

**Village of Orland Park**  
**Total of Open Items Listings**  
**Monday, April 18, 2022**

Joint ETSB 911	\$	18,585.98
Open Lands	\$	2,182.64
State Seizure	\$	365.00
Auto Pay Wire	\$	2,446.25
Payroll Auto Pay	\$	633,532.27
Pcard	\$	61,023.96
Regular AP	\$	2,352,642.86
Regular AP - Interim	\$	7,734.00
	<b>\$</b>	<b>3,078,512.96</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 04/11/2022 User: asims

Status: BOTH Due Date: 04/18/2022  
Bank Account: BMO Harris Bank-Joint ETSB - 911  
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8793 : AT & T MOBILITY	287299088198	I22-001313	POSTED		03/05/2022	1	Inv #287299088198X03032022	010-7002-441100	\$ 654.05
[VENDOR] 2830 : CDW GOVERNMENT LLC	T459105	I22-001533	POSTED		04/06/2022	1	iPad Protective Case	070-0000-460180	\$ 302.00
	T466456	I22-001534	POSTED		04/06/2022	1	Apple iPad Air - AppleCare	070-0000-460180	\$ 266.36
	T778843	I22-001535	POSTED		04/06/2022	1	iPad Protective Cases	070-0000-460180	\$ 545.55
[VENDOR] 11063 : EVT TECH	5911	I22-001536	POSTED		04/06/2022	1	Unit #1425 - Strip and Build [50/50 Split]	070-0000-443200	\$ 1,235.00
	5912	I22-001538	POSTED		04/06/2022	1	Unit #1425 - Equipment [50/50 Split]	070-0000-460180	\$ 1,475.02
[VENDOR] 11646 : GEOCOMM, INC.	10688	I22-001539	POSTED		04/06/2022	1	GIS Map, GISMSAG Data Maintenance and ALI Data Support and Data Maintainer [07/01/2022 thru 02/28/2023]	070-0000-432800	\$ 5,523.00
	10703	I22-001542	POSTED		04/06/2022	1	Indoors Maps Annual Maintenance [03/01/2022 thru 02/28/2023]	070-0000-432800	\$ 1,435.00
[VENDOR] 15517 : TANGO TANGO INC.	1037	I22-001543	POSTED		04/06/2022	1	TangoTango Radio Integration and Push-to-Talk (50 Users)	070-0000-460130	\$ 5,500.00
[VENDOR] 15307 : TOP TOWER COMPANY LLC	23	I22-001545	POSTED		04/06/2022	1	Install Ubiquiti Microwave Link - Orland Fire Protection District to OPPD.	070-0000-443200	\$ 1,650.00
<b>GRAND TOTAL :</b>								<b>\$ 18,585.98</b>	

**Village of Orland Park  
Open Item Listing**

Run Date: 04/11/2022 User: asims

Status: BOTH Due Date: 04/18/2022  
Bank Account: BMO Harris Bank-Open Lands  
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1165 : COM ED	0051636018	I22-001267	PEND		04/14/2022	1	2/14/22-3/15/22 - Stellwagen	029-0000-441300	\$ 49.22
[VENDOR] 13091 : HERITAGE FS, INC. LOC57	33902511	I22-001106	POSTED	22-000089	02/24/2022	1	Refill liquid petroleum at Stellwagen Farm	029-0000-441700	\$ 1,094.82
[VENDOR] 13884 : ONE UP SIGNS, LLC	2022 16644	I22-001172	POSTED	22-000467	04/01/2022	1	Banner holder/sign for Stellwagen Farm	029-0000-461300	\$ 1,038.60
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>2,182.64</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 04/11/2022 User: asims

Status: BOTH Due Date: 04/18/2022  
Bank Account: BMO Harris Bank-State Seizure  
Invoice Type: Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02272022	I22-001554	POSTED		04/06/2022	1	Eric Rossi - Crime Index Report for Orland Square Mall - PCard	027-2900-484990 \$	365.00
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>365.00</b>

**Village of Orland Park  
Open Item Listing**

Run Date: 04/11/2022 User: asims

Status: BOTH Due Date: 04/18/2022  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3851 : ACTIVE NETWORK, LLC	20220322	I22-001405	POSTED		03/22/2022	1	ActiveNet Fees 3/14/2022-3/20/2022	028-0000-431150	\$ 5.54
	20220322	I22-001405	POSTED		03/22/2022	1	ActiveNet Fees 3/14/2022-3/20/2022	283-4001-431150	\$ 773.80
	20220322	I22-001405	POSTED		03/22/2022	1	ActiveNet Fees 3/14/2022-3/20/2022	283-4001-442960	\$ 559.50
	20220322	I22-001405	POSTED		03/22/2022	1	ActiveNet Fees 3/14/2022-3/20/2022	283-4005-431150	\$ 162.05
	20220322	I22-001405	POSTED		03/22/2022	1	ActiveNet Fees 3/14/2022-3/20/2022	283-4007-431150	\$ 605.89
[VENDOR] 1613 : UNITED STATES POSTAL SERVICE	20220401	I22-001430	POSTED		04/01/2022	1	Postage-Membership mailing for Sportsplex	010-1201-441600	\$ 339.47
<b>GRAND TOTAL :</b>								<b>\$</b>	<b>2,446.25</b>

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

Run Date: 04/11/2022 User: asims

Status: BOTH Due Date: 04/18/2022  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	04/01/2022	I22-001414	POSTED		04/01/2022	1	FSA EE Contributions, Payroll Date 4.01.22	010-0000-210107	\$ 1,496.93
[VENDOR] 13507 : EXPERT PAY	04/01/2022	I22-001413	POSTED		04/01/2022	1	Support Payments, 4.01.2022	010-0000-210110	\$ 7,873.94
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	04/01/2022	I22-001416	POSTED		04/01/2022	1	State Tax Withholdings, 04.01.2022, BWPR	010-0000-215101	\$ 45,629.36
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	031022	I22-001481	POSTED		04/06/2022	1	IMRF 01/2020 Payment/Village and Library EE/ER Contributions	010-0000-130800	\$ 40,108.63
	031022	I22-001481	POSTED		04/06/2022	1	IMRF 01/2020 Payment/Village and Library EE/ER Contributions	010-0000-210102	\$ 250,188.66
	031022	I22-001481	POSTED		04/06/2022	1	IMRF 01/2020 Payment/Village and Library EE/ER Contributions	010-0000-210124	\$ 30,266.96
[VENDOR] 15677 : INSCCU\INDIANA STATE CENTRAL COLLECTION UNIT	04/01/2022	I22-001415	POSTED		04/01/2022	1	Support Payments, 4.01.2022	010-0000-210110	\$ 148.00
[VENDOR] 3931 : NATIONWIDE TRUST COMPANY	04/01/2022	I22-001418	POSTED		04/01/2022	1	VOP, Payroll Date 4.01.2022, Entity# 13359	010-0000-210126	\$ 32,491.35
[VENDOR] 8489 : UNITED STATES TREASURY	04/01/2022	I22-001424	POSTED		04/01/2022	1	Federal Tax Withholdings, 4.01.2022, BWPR	010-0000-215100	\$ 116,474.70
	04/01/2022	I22-001424	POSTED		04/01/2022	2	Social Security Tax Withholdings, 4.01.2022, BWPR	010-0000-215102	\$ 78,634.44
	04/01/2022	I22-001424	POSTED		04/01/2022	3	Medicare Tax Withholdings, 4.01.2022, BWPR	010-0000-215103	\$ 30,219.30
<b>GRAND TOTAL :</b>								<b>\$ 633,532.27</b>	

**Village of Orland Park  
Open Item Listing**

Run Date: 04/11/2022 User: asims

Status: BOTH Due Date: 04/18/2022  
Bank Account: BMO Harris Bank-Vendor Disbursement  
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	02272022	I22-001553	POSTED		04/06/2022	1	Dalzell - Power Strips - PCard	010-0000-130700	\$ 100.44
	02272022	I22-001553	POSTED		04/06/2022	2	Dalzell - TCO Zurek CTO Training - PCard	010-0000-130700	\$ 379.00
	02272022	I22-001553	POSTED		04/06/2022	3	Dalzell - Brother FAX4100E - PCard	010-0000-130700	\$ 299.99
	02272022	I22-001553	POSTED		04/06/2022	4	Dalzell - Drone Registration Renewals - PCard	010-0000-130700	\$ 20.00
	02272022	I22-001553	POSTED		04/06/2022	5	Dalzell - Monthly AWS Backup Services - PCard	010-0000-130700	\$ 130.06
	02272022	I22-001553	POSTED		04/06/2022	6	A.Cann, Cinderella Ball Beggars food service - PCard	283-4002-490400	\$ 2,015.50
	02272022	I22-001553	POSTED		04/06/2022	7	A.Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 80.94
	02272022	I22-001553	POSTED		04/06/2022	8	A.Cann, Cinderella Ball DJ service - PCard	283-4002-490220	\$ 530.24
	02272022	I22-001553	POSTED		04/06/2022	9	A.Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 11.02
	02272022	I22-001553	POSTED		04/06/2022	10	A.Cann, Cinderella Ball 2 Princess actors - PCard	283-4002-490220	\$ 625.00
	02272022	I22-001553	POSTED		04/06/2022	11	A.Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 55.98
	02272022	I22-001553	POSTED		04/06/2022	12	A.Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 31.96
	02272022	I22-001553	POSTED		04/06/2022	13	A.Cann, Centennial Park West concert Pollstar history 7/7 - PCard	010-9450-442990	\$ 25.00
	02272022	I22-001553	POSTED		04/06/2022	14	A. Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 307.54
	02272022	I22-001553	POSTED		04/06/2022	15	A.Cann, Centennial Park West concert Pollstar history 6/7 - PCard	010-9450-442990	\$ 25.00
	02272022	I22-001553	POSTED		04/06/2022	16	A.Cann, Centennial Park West concert Pollstar history 5/7 - PCard	010-9450-442990	\$ 25.00
	02272022	I22-001553	POSTED		04/06/2022	17	A.Cann, Centennial Park West concert Pollstar history 4/7 - PCard	010-9450-442990	\$ 25.00
	02272022	I22-001553	POSTED		04/06/2022	18	A.Cann, Centennial Park West concert Pollstar history 3/7 - PCard	010-9450-442990	\$ 25.00
	02272022	I22-001553	POSTED		04/06/2022	19	A.Cann, Centennial Park West concert Pollstar history 2/7 - PCard	010-9450-442990	\$ 25.00
	02272022	I22-001553	POSTED		04/06/2022	20	A. Cann, Centennial Park West Pollstar band history 1of 7 - PCard	010-9450-442990	\$ 25.00
	02272022	I22-001553	POSTED		04/06/2022	21	A. Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 38.75
	02272022	I22-001553	POSTED		04/06/2022	22	Carlen - uniform items - PCard	010-1700-460190	\$ 272.97
	02272022	I22-001553	POSTED		04/06/2022	23	Carlen - uniform items - PCard	010-1700-460190	\$ 164.95
	02272022	I22-001553	POSTED		04/06/2022	24	Carlen - electric disconnects and battery for CAC fire panel - PCard	010-1700-461200	\$ 7.18
	02272022	I22-001553	POSTED		04/06/2022	24	Carlen - electric disconnects and battery for CAC fire panel - PCard	010-1700-461700	\$ 59.99
	02272022	I22-001553	POSTED		04/06/2022	25	Carlen - uniform items - PCard	010-1700-460190	\$ 79.94
	02272022	I22-001553	POSTED		04/06/2022	26	B.Fei 2.10.22 Ill Dept of Financial & Prof Regulation (IDFPR) membership - PCard	010-5001-429200	\$ 61.35
	02272022	I22-001553	POSTED		04/06/2022	27	T. Heidegger - Conduit for banner holder repair - PCard	283-4003-461990	\$ 18.92
	02272022	I22-001553	POSTED		04/06/2022	28	Heidegger - Command strips & lights bulbs for Cinderella Ball - PCard	283-4003-461200	\$ 11.98

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	28	Heidegger - Command strips & lights bulbs for Cinderella Ball - PCard	283-4003-461990	\$ 25.93
	02272022	I22-001553	POSTED		04/06/2022	29	Jean Petrow - Ribbons for the Arts Commission Artist Event - PCard	010-9450-460290	\$ 17.23
	02272022	I22-001553	POSTED		04/06/2022	30	Jean Petrow - Costumes for the Dance Recital, June 11 and June 12 - PCard	283-4002-490400	\$ 629.41
	02272022	I22-001553	POSTED		04/06/2022	31	Rohrbacher - battery pack for cordless power tools - PCard	010-1700-460170	\$ 79.00
	02272022	I22-001553	POSTED		04/06/2022	32	Rohrbacher - outdoor thermomler - PCard	010-1700-460290	\$ 7.98
	02272022	I22-001553	POSTED		04/06/2022	33	Rohrbacher - 2 air cleaners for CAC, 1 air cleaner for FLC - PCard	010-1700-461700	\$ 82.29
	02272022	I22-001553	POSTED		04/06/2022	34	Rohrbacher - Uniform items - PCard	010-1700-460190	\$ 220.00
	02272022	I22-001553	POSTED		04/06/2022	35	Rohrbacher - uniform items - PCard	010-1700-460190	\$ 210.00
	02272022	I22-001553	POSTED		04/06/2022	36	Rohrbacher - uniform item - PCard	010-1700-460190	\$ 119.99
	02272022	I22-001553	POSTED		04/06/2022	37	Rohrbacher - insulation for pipes at CAC - PCard	010-1700-461300	\$ 27.40
	02272022	I22-001553	POSTED		04/06/2022	38	Tickets Queen of Hearts - PCard	010-8100-484990	\$ 580.25
	02272022	I22-001553	POSTED		04/06/2022	39	Carl for Queen of hearts - PCard	010-8100-484990	\$ 64.98
	02272022	I22-001553	POSTED		04/06/2022	40	Tickets Queen of Hearts - PCard	010-8100-484990	\$ 580.25
	02272022	I22-001553	POSTED		04/06/2022	41	M. Cingrani 2.14.22 Misc Supplies & tools for Street Dept - PCard	010-5002-460170	\$ 19.94
	02272022	I22-001553	POSTED		04/06/2022	41	M. Cingrani 2.14.22 Misc Supplies & tools for Street Dept - PCard	010-5002-461990	\$ 4.48
	02272022	I22-001553	POSTED		04/06/2022	42	M.Cingrani 2.1.22 Miscellaneous supplies & tools for Street Dept - PCard	010-5002-460170	\$ 6.98
	02272022	I22-001553	POSTED		04/06/2022	42	M.Cingrani 2.1.22 Miscellaneous supplies & tools for Street Dept - PCard	010-5002-461990	\$ 51.92
	02272022	I22-001553	POSTED		04/06/2022	43	NZegar-Elf on the shelf - marketing props - PCard	010-1201-432250	\$ 24.95
	02272022	I22-001553	POSTED		04/06/2022	44	Accessories for Elf on shelf- nzegar - PCard	010-1201-460290	\$ 10.99
	02272022	I22-001553	POSTED		04/06/2022	45	Flipping book subscription - nzegar - PCard	010-1201-429300	\$ 329.00
	02272022	I22-001553	POSTED		04/06/2022	46	Flipping book subscription add user - nzegar - PCard	010-1201-429300	\$ 262.00
	02272022	I22-001553	POSTED		04/06/2022	47	Elf on the shelf - nzegar - PCard	010-1201-432250	\$ 29.95
	02272022	I22-001553	POSTED		04/06/2022	48	Newspaper Subscription -nzegar - PCard	010-1201-429300	\$ 119.00
	02272022	I22-001553	POSTED		04/06/2022	49	Apple itunes storage -nzegar - PCard	010-1201-441100	\$ 2.99
	02272022	I22-001553	POSTED		04/06/2022	50	USB Microphones - nzegar - PCard	010-1201-460120	\$ 86.98
	02272022	I22-001553	POSTED		04/06/2022	51	Dues - Annual National Association of Government Communicators - nzegar - PCard	010-1201-429200	\$ 145.00
	02272022	I22-001553	POSTED		04/06/2022	52	(JOSHUA BURMAN) OFFICE KEY COPIES FOR NEW STAFF - PCard	031-6001-460100	\$ 8.94
	02272022	I22-001553	POSTED		04/06/2022	53	(JOSHUA BURMAN) DESK PHONE CHARGER - PCard	031-6001-460120	\$ 32.99
	02272022	I22-001553	POSTED		04/06/2022	54	(JOSHUA BURMAN) OFFICE COFFEE ORDER - PCard	031-6001-460150	\$ 99.90
	02272022	I22-001553	POSTED		04/06/2022	55	A. Cann, Cinderella Ball supplies - PCard	283-4002-490400	\$ 39.70
	02272022	I22-001553	POSTED		04/06/2022	56	Canna - Office Supplies - PCard	010-1101-460100	\$ 24.75
	02272022	I22-001553	POSTED		04/06/2022	57	Canna - Building Inspector Job Ad - PCard	010-2002-429300	\$ 100.00
	02272022	I22-001553	POSTED		04/06/2022	58	James Cassidy; Auto & Truck Repair. Windshield replacement unit 7225 - PCard	010-5006-443400	\$ 445.00
	02272022	I22-001553	POSTED		04/06/2022	59	James Cassidy; Miscellaneous Supplies. Cord storage strap for shop. - PCard	010-5006-461990	\$ 10.56
	02272022	I22-001553	POSTED		04/06/2022	60	James Cassidy; Tools. Cables for scan tools in V&E - PCard	010-5006-460170	\$ 12.17

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	61	James Cassidy; Machinery & Equipment Parts. Filter for shop vacuum. - PCard	010-5006-461700	\$ 14.99
	02272022	I22-001553	POSTED		04/06/2022	62	James Cassidy; Medical & Safety Supplies. First Aid Kits for trucks per DOT regulations. - PCard	010-5006-464700	\$ 448.20
	02272022	I22-001553	POSTED		04/06/2022	63	Piattoni-Office Supplies-Card stock - PCard	283-4001-460100	\$ 7.96
	02272022	I22-001553	POSTED		04/06/2022	64	Piattoni- Online Services - platform to create social media posts - PCard	283-4001-442850	\$ 119.40
	02272022	I22-001553	POSTED		04/06/2022	65	Piattoni-Office Supplies - Card stock - PCard	283-4001-460100	\$ 149.70
	02272022	I22-001553	POSTED		04/06/2022	66	Piattoni-Online services - monthly I-stock photos - PCard	283-4001-442850	\$ 40.00
	02272022	I22-001553	POSTED		04/06/2022	67	Piattoni-Business Travel - IPRA conference - PCard	283-4001-429400	\$ 10.00
	02272022	I22-001553	POSTED		04/06/2022	68	Piattoni-Business Travel - IPRA conference - PCard	283-4001-429400	\$ 10.00
	02272022	I22-001553	POSTED		04/06/2022	69	Jason Czarnik Ring Doorbell Replacement battery cover & Additional Apple USB-C charging blocks - PCard	010-1600-465300	\$ 36.87
	02272022	I22-001553	POSTED		04/06/2022	70	Jason Czarnik HP Black toner PW printer - PCard	010-1600-465300	\$ 247.78
	02272022	I22-001553	POSTED		04/06/2022	71	Jason Czarnik LENEL Badges - PCard	010-1600-465300	\$ 894.00
	02272022	I22-001553	POSTED		04/06/2022	72	Jason Czarnik 3 pack Surge Protectors - PCard	010-1600-465300	\$ 56.40
	02272022	I22-001553	POSTED		04/06/2022	73	Jason Czarnik smartlivingop.com Renewal - PCard	010-1600-442620	\$ 11.73
	02272022	I22-001553	POSTED		04/06/2022	74	Jason Czarnik opveteranswall.org Renewal - PCard	010-1600-442620	\$ 15.74
	02272022	I22-001553	POSTED		04/06/2022	75	Jason Czarnik Apple USB-C Chargers - PCard	010-1600-465300	\$ 50.97
	02272022	I22-001553	POSTED		04/06/2022	76	Jason Czarnik mainstreettriangle.com Renewal - PCard	010-1600-442620	\$ 11.73
	02272022	I22-001553	POSTED		04/06/2022	77	Jason Czarnik orlandparkrec.org Renewal - PCard	010-1600-442620	\$ 15.74
	02272022	I22-001553	POSTED		04/06/2022	78	Sarah Stasukewicz- Office supplies for Museum. - PCard	028-0000-460100	\$ 34.32
	02272022	I22-001553	POSTED		04/06/2022	79	Sarah Stasukewicz- Toner for Museum printer. - PCard	028-0000-460100	\$ 312.29
	02272022	I22-001553	POSTED		04/06/2022	80	Sarah Stasukewicz- legal hanging folders for museum research files. - PCard	028-0000-460100	\$ 21.48
	02272022	I22-001553	POSTED		04/06/2022	81	Sarah Stasukewicz- Parchment paper for Museum newsletters - PCard	028-0000-460140	\$ 113.45
	02272022	I22-001553	POSTED		04/06/2022	82	Sarah Stasukewicz- Craft supplies for Museum Valentine's Day programs. - PCard	028-0000-490400	\$ 34.52
	02272022	I22-001553	POSTED		04/06/2022	83	Sarah Stasukewicz- Valentine craft supplies for Museum programs. - PCard	028-0000-490400	\$ 31.42
	02272022	I22-001553	POSTED		04/06/2022	84	Sarah Stasukewicz- wine to be served at adult Valentine history program at Museum. - PCard	028-0000-490400	\$ 18.00
	02272022	I22-001553	POSTED		04/06/2022	85	Sarah Stasukewicz- Qlips and plastic baggies for craft at Museum and Swifter and wipes for Humphrey House wood floors. - PCard	028-0000-460150	\$ 27.17
	02272022	I22-001553	POSTED		04/06/2022	85	Sarah Stasukewicz- Qlips and plastic baggies for craft at Museum and Swifter and wipes for Humphrey House wood floors. - PCard	028-0000-490400	\$ 5.28
	02272022	I22-001553	POSTED		04/06/2022	86	Sarah Stasukewicz- program supplies for Valentines Day program and decor for program and that can be used in upcoming years. - PCard	028-0000-460150	\$ 3.75
	02272022	I22-001553	POSTED		04/06/2022	86	Sarah Stasukewicz- program supplies for	028-0000-490400	\$ 13.75

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Valentines Day program and decor for program and that can be used in upcoming years. - PCard		
	02272022	122-001553	POSTED		04/06/2022	87	Sarah Stasukewicz- archival supplies for the Museum. - PCard	028-0000-460290	\$ 419.35
	02272022	122-001553	POSTED		04/06/2022	88	Sarah Stasukewicz- Museum membership renewal - PCard	028-0000-429200	\$ 50.00
	02272022	122-001553	POSTED		04/06/2022	89	Sarah Stasukewicz- Refreshments for program at Humphrey House. - PCard	028-0000-490400	\$ 19.65
	02272022	122-001553	POSTED		04/06/2022	90	Sarah Stasukewicz- Food and tea for program at Humphrey House. - PCard	028-0000-490400	\$ 35.58
	02272022	122-001553	POSTED		04/06/2022	91	Sarah Stasukewicz- Tablecloths and serving ware for Museum programs. - PCard	028-0000-490400	\$ 23.75
	02272022	122-001553	POSTED		04/06/2022	92	Sarah Stasukewicz- Archival supplies for the Museum. - PCard	028-0000-460290	\$ 49.71
	02272022	122-001553	POSTED		04/06/2022	93	Jennifer McQuinn - Supplies for Preschool crafts - PCard	283-4002-490400	\$ 17.50
	02272022	122-001553	POSTED		04/06/2022	94	Jennifer McQuinn - Supplies for Preschool St. Pat's crafts - PCard	283-4002-490400	\$ 14.84
	02272022	122-001553	POSTED		04/06/2022	95	Jennifer McQuinn - Paper plates for Preschool crafts - PCard	283-4002-490400	\$ 6.00
	02272022	122-001553	POSTED		04/06/2022	96	Jennifer McQuinn - balloons for Preschool crafts - PCard	283-4002-490400	\$ 8.50
	02272022	122-001553	POSTED		04/06/2022	97	Jennifer McQuinn - Supplies for Preschool crafts - PCard	283-4002-490400	\$ 44.52
	02272022	122-001553	POSTED		04/06/2022	98	Jennifer McQuinn - Supplies for Preschool/YA crafts - PCard	283-4002-490400	\$ 52.77
	02272022	122-001553	POSTED		04/06/2022	99	Jennifer McQuinn - Supplies for Preschool St. Pat's crafts - PCard	283-4002-490400	\$ 19.41
	02272022	122-001553	POSTED		04/06/2022	100	Jennifer McQuinn - Supplies for Preschool classroom - PCard	283-4002-490400	\$ 14.97
	02272022	122-001553	POSTED		04/06/2022	101	Jennifer McQuinn - Supplies for Preschool crafts - PCard	283-4002-490400	\$ 7.47
	02272022	122-001553	POSTED		04/06/2022	102	NMerced - IGFOA webinar - Tracking Data and Reporting Spend for Minority Contracting - 3.11.2022 - PCard	010-1400-429100	\$ 20.00
	02272022	122-001553	POSTED		04/06/2022	103	Haar - Boots for Andy Haar - PCard	283-4003-460190	\$ 229.99
	02272022	122-001553	POSTED		04/06/2022	104	Haar - Command strips & toilet handle for Parks Admin. Building - PCard	283-4003-461990	\$ 65.28
	02272022	122-001553	POSTED		04/06/2022	105	Haar - Electric Garage Heater for Centennial Garage - PCard	283-4003-460180	\$ 99.97
	02272022	122-001553	POSTED		04/06/2022	106	bcarpenter Coffee with the mayor coffee and tip - PCard	010-1500-464100	\$ 22.85
	02272022	122-001553	POSTED		04/06/2022	107	bcarpenter snacks and drinks for elected officials board room - PCard	010-1500-460150	\$ 106.44
	02272022	122-001553	POSTED		04/06/2022	108	bcarpenter flowers for Debbie Kentner's son's wake. - PCard	010-1500-429990	\$ 86.95
	02272022	122-001553	POSTED		04/06/2022	109	D. Porcelli: IES 2022 Membership Dues - PCard	010-2004-429200	\$ 200.00
	02272022	122-001553	POSTED		04/06/2022	110	D. Porcelli: Lighting Roadway and Parking Facilities Publication - PCard	010-2004-429300	\$ 150.00
	02272022	122-001553	POSTED		04/06/2022	111	Gabriel - tape measure, joint compound and masks - PCard	010-1700-460170	\$ 27.98
	02272022	122-001553	POSTED		04/06/2022	111	Gabriel - tape measure, joint compound and masks - PCard	010-1700-461300	\$ 17.64
	02272022	122-001553	POSTED		04/06/2022	111	Gabriel - tape measure, joint compound and masks - PCard	010-1700-464700	\$ 22.98
	02272022	122-001553	POSTED		04/06/2022	112	KW-GFOA Conference Registration - PCard	010-1400-429100	\$ 475.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	113	KW-Amazon Business Prime Membership - PCard	010-1400-432990	\$ 1,299.00
	02272022	I22-001553	POSTED		04/06/2022	114	KW-W-2 Window Envelopes - PCard	010-1400-460100	\$ 44.94
	02272022	I22-001553	POSTED		04/06/2022	115	KW-Job Post on IGFOA.ORG - PCard	010-1400-442300	\$ 250.00
	02272022	I22-001553	POSTED		04/06/2022	116	KW-IGFOA Downstate Conferecnce Registration - PCard	010-1400-429100	\$ 165.00
	02272022	I22-001553	POSTED		04/06/2022	117	Rodriguez - Dewall power car inverter - PCard	010-1700-460170	\$ 39.98
	02272022	I22-001553	POSTED		04/06/2022	118	Rodriguez - poster frame, whiteboard calendar, dry erase markers, dry erase board - PCard	031-6001-460100	\$ 441.30
	02272022	I22-001553	POSTED		04/06/2022	119	Rodriguez - supplies and tools for CPAC water meter project - PCard	283-4005-460170	\$ 282.06
	02272022	I22-001553	POSTED		04/06/2022	119	Rodriguez - supplies and tools for CPAC water meter project - PCard	283-4005-461650	\$ 545.93
	02272022	I22-001553	POSTED		04/06/2022	120	Rodriguez - Blowguns, tire inflator gauge and office fan - PCard	010-1700-460180	\$ 216.46
	02272022	I22-001553	POSTED		04/06/2022	121	Rodriguez - Dewalt string trimmer - PCard	010-1700-460170	\$ 268.84
	02272022	I22-001553	POSTED		04/06/2022	122	Program supplies purchased by J. Pelegrino for Rhodes to Independence. - PCard	283-4008-490400	\$ 43.38
	02272022	I22-001553	POSTED		04/06/2022	123	Program supplies purchased by J. Pelegrino for the Rhodes to Independence program. - PCard	283-4008-490400	\$ 7.50
	02272022	I22-001553	POSTED		04/06/2022	124	J. Pelegrino purchased pizza for the Rhodes to Independence program. - PCard	283-4008-490100	\$ 58.00
	02272022	I22-001553	POSTED		04/06/2022	125	DBiela-Charcuterie event supplies - PCard	010-9450-460290	\$ 159.29
	02272022	I22-001553	POSTED		04/06/2022	126	DBiela-Charcuterie event - marketing - PCard	010-9450-432250	\$ 15.00
	02272022	I22-001553	POSTED		04/06/2022	127	DBiela-Charcuterie - marketing - PCard	010-9450-442300	\$ 155.00
	02272022	I22-001553	POSTED		04/06/2022	128	DBiela-Special event supplies - PCard	283-4001-460100	\$ 116.05
	02272022	I22-001553	POSTED		04/06/2022	129	D. Biela, Spotify February 2022 - PCard	010-9450-442990	\$ 9.99
	02272022	I22-001553	POSTED		04/06/2022	130	DBiela-IPRA Conf-Breakfast-012822 - PCard	283-4001-429400	\$ 17.97
	02272022	I22-001553	POSTED		04/06/2022	131	DBiela-IPRA Conf - Breakfast - 012822 - PCard	283-4001-429400	\$ 3.23
	02272022	I22-001553	POSTED		04/06/2022	132	DBiela-IPRA Conf- Lunch 012822 - PCard	283-4001-429400	\$ 19.20
	02272022	I22-001553	POSTED		04/06/2022	133	DBiela-IPRA Conf -Roundtrip train fare - 012822 - PCard	283-4001-429400	\$ 10.00
	02272022	I22-001553	POSTED		04/06/2022	134	DBiela-IPRA Conf - Lunch - 012722 - PCard	283-4001-429400	\$ 19.00
	02272022	I22-001553	POSTED		04/06/2022	135	DBiela-IPRA Conf-Breakfast -012722 - PCard	283-4001-429400	\$ 7.23
	02272022	I22-001553	POSTED		04/06/2022	136	Shamrock Shuffle - DJ Entertainment for Special Recreation Participants. Nick Harvey - PCard	283-4008-490220	\$ 300.00
	02272022	I22-001553	POSTED		04/06/2022	137	Owls Basketball - Team Party Refreshments for Special Olympics Athletes. Nick Harvey - PCard	283-4008-490400	\$ 50.91
	02272022	I22-001553	POSTED		04/06/2022	138	Owls Basketball - Papa Joe's Pizzas for Special Olympics Athletes. Nick Harvey - PCard	283-4008-490400	\$ 329.00
	02272022	I22-001553	POSTED		04/06/2022	139	Junior Owls Basketball - Team Party Refreshments for Special Olympics Athletes. Nick Harvey - PCard	283-4008-490400	\$ 9.97
	02272022	I22-001553	POSTED		04/06/2022	140	Junior Owls Basketball - Team Pizza Party for Special Olympics Athletes. Nick Harvey - PCard	283-4008-490400	\$ 149.50
	02272022	I22-001553	POSTED		04/06/2022	141	Snack and cups purchased for Kids Night Out Dance Party- Jen Farrell - PCard	283-4002-490400	\$ 9.78
	02272022	I22-001553	POSTED		04/06/2022	142	Stamp pads ordered for dance-Jen Farrell - PCard	283-4002-490400	\$ 13.59

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	143	Order Recital costume - Jen Farrell - PCard	283-4002-490400	\$ 63.95
	02272022	I22-001553	POSTED		04/06/2022	144	Eric Ross - Baked Goods for the Cook County Sheriff's Vehicular Hijacking Task Force Meeting - PCard	010-7002-460150	\$ 67.20
	02272022	I22-001553	POSTED		04/06/2022	145	Eric Rossi - Containers for the Evidence Room - PCard	010-7002-460290	\$ 37.52
	02272022	I22-001553	POSTED		04/06/2022	146	Eric Rossi - Severe Weather Meeting with Local Fire Departments - PCard	010-7002-464100	\$ 74.75
	02272022	I22-001553	POSTED		04/06/2022	147	Eric Rossi - Deposit Refund for ASP Baton Instructor Class for Ofc. S. Landin - PCard	010-7002-429100	\$ -100.00
	02272022	I22-001553	POSTED		04/06/2022	148	Eric Rossi - Deposit Refund for ASP Baton Instructor Class for Officer J. Krzysyniak - PCard	010-7002-429100	\$ -100.00
	02272022	I22-001553	POSTED		04/06/2022	149	Eric Rossi - Floor Liners for Chief, Deputy Chief & Commander's Vehicles - PCard	010-7002-443200	\$ 479.80
	02272022	I22-001553	POSTED		04/06/2022	150	Eric Rossi - Baked Goods for Car Dealership Meeting - PCard	010-7002-460150	\$ 20.98
	02272022	I22-001553	POSTED		04/06/2022	151	Mark candy/pop for event on 02/10/22 as pass thru cost - PCard	021-1800-484915	\$ 45.44
	02272022	I22-001553	POSTED		04/06/2022	152	GBruggeman - Facebook hiring campaign for Recreation - PCard	283-4001-442990	\$ 50.00
	02272022	I22-001553	POSTED		04/06/2022	153	karnold/publicworks/utilities emergency eye wash and shower - PCard	031-6002-464700	\$ 905.52
	02272022	I22-001553	POSTED		04/06/2022	154	Solner - lumber for CPAC sheds. Funds are available in 283-4005-461650 - PCard	283-4005-461990	\$ 71.88
	02272022	I22-001553	POSTED		04/06/2022	155	Solner - utility knife for CPAC - PCard	283-4005-460170	\$ 9.98
	02272022	I22-001553	POSTED		04/06/2022	156	Solner- Plumbing supplies for CPAC water meters - PCard	283-4005-461650	\$ 78.30
	02272022	I22-001553	POSTED		04/06/2022	157	Solner - copper tee for CPAC plumbing - PCard	283-4005-461650	\$ 20.89
	02272022	I22-001553	POSTED		04/06/2022	158	Solner - electrical supplies for CPAC - PCard	283-4005-461200	\$ 54.18
	02272022	I22-001553	POSTED		04/06/2022	159	Solner- adapter and elbow for CPAC plumbing - PCard	283-4005-461650	\$ 33.77
	02272022	I22-001553	POSTED		04/06/2022	160	Solner - Adapter and reducer for CPAC plumbing - PCard	283-4005-461650	\$ 150.18
	02272022	I22-001553	POSTED		04/06/2022	161	Solner- tool and materials to install Water meter at CPAC - PCard	283-4005-460170	\$ 56.90
	02272022	I22-001553	POSTED		04/06/2022	161	Solner- tool and materials to install Water meter at CPAC - PCard	283-4005-461650	\$ 112.81
	02272022	I22-001553	POSTED		04/06/2022	162	Solner - uniform items - PCard	010-1700-460190	\$ 264.94
	02272022	I22-001553	POSTED		04/06/2022	163	Payment for web hosting of Village Code - PCard	010-1100-442530	\$ 200.00
	02272022	I22-001553	POSTED		04/06/2022	164	party tree decorations 20th anniversary - PCard	283-4007-460300	\$ 45.00
	02272022	I22-001553	POSTED		04/06/2022	165	D. Geghen- Cake for 20th anniversary - PCard	283-4007-460300	\$ 85.96
	02272022	I22-001553	POSTED		04/06/2022	166	Dgeghen anniversary snacks and water - PCard	283-4007-460300	\$ 165.32
	02272022	I22-001553	POSTED		04/06/2022	167	Dgeghen fitness manager yearly subscription for Pilates Anytime - PCard	283-4001-429100	\$ 198.00
	02272022	I22-001553	POSTED		04/06/2022	168	Dgeghen banner for jobs - PCard	283-4007-460300	\$ 47.00
	02272022	I22-001553	POSTED		04/06/2022	169	Dgeghen anniversary decorations - PCard	283-4007-460300	\$ 21.25
	02272022	I22-001553	POSTED		04/06/2022	170	Sportsplex Facebook Ad's for Marketing Feb. 13 (Kurt Heinlen) - PCard	283-4007-432250	\$ 33.24
	02272022	I22-001553	POSTED		04/06/2022	171	Sportsplex Facebook Ad's for Marketing Feb. 3 (Kurt Heinlen) - PCard	283-4007-432250	\$ 35.00
	02272022	I22-001553	POSTED		04/06/2022	172	Sign for Sportsplex rules and regulations	283-4007-460140	\$ 42.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							(Kurt Heinlen) - PCard		
	02272022	I22-001553	POSTED		04/06/2022	173	Direct TV service for Sportsplex (2/25/22 - 3/24/22) Kurt Heinlen - PCard	283-4007-441800	\$ 306.98
	02272022	I22-001553	POSTED		04/06/2022	174	Cindy purchased City BBQ as pass thru cost for event on 02/22/2022 - PCard	021-1800-484915	\$ 926.85
	02272022	I22-001553	POSTED		04/06/2022	175	Refund for pass thru cost of tax for bakery for event on 02/22 - PCard	021-1800-484915	\$ -7.28
	02272022	I22-001553	POSTED		04/06/2022	176	Pass thru cost for event on 02/28/22 for bakery - PCard	021-1800-484915	\$ 217.28
	02272022	I22-001553	POSTED		04/06/2022	177	Cindy purchase bakery as pass thru for 02/22 event - PCard	021-1800-484915	\$ 14.00
	02272022	I22-001553	POSTED		04/06/2022	178	Pass thru cost for event held on 02/22/2022 - PCard	021-1800-484915	\$ 330.75
	02272022	I22-001553	POSTED		04/06/2022	179	Cindy purchased food items for Costar event as pass thru cost for 02/2 - PCard	021-1800-484915	\$ 79.45
	02272022	I22-001553	POSTED		04/06/2022	180	Chair Cover Rentals for an event thru pass thru cost - PCard	021-1800-484915	\$ 300.00
	02272022	I22-001553	POSTED		04/06/2022	181	Cindy purchased table runners for Civic Center event as pass thru cost - PCard	021-1800-484915	\$ 55.99
	02272022	I22-001553	POSTED		04/06/2022	182	Cindy purchased tablecloths as a pass thru cost for the Civic Center events - PCard	021-1800-484915	\$ 126.49
	02272022	I22-001553	POSTED		04/06/2022	183	Cindy purchased flowers for Civic Center event centerpieces as pass thru cost - PCard	021-1800-484915	\$ 238.78
	02272022	I22-001553	POSTED		04/06/2022	184	Cindy purchased spandex chair covers for Civic Center events as pass thru cost - PCard	021-1800-484915	\$ 205.98
	02272022	I22-001553	POSTED		04/06/2022	185	Cindy purchased sequin runners for Civic Center event as pass thru cost - PCard	021-1800-484915	\$ 92.36
	02272022	I22-001553	POSTED		04/06/2022	186	Cindy purchased floral for centerpieces for Civic Center event a pass thru cost - PCard	021-1800-484915	\$ 27.98
	02272022	I22-001553	POSTED		04/06/2022	187	Cindy purchased boards and tablecloths for Civic Center events as pass thru cost - PCard	021-1800-484915	\$ 284.70
	02272022	I22-001553	POSTED		04/06/2022	188	Cindy purchased tablecloths for Civic Center event as pass thru cost - PCard	021-1800-484915	\$ 244.98
	02272022	I22-001553	POSTED		04/06/2022	189	Cindy purchased copy paper for Civic Center office - PCard	021-1800-460100	\$ 42.99
	02272022	I22-001553	POSTED		04/06/2022	190	Cindy purchased food items for CoStar event as pass thru cost for 02/22/2022 - PCard	021-1800-484915	\$ 51.98
	02272022	I22-001553	POSTED		04/06/2022	191	Cindy purchased Papa joes for Village Training on 02/10/2022 - PCard	010-1101-429100	\$ 229.90
	02272022	I22-001553	POSTED		04/06/2022	192	Cindy purchased label maker tape for Civic Center office - PCard	021-1800-460100	\$ 18.99
	02272022	I22-001553	POSTED		04/06/2022	193	Cindy purchased chafing dishes for the Civic Center as pass thru cost - PCard	021-1800-484915	\$ 417.15
	02272022	I22-001553	POSTED		04/06/2022	194	Dine Out II Winter Session - Burger 21 for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 188.90
	02272022	I22-001553	POSTED		04/06/2022	195	Dine Out I and II Winter Session - Refreshments for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 15.66
	02272022	I22-001553	POSTED		04/06/2022	196	Dine Out I and II Combination Make-Up Date: Fox's Pizza for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 252.41
	02272022	I22-001553	POSTED		04/06/2022	197	Dine Out I and II Winter Session - Food and Beverage for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 344.96
	02272022	I22-001553	POSTED		04/06/2022	198	A.Smaga supplies and items for Preschool. - PCard	283-4002-490400	\$ 74.00
	02272022	I22-001553	POSTED		04/06/2022	199	A.Smaga supplies for various enrichment programs. - PCard	283-4002-490400	\$ 123.10

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	200	A.Smaga Parking fee for IPRA conference 1/28/22. - PCard	283-4001-429400	\$ 14.00
	02272022	I22-001553	POSTED		04/06/2022	201	A.Smaga Postage for Letters to Santa. - PCard	283-4002-441600	\$ 11.60
	02272022	I22-001553	POSTED		04/06/2022	202	A.Smaga snacks for Hogwarts program 1/28/22. - PCard	283-4002-490400	\$ 43.62
	02272022	I22-001553	POSTED		04/06/2022	203	A.Smaga Candy, decorations and prizes for Hogwarts program 1/28/22. - PCard	283-4002-490400	\$ 72.60
	02272022	I22-001553	POSTED		04/06/2022	204	M. Perez - Magnetic name badge for Mayor Pekau. - PCard	010-1500-484990	\$ 36.47
	02272022	I22-001553	POSTED		04/06/2022	205	M. Perez - Yearly subscription for fingerprinting scheduling software for new hires. (Feb. 17, 2022 - Feb 17, 2023. Invoice #5F94ED16-0002 - PCard	010-1101-429520	\$ 396.00
	02272022	I22-001553	POSTED		04/06/2022	206	M. Perez - Refund for a canceled order. Invoice #120134 - PCard	010-1100-460150	\$ -183.75
	02272022	I22-001553	POSTED		04/06/2022	207	G. Koczwaro - Return flight from NYC (LaGuardia) while attending the Thayer Leadership training from 4/18 - 4/21/22 in West Point, NY. - PCard	010-1100-429400	\$ 78.97
	02272022	I22-001553	POSTED		04/06/2022	208	G. Koczwaro - Flight to NYC (LaGuardia) for the Thayer Leadership training from 4/18 - 4/21/22 in West Point, NY. - PCard	010-1100-429400	\$ 68.97
	02272022	I22-001553	POSTED		04/06/2022	209	G. Koczwaro - Transportation to & from the airport & hotel (reservation #SC4669248) while attending the Thayer Leadership training in West Point, NY from 4/18 thru 4/21/2022. - PCard	010-1100-429400	\$ 52.12
	02272022	I22-001553	POSTED		04/06/2022	210	G. Koczwaro - Registration fee for leadership training from April 18 - 21, 2022 in West Point, NY. - PCard	010-1100-429100	\$ 7,400.00
	02272022	I22-001553	POSTED		04/06/2022	211	G. Koczwaro - Monthly Tribune subscription - PCard	010-1201-429300	\$ 27.72
	02272022	I22-001553	POSTED		04/06/2022	212	Joseph Mitchell - Vest for Police Therapy Dog - PCard	010-7002-460200	\$ 35.99
	02272022	I22-001553	POSTED		04/06/2022	213	Joseph Mitchell - Desktop Speakers for Code Enforcement - PCard	010-7009-465100	\$ 52.59
	02272022	I22-001553	POSTED		04/06/2022	214	Joseph Mitchell - Portable Translator for Police Department - PCard	010-7002-460290	\$ 78.95
	02272022	I22-001553	POSTED		04/06/2022	215	Joseph Mitchell - Training Book for Code Enforcement - PCard	010-7002-460240	\$ 80.00
	02272022	I22-001553	POSTED		04/06/2022	216	Joseph Mitchell - Prisoner Meal Food - PCard	010-7002-464100	\$ 95.41
	02272022	I22-001553	POSTED		04/06/2022	217	Joseph Mitchell - Exercise Equipment for the Police Department Workout Room - PCard	010-7002-443200	\$ 204.07
	02272022	I22-001553	POSTED		04/06/2022	218	Joseph Mitchell - Exercise Equipment for the Police Department Workout Room - PCard	010-7002-443200	\$ 169.99
	02272022	I22-001553	POSTED		04/06/2022	219	Joseph Mitchell - Exercise Equipment for the Police Department Workout Room - PCard	010-7002-443200	\$ 95.99
	02272022	I22-001553	POSTED		04/06/2022	220	Joseph Mitchell - Stop Sign for Crossing Guards - PCard	010-7005-460180	\$ 175.00
	02272022	I22-001553	POSTED		04/06/2022	221	Joseph Mitchell - Garage Door Opener for Police Department Parking Garage - PCard	010-7002-460290	\$ 29.98
	02272022	I22-001553	POSTED		04/06/2022	222	Joseph Mitchell - Uniform Rack - PCard	010-7002-460190	\$ 115.64
	02272022	I22-001553	POSTED		04/06/2022	223	Joseph Mitchell - Camera Equipment for Sportsplex - PCard	054-0000-470300	\$ 25.00
	02272022	I22-001553	POSTED		04/06/2022	224	Joseph Mitchell - Thumb Drives for Police Department - PCard	010-7002-460100	\$ 26.67
	02272022	I22-001553	POSTED		04/06/2022	225	Joseph Mitchell - Uniforms for ESDA - PCard	010-7005-460190	\$ 22.66
	02272022	I22-001553	POSTED		04/06/2022	226	Joseph Mitchell - Hangers for Uniforms &	010-7002-460190	\$ 29.99

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Uniforms for ESDA - PCard		
	02272022	I22-001553	POSTED		04/06/2022	226	Joseph Mitchell - Hangers for Uniforms & Uniforms for ESDA - PCard	010-7005-460190	\$ 39.00
	02272022	I22-001553	POSTED		04/06/2022	227	Joseph Mitchell - Hotel Reservation for Ofc. Eppolito to take test for Crash Reconstruction Certification - PCard	010-7002-429400	\$ 218.88
	02272022	I22-001553	POSTED		04/06/2022	228	K.Willson 2.24.22 Brine Tank Room enhancements at PW - PCard	010-1700-470100	\$ 112.93
	02272022	I22-001553	POSTED		04/06/2022	229	K.Willson 1.31.22 ISA renewal membership for S. Lynch - PCard	010-5001-429200	\$ 135.00
	02272022	I22-001553	POSTED		04/06/2022	230	B.Sprague - CAC folding chair leg caps - PCard	283-4002-460290	\$ 164.85
	02272022	I22-001553	POSTED		04/06/2022	231	B.Sprague - FLC/CAC lime cards - PCard	283-4001-460100	\$ 98.32
	02272022	I22-001553	POSTED		04/06/2022	232	B.Sprague - CPAC Office Supplies - PCard	283-4005-460100	\$ 38.65
	02272022	I22-001553	POSTED		04/06/2022	233	B.Sprague - CPAC office supplies - PCard	283-4005-460100	\$ 46.57
	02272022	I22-001553	POSTED		04/06/2022	234	B.Sprague - FLC/CAC Cleaning Supplies - PCard	010-1700-461100	\$ 242.19
	02272022	I22-001553	POSTED		04/06/2022	235	B.Sprague - Parking @ IPRA Conference 1/28/22 - PCard	283-4001-429400	\$ 14.00
	02272022	I22-001553	POSTED		04/06/2022	236	B.Sprague - lunch @ IPRA Conference 1/28/22 for B.Sprague & A.Smaga - PCard	283-4001-429400	\$ 27.46
	02272022	I22-001553	POSTED		04/06/2022	237	Harvey- anchors and file storage box - PCard	010-1700-460100	\$ 26.98
	02272022	I22-001553	POSTED		04/06/2022	237	Harvey- anchors and file storage box - PCard	010-1700-461300	\$ 76.78
	02272022	I22-001553	POSTED		04/06/2022	238	Harvey - Amazon Business Prime Membership. Membership was cancelled and will be refunded in March - PCard	010-5003-442850	\$ 179.00
	02272022	I22-001553	POSTED		04/06/2022	239	Harvey - Miscellaneous supplies for NRF - PCard	010-1700-460290	\$ 103.42
	02272022	I22-001553	POSTED		04/06/2022	240	Harvey - 12 piece tork bit socket - PCard	010-1700-460170	\$ 49.98
	02272022	I22-001553	POSTED		04/06/2022	241	Harvey - Conduit fitting for NRF office - PCard	010-1700-461200	\$ 16.48
	02272022	I22-001553	POSTED		04/06/2022	242	Harvey - supplies for PW building repairs - PCard	010-1700-460120	\$ 2.99
	02272022	I22-001553	POSTED		04/06/2022	242	Harvey - supplies for PW building repairs - PCard	010-1700-461300	\$ 16.86
	02272022	I22-001553	POSTED		04/06/2022	243	Harvey - steel items for various NRF projects - PCard	010-1700-461300	\$ 880.00
	02272022	I22-001553	POSTED		04/06/2022	244	Harvey - Plumbing supplies for CPAC - PCard	283-4005-461650	\$ 100.44
	02272022	I22-001553	POSTED		04/06/2022	245	Harvey - chain, bolts and anchors for PW building supplies - PCard	010-1700-461300	\$ 57.32
	02272022	I22-001553	POSTED		04/06/2022	246	Harvey - Drill bits, anchors and washers for PW - PCard	010-1700-460170	\$ 19.98
	02272022	I22-001553	POSTED		04/06/2022	246	Harvey - Drill bits, anchors and washers for PW - PCard	010-1700-461300	\$ 19.96
	02272022	I22-001553	POSTED		04/06/2022	247	Harvey - paint supplies and toll for PW - PCard	010-1700-460170	\$ 7.48
	02272022	I22-001553	POSTED		04/06/2022	247	Harvey - paint supplies and toll for PW - PCard	010-1700-461300	\$ 88.74
	02272022	I22-001553	POSTED		04/06/2022	248	Hiland - 14 single roll jumbo tissue dispensers - PCard	010-1700-461300	\$ 297.22
	02272022	I22-001553	POSTED		04/06/2022	249	Hiland - Single roll tissue dispensers - PCard	010-1700-461300	\$ 424.60
	02272022	I22-001553	POSTED		04/06/2022	250	Hiland - single roll tissue dispensers - PCard	010-1700-461300	\$ 84.92
	02272022	I22-001553	POSTED		04/06/2022	251	Hiland - Duster kits, jumbo bath tissue dispensers, hangar hook - PCard	010-1700-460290	\$ 11.50
	02272022	I22-001553	POSTED		04/06/2022	251	Hiland - Duster kits, jumbo bath tissue dispensers, hangar hook - PCard	010-1700-461100	\$ 209.91

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	251	Hiland - Duster kits, jumbo bath tissue dispensers, hangar hook - PCard	010-1700-461300	\$ 144.75
	02272022	I22-001553	POSTED		04/06/2022	252	Hiland - Grout cleaner - PCard	010-1700-461100	\$ 99.98
	02272022	I22-001553	POSTED		04/06/2022	253	Hiland - wiring harness for blower motor at ESDA - PCard	010-1700-461700	\$ 12.00
	02272022	I22-001553	POSTED		04/06/2022	254	Hiland - Glass dry erase board - PCard	010-1700-460100	\$ 295.07
	02272022	I22-001553	POSTED		04/06/2022	255	Hiland Bolt anchors for V&E wash bay - PCard	010-1700-461300	\$ 50.75
	02272022	I22-001553	POSTED		04/06/2022	256	Hiland - Storage rack for V & E - PCard	010-1700-461300	\$ 54.99
	02272022	I22-001553	POSTED		04/06/2022	257	Hiland - Car wash floor mat hangar for V&E - PCard	010-1700-460290	\$ 48.95
	02272022	I22-001553	POSTED		04/06/2022	258	Hiland - magnetic dry erase board for V&E - PCard	031-6001-460100	\$ 258.08
	02272022	I22-001553	POSTED		04/06/2022	259	Hiland - Magnetic dry erase board - PCard	031-6001-460100	\$ 381.46
	02272022	I22-001553	POSTED		04/06/2022	260	Hiland - Stainless steel wall cabinet for V&E wash bay - PCard	010-1700-461300	\$ 611.38
	02272022	I22-001553	POSTED		04/06/2022	261	Szymczak - connectors for blue tooth headset - PCard	010-1700-460120	\$ 30.00
	02272022	I22-001553	POSTED		04/06/2022	262	Szymczak - uniform items - PCard	010-1700-460190	\$ 213.95
	02272022	I22-001553	POSTED		04/06/2022	263	Szymczak - Materials for CAC planter box - PCard	010-1700-460170	\$ 37.96
	02272022	I22-001553	POSTED		04/06/2022	263	Szymczak - Materials for CAC planter box - PCard	010-1700-461990	\$ 145.66
	02272022	I22-001553	POSTED		04/06/2022	263	Szymczak - Materials for CAC planter box - PCard	010-1700-463300	\$ 76.44
	02272022	I22-001553	POSTED		04/06/2022	264	B.Pankonin 2.24.22 Misc Supplies returned for eyewash & shower station for street dept - PCard	010-5002-461990	\$ -81.62
	02272022	I22-001553	POSTED		04/06/2022	265	B.Pankonin 2.24.22 Misc supplies for brine tank room - PCard	010-5002-461990	\$ 77.60
	02272022	I22-001553	POSTED		04/06/2022	266	B.Pankonin 2.15.22 Misc supplies piping brace for eyewash & shower station in Street Dept - PCard	010-5002-461990	\$ 333.90
	02272022	I22-001553	POSTED		04/06/2022	267	Kobalt 3/8" and 1/2" impact swivel set - PCard	031-6002-461700	\$ 27.98
	02272022	I22-001553	POSTED		04/06/2022	268	James Shanahan - 10" wedge for Forestry tool - PCard	010-1700-460170	\$ 109.90
	02272022	I22-001553	POSTED		04/06/2022	269	James Shanahan - storage cabinet and waste basket for NFR office - PCard	010-1700-460290	\$ 5.98
	02272022	I22-001553	POSTED		04/06/2022	269	James Shanahan - storage cabinet and waste basket for NFR office - PCard	010-1700-461300	\$ 379.99
	02272022	I22-001553	POSTED		04/06/2022	270	Schiera - Tool and switches for ADA doors at CAC - PCard	010-1700-460170	\$ 25.96
	02272022	I22-001553	POSTED		04/06/2022	270	Schiera - Tool and switches for ADA doors at CAC - PCard	010-1700-461200	\$ 18.35
	02272022	I22-001553	POSTED		04/06/2022	271	Schiera - Uniform items - PCard	010-1700-460190	\$ 544.90
	02272022	I22-001553	POSTED		04/06/2022	272	Schiera - plumbing repair at 88th Avenue well house - PCard	010-1700-460170	\$ 12.94
	02272022	I22-001553	POSTED		04/06/2022	272	Schiera - plumbing repair at 88th Avenue well house - PCard	010-1700-462650	\$ 99.00
	02272022	I22-001553	POSTED		04/06/2022	272	Schiera - plumbing repair at 88th Avenue well house - PCard	031-6002-461300	\$ 46.54
	02272022	I22-001553	POSTED		04/06/2022	273	Schiera - supplies for FLC repair - PCard	010-1700-460170	\$ 13.38
	02272022	I22-001553	POSTED		04/06/2022	273	Schiera - supplies for FLC repair - PCard	010-1700-461300	\$ 13.98
	02272022	I22-001553	POSTED		04/06/2022	273	Schiera - supplies for FLC repair - PCard	010-1700-461990	\$ 6.99
	02272022	I22-001553	POSTED		04/06/2022	274	Schiera - electric outlets for EOC at Rec Admin - PCard	010-1700-460170	\$ 19.96

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	274	Sciera - electric outlets for EOC at Rec Admin - PCard	010-1700-461200	\$ 31.02
	02272022	I22-001553	POSTED		04/06/2022	274	Sciera - electric outlets for EOC at Rec Admin - PCard	010-1700-461700	\$ 56.86
	02272022	I22-001553	POSTED		04/06/2022	275	Schiera - electrical supplies for EOC at Rec Admin - PCard	010-1700-461200	\$ 65.04
	02272022	I22-001553	POSTED		04/06/2022	276	Schiera - filters, tape and electrical box for the Sportsplex - PCard	010-1700-460290	\$ 14.94
	02272022	I22-001553	POSTED		04/06/2022	276	Schiera - filters, tape and electrical box for the Sportsplex - PCard	010-1700-461200	\$ 3.18
	02272022	I22-001553	POSTED		04/06/2022	276	Schiera - filters, tape and electrical box for the Sportsplex - PCard	010-1700-461700	\$ 47.94
	02272022	I22-001553	POSTED		04/06/2022	277	Schiera - supplies for new hire at Sportsplex - PCard	010-1700-461300	\$ 124.29
	02272022	I22-001553	POSTED		04/06/2022	277	Schiera - supplies for new hire at Sportsplex - PCard	010-1700-461700	\$ 66.86
	02272022	I22-001553	POSTED		04/06/2022	278	Schiera - repairs at 143rd parking garage - PCard	010-1700-461300	\$ 12.99
	02272022	I22-001553	POSTED		04/06/2022	278	Schiera - repairs at 143rd parking garage - PCard	010-1700-461700	\$ 23.97
	02272022	I22-001553	POSTED		04/06/2022	279	Hanna - Safety sign and Braille sign for CAC exhibition room - PCard	010-1700-461500	\$ 48.52
	02272022	I22-001553	POSTED		04/06/2022	280	Hanna - Changing station for CAC exhibition restroom - PCard	010-1700-461300	\$ 374.18
	02272022	I22-001553	POSTED		04/06/2022	281	Hanna - Speaker for Code enforcement office in PD - PCard	010-1700-460180	\$ 33.42
	02272022	I22-001553	POSTED		04/06/2022	282	Hanna - parts to install water fountain at PD - PCard	010-1700-461300	\$ 218.93
	02272022	I22-001553	POSTED		04/06/2022	283	Hanna - batteries for stock and fire alarm panel battery - PCard	010-1700-460290	\$ 51.80
	02272022	I22-001553	POSTED		04/06/2022	283	Hanna - batteries for stock and fire alarm panel battery - PCard	010-1700-461700	\$ 156.45
	02272022	I22-001553	POSTED		04/06/2022	284	Hanna - batteries for Sportplex burglar alarm - PCard	010-1700-460290	\$ 35.98
	02272022	I22-001553	POSTED		04/06/2022	285	Hanna - Sportsplex basketball hoop safety tether replacements - PCard	283-4007-460180	\$ 1,859.84
	02272022	I22-001553	POSTED		04/06/2022	286	Hanna - coat rack for Finance South - PCard	010-1700-460290	\$ 70.09
	02272022	I22-001553	POSTED		04/06/2022	287	Hanna - bells for Sportsplex basketball hoop - PCard	010-1700-461700	\$ 135.66
	02272022	I22-001553	POSTED		04/06/2022	288	Stephens - paint supplies for NRF office - PCard	010-1700-461300	\$ 41.64
	02272022	I22-001553	POSTED		04/06/2022	289	Stephens - painting supplies - PCard	010-1700-461300	\$ 22.74
	02272022	I22-001553	POSTED		04/06/2022	290	Stephens - lumber for planters at CPAC - PCard	283-4005-461650	\$ 284.88
	02272022	I22-001553	POSTED		04/06/2022	291	Stephens - Screw and nails for CPAC flower planters - PCard	283-4005-461300	\$ 61.84
	02272022	I22-001553	POSTED		04/06/2022	292	Stephens - lumber for CPAC flower planters - PCard	283-4005-461650	\$ 762.86
	02272022	I22-001553	POSTED		04/06/2022	293	PW/Utilities/Noto. Hour meters for pumps at Parkside Booster Station and Hunter Point Booster Station. - PCard	031-6002-461700	\$ 112.41
	02272022	I22-001553	POSTED		04/06/2022	294	PW/Utilities/Noto. Relay, base and fuse block for Seton Place Lift Station SCADA connection to generator. - PCard	031-6003-461700	\$ 64.94
	02272022	I22-001553	POSTED		04/06/2022	295	PW/Utilities/Noto. Plumbing fittings for MPS Emergency Eyewash Station, hardware for MPS CL2 Room cylinder securing, pliers. - PCard	031-6002-460170	\$ 45.71

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	295	PW/Utilities/Nota. Plumbing fittings for MPS Emergency Eyewash Station, hardware for MPS CL2 Room cylinder securing, pliers. - PCard	031-6002-461300	\$ 201.90
	02272022	I22-001553	POSTED		04/06/2022	296	PW/Utilities/Nota. Notebooks for Utilities remote site log books. - PCard	031-6001-460100	\$ 79.60
	02272022	I22-001553	POSTED		04/06/2022	297	PW/Utilities/Nota Hach DPD reagent packets for chlorine test kits. Y strainer for MPS sample tap. - PCard	031-6002-461300	\$ 34.95
	02272022	I22-001553	POSTED		04/06/2022	297	PW/Utilities/Nota Hach DPD reagent packets for chlorine test kits. Y strainer for MPS sample tap. - PCard	031-6002-462500	\$ 257.02
	02272022	I22-001553	POSTED		04/06/2022	298	PW/Utilities/Nota. Replacement start timer for Pump 6 at MPS. - PCard	031-6002-461700	\$ 985.54
	02272022	I22-001553	POSTED		04/06/2022	299	PW/Utilities/Nota. Staple gun, staples, saw and framing square. - PCard	031-6002-460170	\$ 144.33
	02272022	I22-001553	POSTED		04/06/2022	300	Jake Svecncner Cement anchors and drill bit - PCard	031-6002-461300	\$ 28.90
	02272022	I22-001553	POSTED		04/06/2022	301	Jake Svecncner Plumbing fittings for pump station shower station - PCard	031-6002-461300	\$ 464.01
	02272022	I22-001553	POSTED		04/06/2022	302	Jake Svecncner Plumbing fittings for pump station - PCard	031-6002-461300	\$ 43.73
	02272022	I22-001553	POSTED		04/06/2022	303	Jake Svecncner Electrical supplies - PCard	031-6003-461200	\$ 101.68
	02272022	I22-001553	POSTED		04/06/2022	304	Jake Svecncner Station electrical fuses and fuse puller - PCard	031-6003-461200	\$ 18.51
	02272022	I22-001553	POSTED		04/06/2022	305	Jake Svecncner Electrical fuses - PCard	031-6003-461200	\$ 14.60
	02272022	I22-001553	POSTED		04/06/2022	306	Work Boots - Ken Dado - PCard	031-6001-460190	\$ 134.95
	02272022	I22-001553	POSTED		04/06/2022	307	S.Brokop 2.9.22 Tools for Street Dept Leads for locating equipment - PCard	010-5002-460170	\$ 23.76
	02272022	I22-001553	POSTED		04/06/2022	308	S.Brokop 2.9.22 Tools for locating equipment - PCard	010-5002-460170	\$ 64.96
	02272022	I22-001553	POSTED		04/06/2022	309	D. Fallin 2.16.22 LED High Lumen Rechargeable Flashlight - PCard	010-5002-460170	\$ 123.62
	02272022	I22-001553	POSTED		04/06/2022	310	T. Lynch 2.8.22 Uniforms - PCard	010-5002-460190	\$ 206.99
	02272022	I22-001553	POSTED		04/06/2022	311	T.Lynch 2.8.22 Uniforms - PCard	010-5002-460190	\$ 189.86
	02272022	I22-001553	POSTED		04/06/2022	312	T. Lynch 1.31.22 - Uniforms - PCard	010-5002-460190	\$ 238.98
	02272022	I22-001553	POSTED		04/06/2022	313	T. Lynch 1.30.22 - Uniforms - PCard	010-5002-460190	\$ 206.25
	02272022	I22-001553	POSTED		04/06/2022	314	Rajca - Hooks for sheds at CPAC - PCard	283-4005-460290	\$ 71.30
	02272022	I22-001553	POSTED		04/06/2022	315	Rajca - crimpers and hole saw kit for NRF - PCard	010-1700-460170	\$ 145.94
	02272022	I22-001553	POSTED		04/06/2022	316	Rajca - Elbow and reducer for CPAC plumbing - PCard	283-4005-461650	\$ 50.88
	02272022	I22-001553	POSTED		04/06/2022	317	Rajca - CPAC plumbing supplies and tools - PCard	283-4005-460170	\$ 54.25
	02272022	I22-001553	POSTED		04/06/2022	317	Rajca - CPAC plumbing supplies and tools - PCard	283-4005-460290	\$ 85.98
	02272022	I22-001553	POSTED		04/06/2022	317	Rajca - CPAC plumbing supplies and tools - PCard	283-4005-461100	\$ 8.99
	02272022	I22-001553	POSTED		04/06/2022	318	Rajca - Hex keys and painters tape for CPAC - PCard	283-4005-460170	\$ 21.98
	02272022	I22-001553	POSTED		04/06/2022	318	Rajca - Hex keys and painters tape for CPAC - PCard	283-4005-461300	\$ 25.98
	02272022	I22-001553	POSTED		04/06/2022	319	Rajca - Plumbing items for CPAC - PCard	283-4005-461650	\$ 718.61
	02272022	I22-001553	POSTED		04/06/2022	320	Rajca - supplies to install water meters at CPAC - PCard	283-4005-460170	\$ 73.96
	02272022	I22-001553	POSTED		04/06/2022	320	Rajca - supplies to install water meters at CPAC - PCard	283-4005-461650	\$ 620.14

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	321	Refund for Downstate Conference (MF) - PCard	010-1400-429100	\$ -82.50
	02272022	I22-001553	POSTED		04/06/2022	322	Newspaper Subscription (MF) - PCard	010-1400-429300	\$ 15.96
	02272022	I22-001553	POSTED		04/06/2022	323	Tools for truck 6002. Neal Litko - PCard	031-6002-460170	\$ 185.84
	02272022	I22-001553	POSTED		04/06/2022	324	Breunig - replacement keys for Dog waste bag dispenser - PCard	283-4003-461990	\$ 9.99
	02272022	I22-001553	POSTED		04/06/2022	325	Breunig - Coffee for Parks Admin. Office - PCard	283-4003-460150	\$ 47.21
	02272022	I22-001553	POSTED		04/06/2022	326	dbuwick-DTN Weather Monitoring Service - PCard	010-1600-442620	\$ 328.00
	02272022	I22-001553	POSTED		04/06/2022	327	dbuwick-Konica Minolta Toner CREDIT - PCard	010-1600-465500	\$ -76.90
	02272022	I22-001553	POSTED		04/06/2022	328	Indeed.com IT Systems Analyst Job Posting - PCard	010-1600-442620	\$ 496.47
	02272022	I22-001553	POSTED		04/06/2022	329	Mazza - graffiti remover, 12/pack - PCard	010-1700-461100	\$ 124.05
	02272022	I22-001553	POSTED		04/06/2022	330	Mazza - lumbar support pillow, 4x6 index cards, air freshener - PCard	010-1700-460100	\$ 246.24
	02272022	I22-001553	POSTED		04/06/2022	330	Mazza - lumbar support pillow, 4x6 index cards, air freshener - PCard	010-1700-460150	\$ 13.99
	02272022	I22-001553	POSTED		04/06/2022	330	Mazza - lumbar support pillow, 4x6 index cards, air freshener - PCard	010-1700-460180	\$ 32.95
	02272022	I22-001553	POSTED		04/06/2022	331	Mazza - wood branding equipment - PCard	010-1700-460180	\$ 327.30
	02272022	I22-001553	POSTED		04/06/2022	332	Mazza - dry erase markers - PCard	031-6001-460100	\$ 19.18
	02272022	I22-001553	POSTED		04/06/2022	333	Mazza - Equipment and cleaning supplies foe the wash bay - PCard	010-1700-460180	\$ 320.07
	02272022	I22-001553	POSTED		04/06/2022	333	Mazza - Equipment and cleaning supplies foe the wash bay - PCard	010-1700-461100	\$ 30.27
	02272022	I22-001553	POSTED		04/06/2022	334	Mazza - deodorizers for restrooms - PCard	010-1700-460150	\$ 30.62
	02272022	I22-001553	POSTED		04/06/2022	335	Mazza - tools and utility cart for NRF - PCard	010-1700-460170	\$ 291.94
	02272022	I22-001553	POSTED		04/06/2022	335	Mazza - tools and utility cart for NRF - PCard	010-1700-460180	\$ 168.73
	02272022	I22-001553	POSTED		04/06/2022	336	Mazza - hammer drill and pole saw for NRF - PCard	010-1700-460170	\$ 328.98
	02272022	I22-001553	POSTED		04/06/2022	337	Mazza - clothing and miscellaneous items for the NRF department - PCard	010-1700-460150	\$ 41.04
	02272022	I22-001553	POSTED		04/06/2022	337	Mazza - clothing and miscellaneous items for the NRF department - PCard	010-1700-460190	\$ 307.88
	02272022	I22-001553	POSTED		04/06/2022	337	Mazza - clothing and miscellaneous items for the NRF department - PCard	010-1700-460290	\$ 67.92
	02272022	I22-001553	POSTED		04/06/2022	337	Mazza - clothing and miscellaneous items for the NRF department - PCard	010-1700-461100	\$ 104.94
	02272022	I22-001553	POSTED		04/06/2022	337	Mazza - clothing and miscellaneous items for the NRF department - PCard	010-1700-463300	\$ 152.08
	02272022	I22-001553	POSTED		04/06/2022	337	Mazza - clothing and miscellaneous items for the NRF department - PCard	010-1700-464700	\$ 571.20
	02272022	I22-001553	POSTED		04/06/2022	338	Mazza - uniform items - PCard	010-1700-460190	\$ 248.90
	02272022	I22-001553	POSTED		04/06/2022	339	Mazza - Two dry erase boards - PCard	031-6001-460100	\$ 397.00
	02272022	I22-001553	POSTED		04/06/2022	340	Mazza - dry erase markers - PCard	031-6001-460100	\$ 9.47
	02272022	I22-001553	POSTED		04/06/2022	341	Brooke Windle preschool program supply purchase of photo holders for entire school father's day craft. - PCard	283-4002-490400	\$ 47.96
	02272022	I22-001553	POSTED		04/06/2022	342	Brooke Windle preschool program supply return. - PCard	283-4002-490400	\$ -15.42
	02272022	I22-001553	POSTED		04/06/2022	343	Brooke Windle preschool program supplies for Valentine Parties. - PCard	283-4002-490400	\$ 49.68
	02272022	I22-001553	POSTED		04/06/2022	344	Brooke Windle preschool program supply for individual teachers' classrooms. - PCard	283-4002-490400	\$ 40.46

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	02272022	I22-001553	POSTED		04/06/2022	345	Brooke Windle preschool program supply purchase of watercolors for preschool classrooms. - PCard	283-4002-490400 \$	33.99
	02272022	I22-001553	POSTED		04/06/2022	346	Brooke Windle Preschool Program arts and crafts supplies for tie dye. - PCard	283-4002-490400 \$	60.00
<b>GRAND TOTAL :</b>								<b>\$ 61,023.96</b>	

### Village of Orland Park Open Item Listing

Run Date: 04/11/2022 User: asims

Status: BOTH Due Date: 04/18/2022

Bank Account: BMO Harris Bank-Vendor Disbursement

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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 7382 : ACOM SOLUTIONS	0208491-IN	I22-001586	POSTED	22-000638	02/28/2022	1	Reorder check stock for AP and Payroll	010-1400-460140	\$ 158.48
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R83733	I22-001346	POSTED	22-000339	04/17/2022	1	Annual fire alarm test, inspection and battery replacement Parking garage	282-0000-442810	\$ 535.00
[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	186420	I22-001433	POSTED	22-000038	04/18/2022	1	Tools	010-1700-460170	\$ 117.97
	186420	I22-001433	POSTED	22-000038	04/18/2022	2	Arborist Safety Equipment - helmets and chaps	010-1700-464700	\$ 1,239.96
	186420	I22-001433	POSTED	22-000038	04/18/2022	3	Tools and equipment Training	010-1700-460240	\$ 16.95
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	14288	I22-001625	PEND	22-000317	04/08/2022	1	Village Code Codification - S-91 - Invoice 14288	010-1100-442530	\$ 256.34
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	94290	I22-001372	POSTED	22-000040	04/13/2022	1	Pest Control - Village Buildings	010-1700-432910	\$ 134.00
[VENDOR] 3333333.3375 : ANNALINA NELSON	4/6/2022	I22-001579	PEND		04/07/2022	1	Alcohol Enforcement Agent Pay	010-7002-442990	\$ 80.00
[VENDOR] 15700 : ANTHEM SPORTS, LLC	331744	I22-001063	POSTED	22-000461	04/08/2022	1	Porter Competition Volleyball Net 32' x 39" (SKU A25-386)	283-4002-490400	\$ 837.90
	331744	I22-001063	POSTED	22-000461	04/08/2022	2	shipping	283-4002-490400	\$ 19.87
[VENDOR] 7124 : AQUA PURE ENTERPRISES INC.	0139285-IN	I22-001181	POSTED	22-000553	04/16/2022	1	CPO Course - Sean Lynch Spring, 2022 May 3-4 Two-Day Class	010-1700-429100	\$ 360.05
	0139285-IN	I22-001181	POSTED	22-000553	04/16/2022	2	CPO Course - Jim Shanahan Spring, 2022 May 3-4 Two-Day Class	010-1700-429100	\$ 360.05
	0139285-IN	I22-001181	POSTED	22-000553	04/16/2022	3	CPO Course - Georgie Szymczak Spring, 2022 May 3-4 Two-Day Class	010-1700-429100	\$ 360.05
[VENDOR] 1376 : AT & T	708 Z99-2427 182 1	I22-001459	POSTED		04/11/2022	1	2/17/22-3/16/22 Inv #708Z99242703	010-1600-441440	\$ 63.68
[VENDOR] 11424 : AT & T	831-000-5258 005	I22-001458	POSTED		04/16/2022	1	Internet svc - PD Inv #9271049607 2/17/22-3/16/22	010-1600-441440	\$ 1,743.40
[VENDOR] 8793 : AT & T MOBILITY	287299088198X0403202	I22-001552	PEND		04/17/2022	1	Monthly Service Charge for CIT iPads	010-7002-441100	\$ 658.80
[VENDOR] 12599.589 : ATHLETICO, LTD	CD-000522	I22-000844	POSTED		03/09/2022	1	Refund BL-22-17389	010-0000-321400	\$ 105.00
[VENDOR] 15413 : AVI-SPL, LLC	1690469	I21-010646	POSTED	21-002219	04/14/2022	1	Board Room/Lobby & Civic Center Audio Visual Upgrades.	054-0000-470410	\$ 72,247.62
[VENDOR] 9331 : AXON ENTERPRISE, INC	INUS060683	I22-001386	PEND	22-000609	04/18/2022	1	Body Worn Camera Docking Stations, Year 1, Quote #Q-381512-44636-903JS	010-7002-460180	\$ 2,463.01

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11438 : B & J TOWING INC	20089	I22-001576	POSTED	22-000047	04/08/2022	1	IDOT safety inspections	010-5006-443400	\$ 128.00
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0232563	I22-001343	POSTED	22-000516	04/17/2022	1	Laguna Woods Road + Ditch Design Engineering	054-0000-432500	\$ 525.00
	0232550	I21-010660	POSTED	21-000964	04/17/2022	1	2021 Neighborhood Road Improvement Program Construction Management	054-0000-471250	\$ 6,265.00
	0230570	I21-010661	POSTED	21-000964	02/09/2022	1	2021 Neighborhood Road Improvement Program Construction Management	054-0000-471250	\$ 7,166.41
[VENDOR] 14802 : BDO USA, LLP	001659367	I21-009906	POSTED	21-002240	12/16/2021	1	HPE Remote Tech Support 12/20/21-12/19/22	010-1600-442620	\$ 648.00
	001659367	I21-009906	POSTED	21-002240	12/16/2021	2	HPE Hardware Tech Support	010-1600-442620	\$ 3,132.00
	001659367	I21-009906	POSTED	21-002240	12/16/2021	3	HPE Software Updates Svc	010-1600-442620	\$ 36.00
	001719063	I22-001381	POSTED	22-000480	04/17/2022	1	HPe DL380P (DR Storage) Support	010-1600-442620	\$ 1,560.00
[VENDOR] 15708 : BLOOMING FACILITY LLC	OP202213	I22-001431	POSTED	22-000150	04/01/2022	1	Custodial services VH, PD, FLC, CAC, Museum, PW, Rec Admin, Parks Admin, GBC and JHC March	010-1700-442930	\$ 13,338.04
	OP202213	I22-001431	POSTED	22-000150	04/01/2022	2	Custodial services Civic Center - March	021-1800-442930	\$ 2,225.11
	OP202213	I22-001431	POSTED	22-000150	04/01/2022	3	Custodial services Metra Stations- March	026-0000-442930	\$ 2,106.43
	OP202213	I22-001431	POSTED	22-000150	04/01/2022	4	Custodial services Sportsplex March	283-4007-442930	\$ 8,580.56
[VENDOR] 9999999.413 : CAROL ENGEL	03282022	I22-001383	POSTED		03/28/2022	1	Refund Credit balance final bill	031-0000-229100	\$ 58.68
[VENDOR] 3313 : CHICAGO SOUTHLAND CONVENTION & VISITORS BUREAU	5239	I22-001497	POSTED	22-000628	04/17/2022	1	Chicago Southland Membership Dues - \$500, 1 year Membership, 4/01/2022 - 03/31/2023	021-1800-429200	\$ 500.00
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	5099939026	I22-001224	POSTED	22-000050	04/15/2022	1	First aid cabinet restocking program	010-1700-442990	\$ 239.23
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	3605-04 / 50990	I22-001219	POSTED	21-001740	03/18/2022	1	167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase II Design Engineering (February 2022)	054-0000-471250	\$ 17,452.32
[VENDOR] 15724 : CLAYKO RESTORATION	2022-102	I22-001016	POSTED	22-000525	04/13/2022	1	CPAC - Entrance Walkway Caulking Removal of old caulking in from front entrance at Centennial Park Aquatic Center through large metal gate and into outdoor Men's and Women's patron locker rooms.	283-4005-443150	\$ 4,975.00
[VENDOR] 15200 : CLIENTFIRST TECHNOLOGY CONSULTING	13430	I22-001239	PEND	22-000431	03/30/2022	1	TELECOMMUNICATIONS STAFF AUGMENTATION PROFESSIONAL SERVICES	010-1600-432800	\$ 641.25
	13431	I22-001240	PEND	22-000431	03/30/2022	1	TELECOMMUNICATIONS STAFF AUGMENTATION PROFESSIONAL SERVICES	010-1600-432800	\$ 4,688.27
[VENDOR] 1165 : COM ED	1593157004	I22-001338	POSTED		04/14/2022	1	2/16/22-3/17/22	010-5002-441300	\$ 305.17
	1641161230	I22-001339	POSTED		04/17/2022	1	2/15/22-3/16/22	010-5002-441300	\$ 44.76
	1463077019	I22-001340	POSTED		04/17/2022	1	2/15/22-3/16/22	010-9450-441300	\$ 23.61
	1963075113	I22-001341	POSTED		04/17/2022	1	2/15/22-3/16/22	010-9450-441300	\$ 22.81
	10003150008	I22-001344	POSTED		04/17/2022	1	2/18/22-3/21/22	026-0000-441300	\$ 339.29
	0679088041	I22-001377	POSTED		04/17/2022	1	2/18/22-3/21/22	010-5002-441300	\$ 197.53

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6773 : COMPASS MINERALS AMERICA, INC.	971299	I22-000915	POSTED	22-000142	04/05/2022	1	Rock Salt Purchased through State of Illinois Joint Purchase Contract P-30920 for 4,200 tons at \$48.97/ton	010-5002-462600	\$ 43,811.50
	976895	I22-001249	POSTED	22-000142	04/14/2022	1	Rock Salt Purchased through State of Illinois Joint Purchase Contract P-30920 for 4,200 tons at \$48.97/ton	010-5002-462600	\$ 1,043.55
	976324	I22-001256	POSTED	22-000142	04/14/2022	1	Rock Salt Purchased through State of Illinois Joint Purchase Contract P-30920 for 4,200 tons at \$48.97/ton	010-5002-462600	\$ 35,589.44
	970340	I22-001522	POSTED	22-000142	04/07/2022	1	Rock Salt Purchased through State of Illinois Joint Purchase Contract P-30920 for 4,200 tons at \$48.97/ton	010-5002-462600	\$ 19,827.46
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0232559	I22-001322	POSTED	22-000148	04/17/2022	1	2021 - 2022 SCADA Support Services	031-6001-443610	\$ 2,354.00
	0232561	I22-001323	POSTED	22-000148	04/14/2022	1	2021 - 2022 SCADA Support Services	031-6001-443610	\$ 242.25
[VENDOR] 1472 : CONSERV FS	6413797	I22-001251	POSTED	22-000499	04/14/2022	1	All in One Reseeder	283-4003-463300	\$ 7,800.00
	6413797	I22-001251	POSTED	22-000499	04/14/2022	2	Delivery charge	283-4003-463300	\$ 35.00
	6410535	I22-001491	POSTED	22-000601	11/05/2021	1	Grass seed for turf restoration - All in one reseeder	010-5002-463300	\$ 1,725.00
[VENDOR] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	04052022	I22-001487	POSTED		04/05/2022	1	1ST QRT 2022 IMPACT FEES PAYABLE	010-0000-223010	\$ 11,183.81
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1226049002	I22-001353	POSTED		04/17/2022	1	STATEMENT #62000431901 2/15/22-3/16/22	283-4003-441300	\$ 1,435.14
	0408105037	I22-001556	POSTED		04/17/2022	1	CUSTOMER #707672-1 STATEMENT #62031825801 2/18/22-3/21/22	283-4003-441300	\$ 10,395.05
	0959362004	I22-001558	POSTED		04/17/2022	1	CUSTOMER #707672-0 STATEMENT #62009182301 2/16/22-3/17/22	283-4003-441300	\$ 5,760.25
[VENDOR] 14944 : CUCCI FISCHER	ACTING IMPROV	I22-001596	POSTED	22-000028	04/17/2022	1	Contracted Children's Theatre Instructor	283-4002-490200	\$ 552.00
	KIDS IMPROV	I22-001611	POSTED	22-000028	04/17/2022	1	Contracted Children's Theatre Instructor	283-4002-490200	\$ 35.00
	LITTLE ACTORS	I22-001612	POSTED	22-000028	04/17/2022	1	Contracted Children's Theatre Instructor	283-4002-490200	\$ 480.00
[VENDOR] 13382 : DASH MEDICAL GLOVES	INV1258865	I22-001587	POSTED	22-000562	04/17/2022	1	PPE Gloves - Black Maxx Nitrile Exam Gloves - Size Small - Item #BMN100S - Quote #QTE0048096	010-7002-464700	\$ 683.60
	INV1258865	I22-001587	POSTED	22-000562	04/17/2022	2	PPE Gloves - Black Maxx Nitrile Exam Gloves - Size Large - Item #BMN100L - Quote #QTE0048096	010-7002-464700	\$ 512.70
	INV1258865	I22-001587	POSTED	22-000562	04/17/2022	3	PPE Gloves - Black Maxx Nitrile Exam Gloves - Size XX-Large - Item #BMN100XXL - Quote #QTE0048096	010-7002-464700	\$ 341.80
	INV1258865	I22-001587	POSTED	22-000562	04/17/2022	4	Medical Supplies - PPE Gloves - Multiple Item Discount - Quote #QTE0048096	010-7002-464700	\$ -135.00
[VENDOR] 1206 : DATACOM SYSTEMS, INC.	9025	I22-000155	POSTED	22-000002	02/25/2022	1	Clips for Sportsplex Users	283-4007-460290	\$ 250.00
	9025	I22-000155	POSTED	22-000002	02/25/2022	2	Shipping and Handling	283-4007-460290	\$ 10.00
[VENDOR] 14575 : DAV-COM ELECTRIC INC.	205835	I22-001410	POSTED	22-000578	03/31/2022	1	V&E Electrical Outlet Installations Per Proposal 22-165-10 1. Furnish and install power for (3) single receptacle outlets on garage columns. 2. Furnish and install (1) 20A / 120V dedicated circuit for outlets. 3. Furnish and install conduit and wiring from panel to outlet locations. 4. All work performed during normal working hours. 5.	010-1700-443100	\$ 1,890.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	205834	I22-001411	POSTED	22-000529	03/31/2022	1	Work due to concealed conditions not included. 6. Permit fees not included. PW Emergency Light Replacements Per Proposal 22-165-03 1. Furnish and install (22) combination Exit/ EM lights. 2. Furnish and install (13) Emergency lights. 3. All work performed during normal working hours. 4. Work due to concealed conditions not included. 5. Permit and bond fees not included.	010-1700-443100	\$ 4,264.00
	205847	I22-001559	POSTED	22-000439	04/01/2022	1	Contractor support for Electrical Projects 1. Provide (39) hours of service ticket work at various VOP buildings as requested. 2. All materials will be supplied by the customer. 3. All work performed during normal working hours. 4. Work due to concealed conditions not included. 5. Permit fees not included.	010-1700-443100	\$ 4,992.00
[VENDOR] 5620 : DELL MARKETING L.P.	10570089690	I22-001250	POSTED	22-000287	04/14/2022	1	Desktop Computers, IT - OptiPlex 5090 Small Form Factor	010-7009-470430	\$ 18,546.75
[VENDOR] 1230 : EJ USA, INC.	110220017222	I22-001311	POSTED	22-000593	04/14/2022	1	(00946083) 4.5" STORZ NOZZLE	031-6002-464400	\$ 24,750.00
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	18903	I22-001059	POSTED	22-000500	04/07/2022	1	Install new graphics after body work was completed. Incident report attached.	092-0000-452110	\$ 124.68
[VENDOR] 3333333.3373 : ELENI SWEIS	04062022	I22-001573	POSTED		04/06/2022	1	Sweis April 03, 2022, \$160 refund (200 - 40 covid cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 13568 : EMIUM LIGHTING LLC	EL22031794	I22-001523	POSTED	22-000600	03/29/2022	1	Replacement of parking lot lights on village property - LED Corn Bulb, 45 watts, 5k, 120-277VAC	010-5002-461400	\$ 552.00
[VENDOR] 3333333.3372 : EMMA DEBIASIO	20220406	I22-001530	POSTED		04/06/2022	1	refund overpayment for vehicle sticker	010-0000-321200	\$ 29.00
[VENDOR] 15494 : ETERNO	10048	I22-001474	POSTED	22-000637	04/06/2022	1	Legal Services for Local Adjudication Hearings - March, 2022, Invoice #10048	010-7002-432100	\$ 1,093.75
[VENDOR] 1255 : ETP LABS INC.	22-135814	I22-001334	POSTED	22-000143	04/17/2022	1	Bacterial water analysis Samples for 2022	031-6002-442990	\$ 658.00
[VENDOR] 11063 : EVT TECH	5911	I22-001483	POSTED	22-000634	04/11/2022	1	Misc. Equipment, Materials and Installation for New Unit #1425 - Invoice #5911	010-7002-443200	\$ 1,235.00
	5912	I22-001484	POSTED	22-000634	04/11/2022	1	Misc. Equipment, Materials and Installation for New Unit #1425 - Invoice # 5912	010-7002-443200	\$ 1,475.03
[VENDOR] 1265 : EWERT, INC.	219919	I22-001226	POSTED	22-000091	04/14/2022	1	Miscellaneous building supplies	010-1700-461300	\$ 134.00
	219920	I22-001227	POSTED	22-000091	04/14/2022	1	Miscellaneous building supplies	010-1700-461300	\$ 21.75
[VENDOR] 14320 : EXCEL ELECTRIC INC.	126394	I22-001111	POSTED	22-000524	04/13/2022	1	Assemble, set and connect street light at 88th Ave & 161st Pl from damage to village property. PD report #2021-210286	092-0000-452210	\$ 2,625.00
	126395	I22-001112	POSTED	22-000523	04/13/2022	1	Assemble, set and connect street light at 9400 W. 159th St from damage to village property. PD report #2022-18326	092-0000-452210	\$ 2,625.00
[VENDOR] 1274 : FEDEX	7-692-35380	I22-001342	POSTED		04/14/2022	1	shipping	010-1100-441600	\$ 14.95

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5176 : FERGUSON ENTERPRISES	6538316	I22-001204	POSTED	22-000043	04/14/2022	1	Machinery and parts - Metra Stations	026-0000-461700	\$ 309.75
	2911390	I22-001592	POSTED	22-000043	04/11/2022	1	Building supplies - valve	010-1700-461300	\$ 101.82
[VENDOR] 7908 : FOX VALLEY FILTER	1008345	I22-001174	POSTED	22-000477	04/14/2022	1	PD HVAC Filters PEr Quote #1008345 24x24x12 -- MERV 16, V4-Bank	010-1700-461700	\$ 2,619.36
	1008345	I22-001174	POSTED	22-000477	04/14/2022	2	Police Department HVAC Filters shipping	010-1700-461700	\$ 87.00
[VENDOR] 11542 : FULLER'S CAR WASHES	033122	I22-001607	POSTED	22-000197	04/08/2022	1	Squad Car Washes	010-7002-429700	\$ 403.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	51449	I22-001598	POSTED	22-000045	04/07/2022	1	Machinery and equipment ignitor for PD	010-1700-461700	\$ 42.78
[VENDOR] 1304 : GALLS, LLC	020664561	I22-001167	POSTED	22-000460	04/05/2022	1	5.11 TDU Khaki pants size 34X29. Item number TR506	010-7002-460190	\$ 220.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1056344	I22-001350	POSTED	22-000481	04/17/2022	1	Multi-Functional Printer Maintenance and Support Services	010-1600-465500	\$ 60.49
[VENDOR] 14652 : GBJ SALES, LLC	4252	I22-001473	POSTED	22-000636	04/01/2022	1	Tiger Grip gloves XL/Safely Supplies	010-5002-464700	\$ 590.00
	4252	I22-001473	POSTED	22-000636	04/01/2022	2	shipping	010-5002-464700	\$ 24.00
[VENDOR] 2314 : HALL SIGNS, INC.	409227	I22-001079	POSTED	22-000364	04/08/2022	1	Signs & Supplies	010-5002-461500	\$ 947.27
[VENDOR] 3333333.3377 : HASHEM RESTAURANTS, INC	20220411	I22-001641	PEND		04/11/2022	1	Refund Development Escrow ES-21-00066 Project 2021-0625	031-0000-229100	\$ 93.49
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304472057	I22-001188	POSTED	22-000520	04/13/2022	1	Multi-Functional Printer Lease Payments	010-1600-465500	\$ 122.75
	304473871	I22-001189	POSTED	22-000520	04/14/2022	1	Multi-Functional Printer Lease Payments	010-1600-465500	\$ 122.75
	304478423	I22-001347	POSTED	22-000520	04/17/2022	1	Multi-Functional Printer Lease Payments	010-1600-465500	\$ 104.67
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-14576	I22-000928	POSTED	22-000024	04/10/2022	1	Humphrey Woods Restoration - Construction Administration Task 1: Construction Admin	010-1700-432800	\$ 288.75
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	88940	I22-001546	POSTED	22-000442	03/31/2022	1	Virgin Pulse 2022 Participation Rewards	092-0000-453700	\$ 1,625.00
[VENDOR] 8119 : ILLINOIS WORKERS' COMPENSATION COMMISSION	08/18/2021	I21-010662	POSTED	21-001737	08/18/2021	1	Second Injury Fund	092-0000-452510	\$ 37.85
	08/18/2021	I21-010662	POSTED	21-001737	08/18/2021	2	Rate Adjustment Fund	092-0000-452510	\$ 756.96
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100923393	I21-010642	POSTED	21-002386	04/14/2022	1	ThinkGard Data Backup and Services Annual Subscription	010-1600-442620	\$ 56,400.00
	1100924714	I21-010649	POSTED	21-001025	04/17/2022	1	Enterprise Resource Planning - Project Manager / Analyst	054-0000-470420	\$ 40,671.00
[VENDOR] 6056 : IUOE LOCAL 399	749001	I22-001528	POSTED	22-000268	03/18/2022	1	Monthly H&W Plan Administrative Fees	092-0000-453800	\$ 26,378.00
	737755	I22-001529	POSTED	22-000268	01/11/2022	1	Monthly H&W Plan Administrative Fees	092-0000-453800	\$ 1,199.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	20220002	I22-001011	POSTED	22-000492	04/13/2022	1	Uniforms for Scott Kieffer	283-4003-460190	\$ 194.77
	20220007	I22-001255	POSTED	22-000042	04/14/2022	1	Jim Guidice uniform items	010-1700-460190	\$ 248.55
	20220010	I22-001374	POSTED	22-000042	04/17/2022	1	Bob Madden uniform items	010-1700-460190	\$ 249.94
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	664499	I22-000975	POSTED	22-000121	04/06/2022	1	Preventative maintenance and repairs for	010-5006-442500	\$ 51.77

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	664507	I22-000976	POSTED	22-000121	04/06/2022	1	Village vehicles Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	663465	I22-001337	POSTED	22-000411	04/17/2022	1	Accident repairs to unit #7249 per estimate dated 2/15/2022.	092-0000-452110	\$ 7,906.44
	663239	I22-001351	POSTED	22-000346	04/17/2022	1	Repairs to unit #7210 per estimate dated 2/8/2022.	092-0000-452110	\$ 668.02
	664630	I22-001352	POSTED	22-000121	04/04/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 48.20
	664662	I22-001354	POSTED	22-000121	04/04/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	664742	I22-001355	POSTED	22-000121	04/04/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	664807	I22-001356	POSTED	22-000121	04/04/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	664899	I22-001357	POSTED	22-000121	04/04/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 240.49
	664903	I22-001358	POSTED	22-000121	04/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 319.94
	665143	I22-001359	POSTED	22-000121	04/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 110.97
	665172	I22-001360	POSTED	22-000121	04/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 103.96
	665215	I22-001361	POSTED	22-000121	04/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	665336	I22-001362	POSTED	22-000121	04/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
	665342	I22-001363	POSTED	22-000121	04/14/2022	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 51.77
[VENDOR] 15622 : KIRBY SCHOOL DISTRICT 140	04052022	I22-001490	POSTED		04/05/2022	1	1ST QRT 2022 IMPACT FEES PAYABLE	010-0000-223030	\$ 19,308.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	03/25/2022	I22-001588	PEND	22-000432	04/17/2022	1	Legal Services	010-0000-110000	\$ 1,701.20
	03/25/2022	I22-001588	PEND	22-000432	04/17/2022	1	Legal Services	010-1100-432100	\$ 63,017.59
	03/25/2022	I22-001588	PEND	22-000432	04/17/2022	1	Legal Services	282-0000-432100	\$ 1,223.40
	STATEMENT 3/19/22	I22-001604	PEND	22-000432	04/17/2022	1	Legal Services	010-0000-110000	\$ 0.00
	STATEMENT 3/19/22	I22-001604	PEND	22-000432	04/17/2022	1	Legal Services	010-1100-432100	\$ 424.60
	STATEMENT 3/19/22	I22-001604	PEND	22-000432	04/17/2022	1	Legal Services	282-0000-432100	\$ 0.00
	STATEMENT 03/19/2022	I22-001605	PEND	22-000432	04/17/2022	1	Legal Services	010-0000-110000	\$ 0.00
	STATEMENT 03/19/2022	I22-001605	PEND	22-000432	04/17/2022	1	Legal Services	010-1100-432100	\$ 8.34
	STATEMENT 03/19/2022	I22-001605	PEND	22-000432	04/17/2022	1	Legal Services	282-0000-432100	\$ 0.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	64904	I22-001277	POSTED	22-000298	04/15/2022	1	Audit Preparation Assistance, HR & Payroll Assistance	010-1400-432200	\$ 750.00
	65598	I22-001597	POSTED	22-000034	04/01/2022	1	Payroll and Accounts Payable Service	010-1400-442500	\$ 20,400.00
	65598	I22-001597	POSTED	22-000034	04/01/2022	2	Payroll and Accounts Payable Service CREDIT ON ACCOUNT	010-1400-442500	\$ -11,200.00
[VENDOR] 15590 : LEGAT ARCHITECTS, INC.	55720 Overpayment	I21-009823	PEND	21-001319	12/10/2021	1	Facilities and Operations Master Plan	010-1700-470100	\$ -7,027.47
	55720 Overpayment	I21-009823	PEND	21-001319	12/10/2021	2	Facilities and Operations Master Plan	010-1700-470100	\$ -28,682.02
	55720 Overpayment	I21-009823	PEND	21-001319	12/10/2021	3	Facilities and Operations Master Plan	010-1700-470100	\$ -13,235.83
	55720 Overpayment	I21-009823	PEND	21-001319	12/10/2021	4	Facilities and Operations Master Plan	010-1700-470100	\$ -14,733.98

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	55720 Overpayment	I21-009823	PEND	21-001319	12/10/2021	5	Facilities and Operations Master Plan	010-1700-470100	\$ -2,000.00
	55811	I21-009825	PEND	21-001319	01/05/2022	1	Facilities and Operations Master Plan	010-1700-470100	\$ 3,925.06
	55811	I21-009825	PEND	21-001319	01/05/2022	2	Facilities and Operations Master Plan	010-1700-470100	\$ 3,052.83
	55965	I21-009826	PEND	21-001319	02/04/2022	1	Facilities and Operations Master Plan	010-1700-470100	\$ 5,495.07
[VENDOR] 13216 : LEXISNEXIS	3093807049	I22-001606	POSTED	22-000101	04/17/2022	1	Subscriptions/Publications - Online Legal Updates and Opinions Subscription	010-7002-442850	\$ 77.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10/1652	I22-001260	POSTED	22-000095	04/14/2022	1	Security system repairs	010-1700-442800	\$ 262.05
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC.	Feb-22	I22-001012	POSTED	22-000122	04/13/2022	1	Consulting Services - Risk Management & Loss Control	092-0000-432800	\$ 2,625.00
[VENDOR] 12599.588 : MARCORDES, JASON	CD-000521	I22-000592	POSTED		02/21/2022	1	Refund of RH-22-29078	010-0000-229100	\$ 45.00
[VENDOR] 13261 : MARINE RESCUE PRODUCTS	105332	I22-001526	POSTED	22-000229	03/03/2022	1	Big Easy CPR Mask w/ One-Way Valve	283-4005-460190	\$ 1,500.00
	105332	I22-001526	POSTED	22-000229	03/03/2022	2	Shipping	283-4005-460190	\$ 86.50
[VENDOR] 3333333.3363 : MAUREEN KRZYMINSKI	03172022	I22-001187	POSTED		03/17/2022	1	Reimbursement for damage to mailbox during snow removal efforts at 15301 Wilshire Dr	092-0000-452210	\$ 83.11
[VENDOR] 12754 : MCCANN INDUSTRIES, INC.	P61854	I22-001109	POSTED	22-000502	04/13/2022	1	Mesh for Park Pavilions Per Quote 02 006594 Part: WM_606M 6GA MESH 8'X15'	010-1700-470700	\$ 2,284.50
	P61854	I22-001109	POSTED	22-000502	04/13/2022	2	Mesh for Park Pavilions Part: WM-606EM 6GA EPOXY MESH	010-1700-470700	\$ 3,461.40
	P61853	I22-001110	POSTED	22-000414	04/13/2022	1	Cages for Park Pavilions Per Est No 02 006587 SL-FAB05 Fabricated Rebar Cage STK U/M: EA	010-1700-470700	\$ 1,796.40
	P61853	I22-001110	POSTED	22-000414	04/13/2022	2	Cages for Park Pavilions SFI Freight / Expedite Charge STK U/M; EA	010-1700-470700	\$ 75.00
[VENDOR] 2512 : MEADE, INC.	699821	I22-001275	POSTED	22-000589	04/14/2022	1	Contractor support for wire issues to village owned street lights	010-5002-443700	\$ 2,233.88
	699822	I22-001276	POSTED	22-000588	04/14/2022	1	Contractor Support for line fault to street light repairs @ various locations	010-5002-443700	\$ 2,336.26
	699869	I22-001332	POSTED	22-000603	04/14/2022	1	Cable locate for street light lines near 143rd St & 94th Ave	010-5002-443700	\$ 131.46
[VENDOR] 9999999.415 : MELT N DIP	04012022	I22-001429	POSTED		04/01/2022	1	Refund funds in escrow account	010-0000-223700	\$ 500.00
[VENDOR] 3333333.3370 : MICHELE C. HULA	3/25/2022	I22-001331	POSTED		03/25/2022	1	Overpayment on Citation #P372401	010-0000-372250	\$ 50.00
[VENDOR] 10359 : MUNICIPAL FLEET MANAGERS ASSOCIATION	22-082	I22-001259	PEND	22-000558	03/07/2022	1	Dues & Licenses - Municipal Fleet Managers Association Membership Fee 2022 per Invoice 22-082	010-5006-429200	\$ 30.00
[VENDOR] 15278 : NAPA AUTO PARTS	2182202	I22-000924	POSTED	22-000140	04/10/2022	1	Napa Vendor Managed Inventory	010-5006-432800	\$ 7,749.05
	3272	I22-001366	POSTED	22-000097	03/31/2022	1	SCRAPER	010-1700-461990	\$ 8.91
	3299	I22-001368	POSTED	22-000124	03/31/2022	1	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-461700	\$ 44.58
	3299	I22-001368	POSTED	22-000124	03/31/2022	2	BRAKE PARTS CLEANER	010-5006-461700	\$ 3.26
	3299	I22-001368	POSTED	22-000124	03/31/2022	3	-20 WINDSHIELD WASH	010-5006-461700	\$ 2.85
	3299	I22-001368	POSTED	22-000124	03/31/2022	4	PURPLE POWER CAR WASH	010-5006-461700	\$ 6.67

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3299	I22-001368	POSTED	22-000124	03/31/2022	5	MACS BATTERY CLEANER	010-5006-461700	\$ 3.47
	3299	I22-001368	POSTED	22-000124	03/31/2022	6	BALL LINK	010-5006-461700	\$ 8.48
	3299	I22-001368	POSTED	22-000124	03/31/2022	7	NAPA GOLD OIL FILTER	010-5006-461700	\$ 6.38
	3299	I22-001368	POSTED	22-000124	03/31/2022	8	NAPA GOLD OIL FILTER	010-5006-461700	\$ 7.22
	3299	I22-001368	POSTED	22-000124	03/31/2022	9	NYLON ELBOW	010-5006-461700	\$ 2.82
	3299	I22-001368	POSTED	22-000124	03/31/2022	10	FUEL FILTER	010-5006-461700	\$ 3.40
	3299	I22-001368	POSTED	22-000124	03/31/2022	11	CRIMP HOSE ASSY	010-5006-461700	\$ 180.14
	3299	I22-001368	POSTED	22-000124	03/31/2022	12	NAPA GOLD OIL FILTER	010-5006-461700	\$ 6.38
	3299	I22-001368	POSTED	22-000124	03/31/2022	13	NAPA GOLD OIL FILTER	010-5006-461700	\$ 6.38
	3299	I22-001368	POSTED	22-000124	03/31/2022	14	NAPA GOLD OIL FILTER	010-5006-461700	\$ 3.69
	3299	I22-001368	POSTED	22-000124	03/31/2022	15	AMBER LIGHT	010-5006-461700	\$ 195.00
	3299	I22-001368	POSTED	22-000124	03/31/2022	16	TRAILER WIRE	010-5006-461700	\$ 12.86
	3299	I22-001368	POSTED	22-000124	03/31/2022	17	BREAK AWAY CABLE & PIN	010-5006-461700	\$ 4.73
	3299	I22-001368	POSTED	22-000124	03/31/2022	18	GROMMET	010-5006-461700	\$ 1.57
	3299	I22-001368	POSTED	22-000124	03/31/2022	19	HYD HOSE FITTINGS	010-5006-461720	\$ 44.48
	3299	I22-001368	POSTED	22-000124	03/31/2022	20	WINTER HD 36" GUIDE STICK	010-5006-461720	\$ 17.78
	3299	I22-001368	POSTED	22-000124	03/31/2022	21	COUPLING	010-5006-461720	\$ 50.42
	3299	I22-001368	POSTED	22-000124	03/31/2022	22	1/4" LYNCH PIN	010-5006-461720	\$ 2.14
	3299	I22-001368	POSTED	22-000124	03/31/2022	23	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3299	I22-001368	POSTED	22-000124	03/31/2022	24	LOW LEVEL SWITCH ASSY	010-5006-461800	\$ 64.38
	3299	I22-001368	POSTED	22-000124	03/31/2022	25	COMBINATION BOX LAMP	010-5006-461800	\$ 35.60
	3299	I22-001368	POSTED	22-000124	03/31/2022	26	26" BEAM BLADE	010-5006-461800	\$ 7.98
	3299	I22-001368	POSTED	22-000124	03/31/2022	27	20" WIPER - MOTORCRAFT	010-5006-461800	\$ 9.09
	3299	I22-001368	POSTED	22-000124	03/31/2022	28	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
	3299	I22-001368	POSTED	22-000124	03/31/2022	29	HOSE CLAMP	010-5006-461800	\$ 0.96
	3299	I22-001368	POSTED	22-000124	03/31/2022	30	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	3299	I22-001368	POSTED	22-000124	03/31/2022	31	MIRROR BRACKET	010-5006-461800	\$ 23.91
	3299	I22-001368	POSTED	22-000124	03/31/2022	32	MIRROR BRACKET	010-5006-461800	\$ 24.34
	3299	I22-001368	POSTED	22-000124	03/31/2022	33	EXHAUST GASKET	010-5006-461800	\$ 10.23
	3299	I22-001368	POSTED	22-000124	03/31/2022	34	V BAND CLAMP	010-5006-461800	\$ 49.65
	3299	I22-001368	POSTED	22-000124	03/31/2022	35	METAL DASH SUPPORT	010-5006-461800	\$ 135.87
	3299	I22-001368	POSTED	22-000124	03/31/2022	36	CHECK VALVE65	010-5006-461800	\$ 16.95
	3299	I22-001368	POSTED	22-000124	03/31/2022	37	ADHESIVE - REAR VIEW	010-5006-461800	\$ 2.68
	3299	I22-001368	POSTED	22-000124	03/31/2022	38	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	3299	I22-001368	POSTED	22-000124	03/31/2022	39	21" MOTORCRAFT WIPER	010-5006-461800	\$ 8.93
	3299	I22-001368	POSTED	22-000124	03/31/2022	40	26" BEAM BLADE	010-5006-461800	\$ 7.98
	3299	I22-001368	POSTED	22-000124	03/31/2022	41	3/4" HEATER HOSE	010-5006-461800	\$ 1.39
	3299	I22-001368	POSTED	22-000124	03/31/2022	42	3/4" HEATER HOSE	010-5006-461800	\$ 1.39
	3299	I22-001368	POSTED	22-000124	03/31/2022	43	STARTER	010-5006-461800	\$ 407.61
	3299	I22-001368	POSTED	22-000124	03/31/2022	44	STARTER	010-5006-461800	\$ -407.61
	3299	I22-001368	POSTED	22-000124	03/31/2022	45	3/4" HEATER HOSE	010-5006-461800	\$ 4.17
	3299	I22-001368	POSTED	22-000124	03/31/2022	46	STARTER	010-5006-461800	\$ 380.85
	3299	I22-001368	POSTED	22-000124	03/31/2022	47	BOXED MINIATURES	010-5006-461800	\$ 0.50
	3299	I22-001368	POSTED	22-000124	03/31/2022	48	RIGHT ANGLE S T PGTL	010-5006-461800	\$ 1.84
	3299	I22-001368	POSTED	22-000124	03/31/2022	49	GROMMET	010-5006-461800	\$ 3.02
	3299	I22-001368	POSTED	22-000124	03/31/2022	50	BACK-UP ALARM	010-5006-461800	\$ 70.13
	3299	I22-001368	POSTED	22-000124	03/31/2022	51	BP FMX-LP F MX FUSE	010-5006-461800	\$ 3.10
	3299	I22-001368	POSTED	22-000124	03/31/2022	52	MIRROR BRACKET	010-5006-461800	\$ 24.34

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3299	I22-001368	POSTED	22-000124	03/31/2022	53	EVAP VENT VALVE	010-5006-461800	\$ 15.13
	3299	I22-001368	POSTED	22-000124	03/31/2022	54	MIRROR BRACKET	010-5006-461800	\$ 24.34
	3299	I22-001368	POSTED	22-000124	03/31/2022	55	ETERNABOND ROOF SEAL MICRO SEALANT SEAM	010-5006-461800	\$ 64.96
	3299	I22-001368	POSTED	22-000124	03/31/2022	56	SEALER	010-5006-461800	\$ 36.73
	3299	I22-001368	POSTED	22-000124	03/31/2022	57	275/65R18 HT VSB	010-5006-461890	\$ 541.04
	3299	I22-001368	POSTED	22-000124	03/31/2022	58	STATE EPA FEE	010-5006-461890	\$ 10.88
	3299	I22-001368	POSTED	22-000124	03/31/2022	59	245/55R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461890	\$ 652.40
	3299	I22-001368	POSTED	22-000124	03/31/2022	60	STATE EPA FEE	010-5006-461890	\$ 10.88
	3299	I22-001368	POSTED	22-000124	03/31/2022	61	STATE EPA FEE	010-5006-461890	\$ 10.88
	3299	I22-001368	POSTED	22-000124	03/31/2022	62	STATE EPA FEE	010-5006-461890	\$ 16.32
	3299	I22-001368	POSTED	22-000124	03/31/2022	63	BATTERY D PREMIUM 1.5VDC	010-5006-461890	\$ 5.20
	3299	I22-001368	POSTED	22-000124	03/31/2022	64	TESA TAPE	010-5006-461890	\$ 7.60
	3299	I22-001368	POSTED	22-000124	03/31/2022	65	HOSE CLAMP	010-5006-461890	\$ 0.48
	3299	I22-001368	POSTED	22-000124	03/31/2022	66	BUTT CONNECTOR	010-5006-461890	\$ 11.93
	3299	I22-001368	POSTED	22-000124	03/31/2022	67	BUTT CONNECTOR	010-5006-461890	\$ 5.74
	3299	I22-001368	POSTED	22-000124	03/31/2022	68	BUTT CONNECTOR	010-5006-461890	\$ 8.10
	3299	I22-001368	POSTED	22-000124	03/31/2022	69	HEAT SHRINK	010-5006-461890	\$ 4.90
	3299	I22-001368	POSTED	22-000124	03/31/2022	70	HEAT SHRINK	010-5006-461890	\$ 6.07
	3299	I22-001368	POSTED	22-000124	03/31/2022	71	HEAT SHRINK	010-5006-461890	\$ 4.64
	3299	I22-001368	POSTED	22-000124	03/31/2022	72	PROCELL 9V	010-5006-461890	\$ 1.53
	3299	I22-001368	POSTED	22-000124	03/31/2022	73	2" COARSE ROLOC DISC (10)	010-5006-461890	\$ 24.56
	3299	I22-001368	POSTED	22-000124	03/31/2022	74	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461890	\$ 3.02
	3299	I22-001368	POSTED	22-000124	03/31/2022	75	2" X 1' CONSPICUITY TAPE	010-5006-461890	\$ 144.45
	3299	I22-001368	POSTED	22-000124	03/31/2022	76	BATTERY D PREMIUM 1.5VDC	010-5006-461890	\$ 1.30
	3299	I22-001368	POSTED	22-000124	03/31/2022	77	CYLINDER RENTAL (<100CF)	010-5006-461890	\$ 11.46
	3299	I22-001368	POSTED	22-000124	03/31/2022	78	CYLINDER RENTAL (>100CF)	010-5006-461890	\$ 11.46
	3299	I22-001368	POSTED	22-000124	03/31/2022	79	SAFETY/EPA FEE	010-5006-461890	\$ 15.16
	3299	I22-001368	POSTED	22-000124	03/31/2022	80	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3299	I22-001368	POSTED	22-000124	03/31/2022	81	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3299	I22-001368	POSTED	22-000124	03/31/2022	82	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3299	I22-001368	POSTED	22-000124	03/31/2022	83	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3299	I22-001368	POSTED	22-000124	03/31/2022	84	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3299	I22-001368	POSTED	22-000124	03/31/2022	85	BLUE DEF 2.5 GAL	010-5006-462200	\$ 28.80
	3299	I22-001368	POSTED	22-000124	03/31/2022	86	BLUE DEF 2.5 GAL	010-5006-462200	\$ 28.80
	3299	I22-001368	POSTED	22-000124	03/31/2022	87	EXTENDED LIFE ANTIFREEZE	010-5006-462200	\$ 48.90
	3299	I22-001368	POSTED	22-000124	03/31/2022	88	EXTENDED LIFE ANTIFREEZE	010-5006-462200	\$ 24.45
	3299	I22-001368	POSTED	22-000124	03/31/2022	89	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 14.36
	3299	I22-001368	POSTED	22-000124	03/31/2022	90	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 14.36
	3299	I22-001368	POSTED	22-000124	03/31/2022	91	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 6.92
	3299	I22-001368	POSTED	22-000124	03/31/2022	92	NAPA 10W30 QT	010-5006-462200	\$ 6.72
	3299	I22-001368	POSTED	22-000124	03/31/2022	93	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 3.46
	3299	I22-001368	POSTED	22-000124	03/31/2022	94	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 3.46
	3299	I22-001368	POSTED	22-000124	03/31/2022	95	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 13.84
	3299	I22-001368	POSTED	22-000124	03/31/2022	96	LARGE DURA KNIT WORK GLOVES	010-5006-461700	\$ 16.27
	3299	I22-001368	POSTED	22-000124	03/31/2022	97	XL BLACK NITRILE GLOVES	010-5006-461700	\$ 20.64
	3299	I22-001368	POSTED	22-000124	03/31/2022	98	LOCK OUT STEERING WHEEL COVERS	010-5006-461700	\$ 202.92
	3299	I22-001368	POSTED	22-000124	03/31/2022	99	XL BLACK NITRILE GLOVES	010-5006-461700	\$ 20.64

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3319	I22-001369	POSTED	22-000252	02/28/2022	1	WILLIAMS 3/8 DRIVE BLACK PENTA SOCKET	031-6002-460170	\$ 16.83
	3319	I22-001369	POSTED	22-000252	02/28/2022	2	WILLIAMS 3/8 DRIVE BLACK PENTA SOCKET	031-6002-460170	\$ 16.83
	3319	I22-001369	POSTED	22-000252	02/28/2022	3	WILLIAMS 3/8 DRIVE BLACK PENTA SOCKET	031-6002-460170	\$ 16.83
	3319	I22-001369	POSTED	22-000252	02/28/2022	4	1/4" SAFETY PIN W/ 12" CHAIN	031-6002-461990	\$ 2.12
	3319	I22-001369	POSTED	22-000252	02/28/2022	5	SHOP TOWELS	031-6002-461990	\$ 5.14
	3319	I22-001369	POSTED	22-000252	02/28/2022	6	DISPGLV	031-6002-461990	\$ 5.70
	3319	I22-001369	POSTED	22-000252	02/28/2022	7	BATTERY	031-6002-461990	\$ 323.82
	3319	I22-001369	POSTED	22-000252	02/28/2022	8	CORE DEPOSIT	031-6002-461990	\$ 22.00
	3319	I22-001369	POSTED	22-000252	02/28/2022	9	CORE DEPOSIT	031-6002-461990	\$ -22.00
	3319	I22-001369	POSTED	22-000252	02/28/2022	10	BATTERY	031-6002-461990	\$ -323.82
	3319	I22-001369	POSTED	22-000252	02/28/2022	11	CORE DEPOSIT	031-6002-461990	\$ -22.00
	3319	I22-001369	POSTED	22-000252	02/28/2022	12	CORE DEPOSIT	031-6002-461990	\$ 22.00
	3319	I22-001369	POSTED	22-000252	02/28/2022	13	ACDELCO BATTERY	031-6002-461990	\$ 207.78
	3319	I22-001369	POSTED	22-000252	02/28/2022	14	CORE DEPOSIT	031-6002-461990	\$ 40.00
	3319	I22-001369	POSTED	22-000252	02/28/2022	15	CORE DEPOSIT	031-6002-461990	\$ -40.00
	3319	I22-001369	POSTED	22-000252	02/28/2022	16	SAFETY GLOVE - HI VIZ GREEN XXL	031-6002-464700	\$ 9.70
	3319	I22-001369	POSTED	22-000252	02/28/2022	17	XL BLACK NITRILE GLOVES	031-6002-464700	\$ 20.64
	3319	I22-001369	POSTED	22-000252	02/28/2022	18	WND RES C W GLOVE L	031-6002-464700	\$ 20.10
	3136	I22-001452	POSTED	22-000097	03/31/2022	1	MIG WIRE	010-1700-461990	\$ 28.78
	3136	I22-001452	POSTED	22-000097	03/31/2022	2	EVERCRAFTUTLTYGLV XL	010-1700-464700	\$ 8.59
	3136	I22-001452	POSTED	22-000097	03/31/2022	3	RED 5 GAL 16-7/8 CAN	010-1700-464700	\$ 254.36
	3136	I22-001452	POSTED	22-000097	03/31/2022	4	RED 5 GAL CAN 13-3/4	010-1700-464700	\$ 823.52
	3136	I22-001452	POSTED	22-000097	03/31/2022	5	YELLOW SAFTY GAS CAN 17-1/2	010-1700-464700	\$ 191.28
	3129	I22-001453	POSTED	22-000305	03/31/2022	1	PENETRANT OIL	010-5002-461990	\$ 7.75
	3129	I22-001453	POSTED	22-000305	03/31/2022	2	SCRAPER	010-5002-461990	\$ 8.91
	3129	I22-001453	POSTED	22-000305	03/31/2022	3	SCRAPER	010-5002-461990	\$ 8.91
	3129	I22-001453	POSTED	22-000305	03/31/2022	4	LUCAS RED-TACKY GRS	010-5002-461990	\$ 5.89
	3129	I22-001453	POSTED	22-000305	03/31/2022	5	PENETRANT OIL	010-5002-461990	\$ 7.75
	3129	I22-001453	POSTED	22-000305	03/31/2022	6	SCRAPER	010-5002-461990	\$ 8.91
	3129	I22-001453	POSTED	22-000305	03/31/2022	7	STREAMLIGHT WAYPOINT 300	010-5002-461990	\$ 111.34
	3129	I22-001453	POSTED	22-000305	03/31/2022	8	CAR ADAPTER CHARGER	010-5002-461990	\$ 19.01
	3129	I22-001453	POSTED	22-000305	03/31/2022	9	BATTERY AA PREMIUM 1.5VDC	010-5002-461990	\$ 4.64
	3129	I22-001453	POSTED	22-000305	03/31/2022	10	16 PB DS PENETRANT	010-5002-461990	\$ 6.55
	3129	I22-001453	POSTED	22-000305	03/31/2022	11	LUCAS RED-TACKY GRS	010-5002-461990	\$ 5.89
	3129	I22-001453	POSTED	22-000305	03/31/2022	12	PENETRANT OIL	010-5002-461990	\$ 7.75
	3129	I22-001453	POSTED	22-000305	03/31/2022	13	RAIN X 2N1 CLEANER	010-5002-461990	\$ 5.05
	3129	I22-001453	POSTED	22-000305	03/31/2022	14	STREAMLIGHT WAYPOINT 300	010-5002-461990	\$ 113.85
	3129	I22-001453	POSTED	22-000305	03/31/2022	15	CAR ADAPTER CHARGER	010-5002-461990	\$ 19.01
	3129	I22-001453	POSTED	22-000305	03/31/2022	16	HD - 8 MIL ORANGE NITRILE GLOVES	010-5002-464700	\$ 30.04
	3129	I22-001453	POSTED	22-000305	03/31/2022	17	X-LARGE 13GA NYLON GLOVES	010-5002-464700	\$ 2.49
	3129	I22-001453	POSTED	22-000305	03/31/2022	18	WND RES C W GLOVE L	010-5002-464700	\$ 20.10
	3129	I22-001453	POSTED	22-000305	03/31/2022	19	SAFETY GLASSES-CLEAR	010-5002-464700	\$ 1.41
	3129	I22-001453	POSTED	22-000305	03/31/2022	20	EVERCRAFTUTLTYGLV L	010-5002-464700	\$ 8.59
	3129	I22-001453	POSTED	22-000305	03/31/2022	21	LG 5 MM NITRILE GLOVES	010-5002-464700	\$ 16.30
	3129	I22-001453	POSTED	22-000305	03/31/2022	22	SAFETY GLOVE - HI VIZ GREEN XL	010-5002-464700	\$ 9.26
	3129	I22-001453	POSTED	22-000305	03/31/2022	23	13 GA LVL 2 SAFETY GLOVES	010-5002-464700	\$ 4.56

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3227	I22-001454	POSTED	22-000124	03/31/2022	1	BRAKE LINING GAUGE	010-5006-461700	\$ 14.03
	3227	I22-001454	POSTED	22-000124	03/31/2022	2	ATO FUSE HOLDER 0-20A 16 GUAGE	010-5006-461700	\$ 18.48
	3227	I22-001454	POSTED	22-000124	03/31/2022	3	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-461700	\$ 312.06
	3227	I22-001454	POSTED	22-000124	03/31/2022	4	WINTER HD 36" GUIDE STICK	010-5006-461720	\$ 17.78
	3227	I22-001454	POSTED	22-000124	03/31/2022	5	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	6	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ 76.09
	3227	I22-001454	POSTED	22-000124	03/31/2022	7	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ -76.09
	3227	I22-001454	POSTED	22-000124	03/31/2022	8	5/8X8X132" CUTTING EDGE	010-5006-461720	\$ 695.86
	3227	I22-001454	POSTED	22-000124	03/31/2022	9	3/4" X 8" WRAP AROUND SHOE	010-5006-461720	\$ 189.14
	3227	I22-001454	POSTED	22-000124	03/31/2022	10	5/8"-11 X 4" CARRIAGE BOLT	010-5006-461720	\$ 4.96
	3227	I22-001454	POSTED	22-000124	03/31/2022	11	5/8"-11X3.5 PLOW BOLT	010-5006-461720	\$ 7.47
	3227	I22-001454	POSTED	22-000124	03/31/2022	12	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 6.50
	3227	I22-001454	POSTED	22-000124	03/31/2022	13	5/8" X 8" X 132" CUTTING EDGE	010-5006-461720	\$ 478.26
	3227	I22-001454	POSTED	22-000124	03/31/2022	14	CHECK VALVE	010-5006-461720	\$ 16.84
	3227	I22-001454	POSTED	22-000124	03/31/2022	15	WEATHERSHIELD EN HOSE	010-5006-461720	\$ 21.75
	3227	I22-001454	POSTED	22-000124	03/31/2022	16	Z HOSE END FITTING	010-5006-461720	\$ 15.37
	3227	I22-001454	POSTED	22-000124	03/31/2022	17	Z HOSE END FITTING	010-5006-461720	\$ 7.27
	3227	I22-001454	POSTED	22-000124	03/31/2022	18	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	19	3/4" X 8" WRAP AROUND SHOE	010-5006-461720	\$ 94.57
	3227	I22-001454	POSTED	22-000124	03/31/2022	20	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	21	5/8"-11 X 4" CARRIAGE BOLT	010-5006-461720	\$ 2.48
	3227	I22-001454	POSTED	22-000124	03/31/2022	22	5/8X8X132" CUTTING EDGE	010-5006-461720	\$ 347.93
	3227	I22-001454	POSTED	22-000124	03/31/2022	23	5/8" X 8" X 132" CUTTING EDGE	010-5006-461720	\$ 239.13
	3227	I22-001454	POSTED	22-000124	03/31/2022	24	5/8"-11X3.5 PLOW BOLT	010-5006-461720	\$ 7.47
	3227	I22-001454	POSTED	22-000124	03/31/2022	25	3/4" X 8" WRAP AROUND SHOE	010-5006-461720	\$ 189.14
	3227	I22-001454	POSTED	22-000124	03/31/2022	26	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 2.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	27	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ 76.09
	3227	I22-001454	POSTED	22-000124	03/31/2022	28	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	29	Z HOSE END FITTING	010-5006-461720	\$ 30.74
	3227	I22-001454	POSTED	22-000124	03/31/2022	30	Z HOSE END FITTING	010-5006-461720	\$ 14.54
	3227	I22-001454	POSTED	22-000124	03/31/2022	31	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 2.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	32	CRIMP HOSE ASSY	010-5006-461720	\$ 74.70
	3227	I22-001454	POSTED	22-000124	03/31/2022	33	Z HOSE END FITTING	010-5006-461720	\$ 7.27
	3227	I22-001454	POSTED	22-000124	03/31/2022	34	Z HOSE END FITTING	010-5006-461720	\$ 15.70
	3227	I22-001454	POSTED	22-000124	03/31/2022	35	HYD HOSE FITTINGS	010-5006-461720	\$ 11.12
	3227	I22-001454	POSTED	22-000124	03/31/2022	36	WEATHERSHIELD EN HOSE	010-5006-461720	\$ 17.40
	3227	I22-001454	POSTED	22-000124	03/31/2022	37	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	38	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 2.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	39	CHECK VALVE	010-5006-461720	\$ 16.84
	3227	I22-001454	POSTED	22-000124	03/31/2022	40	WEATHERSHIELD EN HOSE	010-5006-461720	\$ 17.40
	3227	I22-001454	POSTED	22-000124	03/31/2022	41	Z HOSE END FITTING	010-5006-461720	\$ 7.85
	3227	I22-001454	POSTED	22-000124	03/31/2022	42	DEFROSTER TABS	010-5006-461720	\$ 7.37
	3227	I22-001454	POSTED	22-000124	03/31/2022	43	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	44	5/8"-11 X 4" CARRIAGE BOLT	010-5006-461720	\$ 2.48
	3227	I22-001454	POSTED	22-000124	03/31/2022	45	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ 76.09

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3227	I22-001454	POSTED	22-000124	03/31/2022	46	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ 76.09
	3227	I22-001454	POSTED	22-000124	03/31/2022	47	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	48	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	49	5/8"-11 X 4" CARRIAGE BOLT	010-5006-461720	\$ 2.48
	3227	I22-001454	POSTED	22-000124	03/31/2022	50	BRAKE PARTS CLEANER	010-5006-461720	\$ 6.52
	3227	I22-001454	POSTED	22-000124	03/31/2022	51	5/8"-11X3.5 PLOW BOLT	010-5006-461720	\$ 7.47
	3227	I22-001454	POSTED	22-000124	03/31/2022	52	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 6.50
	3227	I22-001454	POSTED	22-000124	03/31/2022	53	5/8X8X132" CUTTING EDGE	010-5006-461720	\$ 695.86
	3227	I22-001454	POSTED	22-000124	03/31/2022	54	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ 152.18
	3227	I22-001454	POSTED	22-000124	03/31/2022	55	SKID SHOE	010-5006-461720	\$ 80.48
	3227	I22-001454	POSTED	22-000124	03/31/2022	56	SPACER RING	010-5006-461720	\$ 10.74
	3227	I22-001454	POSTED	22-000124	03/31/2022	57	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ -2.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	58	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 6.50
	3227	I22-001454	POSTED	22-000124	03/31/2022	59	ATC-10 FUSE PAC	010-5006-461720	\$ 0.25
	3227	I22-001454	POSTED	22-000124	03/31/2022	60	CUSHION VALVE CROSS RELIEF	010-5006-461720	\$ 436.96
	3227	I22-001454	POSTED	22-000124	03/31/2022	61	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ 76.09
	3227	I22-001454	POSTED	22-000124	03/31/2022	62	20" BEAM BLADE	010-5006-461800	\$ 13.06
	3227	I22-001454	POSTED	22-000124	03/31/2022	63	22" BEAM BLADE	010-5006-461800	\$ 13.06
	3227	I22-001454	POSTED	22-000124	03/31/2022	64	20" BEAM BLADE	010-5006-461800	\$ -13.06
	3227	I22-001454	POSTED	22-000124	03/31/2022	65	BOXED CAPSULES	010-5006-461800	\$ 7.83
	3227	I22-001454	POSTED	22-000124	03/31/2022	66	GAUGE LEVEL	010-5006-461800	\$ 27.73
	3227	I22-001454	POSTED	22-000124	03/31/2022	67	BOXED MINIATURES	010-5006-461800	\$ 0.39
	3227	I22-001454	POSTED	22-000124	03/31/2022	68	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 110.52
	3227	I22-001454	POSTED	22-000124	03/31/2022	69	CORE DEPOSIT	010-5006-461800	\$ 11.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	70	CORE DEPOSIT	010-5006-461800	\$ -11.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	71	PX REAR WIND GRID REP	010-5006-461800	\$ 8.77
	3227	I22-001454	POSTED	22-000124	03/31/2022	72	MIRROR BRACKET	010-5006-461800	\$ 24.34
	3227	I22-001454	POSTED	22-000124	03/31/2022	73	MIRROR BRACKET	010-5006-461800	\$ 24.34
	3227	I22-001454	POSTED	22-000124	03/31/2022	74	20" BEAM BLADE	010-5006-461800	\$ 13.06
	3227	I22-001454	POSTED	22-000124	03/31/2022	75	20" WIPER - MOTORCRAFT	010-5006-461800	\$ 18.18
	3227	I22-001454	POSTED	22-000124	03/31/2022	76	20" BEAM BLADE	010-5006-461800	\$ 6.53
	3227	I22-001454	POSTED	22-000124	03/31/2022	77	MIRROR BRACKET	010-5006-461800	\$ 24.34
	3227	I22-001454	POSTED	22-000124	03/31/2022	78	MIRROR BRACKET	010-5006-461800	\$ 24.34
	3227	I22-001454	POSTED	22-000124	03/31/2022	79	MIRROR BRACKET	010-5006-461800	\$ 24.34
	3227	I22-001454	POSTED	22-000124	03/31/2022	80	SPINNER KNOB	010-5006-461800	\$ 10.42
	3227	I22-001454	POSTED	22-000124	03/31/2022	81	LAMP	010-5006-461800	\$ 0.98
	3227	I22-001454	POSTED	22-000124	03/31/2022	82	MIRROR BRACKET	010-5006-461800	\$ 23.91
	3227	I22-001454	POSTED	22-000124	03/31/2022	83	3/4" HEATER HOSE	010-5006-461800	\$ 4.17
	3227	I22-001454	POSTED	22-000124	03/31/2022	84	2 WIRE PIGTAIL IPR	010-5006-461800	\$ 13.87
	3227	I22-001454	POSTED	22-000124	03/31/2022	85	BOXED MINIATURES	010-5006-461800	\$ 0.98
	3227	I22-001454	POSTED	22-000124	03/31/2022	86	BATTERY	010-5006-461800	\$ 235.68
	3227	I22-001454	POSTED	22-000124	03/31/2022	87	CORE DEPOSIT	010-5006-461800	\$ 54.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	88	CORE DEPOSIT	010-5006-461800	\$ -54.00
	3227	I22-001454	POSTED	22-000124	03/31/2022	89	BATTERY BOX COVER	010-5006-461800	\$ 180.43
	3227	I22-001454	POSTED	22-000124	03/31/2022	90	255/60R18 EAGLE ENFORCER 2020+	010-5006-461890	\$ 669.92
	3227	I22-001454	POSTED	22-000124	03/31/2022	91	SCRAPER	010-5006-461990	\$ 8.91

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3227	I22-001454	POSTED	22-000124	03/31/2022	92	GARDEN HOSE WASHER	010-5006-461990	\$ 0.15
	3227	I22-001454	POSTED	22-000124	03/31/2022	93	PAINTER'S TAPE	010-5006-461990	\$ 6.44
	3227	I22-001454	POSTED	22-000124	03/31/2022	94	SCOURING PAD	010-5006-461990	\$ 1.08
	3227	I22-001454	POSTED	22-000124	03/31/2022	95	PERMATEX	010-5006-461990	\$ 8.77
	3227	I22-001454	POSTED	22-000124	03/31/2022	96	TOOLING	010-5006-461990	\$ 18.57
	3227	I22-001454	POSTED	22-000124	03/31/2022	97	60 40 ROSIN.50 OZ.032	010-5006-461990	\$ 5.16
	3227	I22-001454	POSTED	22-000124	03/31/2022	98	1/4 SPLIT LOOM	010-5006-461990	\$ 14.13
	3227	I22-001454	POSTED	22-000124	03/31/2022	99	2.5 DEF	010-5006-462200	\$ 12.86
	3227	I22-001454	POSTED	22-000124	03/31/2022	100	2.5 DEF	010-5006-462200	\$ 12.86
	3227	I22-001454	POSTED	22-000124	03/31/2022	101	2.5 DEF	010-5006-462200	\$ 12.86
	3227	I22-001454	POSTED	22-000124	03/31/2022	102	2.5 DEF	010-5006-462200	\$ 12.86
	3227	I22-001454	POSTED	22-000124	03/31/2022	103	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3227	I22-001454	POSTED	22-000124	03/31/2022	104	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3227	I22-001454	POSTED	22-000124	03/31/2022	105	BLUE DEF 2.5 GAL	010-5006-462200	\$ 28.80
	3227	I22-001454	POSTED	22-000124	03/31/2022	106	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3227	I22-001454	POSTED	22-000124	03/31/2022	107	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3227	I22-001454	POSTED	22-000124	03/31/2022	108	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3227	I22-001454	POSTED	22-000124	03/31/2022	109	BLUE DEF 2.5 GAL	010-5006-462200	\$ 14.40
	3227	I22-001454	POSTED	22-000124	03/31/2022	110	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 14.36
	3227	I22-001454	POSTED	22-000124	03/31/2022	111	AIR TOOL LUBE 16OZ	010-5006-462200	\$ 4.51
	3227	I22-001454	POSTED	22-000124	03/31/2022	112	XL BLACK NITRILE GLOVES	010-5006-461700	\$ 20.64
	3227	I22-001454	POSTED	22-000124	03/31/2022	113	XL BLACK NITRILE GLOVES	010-5006-461700	\$ 20.64
	3137	I22-001455	POSTED	22-000252	02/28/2022	1	1/2" DRIVE 5 POINT PENTA SOCKET	031-6002-460170	\$ 20.41
	3137	I22-001455	POSTED	22-000252	02/28/2022	2	1/2" DRIVE 5 POINT PENTA SOCKET	031-6002-460170	\$ 61.23
	3137	I22-001455	POSTED	22-000252	02/28/2022	3	9V PROCELL BATTERY	031-6002-461990	\$ 1.82
	3137	I22-001455	POSTED	22-000252	02/28/2022	4	16 PB DS PENETRANT	031-6002-461990	\$ 6.55
	3137	I22-001455	POSTED	22-000252	02/28/2022	5	9V PROCELL BATTERY	031-6002-461990	\$ 3.64
	3137	I22-001455	POSTED	22-000252	02/28/2022	6	KROIL	031-6002-461990	\$ 16.96
	3137	I22-001455	POSTED	22-000252	02/28/2022	7	LUCAS RED-TACKY GRS	031-6002-461990	\$ 5.89
	3137	I22-001455	POSTED	22-000252	02/28/2022	8	PX ALUM ANTI-SEIZE LU	031-6002-461990	\$ 6.89
	3137	I22-001455	POSTED	22-000252	02/28/2022	9	WND RES C W GLOVE XL	031-6002-464700	\$ 20.10
	3137	I22-001455	POSTED	22-000252	02/28/2022	10	LARGE DURA KNIT WORK GLOVES	031-6002-464700	\$ 16.27
	3137	I22-001455	POSTED	22-000252	02/28/2022	11	XL HI VIS GLOVES	031-6002-464700	\$ 16.84
	3137	I22-001455	POSTED	22-000252	02/28/2022	12	XXL HI VIS GLOVES	031-6002-464700	\$ 17.12
	3137	I22-001455	POSTED	22-000252	02/28/2022	13	HAND WARMER WHITE	031-6002-464700	\$ 1.26
	3137	I22-001455	POSTED	22-000252	02/28/2022	14	XXL HI VIS GLOVES	031-6002-464700	\$ 17.12
	3137	I22-001455	POSTED	22-000252	02/28/2022	15	WND RES C W GLOVE L	031-6002-464700	\$ 20.10
	3137	I22-001455	POSTED	22-000252	02/28/2022	16	MUCK CHORE BOOT 13 M	031-6002-464700	\$ 119.51
	3137	I22-001455	POSTED	22-000252	02/28/2022	17	X-LARGE VALOR LEVEL 2 GLOVES	031-6002-464700	\$ 3.36
	3137	I22-001455	POSTED	22-000252	02/28/2022	18	WYPALL X70 CLOTHS	031-6002-464700	\$ 12.59
	3137	I22-001455	POSTED	22-000252	02/28/2022	19	WYPALL X70 CLOTHS	031-6002-464700	\$ 12.59
[VENDOR] 14559 : NEARMAP US INC.	INV00532904	I22-001248	POSTED	22-000567	04/12/2022	1	Nearmap ArcGIS Integration and Nearmap Vertical For Government License Yr 1 of 3-Year Subscription	010-1600-465200	\$ 5,150.00
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27291	I22-001639	PEND	22-000306	03/09/2022	1	Uniform Embroidery for Street Dept	010-5002-460190	\$ 113.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10592 : NEXT DAY PLUS	5230618	I22-001169	POSTED	22-000533	04/15/2022	1	#W2110X	010-7002-460100	\$ 191.00
	5230618	I22-001169	POSTED	22-000533	04/15/2022	2	#W2111X	010-7002-460100	\$ 100.90
	5230618	I22-001169	POSTED	22-000533	04/15/2022	3	#W2112X	010-7002-460100	\$ 100.90
	5230618	I22-001169	POSTED	22-000533	04/15/2022	4	#W2113X	010-7002-460100	\$ 100.90
[VENDOR] 1601 : NICOR	4237796	I22-001268	POSTED		04/15/2022	1	2/14/22-3/16/22	031-6002-441700	\$ 226.49
	4839201	I22-001287	POSTED		04/14/2022	1	2/16/22-3/18/22 - 179th Metra	026-0000-441700	\$ 155.71
	3626352	I22-001288	POSTED		04/14/2022	1	2/16/22-3/18/22	031-6002-441700	\$ 139.52
	3493605	I22-001439	POSTED		04/17/2022	1	2/18/22-3/21/22	031-6002-441700	\$ 113.89
	3626231	I22-001440	POSTED		04/17/2022	1	2/17/22-3/21/22	031-6002-441700	\$ 90.44
	5298879	I22-001442	POSTED		04/17/2022	1	2/18/22-3/22/22 USED TO BE METER #3817622	010-1700-441700	\$ 2,504.05
	5184441	I22-001443	POSTED		04/17/2022	1	2/22/22-3/24/22	010-1700-441700	\$ 246.34
	2630940	I22-001444	POSTED		04/17/2022	1	2/18/22-3/22/22	010-1700-441700	\$ 3,347.24
	3690413	I22-001445	POSTED		04/17/2022	1	2/18/22-3/22/22	283-4003-441700	\$ 236.62
	4622672	I22-001446	POSTED		04/17/2022	1	2/18/22-3/22/22	031-6002-441700	\$ 191.00
	4860248	I22-001447	POSTED		04/17/2022	1	2/18/22-3/22/22	031-6002-441700	\$ 51.93
	3993298	I22-001448	POSTED		04/17/2022	1	2/18/22-3/22/22	031-6002-441700	\$ 50.75
	3467534	I22-001449	POSTED		04/17/2022	1	2/23/22-3/25/22	031-6002-441700	\$ 186.75
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	52637	I22-001365	POSTED	22-000289	04/17/2022	1	Playground Replacement Equipment	010-1700-461600	\$ 218.69
[VENDOR] 13643 : OFFICE REVOLUTION	111722	I21-010659	POSTED	21-002157	04/17/2022	1	Purchase and Installation of Kimball Brand Office Furniture, Code Enforcement Office - Three Workstations - Proposal # 111121KA	010-7002-443200	\$ 7,801.66
[VENDOR] 13884 : ONE UP SIGNS, LLC	2022 16667	I22-001238	POSTED	22-000582	04/13/2022	1	Proclamation Plaque for Chief Mitchell. Invoice 2022-16667	010-1100-429990	\$ 229.00
[VENDOR] 1612 : ORLAND PARK BAKERY	113411	I22-001584	POSTED	22-000099	04/07/2022	1	Baked Goods	010-7002-460150	\$ 159.00
[VENDOR] 12599.590 : ORLAND PARK CHRISTIAN PRESCHOOL	CD-000523	I22-000881	POSTED		03/10/2022	1	Refund BL-22-29013	010-0000-321400	\$ 75.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	04052022	I22-001489	POSTED		04/05/2022	1	1ST QRT 2022 IMPACT FEES PAYABLE	010-0000-223050	\$ 7,000.00
[VENDOR] 1630 : ORLAND SCHOOL DISTRICT #135	04052022	I22-001488	POSTED		04/05/2022	1	1ST QRT 2022 IMPACT FEES PAYABLE	010-0000-223020	\$ 14,851.00
[VENDOR] 14836 : PACE SUBURBAN BUS	603456	I22-001436	POSTED	22-000073	04/17/2022	1	\$100.00 monthly service fee	010-5003-444500	\$ 100.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1755973	I22-001435	POSTED	22-000166	04/17/2022	1	Gasoline and Diesel Fuel for 2022	010-5006-462100	\$ 29,751.20
[VENDOR] 15318 : PETTY CASH - CHRISTINA NETZEL	3/31/2022	I22-001409	POSTED		03/31/2022	1	Notary Public Renewal Application for Angela Burman	010-7002-429200	\$ 10.00
	3/31/2022	I22-001409	POSTED		03/31/2022	2	Notary Public Renewal Application for Nora Browne	010-7002-429200	\$ 10.00
	3/31/2022	I22-001409	POSTED		03/31/2022	3	Wiper Blades for Unit #1495	010-7002-460290	\$ 24.10
	3/31/2022	I22-001409	POSTED		03/31/2022	4	Party Supplies for Chief Mitchell's Retirement Party	010-7002-460290	\$ 8.00
	3/31/2022	I22-001409	POSTED		03/31/2022	5	Baked Goods for Chief Mitchell's Retirement Party	010-7002-464100	\$ 17.88

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3/31/2022	I22-001409	POSTED		03/31/2022	6	Party Supplies for Chief Mitchell's Retirement Party	010-7002-460290	\$ 1.25
	3/31/2022	I22-001409	POSTED		03/31/2022	7	Party Supplies for Chief Mitchell's Retirement Party	010-7002-460290	\$ 11.25
	3/31/2022	I22-001409	POSTED		03/31/2022	8	Postage to Return Defective Crossing Guard Stop Sign	010-7002-441600	\$ 9.90
[VENDOR] 10621 : PROSHRED SECURITY	990110775	I22-001438	POSTED	22-000572	03/02/2022	1	Shredding Services for Administration	010-1100-442990	\$ 60.50
	990113174	I22-001578	POSTED	22-000100	04/07/2022	1	Shredding	010-7002-442990	\$ 141.75
[VENDOR] 1593 : QUADIENT, INC.	N9314680	I22-001609	PEND	22-000662	04/09/2022	1	Lease of Postage Meter Equipment at Village Hall	010-1400-444700	\$ 774.00
[VENDOR] 3333333.3376 : RAVINIA GLEN TOWNHOMES ASSOCIATION	04072022	I22-001589	PEND		04/07/2022	1	Reimbursement for damaged private property at 15301 Wilshire Dr., maintained by Ravinia Glen Townhomes Assoc. Damaged caused by VOP snow removal efforts OPPD #2022-60297 - Paint fence sections	092-0000-452210	\$ 730.00
	04072022	I22-001589	PEND		04/07/2022	2	Reimbursement for damaged private property at 15301 Wilshire Dr., maintained by Ravinia Glen Townhomes Assoc. Damaged caused by VOP snow removal efforts OPPD #2022-60297 Midwest Fence Company	092-0000-452210	\$ 3,104.00
[VENDOR] 15649 : RAY GRAHAM ASSOCIATION	279057	I22-001468	POSTED	22-000189	04/04/2022	1	Contracted Consulting Service, Special Recreation	283-4008-442500	\$ 5,000.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2179456	I21-010598	POSTED	21-002129	04/06/2022	1	.223Rem 55gr. Pointed Soft Point, 1krnds, 15k mds., Item #RA223R	010-7002-464500	\$ 4,788.00
[VENDOR] 3333333.3371 : REBECCA CRUME	03302022	I22-001406	POSTED		03/30/2022	1	Crume March27, 2022, \$160 Refund (200 - 40 Covid Cleaning_)	021-0000-373900	\$ 160.00
[VENDOR] 12338 : RIESS	KIDS IMPROV	I22-001501	POSTED	22-000029	04/17/2022	1	Contracted Children's Theatre Instructor	283-4002-490200	\$ 35.00
	ADULTS IMPROV MAR18	I22-001502	POSTED	22-000029	04/17/2022	1	Contracted Children's Theatre Instructor	283-4002-490200	\$ 75.00
	LITTLE ACTORS	I22-001503	POSTED	22-000029	04/17/2022	1	Contracted Children's Theatre Instructor	283-4002-490200	\$ 480.00
[VENDOR] 3333333.3374 : ROSIE BUCIO	04062022	I22-001574	POSTED		04/06/2022	1	Bucio, April 03, 2022, \$260 refund (300 - 40 covid cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 9999999.414 : RQA INC.	04012022	I22-001428	POSTED		04/01/2022	1	Refund credit balance for BL-22-16461 Payment came through water-billing banking lockbox	031-0000-229100	\$ 105.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	123298	I22-001461	POSTED	22-000292	08/22/2021	1	Landscape restoration supplies, Bluegrass Blend Sod	010-5002-463300	\$ 55.00
	124074	I22-001464	POSTED	22-000292	10/10/2021	1	Landscape restoration supplies, Sod Pallet, Bluegrass Blend Sod	010-5002-463300	\$ 207.50
	123979	I22-001466	POSTED	22-000292	10/02/2021	1	Landscape restoration supplies, Sod Pallet, Bluegrass Blend Sod	031-6002-463300	\$ 207.50
	123287	I22-001467	POSTED	22-000292	08/22/2021	1	Landscape restoration supplies, Sod Pallet, Bluegrass Blend Sod	031-6002-463300	\$ 87.50
[VENDOR] 15680 : SAMSARA, INC.	31051888138	I22-001274	POSTED	22-000554	04/17/2022	1	Camera panic buttons/hardware accessories.	010-5006-461800	\$ 1,372.00
	31051888138	I22-001274	POSTED	22-000554	04/17/2022	2	Four new, one year, licensing agreements for	010-5006-442850	\$ 1,584.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	31051888138	I22-001274	POSTED	22-000554	04/17/2022	3	cameras. Freight charge	010-5006-461800	\$ 144.00
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5546969-00	I22-001582	POSTED	22-000596	04/07/2022	1	Soccer Goals for Eagle Ridge II	283-4003-460180	\$ 1,682.99
[VENDOR] 2452 : SECRETARY OF STATE	Title & Registration	I22-001482	POSTED	22-000642	04/05/2022	1	Title and Registration Fee - New Unit # 1441, VIN # 1FM5K8AW222A02436	010-7002-484100	\$ 151.00
[VENDOR] 13345 : SENSYS GATSO GROUP	2022-0142	I22-001540	POSTED		04/06/2022	1	Provision of Red Light Camera Program - Paid Citations 02/26/22 - 03/25/2022	010-0000-372300	\$ 4,104.00
[VENDOR] 3037 : SERVICE SANITATION, INC.	4.4.22	I22-001550	POSTED	22-000190	04/06/2022	1	Portable Toilet Rental for Parks & Ballfields - April	283-4003-444550	\$ 2,156.20
[VENDOR] 14739 : SHARK SHREDDING, INC.	55543	I22-001471	POSTED	22-000645	04/08/2022	1	Disposal of approved documents	031-6001-442990	\$ 1,288.60
[VENDOR] 1924 : SIRCHIE	0535358-IN	I22-001269	POSTED	22-000495	04/13/2022	1	Mollies Reagent, 10 tests - NARK20032, Quote #1025245	010-7002-460290	\$ 32.44
	0535358-IN	I22-001269	POSTED	22-000495	04/13/2022	2	KN Reagent Drug Testing Kit - NARK20020 - Quote #1025245	010-7002-460290	\$ 41.88
	0535358-IN	I22-001269	POSTED	22-000495	04/13/2022	3	Test 10-Opiate Reagent-Mecke's - NARK20010 - Quote #1025245	010-7002-460290	\$ 41.88
	0535358-IN	I22-001269	POSTED	22-000495	04/13/2022	4	NARK II Nitric Acid Reagent	010-7002-460290	\$ 16.22
	0535358-IN	I22-001269	POSTED	22-000495	04/13/2022	5	Supplies for Evidence/Property Room SHIPPING	010-7002-460290	\$ 32.45
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	138619B	I22-001178	POSTED	22-000248	04/16/2022	1	Business Card - Sgt. Krystina Fitzgibbon #KF250	010-7002-460140	\$ 49.50
	138619A	I22-001179	POSTED	22-000136	04/14/2022	1	Business Cards Sgt D Ziolkowski #DZ-250	010-7002-460140	\$ 49.50
	138704	I22-001183	POSTED	22-000218	04/16/2022	1	Standard Logo Envelopes (#10 Regular) - Village Hall (4AVOP #10 Logo Env - Village Hall)	010-1101-460100	\$ 78.84
	138673	I22-001376	POSTED	22-000537	04/17/2022	1	Letterhead - POLICE (NO CHIEF) (2VOP Lhead - POLICE (NO CHIEF)) 500 sheets	010-7002-460100	\$ 227.31
	138466	I22-001441	POSTED	22-000323	04/04/2022	1	Evidence Catalog Envelop with Clasp (1,000) Quote # 146220 - #AA	010-7002-460140	\$ 291.32
	138381	I22-001610	POSTED	22-000660	04/11/2022	1	Posters for Lock-Up - Notice of Rights 17 x 22	010-7002-460140	\$ 29.50
[VENDOR] 3475 : SOUTHWEST TOWN	SI2069871	I22-001270	POSTED	22-000297	04/16/2022	1	PD Boiler Flue Outside Extension Per Quote Dated 2/9/2022 Scope of Work: Aerco KC series gas fired boiler system boilers #1 and #2 Condensation is getting close to the side door Open up exhaust pipe on the exterior of wall Supply and install (2) 24 " extensions with the required gaskets to reseal Supply hardware for supporting the weight to exterior of the building	010-1700-443100	\$ 2,530.00
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	3504496649	I22-001541	POSTED	22-000608	04/17/2022	1	Swingline® LightTouch® Heavy Duty 2-7 Hole Punch, 40 Sheet Capacity, Gray (A7074357)#465152	010-7002-460100	\$ 57.81
	3504496649	I22-001541	POSTED	22-000608	04/17/2022	2	Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 13"H, Brown, 250/Box (487494/17243)#487494	010-7002-460100	\$ 26.91
	3504496649	I22-001541	POSTED	22-000608	04/17/2022	3	Staples Steno Pads, 6" x 9", Gregg Ruled, White, 80 Sheets/Pad, Dozen Pads/Pack (ST57354)#497017	010-7002-460100	\$ 10.90

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	3504496649	I22-001541	POSTED	22-000608	04/17/2022	4	Staples Cardstock Paper, 110 lbs., 8.5" x 11", Canary, 250/Pack (49704)#490889	010-7002-460100	\$ 77.28
	3504496649	I22-001541	POSTED	22-000608	04/17/2022	5	Staples Clasp & Moistenable Glue Catalog Envelopes, 11.5" x 14.5", Brown, 100/Box (535039/17082)#535039	010-7002-460100	\$ 17.36
	3504496649	I22-001541	POSTED	22-000608	04/17/2022	6	First Aid Only SmartCompliance 0.13% Benzalkonium Chloride Antiseptic Towellettes, 10/Box (FAE-4002)#800262	010-7002-460290	\$ 13.47
	3504496651	I22-001577	POSTED	22-000608	04/17/2022	1	Primera 53606 Black/Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 4/Pack #M1DY9107	010-7002-460100	\$ 339.87
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S007105098.001	I22-001199	POSTED	22-000052	04/14/2022	1	Tools	010-1700-460170	\$ 122.74
	S007110260.001	I22-001373	POSTED	22-000052	04/18/2022	1	Electric supplies	010-1700-461200	\$ 49.18
	S007110260.001	I22-001373	POSTED	22-000052	04/18/2022	2	Tools	010-1700-460170	\$ 37.37
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0180433	I22-001382	POSTED	21-001029	03/28/2022	1	ADA Transition Plan Self-Assessment (January 2022)	010-2004-432800	\$ 3,668.04
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	187777	I22-001555	POSTED	22-000425	04/06/2022	1	Service call to repair ADA door at the Sportsplex per quote # 263228	010-1700-443100	\$ 1,270.00
[VENDOR] 2164 : TEMPERATURE EQUIPMENT CORP.	7164174-00	I22-001460	POSTED	22-000204	03/25/2022	1	HVAC parts	010-1700-461700	\$ 333.62
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	6000566009	I22-001132	POSTED	22-000259	03/10/2022	1	Monthly elevator maintenance Village Hall	010-1700-442910	\$ 164.41
	6000566009	I22-001132	POSTED	22-000259	03/10/2022	2	Monthly elevator maintenance Franklin Loebbe Center	010-1700-442910	\$ 164.41
	6000566009	I22-001132	POSTED	22-000259	03/10/2022	3	Monthly elevator maintenance Main Street Triangle parking garage	282-0000-442910	\$ 657.64
	6000566009	I22-001132	POSTED	22-000259	03/10/2022	4	Monthly elevator maintenance Orland Park Health & Fitness Center	010-1700-442910	\$ 164.41
	6000566009	I22-001132	POSTED	22-000259	03/10/2022	5	Monthly elevator maintenance Sportsplex	283-4007-442910	\$ 164.41
[VENDOR] 14733 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2342415	I22-001527	POSTED	22-000428	03/20/2022	1	HRA Monthly Fee	060-0000-432990	\$ 170.50
[VENDOR] 15489 : TRAFFIC CONTROL & PROTECTION INC.	111117	I22-001375	POSTED	22-000377	04/17/2022	1	Signs & Supplies	010-5002-461500	\$ 113.00
[VENDOR] 1847 : TRAME	11958986	I22-001549	POSTED	22-000107	04/04/2022	1	Machinery and equipment parts, belt, 35.2IN	010-1700-461700	\$ 46.20
[VENDOR] 15743 : TREETOP PRODUCTS CONSOLIDATED	SOTRE91059	I22-001333	POSTED	22-000445	04/14/2022	1	Memorial Benches and Plaques ITEM: 22T2086-BK Northgate Metal Bench with Arched Back/ 6' Bench/ Black	010-1700-460180	\$ 9,588.50
	SOTRE91059	I22-001333	POSTED	22-000445	04/14/2022	2	Memorial Benches and Plaques Shipping	010-1700-460180	\$ 331.02
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-353961	I21-005768	PEND	21-001024	09/30/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 31,731.25
	045-356068	I21-006257	PEND	21-001024	10/29/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 113,319.00
[VENDOR] 15473 : ULRICH	LINE DANCE MAR 2022	I22-001570	POSTED	22-000033	03/29/2022	1	Contracted Country Line Dance Instructor	283-4002-490200	\$ 115.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	2022 WINTER/SPRING	I22-001145	POSTED	22-000340	04/15/2022	1	2022 Winter/Spring Gymnastics	283-4007-490200	\$ 15,578.84

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15768 : UNITED SKID TRACKS INC.	Order #17487	I22-001166	POSTED	22-000536	04/14/2022	1	John Deere 333G 450x60x58 Z-lug	010-5006-461890	\$ 3,290.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	222307	I21-010643	POSTED	21-001870	04/14/2022	1	2022 Fernway Phase 7,8,9 Design Engineering- Road Program Funds	054-0000-471250	\$ 11,125.41
	222307	I21-010643	POSTED	21-001870	04/14/2022	2	2022 Fernway Phase 7,8,9 Design Engineering- Stormwater Funds	031-6007-470500	\$ 9,102.60
[VENDOR] 1884 : VILLAGE OF OAK LAWN	MAR 2022 WATER BILL	I22-001492	POSTED		04/09/2022	1	MARCH 2022 WATER BILL	031-1400-441400	\$ 613,821.83
[VENDOR] 1900 : W.G.N. FLAG & DECORATING CO.	60033	I22-001225	POSTED	22-000565	04/14/2022	1	Nylon US Flag, 3x5 - Quote #60033	010-7002-460290	\$ 36.00
	60033	I22-001225	POSTED	22-000565	04/14/2022	2	Nylon Appliqued "Orland Park Police Department" logo flag, seal sewn back to back with heading and grommets - Quote #60033	010-7002-460290	\$ 300.00
	60033	I22-001225	POSTED	22-000565	04/14/2022	3	Digital Dyed Nylon "Village of Orland Park" single/reverse w/heading and grommets - Quote #60033	010-7002-460290	\$ 85.00
	60033	I22-001225	POSTED	22-000565	04/14/2022	4	Shipping and Handling	010-7002-460290	\$ 24.00
[VENDOR] 15749 : WAGENER	03/18/2022	I22-001364	PEND	22-000590	04/14/2022	1	Contractor - Paula Wagener	010-1101-432800	\$ 4,800.00
[VENDOR] 9664 : WAREHOUSE DIRECT	5198543-0	I22-001335	POSTED	22-000188	04/17/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 845.78
	5198546-0	I22-001336	POSTED	22-000188	04/17/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 397.62
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	1	Bic Round stick black pen 60/box, # BICGSM609BK	031-6001-460100	\$ 8.20
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	2	Bic Round stick blue pen 60/box, # BICGSM609BE	031-6001-460100	\$ 8.42
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	3	Bigelow Green tea, 28/box, # BTC10347	010-5001-460150	\$ 39.18
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	4	Universal large binder clips, black/silver 36/pack, # UNV10220VP	031-6001-460100	\$ 19.42
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	5	Universal small binder clips, black/silver, # UNV10199VP3	031-6001-460100	\$ 4.86
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	6	Pilot FriXion erasable gel pen, black .07 pen, # PIL31450	031-6001-460100	\$ 31.51
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	7	Universal Kraft folders legal size, 1/3 cut brown, # UNV16143	031-6001-460100	\$ 42.39
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	8	Smead letter size folders, manilla # SMD10341	031-6001-460100	\$ 27.00
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	9	Sharpie Red, fine marker, # SAN30002	031-6001-460100	\$ 16.03
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	10	Sharpie black, fine marker, # SAN30001	031-6001-460100	\$ 17.98
	5201429-0	I22-001380	POSTED	22-000612	04/07/2022	11	Sharpie S-Gel Pen, red ink, 1mm, # SAN2096136	031-6001-460100	\$ 25.74
	5203042-0	I22-001385	POSTED	22-000188	04/08/2022	1	Domestic supplies Sportsplex	283-4007-460150	\$ 330.62
	5136263-0	I22-001496	POSTED	22-000640	01/13/2022	1	Office Supplies - Replacement for Items pending credit. Difference of \$13.32 owed.	010-1100-460100	\$ 13.32
	5204218-0	I22-001524	POSTED	22-000188	04/09/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 239.55
	5208653-0	I22-001557	POSTED	22-000629	04/16/2022	1	Spartan SD-20 all purpose degreaser, 20 oz., 12/case # SPAG52000	010-1700-461100	\$ 59.18
	5204608-0	I22-001567	POSTED	22-000620	04/09/2022	1	Color Paper, 24 lb, 8.5 x 11, Re-Entry Red, 500 Sheets/ Ream Item #WVAU22551	031-1400-460100	\$ 77.40
	5206443-0	I22-001571	POSTED	22-000188	04/11/2022	1	Domestic supplies Village Buildings	010-1700-460150	\$ 842.88
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1729765-4936-7	I22-001434	POSTED	22-000513	04/17/2022	1	Waste hauling	031-1400-442100	\$ 554,698.96

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5046 - WHITEWATER WEST INDUSTRIES LTD	PJIN-003172	I21-009568	POSTED	21-002221	01/09/2022	1	CPAC - Slide Inspections inspection limited to assess the need for refurbishment or resurfacing of the ride Per Service Agreement dated 10/25/2021	010-1700-432800	\$ 3,500.00
	PJIN-003321	I22-001513	PEND	22-000443	02/25/2022	1	CPAC Slide Resurfacing Project 44583 SK-10	283-4005-443150	\$ 86,332.50
	PJIN-003321	I22-001513	PEND	22-000443	02/25/2022	2	CPAC Slide Resurfacing Project 44583 SK-11	283-4005-443150	\$ 22,686.50
	PJIN-003321	I22-001513	PEND	22-000443	02/25/2022	3	CPAC Slide Resurfacing Project 44583 SK-12	283-4005-443150	\$ 150,840.00
	PJIN-003321	I22-001513	PEND	22-000443	02/25/2022	4	CPAC Slide Resurfacing Project 44583 SK-13	283-4005-443150	\$ 8,639.00
	PJIN-003321	I22-001513	PEND	22-000443	02/25/2022	5	CPAC Slide Resurfacing Project Play Feature Slide	283-4005-443150	\$ 6,121.50

GRAND TOTAL : \$ 2,352,642.86

