	01272022	122-000800		03/04/2022	14	A.Cann, IPRA registration - PCard	283-4001-429100	\$ 420.00
	01272022	122-000800		03/04/2022	15	A.Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 1,737.56
	01272022	122-000800		03/04/2022	16	A. Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 560.28
	01272022	122-000800		03/04/2022	17	bearpenter snacks/soda officials meeting room & frames for certificates - PCard	010-1500-460150	\$ 66.02
	01272022	122-000800		03/04/2022	17	bearpenter snacks/soda officials meeting room & frames for certificates - PCard	010-1500-484990	\$ 25.16
	01272022	122-000800		03/04/2022	18	karnold/utilities/pw metal floor flange for pipe support for pw rpz - PCard	031-6002-461300	\$ 61.42
	01272022	122-000800		03/04/2022	19	PW/utilities/Noto. Insulation to replace at wedgewood lift station. Counter top for MPS. Plumbing fittings for MPS. - PCard	031-6002-461300	\$ 262.00
	01272022	122-000800		03/04/2022	19	PW/utilities/Noto. Insulation to replace at wedgewood lift station. Counter top for MPS. Plumbing fittings for MPS. - PCard	031-6003-461300	\$ 29.92
	01272022	122-000800		03/04/2022	20	Electrical repair parts for pump stations Lake Swencher - PCard	031-6002-461300	\$ 74.15
	01272022	122-000800		03/04/2022	21	Elalo - ATPA IL membership for McCarino - PCard	010-2003-429200	\$ 100.00
	01272022	122-000800		03/04/2022	22	Breunig - Personal purchase mistakenly charged to P-Card - Beau reimbursed - PCard	283-4003-461990	\$ 25.00
	01272022	122-000800		03/04/2022	23	Breunig - Beau Membership renewal for Midwest Association of Golf Superintendents - PCard	283-4003-429200	\$ 250.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022	122-000800		03/04/2022	24	Platoon-Skills Development Webinar series - PCard	283-4001-429100	\$ 250.00
	01272022	122-000800		03/04/2022	25	M.Cingrani 1.21.22 Uniform purchase - PCard	010-5002-460190	\$ 359.93
	01272022	122-000800		03/04/2022	26	Gabriel 1.10.22 - Uniforms - PCard	010-1700-460190	\$ 319.98
	01272022	122-000800		03/04/2022	27	M.Solner 1.7.22 Uniforms - PCard	010-1700-460190	\$ 292.98
	01272022	122-000800		03/04/2022	28	1.15.22 M.Hanna JMD Sox Outlet- uniforms - PCard	010-1700-460190	\$ 149.95
	01272022	122-000800		03/04/2022	29	D.Fallin 1.13.22 Uniforms - PCard	010-5002-460190	\$ 61.88
	01272022	122-000800		03/04/2022	30	Jean Petrow - Dance Costumes for Dance Recital, June 11 and June 12 - PCard	283-4002-490400	\$ 2,731.14
	01272022	122-000800		03/04/2022	31	(KEVIN ARNOLD) DPD c12 analyzer packets and glass vials - PCard	031-6002-462500	\$ 322.27
	01272022	122-000800		03/04/2022	32	VM Kozzware - Registration fee to attend the ILCMA 2022 Winter Conference in Bloomington on 2.2-4. 2022 changed to 3.29-3.31.2022 - PCard	010-1100-429100	\$ 225.00
	01272022	122-000800		03/04/2022	33	iczarrik - Cradlepoint Antennas x2 - PCard	010-1600-465100	\$ 1,025.58
	01272022	122-000800		03/04/2022	34	iczarrik - Cradlepoint power adapters - PCard	010-1600-465100	\$ 44.30
	01272022	122-000800		03/04/2022	35	VM Kozzware - Monthly subscription - January 2, 2022 - January 29, 2022. - PCard	010-1201-429300	\$ 27.72
	01272022	122-000800		03/04/2022	36	Newspaper Subscription - MF - PCard	010-1400-429300	\$ 15.96
	01272022	122-000800		03/04/2022	37	DBiela-Lucky Egg Hunt Supplies - PCard	010-9450-460290	\$ 1,482.00
	01272022	122-000800		03/04/2022	38	Supplies for dance Kids Night Out - Jen Farrell - PCard	283-4002-490400	\$ 7.99
	01272022	122-000800		03/04/2022	39	Eric Rossi - Prisoner Meal Food - PCard	010-7002-464100	\$ 80.00
	01272022	122-000800		03/04/2022	40	A.Smaga Cupcakes for American Girl Tea 1/15/22. - PCard	283-4002-490400	\$ 17.96
	01272022	122-000800		03/04/2022	41	DBiela - 2021 Children NYE Event Food - PCard	010-9450-464100	\$ 619.17
	01272022	122-000800		03/04/2022	42	Brooke Windle Target preschool program supply glue cancellation. - PCard	283-4002-490400	\$ -24.67
	01272022	122-000800		03/04/2022	43	Brooke Windle Target program supply purchase to replenish glue for preschool. - PCard	283-4002-490400	\$ 24.67
	01272022	122-000800		03/04/2022	44	KW-Sendthisfile annual renewal - PCard	010-1400-432990	\$ 48.99
	01272022	122-000800		03/04/2022	45	Program supplies purchased for Rhodes to Independence by Jessica Pelegino. - PCard	283-4008-490400	\$ 45.66
	01272022	122-000800		03/04/2022	46	Jean Petrow - Costumes for Dance Recital, June 11 and June 12 - PCard	283-4002-490400	\$ 5,655.74
	01272022	122-000800		03/04/2022	47	Carten - Additional keys for Steve R. and Greg B. - PCard	010-1700-461300	\$ 7.77
	01272022	122-000800		03/04/2022	48	1.4.22 M. Hanna - Key making accessories - PCard	010-1700-460290	\$ 42.28
	01272022	122-000800		03/04/2022	49	R.Callaghan 1.21.22 - Propane tanks - PCard	010-5002-460290	\$ 16.00
	01272022	122-000800		03/04/2022	50	R. Callaghan 1.21.22 Propane tanks - PCard	010-5002-460290	\$ 39.98
	01272022	122-000800		03/04/2022	51	DBiela-Lucky Egg & Event Supplies - PCard	010-9450-460290	\$ 254.14
	01272022	122-000800		03/04/2022	52	MMAZZA_1/11/22_NRF Office Supplies, Tools, Safety Supplies and Misc Supplies - PCard	010-1700-460100	\$ 23.64
	01272022	122-000800		03/04/2022	52	MMAZZA_1/11/22_NRF Office Supplies, Tools, Safety Supplies and Misc Supplies - PCard	010-1700-460170	\$ 19.98
	01272022	122-000800		03/04/2022	52	MMAZZA_1/11/22_NRF Office Supplies, Tools, Safety Supplies and Misc Supplies - PCard	010-1700-461990	\$ 23.31
	01272022	122-000800		03/04/2022	52	MMAZZA_1/11/22_NRF Office Supplies, Tools, Safety Supplies and Misc Supplies - PCard	010-1700-464700	\$ 99.95

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022	122-000800		03/04/2022	53	Tools, Safety Supplies and Misc Supplies - PCard	010-1600-465100	163.13
	01272022	122-000800		03/04/2022	54	iczarnik - Western Digital 6TB External Hard drive and Ethernet USB Adapter - PCard	010-1600-465100	40.51
	01272022	122-000800		03/04/2022	55	iczarnik - Replacement BA phone CAC - PCard	021-1800-460100	29.01
	01272022	122-000800		03/04/2022	56	Chndy purchased file folders for CC office - PCard	010-1700-460290	24.48
	01272022	122-000800		03/04/2022	57	Joseph Mitchell - Envelopes for Evidence - PCard	010-1700-461300	411.80
	01272022	122-000800		03/04/2022	58	1.20.22 Hilland - NRF Stock - PCard	010-1700-460100	133.55
	01272022	122-000800		03/04/2022	59	Kentner - Quartel Glass whiteboard, dry erase board - PCard	010-1700-460290	41.04
	01272022	122-000800		03/04/2022	60	M. Hanna 1.13.22 Village Hall stock - PCard	010-1700-460290	100.50
	01272022	122-000800		03/04/2022	61	M. Hanna 1.12.22 Sportsplex alarm door sensor bats - PCard	010-1700-460290	33.50
	01272022	122-000800		03/04/2022	62	M. Hanna 1.12.22 Sportsplex alarm door sensor bats - PCard	010-1700-460290	823.60
	01272022	122-000800		03/04/2022	63	M. Hanna 1.4.22 - Alarm & AED system batteries - PCard	010-5002-461900	218.45
	01272022	122-000800		03/04/2022	64	B Fel, pipe and fittings to relocate the emergency eye wash/shower and hose bib in lomb due to location of new drine maker. - PCard	010-1600-442620	15.74
	01272022	122-000800		03/04/2022	65	iczarnik - orlandparkrecreation.org renewal - PCard	283-4001-442850	40.00
	01272022	122-000800		03/04/2022	66	Platoon-Monthly subscription for -stock images - PCard	010-1700-461700	92.00
	01272022	122-000800		03/04/2022	67	M. Hanna 1.5.22 Sanitizer machine parts - PCard	283-4007-429300	18.00
	01272022	122-000800		03/04/2022	68	dgeeghen monthly subscription pilates anytime - PCard	283-4002-490400	2,447.15
	01272022	122-000800		03/04/2022	69	Jean Petrow - Dance Costumes for 2022 Dance Recital, June 11 and June 12 - PCard	283-4002-490400	1,228.90
	01272022	122-000800		03/04/2022	70	Tights for the June Dance Recital - Jen Farrell - PCard	010-1700-460190	100.00
	01272022	122-000800		03/04/2022	71	HARVEY 1/15/22, Uniforms - PCard	010-5002-460190	204.98
	01272022	122-000800		03/04/2022	72	D-Faltn 1.20.22 Uniforms - PCard	010-5002-460190	229.84
	01272022	122-000800		03/04/2022	73	D:Falltn 1.12.22 Uniforms - PCard	010-1700-460290	56.95
	01272022	122-000800		03/04/2022	74	Szymczak - chainsaw chain, chain loop and safety ear muffs - PCard	010-1700-464700	83.97
	01272022	122-000800		03/04/2022	75	Szymczak - chainsaw chain, chain loop and safety ear muffs - PCard	010-1700-443200	-1.20
	01272022	122-000800		03/04/2022	76	Kentner - refund of tax from transaction #25471 - PCard	010-1700-461700	-5.61
	01272022	122-000800		03/04/2022	77	Kentner - refund of tax from transaction #25473 - PCard	010-5006-429700	477.70
	01272022	122-000800		03/04/2022	78	Joel Van Essen- Tollway Fares for VCP Vehicles - PCard	010-1600-465200	1,089.00
	01272022	122-000800		03/04/2022	79	duwrick-Bluebeam Revu Standard License Subscription (11) - PCard	021-1800-460290	7.50
	01272022	122-000800		03/04/2022	80	Chndy purchased lighters for CC and corkscrews for events - PCard	031-6002-461300	33.87
	01272022	122-000800		03/04/2022	80	Main Pump station repair fittings Jake Sverner - PCard	031-6002-461300	62.06

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022	122-000800		03/04/2022	81	Heidegger - Lights bulbs for Cinderella Ball - PCard	283-4003-461200	\$ 36.90
	01272022	122-000800		03/04/2022	82	Gabriel 1.7.22 Ice machine enhancements & cleaning - PCard	010-1700-460120	\$ 49.44
	01272022	122-000800		03/04/2022	82	Gabriel 1.7.22 Ice machine enhancements & cleaning - PCard	010-1700-461100	\$ 12.72
	01272022	122-000800		03/04/2022	82	Gabriel 1.7.22 Ice machine enhancements & cleaning - PCard	010-1700-461300	\$ 58.85
	01272022	122-000800		03/04/2022	82	Gabriel 1.7.22 Ice machine enhancements & cleaning - PCard	010-1700-464700	\$ 42.48
	01272022	122-000800		03/04/2022	83	HARVEY_1/14/22_Building Supplies for NRF - PCard	010-1700-461300	\$ 18.80
	01272022	122-000800		03/04/2022	84	1.4.22 M. Hanna - Cleaning Supplies - PCard	010-1700-461100	\$ 153.02
	01272022	122-000800		03/04/2022	85	Rajca 1.20.22 Airnose for PW - PCard	010-1700-461700	\$ 152.97
	01272022	122-000800		03/04/2022	86	1.21.22 Rajca - Benches at CPAC - PCard	283-4005-461650	\$ 488.86
	01272022	122-000800		03/04/2022	87	KW-PAFR Award program application fee - PCard	010-1400-429200	\$ 250.00
	01272022	122-000800		03/04/2022	88	Sarah Stasukewicz- Exhibit supplies for museum - PCard	028-0000-484990	\$ 51.91
	01272022	122-000800		03/04/2022	89	Jennifer McQuinn - Craft and science supplies for Preschool - PCard	283-4002-490400	\$ 26.90
	01272022	122-000800		03/04/2022	90	Jessica Pelegino purchased program supplies for the Special Recreation Rhodes to Independence program - PCard	283-4008-490400	\$ 31.25
	01272022	122-000800		03/04/2022	91	1.25.22 Rajca - Pool supplies - PCard	283-4005-461650	\$ 190.00
	01272022	122-000800		03/04/2022	92	1.25.22 Rajca - Pool supplies - PCard	283-4005-461650	\$ 184.84
	01272022	122-000800		03/04/2022	93	Joseph Mitchell - Lunch for Police Department Meeting at the Emergency Operations Center (EOC) - PCard	010-7002-464100	\$ 48.82
	01272022	122-000800		03/04/2022	94	(JOSHUA BURMAN)- Donuts for training - PCard	031-6001-460150	\$ 154.19
	01272022	122-000800		03/04/2022	95	Elelo - SBOC Training for Rick Pieprzak - PCard	010-2003-429100	\$ 784.00
	01272022	122-000800		03/04/2022	96	D-Fallin 1.15.22 Uniforms - PCard	010-5002-460190	\$ 44.99
	01272022	122-000800		03/04/2022	97	M. Perez - Purchase of 6 cases of water for VMO & 2 cases of water & coffee for HR - PCard	010-1100-460150	\$ 23.94
	01272022	122-000800		03/04/2022	97	M. Perez - Purchase of 6 cases of water for VMO & 2 cases of water & coffee for HR - PCard	010-1101-460150	\$ 16.97
	01272022	122-000800		03/04/2022	98	Brooke Winkle Walmart preschool program supply for arts and crafts - PCard	283-4002-490400	\$ 15.42
	01272022	122-000800		03/04/2022	99	M. Hanna 1.17.22 Carhart tax credit - PCard	010-1700-460190	\$ -38.97
	01272022	122-000800		03/04/2022	100	M. Hanna 1.17.22 Uniforms - PCard	010-1700-460190	\$ 438.60
	01272022	122-000800		03/04/2022	101	dbuwick-AutoCAD LT License Subscriptions (2) for PW and EPS - PCard	010-1600-465200	\$ 853.76
	01272022	122-000800		03/04/2022	102	Return the theater scripts - Jen Farrell - PCard	283-4002-441600	\$ 46.70
	01272022	122-000800		03/04/2022	103	DBiele-Lucky Egg Hunt - Supplies - PCard	010-9450-460290	\$ 164.05
	01272022	122-000800		03/04/2022	104	MMAZZA_1/21/22_Ramp for Spill Containment Control Pallet - PCard	010-1700-461700	\$ 245.09
	01272022	122-000800		03/04/2022	105	MMAZZA_1/17/22_Spill Containment Pallet - PCard	010-1700-460180	\$ 261.11
	01272022	122-000800		03/04/2022	106	Sarah Stasukewicz- office supplies for museum - PCard	028-0000-460100	\$ 50.78
	01272022	122-000800		03/04/2022	107	Jennifer McQuinn - Craft and science supplies for Preschool - PCard	283-4002-490400	\$ 41.22



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022	122-000800		03/04/2022	108	Jennifer McQuinn - Craft and science supplies for Preschool - PCard	283-4002-490400	29.53
	01272022	122-000800		03/04/2022	109	Cindy purchased plastic bins for the CC tablecloths - PCard	021-1800-460290	213.57
	01272022	122-000800		03/04/2022	110	Cindy purchased plastic bins for CC for tablecloth storage - PCard	021-1800-460290	37.16
	01272022	122-000800		03/04/2022	111	A Simoa Supplies for American Girl Tea 1/15/22. - PCard	283-4002-490400	47.56
	01272022	122-000800		03/04/2022	112	Brooke Winkle Target preschool program glue replenishment - PCard	283-4002-490400	32.45
	01272022	122-000800		03/04/2022	113	Heidegger - Command strips for Cinderella Ball decorations - PCard	283-4003-461990	19.92
	01272022	122-000800		03/04/2022	114	Heidegger - Cable Ties & Command clips for Cinderella Ball decorations - PCard	283-4003-461990	48.92
	01272022	122-000800		03/04/2022	115	Heidegger - Hardware and screwdriver bit for picnic table repairs - PCard	283-4003-460170	7.96
	01272022	122-000800		03/04/2022	115	Heidegger - Hardware and screwdriver bit for picnic table repairs - PCard	283-4003-461990	94.98
	01272022	122-000800		03/04/2022	116	Heidegger - Gorilla glue for park/rec projects - PCard	283-4003-461990	7.98
	01272022	122-000800		03/04/2022	117	Rohrbacher 1.21.22 VH Baseboards maintenance, Key chain for truck storage - PCard	010-1700-460290	10.48
	01272022	122-000800		03/04/2022	117	Rohrbacher 1.21.22 VH Baseboards maintenance, Key chain for truck storage - PCard	010-1700-461300	10.48
	01272022	122-000800		03/04/2022	118	Rohrbacher 1.13.22 Public Works Entry heater - PCard	010-1700-460170	17.98
	01272022	122-000800		03/04/2022	118	Rohrbacher 1.13.22 Public Works Entry heater - PCard	010-1700-461300	26.28
	01272022	122-000800		03/04/2022	119	Rohrbacher 1.10.22 PW Utilities Shop & Stock - PCard	010-1700-460170	145.96
	01272022	122-000800		03/04/2022	119	Rohrbacher 1.10.22 PW Utilities Shop & Stock - PCard	010-1700-461200	28.46
	01272022	122-000800		03/04/2022	120	Rohrbacher 1.7.22 Thermometers @ VH TT#26737/Aircare replacement for humidifier @CAC filter - PCard	010-1700-460290	17.16
	01272022	122-000800		03/04/2022	120	Rohrbacher 1.7.22 Thermometers @ VH TT#26737/Aircare replacement for humidifier @CAC filter - PCard	010-1700-461700	48.00
	01272022	122-000800		03/04/2022	121	M.Cingrani 1.26.22 Tools for Street Dept - PCard	010-5002-460170	143.98
	01272022	122-000800		03/04/2022	122	M.Cingrani 1.19.22 washers - PCard	010-5002-461500	5.32
	01272022	122-000800		03/04/2022	123	M.Cingrani 1.6.22 Hose nozzles - PCard	010-5002-460170	67.92
	01272022	122-000800		03/04/2022	124	Haer - Lighter Fluid for Ice Rink - PCard	283-4003-461990	24.95
	01272022	122-000800		03/04/2022	125	Gabriel 1.26.22 Supplies & Materials for NRF - PCard	010-1700-460170	8.78
	01272022	122-000800		03/04/2022	125	Gabriel 1.26.22 Supplies & Materials for NRF - PCard	010-1700-460290	23.96
	01272022	122-000800		03/04/2022	125	Gabriel 1.26.22 Supplies & Materials for NRF - PCard	010-1700-461300	248.50
	01272022	122-000800		03/04/2022	126	Eric Rossi - Tax Refund - PCard	010-7002-461100	-3.60
	01272022	122-000800		03/04/2022	127	Eric Rossi - Cleaning Supplies - PCard	010-7002-461100	40.56
	01272022	122-000800		03/04/2022	128	M.Solner 1.20.22 Air hose - PCard	010-1700-461300	14.14
	01272022	122-000800		03/04/2022	129	Beck-Space heaters & Box fan for Centennial Garage - PCard	283-4003-460180	226.97
	01272022	122-000800		03/04/2022	130	Beck - Wood & Lighter fluid for Ice Rink - PCard	283-4003-461990	84.88

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022	122-000800		03/04/2022	131	HARVEY_1/28/22_NRF Tools - PCard	010-1700-460170	\$ 73.84
	01272022	122-000800		03/04/2022	132	HARVEY_1/18/22_Vehicle Cleaning Supplies - PCard	010-1700-461100	\$ 24.60
	01272022	122-000800		03/04/2022	133	HARVEY_1/14/22_NRF Building Supplies and Tools - PCard	010-1700-460170	\$ 32.98
	01272022	122-000800		03/04/2022	133	HARVEY_1/14/22_NRF Building Supplies and Tools - PCard	010-1700-461300	\$ 48.26
	01272022	122-000800		03/04/2022	134	1.7.22 Hilland Sportsplex other supplies - PCard	010-1700-460290	\$ 8.56
	01272022	122-000800		03/04/2022	135	L.Schiera 1.21.22 PD Code Enforcement Rm -PCard	010-1700-460100	\$ 110.94
	01272022	122-000800		03/04/2022	135	L.Schiera 1.21.22 PD Code Enforcement Rm -PCard	010-1700-461300	\$ 474.04
	01272022	122-000800		03/04/2022	136	L.Schiera 1.21.22 Building supplies - PCard	010-1700-461300	\$ 27.12
	01272022	122-000800		03/04/2022	137	L.Schiera 1.19.22 Materials for Sportsplex lockers - PCard	010-1700-460170	\$ 4.98
	01272022	122-000800		03/04/2022	137	L.Schiera 1.19.22 Materials for Sportsplex lockers - PCard	010-1700-460290	\$ 21.94
	01272022	122-000800		03/04/2022	137	L.Schiera 1.19.22 Materials for Sportsplex lockers - PCard	010-1700-461300	\$ 84.74
	01272022	122-000800		03/04/2022	138	L.Schiera 1.17.22 - Civic Center closet maintenance - PCard	010-1700-461990	\$ 283.73
	01272022	122-000800		03/04/2022	139	L.Schiera 1.10.22 - CAC Repair parts - PCard	010-1700-460290	\$ 9.85
	01272022	122-000800		03/04/2022	139	L.Schiera 1.10.22 - CAC Repair parts - PCard	010-1700-461300	\$ 91.08
	01272022	122-000800		03/04/2022	140	1.5.22 M. Hanna - Electrical & other supplies - PCard	010-1700-460180	\$ 356.97
	01272022	122-000800		03/04/2022	140	1.5.22 M. Hanna - Electrical & other supplies - PCard	010-1700-460290	\$ 359.76
	01272022	122-000800		03/04/2022	140	1.5.22 M. Hanna - Electrical & other supplies - PCard	010-1700-461200	\$ 17.84
	01272022	122-000800		03/04/2022	141	K.Stephens 1.7.22 Electric supplies & Misc. supplies for NRF - PCard	010-1700-461200	\$ 2.58
	01272022	122-000800		03/04/2022	141	K.Stephens 1.7.22 Electric supplies & Misc. supplies for NRF - PCard	010-1700-461990	\$ 95.68
	01272022	122-000800		03/04/2022	142	Pipe fitting and valves for main pumping station repair Jake Svemmer - PCard	031-6002-461300	\$ 116.16
	01272022	122-000800		03/04/2022	143	S.Brookop 1.17.22 - Hooks, anchors & screwdriver - PCard	010-5002-460170	\$ 3.98
	01272022	122-000800		03/04/2022	143	S.Brookop 1.17.22 - Hooks, anchors & screwdriver - PCard	010-5002-461990	\$ 26.94
	01272022	122-000800		03/04/2022	144	D.Fallin 1.5.22 Mailbox post - PCard	010-5002-461990	\$ 460.69
	01272022	122-000800		03/04/2022	145	D.Fallin 1.5.22 Misc supplies - PCard	010-5002-461990	\$ 482.42
	01272022	122-000800		03/04/2022	146	Rajca 1.18.22 PW Ice Maker - PCard	010-1700-461700	\$ 10.52
	01272022	122-000800		03/04/2022	147	Rajca 1.18.22 PW Roof - PCard	010-1700-460170	\$ 43.94
	01272022	122-000800		03/04/2022	147	Rajca 1.18.22 PW Roof - PCard	010-1700-461100	\$ 12.98
	01272022	122-000800		03/04/2022	147	Rajca 1.18.22 PW Roof - PCard	010-1700-461300	\$ 44.10
	01272022	122-000800		03/04/2022	148	Neal Likko - Supplies for OSHA safety request. - PCard	031-6002-461300	\$ 141.44
	01272022	122-000800		03/04/2022	149	Neal Likko - supplies for truck 6002. - PCard	031-6002-460170	\$ 47.92
	01272022	122-000800		03/04/2022	150	tools for truck 6002. Neal Likko - PCard	031-6002-460170	\$ 85.36
	01272022	122-000800		03/04/2022	151	Breuing - Winter gloves for Park employees - PCard	283-4003-464700	\$ 69.80
	01272022	122-000800		03/04/2022	152	dbuwick-Indeed Assistant IT Director Job Posting - PCard	010-1600-442620	\$ 503.53
	01272022	122-000800		03/04/2022	153	dbuwick-Indeed IT Senior Systems Analyst	010-1600-442620	\$ 283.26

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022	122-000800		03/04/2022	154	Job Posting - PCard	010-7002-429100	\$ 395.00
	01272022	122-000800		03/04/2022	155	Joseph Mitchell - Infection Control Officer Training Class - PCard	010-5002-460290	\$ 109.90
	01272022	122-000800		03/04/2022	156	B Fei, 10 power supply cables for Samara gateways for snow fighting contractors - PCard	010-5001-460100	\$ 45.98
	01272022	122-000800		03/04/2022	157	B Fei, Legal sized colored paper for bi-weekly employee reviews - PCard	283-4002-490400	\$ 11.99
	01272022	122-000800		03/04/2022	158	Jean Petrow - Supplies for Harry Petter- PCard	010-1600-465100	\$ 59.99
	01272022	122-000800		03/04/2022	159	iczarnik- Wireless keyboard / mouse for PW Info board - PCard	010-1600-465300	\$ 50.03
	01272022	122-000800		03/04/2022	160	iczarnik- HDMI to Display port adapters - PCard	010-1600-465300	\$ 238.38
	01272022	122-000800		03/04/2022	161	iczarnik- Logitech Webcams & Trusteel/ Village Attorney (corner replacement) - PCard	010-1600-465300	\$ 579.80
	01272022	122-000800		03/04/2022	162	Laptops - PCard	028-0000-460150	\$ 23.58
	01272022	122-000800		03/04/2022	163	Sarah Sasukewicz- shoe booties for visitors to wear at Humphrey House to keep original floors safe/clean - PCard	028-0000-460140	\$ 173.85
	01272022	122-000800		03/04/2022	164	Sarah Sasukewicz- Parchment paper for museum newsletter - PCard	010-9450-460290	\$ 60.00
	01272022	122-000800		03/04/2022	165	Dbiela-Lucky Egg Hunt Supplies - PCard	010-9450-460290	\$ 130.00
	01272022	122-000800		03/04/2022	166	Dbiela-Lucky Egg Hunt - Supplies - PCard	010-2003-460100	\$ 454.58
	01272022	122-000800		03/04/2022	167	Dry Erase Boards 5 for DS - including conference room D, offices of senior planner, econ dev coord., director, and assistant director - PCard	283-4002-490400	\$ 28.02
	01272022	122-000800		03/04/2022	168	Supplies for Dance Kid's night out in Jan. - Jen Farrell - PCard	021-1800-460100	\$ 53.42
	01272022	122-000800		03/04/2022	169	Cindy purchased file folders for CC office - PCard	021-1800-460100	\$ 24.98
	01272022	122-000800		03/04/2022	170	Cindy purchased label maker for office - PCard	021-1800-432250	\$ 73.44
	01272022	122-000800		03/04/2022	171	Purchased File Boxes for Marketing Materials - PCard	021-1800-484915	\$ 323.57
	01272022	122-000800		03/04/2022	172	Purchased sashes and tablecloths for an event at the Civic Center as pass thru cost - PCard	021-1800-484915	\$ 118.80
	01272022	122-000800		03/04/2022	173	Chndy purchased items as pass thru cost for event - PCard	283-4002-490400	\$ 152.82
	01272022	122-000800		03/04/2022	174	A-Smaga, Supplies for Hogwarts: A Night of Magic 1/31/22. - PCard	010-7005-460180	\$ 175.00
	01272022	122-000800		03/04/2022	175	Joseph Mitchell - Stop Sign for Crossing Guards - PCard	010-7002-460180	\$ 569.99
	01272022	122-000800		03/04/2022	176	Joseph Mitchell - Printer for Patrol Supervisors Office - PCard	010-7002-460100	\$ 309.99
	01272022	122-000800		03/04/2022	177	Joseph Mitchell - Labels for MSI Administrative Hearings - PCard	031-6001-460100	\$ -388.00
	01272022	122-000800		03/04/2022	178	1:18.22 Hiland Dry erase board refund - PCard	031-6001-460100	\$ 388.00
	01272022	122-000800		03/04/2022	179	1:18.22 Hiland PW Utilities Dry erase board - PCard	010-1700-461300	\$ 33.48
	01272022	122-000800		03/04/2022	180	1:18.22 Hiland - Janitorial Keys - PCard	031-6001-460100	\$ 19.99
	01272022	122-000800		03/04/2022	181	1:18.22 Hiland Magnets for Utilities Dry erase boards - PCard	010-1700-461300	\$ 4.48

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022	122-000800		03/04/2022	182	1.7.22 Hilland Universal Keys & Janitorial Keys - PCard	010-1700-461300	\$ 97.94
	01272022	122-000800		03/04/2022	183	1.7.22 Hilland Universal Janitorial Keys - PCard	010-1700-461300	\$ 70.18
	01272022	122-000800		03/04/2022	184	1.7.22 Hilland Universal Janitorial Keys - PCard	010-1700-461300	\$ 18.92
	01272022	122-000800		03/04/2022	185	1.4.22 Hilland PW Utilities Dry erase board magnets - PCard	031-6001-460100	\$ 43.38
	01272022	122-000800		03/04/2022	186	MMAZZA_1/24/22_Tool for NRF Division Staff - PCard	010-1700-460170	\$ 148.90
	01272022	122-000800		03/04/2022	187	MMAZZA_1/20/22_NRF Tools and Safety Supplies - PCard	010-1700-460170	\$ 617.14
	01272022	122-000800		03/04/2022	187	MMAZZA_1/20/22_NRF Tools and Safety Supplies - PCard	010-1700-464700	\$ 204.76
	01272022	122-000800		03/04/2022	188	Brooke Windle Amazon preschool program supply for Valentine crafts - PCard	283-4002-490400	\$ 28.30
	01272022	122-000800		03/04/2022	189	1.11.22 Rodriguez - Gas line replaced at Village Hall - PCard	010-1700-443100	\$ 1,500.00
	01272022	122-000800		03/04/2022	190	Joel Van Essen- Replace existing gas lines for Civic Center and FLC - PCard	010-1700-443100	\$ 1,500.00
	01272022	122-000800		03/04/2022	191	K.Willison 1.13.22 Gas line replacement to boiler - PCard	010-1700-443100	\$ 1,332.45
	01272022	122-000800		03/04/2022	192	1.11.22 Jim Shanahan Gas line replacement at Village Hall - PCard	010-1700-443100	\$ 636.44
	01272022	122-000800		03/04/2022	193	Kenner- Service to replace existing gas supply lines for Cultural Arts Center and Civic Center - PCard	010-1700-443100	\$ 1,500.00
	01272022	122-000800		03/04/2022	194	MMAZZA_1/11/22 Partial Payment for Nicor Gas Line Work at FLC and Civic Center for Boiler Project - PCard	010-1700-443100	\$ 1,500.00
	01272022	122-000800		03/04/2022	195	Dropbox annual online storage subscription - nzeagar - PCard	010-1201-442850	\$ 4,560.00
	01272022	122-000800		03/04/2022	196	Phone storage monthly -nzeagar - PCard	010-1201-441100	\$ 2.99
	01272022	122-000800		03/04/2022	197	Sarah Sasutkewicz- display materials and scissors for the museum - PCard	028-0000-460100	\$ 9.99
	01272022	122-000800		03/04/2022	197	Sarah Sasutkewicz- display materials and scissors for the museum - PCard	028-0000-460290	\$ 14.78
	01272022	122-000800		03/04/2022	198	Jennifer McQuinn - Craft and science supplies for Preschool - PCard	283-4002-490400	\$ 12.72
	01272022	122-000800		03/04/2022	199	M. Perez - Registration fees for VMJ Koczwara & Assistant HR Director Canna to attend IPELRAs 2022 Employment Law Seminar on March 4, 2022. - PCard	010-1100-429100	\$ 275.00
	01272022	122-000800		03/04/2022	199	M. Perez - Registration fees for VMJ Koczwara & Assistant HR Director Canna to attend IPELRAs 2022 Employment Law Seminar on March 4, 2022. - PCard	010-1101-429100	\$ 275.00
	01272022	122-000800		03/04/2022	200	Gabriel 1.10.22 Uniforms - PCard	010-1700-460190	\$ 103.42
	01272022	122-000800		03/04/2022	201	Dine Qui I Winter Session - Food and Beverage Purchase at The Patio for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 188.61
	01272022	122-000800		03/04/2022	202	KW-IGFOA Membership Renewal, Director and Assistant Director - PCard	010-1400-429200	\$ 400.00
	01272022	122-000800		03/04/2022	203	KW-IGFOA Membership, Add Management Analyst - PCard	010-1400-429200	\$ 100.00
	01272022	122-000800		03/04/2022	204	IGFOA Downstate Conference - MF - PCard	010-1400-429100	\$ 165.00
	01272022	122-000800		03/04/2022	205	Pickleballs for Sportsplex User (Jack Savage) - PCard	283-4007-490400	\$ 119.96

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	01272022	122-000800		03/04/2022	206	Budgeted ICC Membership Renewal Building Division - PCard	010-2002-429200	\$ 145.00
	01272022	122-000800		03/04/2022	207	dgeghen facebook ad for free trial of pilates - PCard	283-4007-432250	\$ 13.36
	01272022	122-000800		03/04/2022	208	dgeghen facebook ad new workout new year - PCard	283-4007-432250	\$ 25.00
	01272022	122-000800		03/04/2022	209	Facebook Advertising (Kurt Hehlen) - PCard	283-4007-432250	\$ 25.00
	01272022	122-000800		03/04/2022	210	Facebook Advertising (Kurt Hehlen) - PCard	283-4007-432250	\$ 15.00
	01272022	122-000800		03/04/2022	211	Facebook Advertising (Kurt Hehlen) - PCard	283-4007-432250	\$ 15.00
	01272022	122-000800		03/04/2022	212	Facebook Advertising (Kurt Hehlen) - PCard	283-4007-432250	\$ 10.00
	01272022	122-000800		03/04/2022	213	Facebook Advertising (Kurt Hehlen) - PCard	283-4007-432250	\$ 10.00
	01272022	122-000800		03/04/2022	214	Facebook Advertising (Kurt Hehlen) - PCard	283-4007-432250	\$ 1.78
	01272022	122-000800		03/04/2022	215	Facebook Advertising (Kurt Hehlen) - PCard	283-4007-432250	\$ 10.00
	01272022	122-000800		03/04/2022	216	D. Biela, January Spoilfy fee - PCard	010-9450-442990	\$ 9.99
	01272022	122-000800		03/04/2022	217	Plattoni-Dues and Licenses - Bassel training for Stacy Landis - PCard	283-4001-429200	\$ 9.95
	01272022	122-000800		03/04/2022	218	James Cassidy, repair radiator on equipment 4162 - PCard	010-5006-443200	\$ 189.63
	01272022	122-000800		03/04/2022	219	dhuwick-PSTVIEWER PRO 1-YR MAINTENANCE AND SUPPORT (3) - PCard	010-1600-465200	\$ 67.50
	01272022	122-000800		03/04/2022	220	Stephens - Work boots - PCard	010-1700-460190	\$ 238.98
	01272022	122-000800		03/04/2022	221	Haar - Wood for Bon Fires at Ice Rink - PCard	283-4002-490400	\$ 198.00
	01272022	122-000800		03/04/2022	222	Sportsplex January Membership Special Patch media membership promotions. (Kurt Hehlen) - PCard	283-4007-432250	\$ 1,600.00
	01272022	122-000800		03/04/2022	223	Jean Petrow - Dance costumes for Dance Recital, June 11 and June 12 - PCard	283-4002-490400	\$ 1,031.17
	01272022	122-000800		03/04/2022	224	Kentner - service call to repair pressure washer in V & E - PCard	010-1700-443200	\$ 388.99
	01272022	122-000800		03/04/2022	225	DiBiela- Lucky Egg Hunt Supplies - PCard	010-9450-460290	\$ 44.42
	01272022	122-000800		03/04/2022	226	pranar: Amazon office supplies Order # 113-8600827-4707460 - PCard	010-1101-460100	\$ 53.95
	01272022	122-000800		03/04/2022	227	NMerced - Mouse and unifying receiver - PCard	010-1400-460100	\$ 27.99
	01272022	122-000800		03/04/2022	228	Joseph Mitchell - Academy Training Supplies for Cody Gestes - PCard	010-7002-460240	\$ 25.88
	01272022	122-000800		03/04/2022	229	HARVEY_1/20/22_Uniforms - PCard	010-1700-460190	\$ 44.16
	01272022	122-000800		03/04/2022	230	HARVEY_1/18/22_Uniforms - PCard	010-1700-460190	\$ 259.96
	01272022	122-000800		03/04/2022	231	1,4,22 Hilland PW Utilities Dry erase board relund - PCard	031-6001-460100	\$ -396.99
	01272022	122-000800		03/04/2022	232	1,12,22 Hilland Utilities dry erase board - PCard	031-6001-460100	\$ 396.99
	01272022	122-000800		03/04/2022	233	MMAZZA_1/25/22_Tools for NRF Division Staff - PCard	010-1700-460170	\$ 664.62
	01272022	122-000800		03/04/2022	234	Rohrbacher 1,13,22 PW Main Entry electric wall heater - PCard	010-1700-443200	\$ 325.07
	01272022	122-000800		03/04/2022	235	1,19,22 M. Hanna - Sewer lid removal - PCard	010-1700-460170	\$ 31.45
	01272022	122-000800		03/04/2022	236	M. Hanna 1,13,22 Sportsplex toilet repair & replacement - PCard	010-1700-461300	\$ 192.92
	01272022	122-000800		03/04/2022	237	M.Hanna 1,14,22 - PD detention T Stat relocate - PCard	010-1700-461300	\$ 49.42
	01272022	122-000800		03/04/2022	238	M. Hanna 1,10,22 Tool basket accessory for NRF - PCard	010-1700-460170	\$ 23.32
	01272022	122-000800		03/04/2022	239	M. Hanna 1,10,22 PD Detention Signage -	010-1700-460170	\$ 2.76

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022	122-000800		03/04/2022	239	M. Hanna 1.10.22 PD Detention Signage - PCard	010-1700-461300	\$ 6.08
	01272022	122-000800		03/04/2022	240	M.Hanna 1.7.22 PD detention signage - PCard	010-1700-461300	\$ 12.98
	01272022	122-000800		03/04/2022	241	M.Hanna 1.7.22 Sportsplex restroom/locker rm, Electrical - PCard	010-1700-461200	\$ 5.72
	01272022	122-000800		03/04/2022	241	M.Hanna 1.7.22 Sportsplex restroom/locker rm, Electrical - PCard	010-1700-461300	\$ 297.39
	01272022	122-000800		03/04/2022	242	M.Hanna 1.6.22 Sportsplex restrooms/locker room - PCard	010-1700-461300	\$ 90.51
	01272022	122-000800		03/04/2022	243	Kentner - hauling of wood chips - PCard	010-1700-442990	\$ 770.00
	01272022	122-000800		03/04/2022	244	South Suburban Water Works Association Annual Dues - Ken Dado - PCard	031-6001-429200	\$ 295.00
	01272022	122-000800		03/04/2022	245	Platoon-IAPD/IPRA Conference registration/workshops. - PCard	283-4001-429100	\$ 331.00
	01272022	122-000800		03/04/2022	246	DBiela-2022 IPRA Conf Reg - PCard	283-4001-429100	\$ 517.00
	01272022	122-000800		03/04/2022	247	James Cassidy, Miscellaneous Supplies, cart for shop - PCard	010-5006-461990	\$ 299.99
	01272022	122-000800		03/04/2022	248	Build OP website annual fee -rzegar - PCard	010-1201-442850	\$ 318.00
	01272022	122-000800		03/04/2022	249	D. Porcelli: IAFSM Cont Registration Fee (Lueken) - PCard	010-2004-429100	\$ 430.00
	01272022	122-000800		03/04/2022	250	K.Stephens 1.20.22 IAA Spring Training Classes - PCard	010-1700-429100	\$ 125.00
	01272022	122-000800		03/04/2022	251	MMAZZA -1/21/22 JL Arborist Class MMAZZA - PCard	010-1700-429100	\$ 200.00
	01272022	122-000800		03/04/2022	252	B.Sprague - ice rink signs - PCard	283-4002-461500	\$ 37.41
	01272022	122-000800		03/04/2022	253	B.Sprague - ice rink custodial supplies - PCard	283-4002-461100	\$ 28.46
	01272022	122-000800		03/04/2022	254	B.Sprague - Floor cleaner FLC & CAC - PCard	010-1700-461100	\$ 1,085.94
	01272022	122-000800		03/04/2022	255	1.26.22 Rajca CPAC Doors - PCard	283-4005-460170	\$ 488.96
	01272022 2021	121-010597		03/04/2022	1	Robbacher 12.29.21 Wedgewood Lift Station - PCard	031-6003-461300	\$ 34.74
	01272022 2021	121-010597		03/04/2022	2	Robbacher 12.28.21 Wedgewood Lift Station gas pipe - PCard	031-6003-461300	\$ 19.70
	01272022 2021	121-010597		03/04/2022	3	Rhodes to Independence - Event Supplies. Sean O'Hara - PCard	283-4008-490400	\$ 115.26
	01272022 2021	121-010597		03/04/2022	4	12.30.21 Hiland Village wide janitorial supplies & Equipment - PCard	010-1700-460180	\$ 594.95
	01272022 2021	121-010597		03/04/2022	4	12.30.21 Hiland Village wide janitorial supplies & Equipment - PCard	010-1700-461100	\$ 1,203.60
	01272022 2021	121-010597		03/04/2022	5	Sarah Stasukewicz- Exhibit supplies for the museum - PCard	028-0000-484990	\$ 98.82
	01272022 2021	121-010597		03/04/2022	6	R.Callaghan 12.29.21 - scoops & buckets - PCard	010-5002-461990	\$ 25.92
	01272022 2021	121-010597		03/04/2022	7	Datzell - TCO Holiday Gift Card - PCard	010-0000-130700	\$ 54.95
	01272022 2021	121-010597		03/04/2022	8	cleaning supplies for Utility shop Neal Liko - PCard	031-6002-460290	\$ 36.40
	01272022 2021	121-010597		03/04/2022	9	Nikon Camera and Warranty -rzegar - PCard	010-1201-460120	\$ 5,766.94
	01272022 2021	121-010597		03/04/2022	10	MMAZZA_12/29/21 USA Membership Tax Reimbursement - PCard	010-1700-429200	\$ -18.95
	01272022 2021	121-010597		03/04/2022	11	M. Hanna 12.30.21 - Replacement gloves - PCard	010-1700-464700	\$ 131.76
	01272022 2021	121-010597		03/04/2022	12	M. Perez - Luncheon for AVM Summers with Elected Officials and VMO staff held on 12/29/2021. - PCard	010-1100-429990	\$ 186.54

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	01272022 2021 trans	121-010597		03/04/2022	13	M. Perez - Incorrectly charged for catering services for 11/20/21 for Budget workshop that was canceled; Refund was requested & made on 1/26/22 see attached. - PCard	010-1100-460150	\$ 183.75
	01272022 2021 trans	121-010597		03/04/2022	14	Chicago Tribune Publication of Annual Reports(M/F) - PCard	010-1500-429300	\$ 15.96
	01272022 2021 trans	121-010597		03/04/2022	15	Beck - Uniforms for Lee Beck - PCard	283-4003-460190	\$ 359.82
	01272022 2021 trans	121-010597		03/04/2022	16	Beck - Keys for JHC & Master locks at Rec. buildings - PCard	283-4003-461990	\$ 98.50
	01272022 2021 trans	121-010597		03/04/2022	17	GBruggeman- Turkey Trot Banners for sponsors - PCard	283-4002-460140	\$ 659.40
	01272022 2021 trans	121-010597		03/04/2022	18	VM Koczvara - Monthly subscription - December 5, 2021 - January 1, 2022. - PCard	010-1201-429300	\$ 27.72
	01272022 2021 trans	121-010597		03/04/2022	19	B.Sprague - lunch at lifeguard training 12/18/21 (B.Sprague, B.Jadin, D.Warner, R.Vazquez, L.Chesla, M.Norbut, A.Stoodosscher) - PCard	283-4005-464100	\$ 97.66
	01272022 2021 trans	121-010597		03/04/2022	20	D.Buwick - VMO MFP Replacement Staples Cartridge - PCard	010-1600-465300	\$ 76.90
	01272022 2021 trans	121-010597		03/04/2022	21	DBiela-2022 IPRA Membership - PCard	283-4001-429200	\$ 279.00
	01272022 2021 trans	121-010597		03/04/2022	22	ELelo - Allison APA Membership - PCard	010-2003-429200	\$ 50.00
	01272022 2021 trans	121-010597		03/04/2022	23	DBiela-2021 Children NYE Supplies - PCard	010-9450-464100	\$ 39.96
	01272022 2021 trans	121-010597		03/04/2022	24	DBiela-2021 Children NYE Supplies - PCard	010-9450-460290	\$ 20.65
	01272022 2021 trans	121-010597		03/04/2022	25	DBiela-2021 Children's NYE Supplies - PCard	010-9450-460290	\$ 76.72
	01272022 2021 trans	121-010597		03/04/2022	26	DBiela-2021 Children's NYE Supplies - PCard	010-9450-460290	\$ 82.64
	01272022 2021 trans	121-010597		03/04/2022	27	Tv service for Sportsplex (1/25/22 to 2/24/22) Kurt Heinlen - PCard	283-4007-441800	\$ 306.98
	01272022 2021 trans	121-010597		03/04/2022	28	Haar-Wood for Picnic table repair & crackle flame for New Years Eve - PCard	283-4003-461990	\$ 50.76
	01272022 2021 trans	121-010597		03/04/2022	29	A. Cann, Holiday Fest ComEd sponsor decal - PCard	010-9450-460300	\$ 46.24
	01272022 2021 trans	121-010597		03/04/2022	30	ELelo - office supplies for Dev. Services. - PCard	010-2003-460100	\$ 134.65
	01272022 2021 trans	121-010597		03/04/2022	31	Haar - Firewood for Ice Rink Bon Fires - PCard	283-4002-490400	\$ 160.00
	01272022 2021 trans	121-010597		03/04/2022	32	A.Cann, Holiday Fest parade float supplies - PCard	010-9450-460290	\$ 1,284.81
	01272022 2021 trans	121-010597		03/04/2022	33	KW-600 Covid test kits - PCard	010-1100-484990	\$ 5,400.00
	01272022 2021 trans	121-010597		03/04/2022	34	B.Sprague - outdoor walkway mat. - PCard	283-4002-460290	\$ 58.77
	01272022 2021 trans	121-010597		03/04/2022	35	B.Sprague - fighter fluid - PCard	283-4002-490400	\$ 8.99
<b>GRAND TOTAL :</b>								<b>\$ 87,083.39</b>

Village of Orland Park  
**Open Item Listing**  
 Run Date: 03/11/2022 User: asims

JMeredith 3/11/2022

Status: POSTED Due Date: 03/11/2022  
 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] 13667 : BMO HARRIS BANK N.A.	03/04/2022	122-000776		03/04/2022	1	FSA EE Contributions, 3.04.2022	010-0000-210107	\$ 1,546.93
[VENDOR] 13607 : EXPERT PAY	03/04/2022	122-000775		03/04/2022	1	Support Payments, 3.04.2022	010-0000-210110	\$ 7,873.94
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	03/04/2022	122-000778		03/04/2022	1	State Tax Withholdings, 3.04.2022, BWPR	010-0000-215101	\$ 48,869.25
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	03102022	122-000900		03/10/2022	1	IMRF 02/2022 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 38,569.68
	03102022	122-000900		03/10/2022	1	IMRF 02/2022 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 247,034.04
	03102022	122-000900		03/10/2022	1	IMRF 02/2022 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 30,090.17
[VENDOR] 15677 : INSCCUMINDIANA STATE CENTRAL COLLECTION UNIT	03/04/2022	122-000777		03/04/2022	1	Support Payments, 3.04.2022	010-0000-210110	\$ 148.00
[VENDOR] 3931 : NATIONWIDE TRUST COMPANY	03/04/2022	122-000780		03/04/2022	1	VOP, 3.04.2022, Entity# 13359	010-0000-210126	\$ 33,533.37
[VENDOR] 8489 : UNITED STATES TREASURY	03/04/2022	122-000786		03/04/2022	1	Federal Tax Withholdings, Payroll Date, BWPR	010-0000-215100	\$ 130,253.14
	03/04/2022	122-000786		03/04/2022	2	Social Security Tax Withholdings, 3.04.2022, BWPR	010-0000-215102	\$ 87,708.86
	03/04/2022	122-000786		03/04/2022	3	Medicare Withholdings, 3.04.2022, BWPR	010-0000-215103	\$ 32,277.96
<b>GRAND TOTAL :</b>								<b>\$ 657,905.34</b>



**Village of Orland Park  
Open Item Listing**

Run Date: 03/14/2022 User: asfms

Status: POSTED Due Date: 03/21/2022  
 Bank Account: BMO Harris Bank-Vendor Disbursement  
 Invoice Type: 911, Check Request, CDR Refunds, Utility-General, Letter of Credit, Open Lands, OP-HFC, 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  3333333.3353 : ABEDALFATTAH BAHRI	03082022	122-000843		03/08/2022	1	Bahri, March 06, 2022, \$160 Refund (200 - 40- Covid Cleaning)	021-0000-373900	\$ 160.00
VENDOR  15476 : ADVANCED DATA TECHNOLOGIES	0035286-IN	122-000773	22-000212	03/20/2022	1	Village Facility Camera Network Cabling Civic Center Cabling	010-1700-470100	\$ 8,637.01
	0035286-IN	122-000773	22-000212	03/20/2022	2	Village Facility Camera Network Cabling SportsPlex Cabling	010-1700-470100	\$ 7,964.41
	0035286-IN	122-000773	22-000212	03/20/2022	3	Village Facility Camera Network Cabling FLC Cabling	010-1700-470100	\$ 6,241.42
	0035286-IN	122-000773	22-000212	03/20/2022	4	Village Facility Camera Network Cabling Cultural Arts Center Cabling	010-1700-470100	\$ 3,163.00
	0035286-IN	122-000773	22-000212	03/20/2022	5	Village Facility Camera Network Cabling Rec Admin Cabling	010-1700-470100	\$ 5,969.42
	0035286-IN	122-000773	22-000212	03/20/2022	6	Village Facility Camera Network Cabling Contingency	010-1700-470100	\$ 0.00
	0035286-IN	122-000773	22-000212	03/20/2022	7	Village Facility Camera Network Cabling PD Cabling	010-1700-470100	\$ 2,653.94
VENDOR  12824 : AED SUPERSTORE	2090882	122-000541	22-000301	03/14/2022	1	LIFEPAK 1000 Training System by Physio-Control	283-4005-460240	\$ 1,020.60
	2090882	122-000541	22-000301	03/14/2022	2	Professional Adult Jaw Thrust Medium Skin CPR-AED Training Manikin Single with CPR Monitor by Preslan Products (PP-JTM-100M-MS)	283-4005-460240	\$ 1,077.30
	2090882	122-000541	22-000301	03/14/2022	3	Professional Infant Medium Skin CPR-AED Training Manikin (4-Pack) with CPR Monitor by Preslan Products (PP-IM-400M-MS)	283-4005-460240	\$ 1,078.20
	2090882	122-000541	22-000301	03/14/2022	4	PEDIATRIC Training Electrodes Kit for LIFEPAK CR Plus & LIFEPAK 500 Training Units by Physio-Control (11250-000045)	283-4005-460240	\$ 762.30
VENDOR  15346 : AEP ENERGY	3017243557	122-000887		03/10/2022	1	1/3/1/22-3/1/22	010-5002-441300	\$ 5,766.87
	3013134114	122-000888		03/10/2022	1	1/26/22-2/24/22	010-5002-441300	\$ 2,854.11
	3017243535	122-000889		03/10/2022	1	1/26/22-2/24/22	010-5002-441300	\$ 663.42
	3017243546	122-000890		03/10/2022	1	1/26/22-2/24/22	010-5002-441300	\$ 45.30
	3017243568	122-000891		03/10/2022	1	1/26/22-2/24/22	010-5002-441300	\$ 56.39
VENDOR  14656 : ALZJINFINITI ORLAND PARK, LLC	2021Sales Tax Rebate	121-010591	21-002449	03/03/2022	1	Payment of sales tax rebate for the period January 2021 - December 2021.	010-2005-464560	\$ 282,136.26
VENDOR  8578 : ALldata	INVCO1411366	122-000930	22-000476	01/29/2022	1	AllData vehicle diagnostic software one year subscription.	010-5006-429300	\$ 1,500.00
VENDOR  8888988.2782 : ARIANNA SIMMONS	AE4321A	122-000853		03/12/2022	1	Rec Refund	283-0000-204000	\$ 60.00

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15479 : ARLINGTON GLASS & MIRROR CO	20017	122-000481	22-000210	03/09/2022	1	Service call to replace broken door window at Metra 153rd station per quote dated 1-17-22	010-1700-443100	\$ 1,125.00
[VENDOR] 15560 : ARONBERG GOLDBEHN	705731	121-010570	21-001301	09/21/2021	1	Special Independent Investigation of Single Family Homes Purchased and Sold by the Village.	010-1100-432100	\$ 7,035.00
[VENDOR] 1376 : AT & T	708 299-2427 182 1	122-000729		03/15/2022	1	1/17/22-2/16/22	010-1600-441440	\$ 63.68
[VENDOR] 11424 : AT & T	831-000-5258 005	122-000730		03/15/2022	1	Internet svc - PD Inv #0784719604	010-1600-441440	\$ 1,743.40
	831-000-8244 071	122-000731		03/06/2022	1	Internet svcs INV #0558257608	010-1600-441440	\$ 1,842.95
	831-000-2478 678	122-000732		02/20/2022	1	Internet svcs INV #7933817607	010-1600-441440	\$ 1,708.03
[VENDOR] 15419 : AURELIO	022/28/22	122-000825	22-000085	03/20/2022	1	Youth Dance Instructor 2022	283-4002-490200	\$ 270.00
[VENDOR] 15413 : AVI-SPL, LLC	1673840	121-010552	21-002219	03/15/2022	1	Board Room/Lobby & Civic Center Audio Visual Upgrades.	054-0000-470410	\$ 86,688.13
[VENDOR] 9331 : AXON ENTERPRISE, INC	INUS054700	122-000826	22-000316	03/15/2022	1	X2 15ft Live Traser Cartridges, Item #22184	010-7002-460290	\$ 5,901.00
	INUS056443	122-000871	22-000394	03/20/2022	1	Tactical Performance Power Magazine (TPPM), Part No. 22012, Quote Exp. 3/19/22	010-7002-460290	\$ 710.60
[VENDOR] 11438 : B & J TOWING INC	0019764	122-000948	22-000047	02/05/2022	1	IDOT safety inspections	010-5006-443400	\$ 25.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0231681	121-010559	21-000964	03/19/2022	1	2021 Neighborhood Road Improvement Program Construction Management	054-0000-471250	\$ 10,017.50
[VENDOR] 15708 : BLOOMING FACILITY LLC	OP202211	122-000501	22-000206	03/08/2022	1	Miscellaneous/additional cleaning services	010-1700-442930	\$ 4,367.53
	OP202212	122-000830	22-000150	03/20/2022	1	Custodial services Vh, PD, F.L.C, CAC, Museum, PW, Rec Admin, Parks Admin, GBC and JHC	010-1700-442930	\$ 13,338.04
	OP202212	122-000830	22-000150	03/20/2022	2	Custodial services Civic Center	021-1600-442930	\$ 2,225.11
	OP202212	122-000830	22-000150	03/20/2022	3	Custodial services Metra Stations	026-0000-442930	\$ 2,106.43
	OP202212	122-000830	22-000150	03/20/2022	4	Custodial services Sportsplex	283-4007-442930	\$ 8,580.56
[VENDOR] 8605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	20211231	122-000703	21-000364	12/30/2021	1	Monthly Medical Insurance Expense - Employee	092-0000-453000	\$ 405,788.46
	20211231	122-000703	21-000364	12/30/2021	2	Monthly Medical Insurance Expense - Retiree	060-0000-453000	\$ 45,885.92
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	4th QRT 2021 Rebate	121-010592	21-002450	03/03/2022	1	Payment of sales tax rebate for the period of October 2021 - December 2021	010-2005-484560	\$ 47,890.62
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	707136	122-000827	22-000176	03/20/2022	1	6" x 9" cast bronze plaque in Loving Memory Mary Rose Shanahan	010-1700-461500	\$ 200.00
	707136	122-000827	22-000176	03/20/2022	2	Shipping	010-1700-461500	\$ 15.54
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0115239-IN	122-000894	22-000444	02/28/2022	1	Worker's Compensation Claims Expense - Escrow	092-0000-452310	\$ 889.96
	0115239-IN	122-000894	22-000444	02/28/2022	2	Liability Policy Monthly Claims	092-0000-452310	\$ 6,428.14
	0113993-IN	122-000895	22-000444	01/31/2022	1	Worker's Compensation Claims Expense - Escrow	092-0000-452310	\$ 888.47
	0113993-IN	122-000895	22-000444	01/31/2022	2	Liability Policy Monthly Claims	092-0000-452310	\$ 16,457.02

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12866 : CARROLL CONSTRUCTION SUPPLY	06267ASC	122-000923	22-000291	03/01/2022	1	Supplies, tools and attachment parts	010-5002-460170	16.39
	062088SSC	122-000925	22-000291	02/02/2022	1	Supplies, tools and attachment parts	010-5002-460170	16.39
	061388SSC	122-000931	22-000291	01/01/2022	1	Supplies, tools and attachment parts	010-5002-460170	16.39
	060633SSC	122-000932	22-000291	12/01/2021	1	Supplies, tools and attachment parts	010-5002-460170	16.39
	059786SSC	122-000933	22-000291	11/01/2021	1	Supplies, tools and attachment parts	010-5002-460170	4.03
	059003SSC	122-000934	22-000291	10/01/2021	1	Supplies, tools and attachment parts	010-5002-460170	7.29
[VENDOR] 14239 : CARROLL-KELLER GROUP	058267SSC	122-000935	22-000291	09/01/2021	1	Supplies, tools and attachment parts	010-5002-460170	3.26
	056650SSC	122-000936	22-000291	07/01/2021	1	Supplies, tools and attachment parts	010-5002-460170	3.11
	054859SSC	122-000937	22-000291	03/01/2021	1	Supplies, tools and attachment parts	010-5002-460170	14.97
[VENDOR] 14239 : CARROLL-KELLER GROUP	12240	122-000546	22-000334	02/11/2022	1	Leadership Development Skills Workshop - February 10, 2022 - INV#-12240	010-1101-429100	3,400.00
[VENDOR] 8733 : CASE LOTS	10029	122-000792	22-000370	03/20/2022	1	Small (6") paper plates	283-4007-460150	24.40
	10029	122-000792	22-000370	03/20/2022	2	Medium Weight Plastic Forks	283-4007-460150	14.40
	10029	122-000792	22-000370	03/20/2022	3	Plastic 5oz. Cups - BWK/TRANSCUP5PK	283-4007-460150	30.60
[VENDOR] 3333333.3344 : CHAMBERLAIN UNIVERSITY	03012022	122-000698		03/01/2022	1	Chamberlain University, \$260 Security Deposit Refund, (\$300 - \$40 covid cleaning)	021-0000-373900	260.00
[VENDOR] 3333333.3343 : CHERYL JOHNSON	03012022	122-000696		03/01/2022	1	Johnson, March 5, 2022, Refund \$40 (Accidentally charged for Covid Cleaning)	021-0000-373900	40.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	168862	121-010562		10/06/2021	1	OAKLEY AVE STORM WATER IMPROVEMENTS	031-6007-432500	3,687.50
	172679	121-010599	21-001517	03/10/2022	1	Fernway 2021 Phase 6 Design Engineering-Road Program Funds	054-0000-471250	904.48
	172679	121-010599	21-001517	03/10/2022	2	Fernway 2021 Phase 6 Design Engineering-Stormwater Funds	031-6007-470500	740.02
	172685	121-010600	21-002097	03/10/2022	1	Road Reconstruction Funding	054-0000-471250	1,897.80
	172685	121-010600	21-002097	03/10/2022	2	Stormwater Construction Funding	031-6007-470500	1,265.20
[VENDOR] 8741 : CITY TECH USA	3971	122-000544	22-000333	03/03/2022	1	Public Salary Membership 2022 - INV #3971	010-1101-429200	390.00
[VENDOR] 15724 : CLAYKO RESTORATION	2022-101	122-000668	22-000392	03/20/2022	1	Bid Documents for Village Center Caulking Project Village Hall, Civic Center and FLC	010-1700-432800	2,000.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	6551	122-000485	22-000196	03/12/2022	1	Body Transport	010-7002-442930	285.00
[VENDOR] 1165 : COM ED	1003150008	122-000610		03/18/2022	1	1/20/22-2/18/22	026-0000-441300	348.43
	1593157004	122-000714		03/15/2022	1	1/21/22-2/16/22	010-5002-441300	313.40
	1963075113	122-000718		03/15/2022	1	1/14/22-2/15/22	010-0000-441300	22.81
	1641161230	122-000719		03/16/2022	1	1/14/22-2/15/22	010-5002-441300	46.60
	1463077019	122-000720		03/16/2022	1	1/14/22-2/15/22	010-0000-441300	23.61
	0243059109	122-000721		03/18/2022	1	1/26/22-2/24/22	026-0000-441300	309.70
	0278089062	122-000722		03/15/2022	1	1/26/22-2/24/22 - Monument sign	010-5002-441300	25.36
	0975687001	122-000723		03/15/2022	1	1/26/22-2/24/22	026-0000-441300	1,999.75
	4659144068	122-000724		03/20/2022	1	1/26/22-2/24/22	026-0000-441300	581.68
	1563088103	122-000725		03/15/2022	1	1/26/22-2/24/22	026-0000-441300	580.58
	1911032026	122-000726		03/15/2022	1	1/26/22-2/24/22	031-6002-441300	369.04

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	2940156009	122-000727		03/15/2022	1	1/26/22-2/24/22	010-0000-441300	24.08
	0679008041	122-000728		03/15/2022	1	1/20/22-2/18/22	010-5002-441300	168.88
	1755159035	122-000758		03/20/2022	1	1/20/22-2/18/22	031-6002-441300	5,086.96
	0059111045	122-000759		03/20/2022	1	1/26/22-2/24/22	026-0000-441300	61.54
	0433164053	122-000760		03/20/2022	1	1/26/22-2/24/22	026-0000-441300	23.86
	0263133115	122-000761		03/20/2022	1	1/26/22-2/24/22	010-5002-441300	193.58
	0073041102	122-000762		03/20/2022	1	1/26/22-2/24/22	010-1700-441300	28.79
	0126060080	122-000763		03/20/2022	1	1/27/22-2/25/22	283-4006-441300	26.35
	8971041020	122-000764		03/20/2022	1	1/28/22-2/28/22	010-5002-441300	262.41
	3104091048	122-000765		03/20/2022	1	1/26/22-2/24/22 - 179th St. monument sign	010-5002-441300	26.16
	0283069394	122-000766		03/20/2022	1	1/26/22-2/24/22	010-1700-441300	23.61
	1227318006	122-000767		03/20/2022	1	1/26/22-2/24/22	283-4003-441300	23.86
	4428074000	122-000768		03/20/2022	1	1/26/22-2/24/22	010-9450-441300	51.27
	3641124006	122-000874		03/20/2022	1	1/26/22-2/24/22	010-1700-441300	6,971.61
VENDOR] 9099 : COMCAST	8771 01 001 0001674	122-000751		02/20/2022	1	2/14/22-3/13/22 CIVIC CENTER	021-1800-441800	188.10
	8771 01 001 0001674	122-000751		02/20/2022	2	2/14/22-3/13/22 CAC	283-4001-441800	212.90
	8771 01 001 0001674	122-000751		02/20/2022	3	2/14/22-3/13/22 V OF ORLAND PARK V HALL	010-1600-441440	40.08
	8771 01 001 0001674	122-000751		02/20/2022	4	2/14/22-3/13/22 PW	010-5001-441800	2.10
	8771 01 001 0001674	122-000751		02/20/2022	5	2/14/22-3/13/22 SPORTSPLEX	283-4007-441800	294.65
	8771 01 001 0001674	122-000751		02/20/2022	6	Created from Invoice Template Comcast - 8771010010001674 02/14/22-03/13/22 OP MUSEUM	010-1600-441440	111.85
VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	944708	122-000912	22-000142	03/02/2022	1	Rock Salt Purchased through State of Illinois Joint Purchase Contract P-30920 for 4,200 tons at \$48.97/ton	010-5002-462600	10,193.11
	952251	122-000913	22-000142	03/10/2022	1	Rock Salt Purchased through State of Illinois Joint Purchase Contract P-30920 for 4,200 tons at \$48.97/ton	010-5002-462600	24,640.23
	955556	122-000914	22-000142	03/15/2022	1	Rock Salt Purchased through State of Illinois Joint Purchase Contract P-30920 for 4,200 tons at \$48.97/ton	010-5002-462600	38,773.47
VENDOR] 10426 : CONSTELLATION NEW ENERGY, INC.	0408105037	122-000752		03/20/2022	1	STATEMENT #6180011201 CUSTOMER #707672-1 1/20/22-2/18/22	283-4003-441300	9,047.56
	0959362004	122-000753		03/15/2022	1	STATEMENT #61775218101 CUSTOMER #707672-0	283-4003-441300	6,487.64
	1226049002	122-000754		03/20/2022	1	STATEMENT #61761777201 CUSTOMER #707672-6 1/14/22-2/15/22	283-4003-441300	1,288.47
	1227505009	122-000756		03/20/2022	1	1/26/22-2/24/22 STATEMENT #61838476501 CUSTOMER #707672-4	283-4003-441300	103.76
VENDOR] 15681 : CONSTRUCTION CONCEPTS OF ILLINOIS	4993	122-000682	22-000264	03/20/2022	1	Contracted Snow removal services	010-5002-442200	10,466.68
	4997	122-000997	22-000264	03/20/2022	1	Contracted Snow removal services	010-5002-442200	1,258.34
VENDOR] 8530 : COOK COUNTY HIGHWAY DEPARTMENT	2021-4	121-010571	21-000464	02/02/2022	1	Annual Traffic Signal Maintenance - Cook County - VOP Intersection Share	010-5002-443700	8,415.00
VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	22801312022	122-000790	22-000434	01/31/2022	1	recording of document #2201319100 11316 Pinecrest Z7-30-202-002 Lien	010-2002-442210	88.00
	22801312022	122-000790	22-000434	01/31/2022	2	recording of document #2202457020 15200	010-2002-442210	93.00

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VENDOR  1838 : CORE & MAIN LP	P127045	122-000656		07/29/2021	1	SUPPLIES	031-6002-464300	\$ 3,785.00
	0076042	121-010586	21-002442	05/18/2021	1	4" Ductile Iron Water Main - 4 FLG XPE DI PIPE 8' I/MP	031-6002-462400	\$ 701.64
	Q101416	121-010587	21-002441	01/14/2022	1	6 PVC SWR CLEANOUT PLUG MIPT	031-6007-463200	\$ 24.62
	Q101416	121-010587	21-002441	01/14/2022	2	6 SWR PVC HUB CLEANOUT L/PLUG P1406	031-6007-463200	\$ 38.06
VENDOR  15709 : CURAL INC. LLC	22644	122-000804	22-000403	01/19/2022	1	Supportline Employee Assistance Program	010-1101-432600	\$ 1,699.20
	24307	122-000812	22-000403	03/20/2022	1	Supportline Employee Assistance Program	010-1101-432600	\$ 1,699.20
VENDOR  13973 : DAHLMAN SHEET METAL CO.	15819	122-000675	22-000162	03/21/2022	1	PD Duct Sock Replacement - Lobby Area Per Proposal P22-0008 Remove existing fabric duct system and replace with equal sized sheet metal spiral duct. Side mounted double deflection supply registers. Reduce size if or as required. All ducts will be "paint grip" galvanized.	010-1700-470100	\$ 3,980.00
	15818	122-000676	22-000093	03/21/2022	1	PD Duct Sock Improvements - Lunch Room Per Proposal P22-007 Remove existing fabric duct system and replace with equal sized sheet metal spiral duct. Side mounted double deflection supply registers. Reduce size if or as required. All ducts will be "paint grip" galvanized.	010-1700-470100	\$ 4,480.00
	15820	122-000677	22-000179	03/21/2022	1	PD Duct Sock Replacement - Investigations Area Per Proposal P22-009 dated 1/17/22 Remove existing fabric duct system and replace with equal sized sheet metal spiral duct. Side mounted double deflection supply registers. Reduce size if or as required. All ducts will be "paint grip" galvanized.	010-1700-470100	\$ 4,996.00
VENDOR  3333333.3354 : DANIEL MCKENNA	03092022	122-000845		03/09/2022	1	Mailbox Reimbursement 14047 Chelsea Dr	010-5001-461990	\$ 105.00
VENDOR  5620 : DELL MARKETING L.P	10561496109	122-000579	22-000282	03/17/2022	1	Dell 24 Monitors - P2422H, 60 Scm (23.8") Quote #3000111104386.1	010-7009-470430	\$ 1,456.26
VENDOR  15484 : DLZ ILLINOIS, INC.	321301	122-000697	21-002410	03/01/2022	1	143rd Street Signal Interconnect, Phase III (January 2022)	054-0000-471250	\$ 3,233.49
VENDOR  13860 : ELINEUP LLC	1038	122-000799	22-000415	01/08/2022	1	Elineup Software Maintenance, 1/19/2022 - 1/19/2023, Invoice #1038	010-7009-442620	\$ 600.00
VENDOR  8221 : ENTRE PRISES USA, INC.	2816	122-000873	22-000157	03/09/2022	1	2022 Climbing Wall Inspection for the Sportsplex	283-4007-442990	\$ 3,101.18
VENDOR  1255 : ETP LABS INC.	22-135756	122-000828	22-000143	03/20/2022	1	Bacterial water analysis Samples for 2022	031-6002-442990	\$ 658.00
VENDOR  11063 : EVT TECH	5870	122-000797	22-000417	03/20/2022	1	Misc. equipment and installation - new patrol vehicle, unit #1426 - VIN #1FM5K8AW6MNA21926 - Invoice #5870	010-7002-443200	\$ 1,235.00
	5871	122-000798	22-000417	03/20/2022	1	Misc. equipment and installation to include sirens, speakers, antennas, etc. - new patrol vehicle, unit #1426 - VIN #1FM5K8AW6MNA21926 - Invoice # 5871	010-7002-443200	\$ 1,314.98

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[VENDOR] 6391 : EASTENAL COMPANY	ILFRA94537	121-010580	21-000122	08/07/2021	1	CPAC Maintenance Supplies	283-4005-461650	108.00
[VENDOR] 8534 : FORT DEARBORN LIFE	02182022	122-001010		02/18/2022	1	VOP, current premium due date 2.18.2022, Premium Group #F005598 Acc# 1	092-0000-452800	489.60
	02182022	122-001010		02/18/2022	1	VOP, current premium due date 2.18.2022, Premium Group #F005598 Acc# 1	092-0000-453500	5,806.68
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	977030	121-010578	21-000040	12/10/2021	1	Machinery and equipment parts	010-1700-461700	13.52
	977024	121-010579	21-000040	12/10/2021	1	Machinery and equipment parts	010-1700-461700	39.29
	8266	122-000688	22-000045	01/04/2022	1	Machinery and equipment	010-1700-461700	220.42
	987596	121-010601	21-002158	12/29/2021	1	Black iron press kit for the Finance renovation, 1/2" - 2", item # 81482	010-1700-460170	2,798.05
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1046839	122-000979	22-000481	12/28/2021	1	Multi-Functional Printer Maintenance and Support Services	010-1600-465500	61.17
	1049260	122-000980	22-000481	01/26/2022	1	Multi-Functional Printer Maintenance and Support Services	010-1600-465500	55.59
	1051684	122-000981	22-000481	02/26/2022	1	Multi-Functional Printer Maintenance and Support Services	010-1600-465500	63.48
	1053765	122-000982	22-000481	03/20/2022	1	Multi-Functional Printer Maintenance and Support Services	010-1600-465500	60.22
	1049978	122-000983	22-000481	02/03/2022	1	Multi-Functional Printer Maintenance and Support Services	010-1600-465500	829.00
[VENDOR] 333933.3948 : GILLIE WEBER	03012022	122-000717		03/02/2022	1	Weber, February 26, 2022, \$260.00 Security Deposit Refund (300 - 40 covid cleaning)	021-0000-373900	260.00
[VENDOR] 13886 : GOVQA, LLC	INV1317	122-000986	22-000503	01/27/2022	1	GovQA FOIA Annual License Subscription (3)	010-1600-465200	9,545.00
[VENDOR] 1323 : GRAINGER, INC.	9215155707	122-000569	22-000113	03/17/2022	1	Office supplies	283-4007-460100	69.21
	9215155707	122-000569	22-000113	03/17/2022	2	Other/misc. supplies	283-4007-460290	41.42
[VENDOR] 1334 : GREELEY AND HANSEN LLP	00007256317	122-000694	21-002358	02/28/2022	1	Main Pump Station Bypass Piping Modifications (January 2022)	031-6002-432500	810.56
[VENDOR] 15716 : HARVEY BUSINESS SOLUTIONS	110089	122-000547	22-000335	02/28/2022	1	Employee File Labels - Item 30010, file labels INV# 110089	010-1101-460100	213.83
[VENDOR] 10923 : HALDEMAN-HOWME INC.	215390	122-000685	22-000254	03/20/2022	1	Basketball Rim for the Sportsplex Porter Torflex Competition Goal	283-4007-460190	595.00
[VENDOR] 15862 : HALLS RENTAL SERVICE	167039	122-000831	22-000455	11/25/2021	1	Turkey Trot coffee supply rentals	283-4002-444500	492.50
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304441164	122-000987	22-000520	03/01/2022	1	Multi-Functional Printer Lease Payments	010-1600-465500	245.50
	304434811	122-000988	22-000520	02/16/2022	1	Multi-Functional Printer Lease Payments	010-1600-465500	122.75
	304450993	122-000989	22-000520	03/08/2022	1	Multi-Functional Printer Lease Payments	010-1600-465500	122.75
	304437219	122-000990	22-000520	02/23/2022	1	Multi-Functional Printer Lease Payments	010-1600-465500	104.67
[VENDOR] 9692 : HR GREEN, INC.	150361	121-010550	20-001816	03/15/2022	1	Phase two design engineering- 94th Avenue (151st Street to 159th Street)	054-0000-471250	8,869.35
	201072	121-010602	20-001816	07/14/2021	1	Phase two design engineering- 94th Avenue	054-0000-471250	100.00

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[VENDOR] 15712 : HR PHILOSOPHY, LLC	0329	122-000542	22-000332	02/07/2022	1	On-site Services for week of Jan. 31, 2022 - Feb. 4, 2022	010-1101-432800	1,428.00
	0331	122-000543	22-000332	02/14/2022	1	On-site services - week of Feb. 7, 2022 - Feb. 11, 2022	010-1101-432800	2,040.00
	0337	122-000892	22-000472	02/28/2022	1	On-site Services week of Feb. 21 to Feb. 25, 2022 - Samantha Burton	010-1101-432800	1,632.00
	0333	122-000893	22-000448	02/21/2022	1	Samantha Burton - on-site services for week of 02.14.2022 to 02.18.2022	010-1101-432800	1,337.07
[VENDOR] 15745 : HRBOOST, LLC	2022-3545	122-000847	22-000452	03/03/2022	1	HR Assessment presented on 2.16.22 to VM Koczvara. Invoice 2022-3545	010-1101-432800	500.00
[VENDOR] 1380 : ILLINOIS ASSOCIATION OF PARK DISTRICTS	Dues2022	122-001005	22-000470	12/15/2021	1	Annual Membership Dues for 2022	283-4001-429200	432.09
[VENDOR] 15021 : ILLINOIS LIQUOR CONTROL COMMISSION	IL Liq License	122-000862	22-000383	03/20/2022	1	Fee for IL liquor licenses for the Museum.	028-0000-429200	75.00
[VENDOR] 1395 : ILLINOIS STATE POLICE	01/31/2022	122-000901	22-000449	03/18/2022	1	Fingerprinting Background Checks	010-1101-429520	593.25
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100914875	121-010495	21-001025	03/10/2022	1	Enterprise Resource Planning - Project Manager / Analyst	054-0000-470420	27,933.00
[VENDOR] 14577 : INTEGRITY SOURCING, LLC	96651	122-000550	22-000300	03/15/2022	1	Small Hit Sports Pack (Black) - #3071	283-4007-460300	224.00
	96651	122-000550	22-000300	03/15/2022	2	Print Set-up Charges	283-4007-460300	40.00
	96651	122-000550	22-000300	03/15/2022	3	Shipping	283-4007-460300	35.50
[VENDOR] 4256 : INTERNATIONAL SOCIETY OF ARBORICULTURE	ID215476-Q#1122957	122-000681	22-000354	03/20/2022	1	Arborist Training Materials Per Sales Order 1122957	010-1700-460240	340.50
	ID215476-Q#1122957	122-000681	22-000354	03/20/2022	2	Arborist Training Materials Shipping	010-1700-460240	15.79
[VENDOR] 8056 : IUOE LOCAL 399	744861	122-000811	22-000268	02/21/2022	1	Monthly H&W Plan Administrative Fees	092-0000-453800	26,378.00
[VENDOR] 8888888.2781 : JEFFREY SCHROEDLE	A022522	122-000850		03/21/2022	1	Rec Refund	283-0000-204000	25.00
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	662685	122-000949	22-000121	03/01/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	51.77
	662694	122-000950	22-000121	03/02/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	32.60
	662713	122-000953	22-000121	03/02/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	51.77
	662775	122-000954	22-000121	03/03/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	223.73
	663319	122-000955	22-000121	03/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	81.86
	663342	122-000956	22-000121	03/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	86.49
	663401	122-000957	22-000121	03/16/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	51.77
	663474	122-000958	22-000121	03/16/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	51.77
	663497	122-000959	22-000121	03/17/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	429.24

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[VENDOR] 8177 : JOULET SUSPENSION, INC.	663533	122-000960	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 11.18
	663535	122-000961	22-000121	03/17/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 27.13
	663541	122-000962	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 11.18
	663631	122-000963	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 70.11
	663823	122-000964	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	663922	122-000965	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 84.66
	663916	122-000966	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	663993	122-000967	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	664076	122-000968	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	664081	122-000969	22-000121	03/20/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,332.02
[VENDOR] 3333333.3346 : JOSE SALDANA	03022022	122-000715	22-000139	03/20/2022	1	Auto & Truck repairs	010-5006-443400	\$ 2,148.79
[VENDOR] 3333333.3347 : KAHLDOUN ATIEH	03/02/2022	122-000716	03/02/2022	1	Atieh, February 27, 2022, \$367.50 Security Deposit Refund (300 + 116.50 - 40 covid cleaning)	021-0000-373900	\$ 367.50	
[VENDOR] 3333333.3342 : KINDELL NEWSOME	02/28/2022	122-000692	02/28/2022	1	Newsome, January 29, 2022 \$160.00 Refund (\$200 - \$40 covid cleaning)	021-0000-373900	\$ 160.00	
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	63674	122-000813	21-001174	03/14/2022	1	Actuary Services - Future Annual Contribution Calculations	010-1400-432800	\$ 1,500.00
[VENDOR] 13216 : LEXISNEXIS	64652	122-000834	22-000034	03/20/2022	1	Payroll and Accounts Payable Service	010-1400-442500	\$ 20,400.00
	3093703682	122-000903	22-000101	02/09/2022	1	Subscriptions/Publications - Online Legal Updates and Opinions Subscription	010-7002-442850	\$ 77.00
	3093710458	122-000904	22-000101	03/09/2022	1	Subscriptions/Publications - Online Legal Updates and Opinions Subscription	010-7002-442850	\$ 77.00
[VENDOR] 14993 : LINDEN GROUP INC	2105	122-000817	22-000120	03/20/2022	1	A&E for Executive Conference Room Renovations Task 1 - Architect and Interior Design	010-1700-432800	\$ 1,250.00
[VENDOR] 9699 : LOW VOLTAGE SYSTEMS	10/1503	122-000571	22-000095	03/16/2022	1	Security system repairs	010-1700-442800	\$ 125.00
	10/1505	122-000572	22-000095	03/16/2022	1	Security system repairs	010-1700-442800	\$ 125.00
	10/1507	122-000573	22-000095	03/16/2022	1	Security system repairs	010-1700-442800	\$ 125.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC.	JAN 22	122-000770	22-000122	03/15/2022	1	Consulting Services - Risk Management & Loss Control	092-0000-432800	\$ 4,250.00
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	38203	121-010504	21-001443	03/14/2022	1	Water Audit Services for IDNIR / OWIR WY 2020 LMO-2	031-6002-432800	\$ 9,950.00



Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333 : MARCHET PORTER	03082022	122-000841		03/08/2022	1	Porter, March 05, 2022, \$160 Refund (200 - 40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 9999999 : MARK & KRSTYVA	03102022	122-000865		03/10/2022	1	Refund credit balance rental housing payment	031-0000-229100	\$ 99.87
[VENDOR] 14194 : MCGILL CONSTRUCTION CO., LLC	2022-0146	122-000671	22-000265	03/21/2022	1	Contracted Snow Removal Services	010-5002-442200	\$ 6,349.98
[VENDOR] 2512 : MEADE, INC.	699405	122-000991	22-000001	03/20/2022	1	Traffic Signal Maintenance - Orland Park Jurisdiction	010-5002-443700	\$ 1,947.00
[VENDOR] 12766 : MECHANICAL, INC.	69570	122-000684	22-000321	02/23/2022	1	Orland Park Civic and FLC Boiler Service Per Quote 22-0238	010-1700-443100	\$ 1,910.00
[VENDOR] 13195 : MIDWEST ENVIRONMENTAL SALES CO., INC.	18499	122-000679	22-000376	03/21/2022	1	PW Replacement Heater MODEL HEV-125 1125,000 BTU/HR Natural Gas Burner (40' Long) Thermostat, Line Voltage, Moisture Resistant	010-1700-443200	\$ 2,612.00
	18499	122-000679	22-000376	03/21/2022	2	PW Replacement Heater Freight	010-1700-443200	\$ 100.00
	18498	122-000680	22-000341	03/21/2022	1	Replacement Heater for VE Washbay MODEL HEV- 125 1125,000 BTU/HR Natural Gas Burner (40' Long) Thermostat, Line Voltage, Moisture Resistant	010-1700-443200	\$ 2,612.00
	18498	122-000680	22-000341	03/21/2022	2	Replacement Heater for VE Washbay Freight	010-1700-443200	\$ 100.00
[VENDOR] 8889898 : MIKE ROSARIO	AS4322A	122-000654		03/21/2022	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 11932 : MOBILE MINI	9013044105	122-000483	22-000244	03/09/2022	1	Lake Sedgewick Kayak Storage Unit	283-4002-444500	\$ 131.68
[VENDOR] 14424 : MORGAN BIRGE AND ASSOCIATES, INC.	65522	122-000984	22-000506	02/16/2022	1	Avaya Definity G3 Phone System Annual Maintenance and Support	010-1600-442620	\$ 9,918.00
[VENDOR] 13473 : MSAB INC	35380	122-000683	22-000357	03/20/2022	1	XRY Phone Extraction System Software License Renewal - 3/24/22 - 3/24/23, Teoaf Funding, Quote #QUO-01010-N3P9Y7	010-7002-460180	\$ 3,395.00
[VENDOR] 15278 : NAPA AUTO PARTS	2182201	122-000787	22-000140	02/09/2022	1	Napa Vendor Managed Inventory	010-5006-432800	\$ 8,342.36
[VENDOR] 10592 : NEXT DAY PLUS	5228115	122-000566	22-000330	03/15/2022	1	MSE Brand Series P2035/2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 127.38
	5228115	122-000566	22-000330	03/15/2022	2	HP Brand Series M404428 HV Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 208.10
	5228115	122-000566	22-000330	03/15/2022	3	HP Brand Series M554/M555/M578 Supplies Black (13,000 Yield) #WW2120X	010-7002-460100	\$ 238.70
	5228115	122-000566	22-000330	03/15/2022	4	HP Brand Series M554/M555/M578 Supplies Cyan (10,000 Yield) #WW2121X	010-7002-460100	\$ 337.20
[VENDOR] 1601 : NICOR	4151769	122-000464		03/08/2022	1	11/01/22-2/9/22	031-6002-441700	\$ 90.48
	5184441	122-000733		03/20/2022	1	ACCT #2-93-86-1000 7 1/23/22-2/21/22	010-1700-441700	\$ 340.51
	3467534	122-000734		03/20/2022	1	1/25/22-2/22/22 ACCT #74-20-37-1000 4	031-6002-441700	\$ 241.14
	3993298	122-000735		03/20/2022	1	1/21/22-2/18/22 ACCT #17-94-67-8431 5	031-6002-441700	\$ 48.79
	3817622	122-000736		03/20/2022	1	1/20/22-2/18/22 ACCT #39-27-53-1000 9	010-1700-441700	\$ 2,758.73
	3493605	122-000737		03/20/2022	1	1/18/22-2/18/22 ACCT #07-76-44-1000 2	031-6002-441700	\$ 135.15

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4237796	122-000739		03/14/2022	1	1/13/22-2/14/22 ACCT #24-23-54-1000 8	031-6002-441700	248.57
	2742855	122-000740		03/20/2022	1	1/26/22-2/24/22 ACCT #04-56-17-1000 6	031-6002-441700	280.61
	4285752	122-000741		03/20/2022	1	1/26/22-2/23/22 ACCT #13-99-68-2778 1	031-6002-441700	467.83
	2630940	122-000742		03/20/2022	1	1/20/22-2/18/22 ACCT #06-92-36-7498 7	010-1700-441700	3,267.33
	3690413	122-000743		03/20/2022	1	1/20/22-2/18/22 ACCT #23-02-25-3406 1	283-4003-441700	293.23
	4622672	122-000745		03/20/2022	1	1/20/22-2/18/22 ACCT #76-67-59-2232 2	031-6002-441700	190.17
	3626352	122-000746		03/15/2022	1	ACCT #27-76-44-1000 0 1/18/22-2/16/22	031-6002-441700	170.45
	3626231	122-000747		03/15/2022	1	1/19/22-2/17/22 ACCT #17-76-44-1000 1	031-6002-441700	106.99
	4839201	122-000748		03/15/2022	1	1/18/22-2/16/22 - 179th Metra ACCT #58-01-85-731 3	026-0000-441700	194.61
	4860248	122-000749		03/17/2022	1	1/20/22-2/18/22 ACCT #61-80-11-3990 3	031-6002-441700	49.90
	4869910	122-000757		03/15/2022	1	1/27/22-2/25/22 ACCT #58-55-05-1000 0	283-4007-441700	6,354.88
	4571765-86764410006	122-000879		03/20/2022	1	1/28/22-2/27/22	031-6002-441700	55.47
	4744660-96764410005	122-000880		03/20/2022	1	1/28/22-2/28/22	031-6002-441700	124.29
	2838662-91614710001	122-000882		03/20/2022	1	1/28/22-2/27/22	031-6002-441700	1,226.77
	3562133-27109310006	122-000883		03/20/2022	1	2/1/22-3/2/22	010-1700-441700	214.15
	4873219-66214710007	122-000884		03/20/2022	1	2/1/22-3/2/22	031-6002-441700	278.01
	4284883-85704398099	122-000885		03/20/2022	1	2/2/22-3/4/22	026-0000-441700	876.94
[VENDOR] 15456 : NIKONS WINDOW TINTING	2489	122-000545	22-000324	03/10/2022	1	Complete Vehicle Tint for Unit 1435	010-7002-443200	400.00
[VENDOR] 13884 : ONE UP SIGNS, LLC	2022 16541	121-010577	21-002369	01/29/2022	1	Damage to village property OP Nature Cir Sign replacement costs OPPD #2021-205957	092-0000-452210	2,046.02
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	03092022	122-000846		03/09/2022	1	January-February 2022 Personal Property Replacement Tax Reimbursement	010-0000-337400	6,536.79
[VENDOR] 9810 : OUTSIDE VIEW BRICK PAVING	000058	122-000998	22-000266	03/02/2022	1	Contracted Snow Removal Services	010-5002-442200	485.42
[VENDOR] 14836 : PACE SUBURBAN BUS	602358	122-000791	22-000073	02/27/2022	1	\$100.00 monthly service fee	010-5003-444500	100.00
[VENDOR] 12847 : PETRA-1	IN3000103901	122-000816	22-000329	03/20/2022	1	reverse quantity for towels for fitness center for the year	283-4007-460150	1,584.90
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	03-04-22	122-000738		03/03/2022	1	Check Request for Centennial Park Aquatic Center start-up bank.	283-0000-101120	2,500.00
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	STATEMENT #4247793 STATEMENT #4247793	122-000902	22-000451	03/02/2022	1	Pre-Employment Exams and/or Collections	010-1101-429510	675.00
		122-000902	22-000451	03/02/2022	2	Employee Medical Exams and/or Collections	010-1101-429500	88.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	26356	121-010589	21-000099	01/19/2022	1	2021 Pond Shoreline Stewardships - Village Center/Rec Admin Ponds - Year 1 of 3	031-6007-443500	3,000.00
[VENDOR] 4855 : POLICE LAW INSTITUTE, INC.	22042	122-001006	22-000438	03/20/2022	1	Hazardous Materials for Law Enforcement (OSHA) 2022 - 114 sworn officers and 18 civilians	010-7002-429100	650.00
[VENDOR] 15649 : RAY GRAHAM ASSOCIATION	277838	122-001007	22-000189	02/28/2022	1	Contracted Consulting Service, Special Recreation	283-4008-442500	5,000.00

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[VENDOR] 1605 : RAY OHERRON CO., INC.	2154562-IN	121-010582	21-001907	12/08/2021	1	Women's Long sleeve navy Elbeco shirts size 32. Item number 9314LCN	010-7002-460190	\$ 93.98
	2154562-IN	121-010582	21-001907	12/08/2021	2	PD uniforms/Hackel-Nickel 0001HP FLAG USA MED GOLD	010-7002-460190	\$ 3.98
	2154562-IN	121-010582	21-001907	12/08/2021	3	PD uniforms/Hackel-Nickel FREIGHT	010-7002-460190	\$ 8.99
[VENDOR] 4254 : RAY OHERRON/CHICAGO LAND	2166927	121-010414	21-002129	02/06/2022	1	223Rm 55gr. Pointed Soft Poin. 1knds. 15k rnds., Item #RA223R	010-7002-464500	\$ 3,192.00
[VENDOR] 13746 : RIDGEWAY PETROLEUM, INC.	0000040-IN	122-000985	22-000104	03/14/2022	1	Squad Car Washes	010-7002-429700	\$ 45.00
[VENDOR] 14334 : RUTLEDGE PRINTING COMPANY	141499	122-000814	22-000352	03/20/2022	1	Printing & Stationary-Pool passes-4/4 with bleed, 2 x 3.5 flal, consecutive numbered. 3,500 passes.	283-4005-460140	\$ 207.50
[VENDOR] 3037 : SERVICE SANITATION, INC.	8349080	122-000866	22-000190	03/10/2022	1	Portable Toilet Rental for Parks & Ballfields - Centennial Park Ice Rink	283-4003-444550	\$ 291.00
	8349081	122-000867	22-000190	03/10/2022	1	Portable Toilet Rental for Parks & Ballfields - Public Works	283-4003-444550	\$ 64.00
	8349082	122-000868	22-000190	03/10/2022	1	Portable Toilet Rental for Parks & Ballfields - Nature Center	283-4003-444550	\$ 99.00
	8349083	122-000869	22-000190	03/10/2022	1	Portable Toilet Rental for Parks & Ballfields	283-4003-444550	\$ 99.00
[VENDOR] 15741 : SIGALCO LTD	73096	122-000674	22-000390	03/20/2022	1	Salt & Slag de-icing materials for snow removal efforts	010-5002-462600	\$ 2,097.25
	73096	122-000674	22-000390	03/20/2022	2	Salt & Slag de-icing materials for snow removal efforts	010-5002-462600	\$ 58.88
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	138468	122-000793	22-000323	03/20/2022	1	Evidence Room Envelope with Clasp (1,000) Quote #146222 - #AAA	010-7002-460140	\$ 268.48
	138467	122-000794	22-000323	03/20/2022	1	Evidence Room Catalog with Clasp (1,000) Quote #146221 - #4X10E	010-7002-460140	\$ 344.60
	138391	122-000832	22-000277	03/20/2022	1	P-Tickets Violation Notices (5,000 tickets, 300 books @ 25 sets per book) - #P - Estimate #146171	010-7002-460140	\$ 1,676.00
	138397	122-000833	22-000320	03/20/2022	1	Custom Stamp = Job #138397 1x3 \$25.95 and Shpg \$6.00 *Respondent failed to appear, without cause, and is held in default. Respondent found liable. Fine imposed in the amount of \$ _____ plus court costs. Total of \$ _____	010-7002-460140	\$ 31.95
	138352	122-000947	22-000277	03/14/2022	1	Tow Report Forms (500),#JJ - Estimate #146173	010-7002-460140	\$ 251.46
[VENDOR] 11927 : SOUND INCORPORATED	D1358818	122-000689	22-000037	03/06/2022	1	Audio Equipment Repairs at SportsPlex Per Proposal 1358818 Equipment - TOA A-906MK2 Amp	283-4007-443100	\$ 880.00
	D1358818	122-000689	22-000037	03/06/2022	2	Audio Equipment Repairs at SportsPlex Labor	283-4007-443100	\$ 255.00
	D1358985	122-000690	22-000396	02/15/2022	1	Service call to repair the north ADA handicap door at Rec Admin per invoice D1358985	010-1700-443100	\$ 255.00
	D1354790	121-010583	21-002444	08/12/2021	1	Access Card Reader for Supervisor Door, Item #BT-ASPKP-HID, Invoice #D1354790	010-7002-443200	\$ 495.00
	D1354790	121-010583	21-002444	08/12/2021	2	Shipping, Invoice #D1354790	010-7002-443200	\$ 11.67
	D1355367	121-010584	21-002444	08/12/2021	1	Installation Charge, Invoice #D1355367	010-7002-443200	\$ 148.00
	D1355367	121-010584	21-002444	08/12/2021	2	Travel & Service Order Charge, Invoice #D1355367	010-7002-443200	\$ 107.00

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[VENDOR] 15441 : STAN'S DONUTS	4th QRT 2021 Rebate	122-000744	22-000429	03/03/2022	1	Payment of sales tax rebate for October 2021 - December 2021.	010-2005-484560	\$ 4,397.02
[VENDOR] 13369 : STEINER ELECTRIC COMPANY	S007084054.001	122-000772	22-000052	03/10/2022	1	Tools	010-1700-460170	\$ 94.42
	S007084054.001	122-000772	22-000052	03/10/2022	2	Medical/safety supplies	010-1700-464700	\$ 56.40
	S007093811.001	122-000829	22-000290	03/20/2022	1	Street light supplies & tools	010-5002-461400	\$ 77.99
[VENDOR] 14973 : SUNCOM.TV	3707	122-000771	22-000246	02/28/2022	1	Board Meeting video production	010-1201-432250	\$ 2,250.00
[VENDOR] 33333333352 : TAWANDA SMITH	03082022	122-000842		03/08/2022	1	SMITH, March 05, 2022, \$260 Refund (300-4-Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 14068 : THE COP FIRE SHOP	205937	122-000818	22-000366	02/17/2022	1	511 L/S shirts size 15.5 35/34, item number 72345	010-7002-460190	\$ 124.00
	205549	121-010604	21-002197	12/31/2021	1	Cobnrex zip front sweater (No Liner) 3-Large 2-XL 2-Med item number 40710	010-7002-460190	\$ 385.00
	205549	121-010604	21-002197	12/31/2021	2	Boston leather BW OC holder item number 5527	010-7002-460190	\$ 220.00
	205549	121-010604	21-002197	12/31/2021	3	ASP 21' baton item number 52411	010-7002-460190	\$ 550.00
	205549	121-010604	21-002197	12/31/2021	4	Blaue reflective safety vest size L/XL, item number 339P	010-7002-460190	\$ 420.00
	205549	121-010604	21-002197	12/31/2021	5	Cobnrex pullover sweater 2-Small 3-Med 4-Large 3-XL, item number 20111	010-7002-460190	\$ 600.00
	205549	121-010604	21-002197	12/31/2021	6	Price change from for the police vest. From \$42.00 to \$52.00.	010-7002-460190	\$ 100.00
[VENDOR] 3689 : THOMAS PUMP CO.	223688	122-000621	22-000310	03/15/2022	1	Replacement Pumps for CPAC Boilers 1/2 HP 1-60-115 Volt 2400-70-2-3P 3450RPM ALL STAINLESS STEEL	283-4005-461650	\$ 2,468.00
[VENDOR] 14729 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2267687	122-000808	22-000428	01/11/2022	1	Matrix Trust Fee	060-0000-432990	\$ 125.00
	IN2289031	122-000809	22-000428	01/25/2022	1	HRA Monthly Fee	060-0000-432990	\$ 247.50
	IN2314420	122-000810	22-000428	02/21/2022	1	HRA Monthly Fee	060-0000-432990	\$ 209.00
[VENDOR] 15499 : TRAFIC CONTROL & PROTECTION INC.	109980	122-000695		11/14/2021	1	signs	010-5002-461500	\$ 2,881.70
[VENDOR] 1847 : TRANE	11738720	122-000806	22-000107	03/20/2022	1	Machinery and equipment parts	010-1700-461700	\$ 881.96
	11738782	122-000807	22-000107	03/20/2022	1	Machinery and equipment parts	010-1700-461700	\$ 223.43
	11290671	122-000993	22-000107	12/02/2021	1	Machinery and equipment parts	010-1700-461700	\$ -326.08
	10362963	122-000994	22-000107	07/24/2021	1	Building supplies	010-1700-461300	\$ 24.85
	10341284	122-000995	22-000107	07/22/2021	1	Machinery and equipment parts	010-1700-461700	\$ 202.66
	10953740	121-010612	21-001738	11/01/2021	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	\$ -2,600.05
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-368317	121-010594	21-001024	02/28/2022	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 7,000.00
	045-370006	121-010595	21-001024	03/15/2022	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 4,200.00
[VENDOR] 2552 : UCKINGSALLS OCCUPATIONAL MEDICINE	301080	122-000905	22-000450	02/04/2022	1	Employee Medical Exams and/or Collections	010-1101-429500	\$ 60.00
[VENDOR] 15736 : UNICATIVE LLC	9392	122-000555	22-000315	03/14/2022	1	X-Baton Device for Vehicle Window	010-7002-460180	\$ 1,980.00

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VENDOR] 5524 : USA BLUEBOOK	9392	122-000555	22-000315	03/14/2022	2	Breakage, Quote #202104/04	010-7002-460180	\$ -396.00
	9392	122-000555	22-000315	03/14/2022	3	Shipping	010-7002-460180	\$ 30.00
	875379	122-000491	22-000272	03/09/2022	1	QUEST H-I-E DRY 195 DEHUMIDIFIER (330149)	031-6002-470300	\$ 6,570.10
VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	875379	122-000491	22-000272	03/09/2022	2	FREIGHT	031-6002-470300	\$ 163.47
	860318	122-000678	22-000279	02/28/2022	1	HACH DR300 CHLORINE FREE & TOTAL COLORIMETER	031-6002-470300	\$ 2,104.00
	860318	122-000678	22-000279	02/28/2022	2	HACH EQUIPMENT SURCHARGE (COVID SUPPLIER ISSUE)	031-6002-470300	\$ 252.48
	860318	122-000678	22-000279	02/28/2022	3	WATER SAMPLING/ TESTING EQUIPMENT Freight	031-6002-470300	\$ 9.90
	122181	121-010576	21-001870	03/07/2022	1	2022 Fernway Phase 7,8,9 Design Engineering- Road Program Funds	054-0000-471250	\$ 6,056.84
	122181	121-010576	21-001870	03/07/2022	2	2022 Fernway Phase 7,8,9 Design Engineering- Stormwater Funds	031-6007-470500	\$ 4,955.59
VENDOR] 1884 : VILLAGE OF OAK LAWN	6-PARKVIEW	121-010581	21-000100	11/30/2021	1	2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4	031-6007-443500	\$ 657.50
	1221383RVSD	121-010603	21-002453	12/27/2021	1	Triley Creek Streambank Stabilization (December 2021)	031-6007-470700	\$ 29,816.25
	FEB 2022 WATER BILL	122-000802		03/04/2022	1	FEB 2022 WATER BILL	031-1400-441400	\$ 584,371.75
	VENDOR] 9864 : WAREHOUSE DIRECT	5175473-0	122-000672	22-000188	03/02/2022	1	Domestic supplies Sportsplex	283-4007-460150
VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	5175589-0	122-000673	22-000372	03/02/2022	1	Liner, Can, 38x58, 1.8 MIL., 1000/CT, TGG58XXH	010-1700-460150	\$ 2,446.29
	5167982-1	122-000795	22-000188	03/06/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 118.65
	5180478-0	122-000824	22-000424	03/07/2022	1	Rubberbands #JUNV00133	283-4001-460100	\$ 6.13
	5180478-0	122-000824	22-000424	03/07/2022	2	Neon Dry Erase Markers #QRTT79551	283-4001-460100	\$ 10.29
	5180478-0	122-000824	22-000424	03/07/2022	3	AA batteries #DJRPC1500BKD	283-4001-460290	\$ 11.32
	5175473-1	122-000835	22-000188	03/11/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 129.12
	5178226-0	122-000836	22-000188	03/11/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 192.60
	5181564-0	122-000837	22-000188	03/11/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 160.84
	5181566-0	122-000838	22-000188	03/11/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 570.50
	5171068-1	122-000858	22-000188	03/18/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 44.55
	5187122-0	122-000920	22-000188	03/18/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 541.68
	5135991-0	122-000940	22-000188	01/13/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 1,045.65
	5144092-0	122-000941	22-000188	01/22/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 61.48
	5144491-0	122-000942	22-000188	01/22/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 165.68
	5148710-0	122-000943	22-000188	01/28/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 230.37
	5120804-1	122-000944	22-000188	03/01/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 39.55
	5120804-2	122-000945	22-000188	03/02/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 39.55
	5176989-0	122-000946	22-000188	03/02/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 345.27
VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1726586-4936-5	122-000977	22-000513	03/20/2022	1	Waste hauling	031-1400-442100	\$ 554,819.16
	1720196-4936-4	122-000978	22-000513	02/28/2022	1	Waste hauling	031-1400-442100	\$ 554,554.72
VENDOR] 13909 : WEX HEALTH, INC	0001469864-IN	122-000805	22-000406	02/28/2022	1	Monthly FSA Expense	092-0000-432800	\$ 106.25
	0001469864-IN	122-000805	22-000406	02/28/2022	2	Monthly COBRA Expense	092-0000-432800	\$ 154.90

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15418 : WINDY CITY CLEANING EQUIPMENT	003824	I22-000570	22-000119	03/16/2022	1	Pressure washer cleaning supplies	010-1700-461100	\$ 399.99
[VENDOR] 14721 : YOUNG REMBRANDTS	10671209 11055037	I22-000822 I22-000823	22-000389 22-000389	07/05/2021 08/11/2021	1 1	Instructor fees for art classes. Instructor fees for art classes.	283-4002-490200 283-4002-490200	\$ 300.00 \$ 520.00
[VENDOR] 13673 : ZEIGLER BMW - ORLAND PARK, LLC	2021 Sales Tax Rebate	I21-010593	21-002451	03/03/2022	1	Payment of sales tax rebate for the period January 2021 - December 2021	010-2005-484560	\$ 333,423.08
<b>GRAND TOTAL :</b>								<b>\$ 3,525,051.60</b>

Village of Orland Park  
Open Item Listing

JMeredith 3/1/2022

Status: POSTED Due Date: 03/05/2022  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Created By: All

Run Date: 03/01/2022 User: asims

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
VENDOR  15683 : BEACHUM RECREATION	3179	121-008775	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 Hill o Drinking Fountain. Powder Coated Green.	010-1700-460180	\$ 4,185.00
					2	Parks Water Fountain Replacement Temp. 10 10" SS Surface Carrier	010-1700-460180	\$ 245.00
					3	Parks Water Fountain Replacement Shipping	010-1700-460180	\$ 495.00
					1	1222/21-1/26/22 - U of C parking garage	282-0000-441300	\$ 2,795.86
					1	1222/21-1/26/22 - OPHFC	283-4006-441300	\$ 15,407.30
					1	1222/21-1/26/22	010-5002-441300	\$ 239.59
					1	1227/21-1/27/22	283-4006-441300	\$ 26.35
					1	1222/21-1/26/22	010-0000-441300	\$ 35.48
					1	1222/21-1/26/22	031-6002-441300	\$ 346.70
					1	1222/21-1/26/22	026-0000-441300	\$ 907.33
VENDOR  1166 : COM ED	1143738042	122-000263	21-002008	12/15/2021	1	1222/21-1/26/22 - Monument sign	026-0000-441300	\$ 353.60
					1	1222/21-1/26/22	010-5002-441300	\$ 25.56
					1	1222/21-1/26/22	026-0000-441300	\$ 639.74
					1	1222/21-1/26/22	026-0000-441300	\$ 2,003.20
					1	1216/21-1/20/22	031-6002-441300	\$ 4,776.96
					1	1222/21-1/26/22 - 179th St. monument sign	010-5002-441300	\$ 26.45
					1	1222/21-1/26/22	010-1700-441300	\$ 8,572.50
					1	12/27/21-1/27/22	010-0000-441300	\$ 71.89
					1	02/25/2022	097-5567/001	\$ 1755159035
					1	02/25/2022	0278089062	\$ 4659144068
VENDOR  14508 : CURRENT TECHNOLOGIES CORPORATION	11770	121-010508	21-002430	10/13/2021	1	One Year Care Plus for XProtect Corporate Base License for Village Cameras	054-0000-470300	\$ 236.55
					2	One Year Care Plus for XProtect Corporate Device License for Village Cameras	054-0000-470300	\$ 7,183.33
					3	One Year Care Premium for XProtect Corporate Base License for Village Cameras	054-0000-470300	\$ 91.74
					4	One Year Care Premium for XProtect Corporate Device License for Village Cameras	054-0000-470300	\$ 2,873.63
					1	121-010508	122-000270	\$ 0243059109
					1	122-000271	122-000273	\$ 0975567001
					1	122-000272	02/25/2022	\$ 4659144068
					1	122-000273	02/25/2022	\$ 0975567001
					1	122-000280	02/27/2022	\$ 1755159035
					1	122-000281	02/26/2022	\$ 3104091048
VENDOR  15721 : ILLINOIS PUBLIC RISK FUND	77357	122-000619	22-000407	12/30/2021	1	Annual Workers' Compensation and Administrative Fee - Policy #1550, effective 1/1/22 to 1/1/23. Invoice #77357	092-0000-452500	\$ 166,011.00
					1	2021 Community Wide Survey - Invoice number E558A6F8-0001	010-1100-432800	\$ 27,940.00
VENDOR  12126 : NATIONAL RESEARCH CENTER	E558A6F8-0001	121-010537	21-002446	04/28/2021	1	2021 Community Wide Survey - Invoice number E558A6F8-0001	010-1100-432800	\$ 27,940.00
					1	16/22-2/4/22	031-6002-441700	\$ 172.56
VENDOR  1601 : NICOR	3607135	122-000409	21-002446	03/03/2022	1	12/3/21-2/3/22 - Boley	010-1700-441700	\$ 31.12
					1	03/02/2022	010-1700-441700	\$ 31.12

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	4284883	I22-000411		03/01/2022	1	1/4/22-2/2/22	026-0000-441700	1,083.27
	3891295	I22-000412		03/01/2022	1	1/3/22-2/1/22 - OPHFC	283-4006-441700	9,926.37
	4873219	I22-000413		03/01/2022	1	1/3/22-1/31/22	031-6002-441700	300.58
	3562133	I22-000414		02/28/2022	1	1/3/22-2/1/22	010-1700-441700	226.57
[VENDOR] 11177 : PEERLESS NETWORK, INC.	494097 ACCT1210222	I22-000598		03/01/2022	1	INVOICE #494097 ACCT #1210222 2/15/22-3/14/22	010-1600-441440	7,678.89
[VENDOR] 971 : VERIZON WIRELESS (LEHIGH)	1885	I21-010534	20-000912	11/11/2021	1	Risk Management & Loss Control Consulting	092-0000-432800	4,187.50
	1898	I21-010535	20-000912	12/09/2021	1	Risk Management & Loss Control Consulting	092-0000-432800	1,125.00
	1913	I21-010536	20-000912	01/10/2022	1	Risk Management & Loss Control Consulting	092-0000-432800	1,500.00
	1925	I22-000618	22-000412	02/14/2022	1	Consulting Services - Risk Management & Loss Control	092-0000-432800	375.00
[VENDOR] 971 : VERIZON WIRELESS (LEHIGH)	442391036-00001	I22-000492		02/28/2022	1	1/9/22-2/8/22 Invoice #9899060006	010-1600-441450	699.38
	580475682-00004	I22-000597		03/05/2022	1	Inv #9899519799 1/14/22-2/13/22	010-1600-441450	2,100.18
	580475682-00001	I22-000612		03/05/2022	1	1/14/22-2/13/22	010-1600-441450	1,583.79
	580475682-00001	I22-000612		03/05/2022	2	1/14/22-2/13/22 equipment	010-1600-465100	91.23
	580475682-00002	I22-000613		03/05/2022	1	Inv #9899519797 1/14/22-2/13/22	010-1600-441450	1,851.15
	580475682-00002	I22-000613		03/05/2022	2	Inv #9899519797 1/14/22-2/13/22	010-1600-465100	154.96
	580475682-00003	I22-000614		03/05/2022	1	Inv #9899519798 1/14/22-2/13/22	010-1600-441450	1,058.14
	580475682-00003	I22-000614		03/05/2022	2	Inv #9899519798 1/14/22-2/13/22 Equipment	010-1600-465100	91.23
	580475682-00005	I22-000615		03/05/2022	1	Inv #9899519800 1/14/22-2/13/22	010-1600-441450	839.89
	580475682-00006	I22-000616		03/05/2022	1	Inv #9899519801 1/14/22-2/13/22	010-1600-441450	1,889.46
	580475682-00010	I22-000620		03/05/2022	1	Inv #9899519802 1/14/22-2/13/22	010-1600-441450	1,212.35

GRAND TOTAL : \$ 283,668.38



Village of Orland Park  
Open Item Listing

JMeredith 3/4/2022

Run Date: 03/04/2022 User: asims

Status: POSTED Due Date: 03/04/2022

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
VENDDOR] 3333333.3349 : YES U CAN FOUNDATION NFP	LIQUORLICENSE REFUND	122-000755		03/03/2022	1	REFUND FOR LIQUOR LICENSE	010-0000-321100	\$ 1,320.00
<b>GRAND TOTAL :</b>								<b>\$ 1,320.00</b>

Village of Orland Park  
**Open Item Listing**

Run Date: 03/09/2022 User: asims

JMereith 3/9/2022

Status: POSTED Due Date: 03/09/2022

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4156 : CHICAGO TITLE INSURANCE CO.	CCH12201540LD-1	122-000852		03/02/2022	1	14249 WOLF ROAD ORLAND PARK IL 60467 ALTA OWNERS POLICY 2006	054-0000-471250	\$ 600.00
[VENDOR] 3333333.3356 : VERA JACKSON	PROPERTY DAMAGE FEES	122-000860		03/09/2022	1	PROPERTY DAMAGE FEES	092-0000-452310	\$ 2,000.00
<b>GRAND TOTAL :</b>								<b>\$ 2,600.00</b>

Village of Orland Park  
Open Item Listing

Run Date: 03/11/2022 User: asims

Status: POSTED Due Date: 03/11/2022

JMeredith 3/11/2022

Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: 911, Check Request, CDR Refunds, 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] 15744 : ILLINOIS COUNTIES RISK MANAGEMENT TRUST	RCEB00000029993	122-000700	22-000435	01/01/2022	1	2021-2022 ICRMT - Property and Liability - P2-1001426-2122-01 Premium, Invoice #RCEB00000029993 - Due 1/1/2022.	092-0000-452300	367,854.50
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	03/04/2022	122-000783		03/04/2022	1	Orland Park Police Association Dues, 3.04.2022	010-0000-210109	200.00
[VENDOR] 15554 : SAFEBUILD ILLINOIS, LLC	0081226-IN	122-000702	21-002452	10/31/2021	1	2021 Professional Support Services - Office Support Supervisor. Invoice #081226, 0081838, 0082500 & 0083234	010-2001-442500	2,697.50
	0081838-IN	122-000704	21-002452	11/30/2021	1	2021 Professional Support Services - Office Support Supervisor. Invoice #081226, 0081838, 0082500 & 0083234	010-2001-442500	9,480.00
	0082500-IN	122-000705	21-002452	12/30/2021	1	2021 Professional Support Services - Office Support Supervisor. Invoice #081226, 0081838, 0082500 & 0083234	010-2001-442500	9,870.00
	0083234-IN	122-000706	21-002452	01/30/2022	1	2021 Professional Support Services - Office Support Supervisor. Invoice #081226, 0081838, 0082500 & 0083234	010-2001-442500	10,050.00
	0081839-IN	122-000707	21-002452	11/30/2021	1	2021 Professional Inspection Services - Property Maintenance. Invoice #0081839, 0081870, 0082501, and 0083235	010-2002-442500	910.00
	0081870-IN	122-000708	21-002452	12/30/2021	1	2021 Professional Inspection Services - Property Maintenance. Invoice #0081839, 0081870, 0082501, and 0083235	010-2002-442500	850.50
	0082501-IN	122-000709	21-002452	12/30/2021	1	2021 Professional Inspection Services - Property Maintenance. Invoice #0081839, 0081870, 0082501, and 0083235	010-2002-442500	2,973.75
	0083235-IN	122-000710	21-002452	01/30/2022	1	2021 Professional Inspection Services - Property Maintenance. Invoice #0081839, 0081870, 0082501, and 0083235	010-2002-442500	3,445.00
<b>GRAND TOTAL :</b>								<b>\$ 408,331.25</b>