

Village of Orland Park
Total of Open Items Listings
Tuesday, January 04, 2022

Joint ETSB 911	\$	32,412.79
Open Lands	\$	28.66
Auto Pay Wire	\$	205,404.63
Payroll Auto Pay	\$	310,096.46
Regular AP	\$	3,305,315.46
 Total	 \$	 <u>3,853,258.00</u>

Open Item Listing

Run Date: 12/28/2021 User: asims

Status: BOTH Due Date: 01/04/2022

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] 13566 : CHICAGO TRIBUNE MEDIA GROUP	045564592000	I21-009473	PEND		12/23/2021	1	Annual Budget Hearing - Legal Notice Publication	070-0000-429300	\$	52.50
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	I21-008706	POSTED		12/09/2021	1	11/14/21-12/13/21 Orland Park Police Dept, PD, Police Station EOC	070-0000-441800	\$	927.39
[VENDOR] 1168 : COMMUNICATIONS REVOLVING FUND	T2213261	I21-009472	PEND		12/23/2021	1	Billing thru 11/30/2021	070-0000-441100	\$	942.40
[VENDOR] 5620 : DELL MARKETING L.P.	10544290469	I21-009471	PEND		12/23/2021	1	Dell PowerEdge R420 - Warranty Extensions	070-0000-443610	\$	7,182.76
[VENDOR] 15390 : INSTALLATION SERVICES, INC.	6380a	I21-009512	PEND		12/28/2021	1	Path 4.9Ghz Radwins Cherry / County Highway / Sandburg	070-0000-443200	\$	4,800.00
[VENDOR] 14430 : MFE RENTALS	21-4101	I21-009468	PEND		12/23/2021	1	Mavic 2 Enterprise Fly More Kits	070-0000-460180	\$	3,335.00
	21-4102	I21-009469	PEND		12/23/2021	1	TB55 Batteries	070-0000-460180	\$	2,895.00
[VENDOR] 15278 : NAPA AUTO PARTS	2189	I21-009486	PEND		12/23/2021	1	Goose Neck Hitch and Extender	070-0000-460180	\$	1,462.32
[VENDOR] 14214 : R.E. WALSH & ASSOCIATES, INC.	23726	I21-009000	POSTED	21-002086	12/01/2021	1	Fingerprint Identification for Case #21-158481 & 21-170834, Invoice #23726	027-2900-432990	\$	875.00
[VENDOR] 11475 : TYLER TECHNOLOGIES	025-358814	I21-009474	PEND		12/23/2021	1	Brazos - Project Management	070-0000-432800	\$	3,500.00
	025-358929	I21-009475	PEND		12/23/2021	1	Brazos - Incode Training	070-0000-429100	\$	2,000.00
	025-360229	I21-009477	PEND		12/23/2021	1	Brazos - Incode Setup	070-0000-432800	\$	1,000.00
	025-361313	I21-009491	PEND		12/23/2021	1	Brazos - Incode Court Status	070-0000-432800	\$	500.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	287298721-00001	I21-009050	POSTED		12/31/2021	1	11/2/21-12/1/21 Inv #9894008357	070-0000-441100	\$	2,940.42
GRAND TOTAL :								\$	32,412.79	

**Village of Orland Park
Open Item Listing**

Run Date: 12/28/2021 User: asims

Status: BOTH Due Date: 01/04/2022
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	9630635021	121-008751	PEND		12/22/2021	1	10/25-11/23/21 - Boley farm	029-0000-441300 \$	28.66
GRAND TOTAL :								\$	28.66

Village of Orland Park

Open Item Listing

Run Date: 12/28/2021 User: asims

Status: BOTH Due Date: 01/04/2022

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] 13657 : BMO HARRIS BANK N.A.	000001440365	I21-009428	PEND		12/01/2021	1	Term Loan Payment November 362990100033	054-0000-480370	\$ 30,930.00
	000001440365	I21-009428	PEND		12/01/2021	1	Term Loan Payment November 362990100033	054-0000-480380	\$ 2,146.72
	00001440364	I21-009429	PEND		12/01/2021	1	Term Loan Payment November 362990100028	054-0000-480370	\$ 55,510.42
	00001440364	I21-009429	PEND		12/01/2021	1	Term Loan Payment November 362990100028	054-0000-480380	\$ 5,318.59
	00001440363	I21-009430	PEND		12/01/2021	1	Term Loan Payment December 362990100027	054-0000-480370	\$ 57,000.00
	00001440363	I21-009430	PEND		12/01/2021	1	Term Loan Payment December 362990100027	054-0000-480380	\$ 988.38
[VENDOR] 15548 : GLECIER II	20211223	I21-009249	PEND		12/23/2021	1	December 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15553 : HOLZINGER	20211223	I21-009248	PEND		12/23/2021	1	December 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 1420 : ILLINOIS DEPARTMENT OF REVENUE	12172021	I21-009400	PEND		12/22/2021	1	November 2021 Sales Tax Payable	010-0000-229170	\$ 95.00
	12172021	I21-009400	PEND		12/22/2021	1	November 2021 Sales Tax Payable	283-0000-229170	\$ 302.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	\$ 30,552.09
	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$ 11,994.82
[VENDOR] 15497 : JANKOWSKI	20211223	I21-009250	PEND		12/23/2021	1	December 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15549 : KINSELLA	20211214	I21-009244	PEND		12/23/2021	1	December 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15584 : LAWRENCE DAVIDS	20211214	I21-009246	PEND		12/23/2021	1	December 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 1617 : ORLAND PARK POSTMASTER	20211221	I21-009399	PEND		12/22/2021	1	12.21.21 mailing 8454 pieces	010-1201-441600	\$ 2,819.00
[VENDOR] 15552 : PIATANESI	20211214	I21-009245	PEND		12/23/2021	1	December 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 1593 : QUADIENT, INC.	12/13/21	I21-009206	POSTED		12/13/2021	1	postage	010-0000-150110	\$ 3,000.00
[VENDOR] 15645 : VALENTINO	20211214	I21-009247	PEND		12/23/2021	1	December 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number
---------	----------------	---------	----------------	----------------	----------	---------	-----------------------	----------------

Amount

GRAND TOTAL :								\$ 205,404.63
---------------	--	--	--	--	--	--	--	---------------

**Village of Orland Park
Open Item Listing**

Run Date: 12/28/2021 User: asims

Status: BOTH Due Date: 01/04/2022
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.	12/22/2021	I21-009384	PEND		12/22/2021	1	FSA EE Contributions, 12.22.2021	010-0000-210107	\$ 1,682.65
[VENDOR] 13507 : EXPERT PAY	12/22/2021	I21-009383	PEND		12/22/2021	1	Support Payments, 12.22.2021	010-0000-210110	\$ 7,715.76
[VENDOR] 3925 : ILLINOIS DEPARTMENT OF REVENUE	12/22/2021	I21-009386	PEND		12/22/2021	1	State Tax Withholdings, 12.22.2021, BWPR	010-0000-215101	\$ 46,156.71
	12/31/2021	I21-009422	PEND		12/22/2021	1	State Tax Withholdings, 12.22.2021, BWPR	010-0000-215101	\$ 6.75
[VENDOR] 15677 : INSCCUINDIANA STATE CENTRAL COLLECTION UNIT	12/22/2021	I21-009385	PEND		12/22/2021	1	Support Payments, 12.22.2021	010-0000-210110	\$ 148.00
[VENDOR] 3931 : NATIONWIDE TRUST COMPANY	12/22/2021	I21-009388	PEND		12/22/2021	1	VOP, Payroll Date 12.22.2021, Entity# 13359	010-0000-210126	\$ 27,030.98
[VENDOR] 8489 : UNITED STATES TREASURY	12/22/2021	I21-009395	PEND		12/22/2021	1	Federal Tax Withholdings, 12.22.2021, BWPR	010-0000-215100	\$ 119,112.53
	12/22/2021	I21-009395	PEND		12/22/2021	2	Social Security Tax Withholdings, 12.22.2021, BWPR	010-0000-215102	\$ 77,883.80
	12/22/2021	I21-009395	PEND		12/22/2021	3	Medicare Tax Withholdings, 12.22.2021, BWPR	010-0000-215103	\$ 30,317.44
	12/31/2021	I21-009423	PEND		12/22/2021	1	Federal Tax Withholdings, 12.22.2021, BWPR	010-0000-215100	\$ 20.00
	12/31/2021	I21-009423	PEND		12/22/2021	2	Social Security Tax Withholdings, 12.22.2021, BWPR	010-0000-215102	\$ 17.70
	12/31/2021	I21-009423	PEND		12/22/2021	3	Medicare Tax Withholdings, 12.22.2021, BWPR	010-0000-215103	\$ 4.14
GRAND TOTAL :								\$ 310,096.46	

Village of Orland Park Open Item Listing

Run Date: 12/28/2021 User: asims

Status: BOTH Due Date: 01/04/2022

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] 13428 : ACCOUNTEMPS	58663085	I21-006539	PEND	21-001354	11/19/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,538.08
	58715886	I21-007036	PEND	21-001354	11/27/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,278.40
[VENDOR] 12342 : ACTION FIRE EQUIPMENT, INC.	83018	I21-009338	POSTED	21-002268	12/10/2021	1	Remove fire suppression tank from CPAC for winter storage.	283-4005-443100	\$ 100.00
[VENDOR] 15346 : AEP ENERGY	3013134114	I21-008806	POSTED		12/21/2021	1	10/21/21-11/19/21	010-5002-441300	\$ 2,753.53
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	S166253	I21-009457	PEND	21-002277	08/26/2021	1	Servicer call and repairs to fire alarm system at Rec Admin per invoice # S166253	010-1700-442810	\$ 108.50
[VENDOR] 14476 : AFFINITECH, INC.	51778	I21-009376	POSTED	21-002343	08/29/2021	1	AXIS Communications P3245-LV Vandal Resistant Network Camera, Item #01592-001, Invoice #51778	054-0000-470300	\$ 480.57
[VENDOR] 4759 : AFLAC	12/22/2021	I21-009390	PEND		12/21/2021	1		010-0000-210129	\$ 630.69
[VENDOR] 3927 : AFSCME COUNCIL 31	12/22/2021	I21-009387	PEND		12/21/2021	1		010-0000-210105	\$ 1,719.42
[VENDOR] 888888.2751 : AILEEN BATISTICH	A9000B	I21-009346	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	92331	I21-009230	PEND	21-000243	12/21/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 154.00
	92403	I21-009454	PEND	21-000243	12/28/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 243.00
[VENDOR] 12383 : ANIMAL QUEST ENTERTAINMENT, INC.	21054	I21-009460	PEND	21-001130	07/03/2021	1	Down payment for onsite entertainment for Voyagers Day Camp July 14.	283-4002-490100	\$ 390.00
[VENDOR] 15145 : APWA SOUTHWEST BRANCH OF CHICAGO METRO CHAPTER	20211124	I21-008729	POSTED	21-002214	12/23/2021	1	K. Hoda: Lodging for November APWA Leadership Retreat	010-2004-429400	\$ 138.80
[VENDOR] 15479 : ARLINGTON GLASS & MIRROR CO	19753	I21-008926	PEND	21-001987	12/31/2021	1	Splex - Replacement Mirror in Weight Room Per Proposal Dated 10/20/21	010-1700-443100	\$ 1,520.00
[VENDOR] 11424 : AT & T	831-000-2478 678	I21-009327	PEND		01/04/2022	1	Internet svcs Inv #6961848604	010-1600-441440	\$ 1,730.43
[VENDOR] 15419 : AURELIO	20211130	I21-009147	PEND	21-001858	12/29/2021	1	Dance instructor	283-4002-490200	\$ 210.00
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	12952	I21-009275	POSTED	21-000520	12/21/2021	1	Building Automation Systems Upgrades Recreation Admin Building	010-1700-470300	\$ 4,500.00
	13016	I21-009442	PEND	21-000519	12/31/2021	1	HVAC Monitoring Software for 2021 Village Hall, Civic, FLC	010-1700-443610	\$ 1,477.75
	13016	I21-009442	PEND	21-000519	12/31/2021	2	HVAC Monitoring Software for 2021 Police	010-1700-443610	\$ 1,477.75

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13016	I21-009442	PEND	21-000519	12/31/2021	3	Department HVAC Monitoring Software for 2021 SportsPlex	283-4007-443610	\$ 1,477.75
	13016	I21-009442	PEND	21-000519	12/31/2021	4	HVAC Monitoring Software for 2021 Cultural Arts Center	010-1700-443610	\$ 1,199.00
	13016	I21-009442	PEND	21-000519	12/31/2021	5	HVAC Monitoring Software for 2021 143rd Metra Station	026-0000-443610	\$ 575.00
[VENDOR] 13516 : BALDWIN COOKE	6975628	I21-009335	POSTED	21-002216	12/13/2021	1	Monthly Monitor Item #BC941 26 each quoted with shipping	010-7002-460100	\$ 76.38
[VENDOR] 10311 : BATTERIES PLUS	P46464359	I21-009229	PEND	21-000034	01/02/2022	1	Batteries - Building Maintenance	010-1700-460290	\$ 90.87
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0229071	I21-009201	POSTED	21-001690	12/13/2021	1	McGinnis Slough Multi-Use Path, Phase I Preliminary Engineering	054-0000-471250	\$ 8,884.09
	0229070	I21-009202	PEND	21-001391	12/13/2021	1	82nd Ave Multi-Use Path (135th Street to 151st Street), Phase I Preliminary Engineering Design Services	054-0000-471250	\$ 6,233.02
[VENDOR] 14802 : BDO USA, LLP	001643738	I21-009336	PEND	21-002244	12/14/2021	1	Infrastructure Tickets	010-1600-432800	\$ 900.00
[VENDOR] 14383 : BLACK AND WHITE MUSIC SERVICES, INC.	55	I21-009401	POSTED	21-000284	12/07/2021	1	Instructor fees for guitar lessons.	283-4002-490200	\$ 616.00
[VENDOR] 8888888.2758 : BLANCA LOPEZ	A90078	I21-009353	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 64.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	20211029	I21-009411	PEND	21-000364	11/06/2021	1	Monthly Medical Insurance Expense - Employee	092-0000-453000	\$ 403,715.10
	20211029	I21-009411	PEND	21-000364	11/06/2021	2	Monthly Medical Insurance Expense - Retiree	060-0000-453000	\$ 57,352.68
[VENDOR] 14560 : BOLDER CONTRACTORS, INC.	1	I21-009221	PEND	21-002125	01/01/2022	1	Oakley Avenue Stormwater Improvements	031-6007-470500	\$ 102,000.00
[VENDOR] 3333333.3285 : BRENDA EVANS	12212021	I21-009381	POSTED		12/21/2021	1	Evans,12/17/21 \$160.00 security deposit, (\$200-\$40) Covid cleaning	021-0000-373900	\$ 160.00
[VENDOR] 11519 : BRINK'S INCORPORATED	11612774	I21-006546	PEND	21-000470	07/28/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 493.27
	4242267	I21-006657	PEND	21-000470	09/30/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 3.58
	4242267	I21-006657	PEND	21-000470	09/30/2021	2	Armored transportation for Water Billing	031-1400-442900	\$ 4.33
	11668137	I21-006881	PEND	21-000470	10/01/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 668.17
	11668137	I21-006881	PEND	21-000470	10/01/2021	2	Armored transportation for Sportsplex	283-4007-442900	\$ 140.58
	11668137	I21-006881	PEND	21-000470	10/01/2021	3	Armored transportation for OPHF	283-4006-432990	\$ 334.09
	11668137	I21-006881	PEND	21-000470	10/01/2021	4	Armored transportation for Water Billing	031-1400-442900	\$ 339.09
[VENDOR] 12125 : CAIC PRIMARY	12/22/2021	I21-009382	PEND		12/21/2021	1		010-0000-210129	\$ 247.35
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0111422-IN	I21-009257	POSTED	21-000396	11/30/2021	1	Worker's Comp Claims Expense - Escrow	092-0000-452510	\$ 3,304.61
	0111422-IN	I21-009257	POSTED	21-000396	11/30/2021	2	Liability Policy Monthly Claims - Escrow	092-0000-452310	\$ 8,272.00
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR091254	I21-006849	PEND	21-000140	10/28/2021	1	Supplies, tools & attachment parts	010-5002-461990	\$ 268.64
	FR090897	I21-007241	PEND	21-000140	10/21/2021	1	Supplies, tools & attachment parts	010-5002-461990	\$ 288.45

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 2830 : CDW GOVERNMENT LLC	L701063	I21-007387	PEND	21-001607	11/03/2021	1	OfferBox Unlimited Series - Keyboard & Folio Case, Item #6644553	010-7002-460120	\$ 1,257.48
	L701063	I21-007387	PEND	21-001607	11/03/2021	2	Apple iPad Tablets for Virtual Response - CIT Grant Purchase SHIPPING	010-7002-460120	\$ 62.13
[VENDOR] 11335 : CHC WELLBEING, INC.	C22943-44	I21-009413	POSTED	21-002190	11/14/2021	1	CHC Wellbeing Remote Testing	092-0000-453700	\$ 3,100.00
[VENDOR] 14568 : CHRISTY WEBBER & CO.	90218	I21-009177	POSTED	21-000467	12/31/2021	1	2021 Landscape Management and Maintenance Landscape Management & Maintenance Services of Facilities, Parks, Medians and ROWs at (177) Sites	010-1700-443500	\$ 26,655.17
	90301	I21-009228	PEND	21-002087	01/01/2022	1	Sod Installation - Westwood Dr ROW Sod (4) landscape beds along Westwood Dr.	054-0000-443300	\$ 3,677.42
	90301	I21-009228	PEND	21-002087	01/01/2022	2	Sod Installation - Westwood Dr ROW Demo/Removal	054-0000-443300	\$ 420.17
	90300	I21-009435	PEND	21-002090	01/01/2022	1	LaGrange Rd Median Restoration - Phase 3 167th St to 171st St	054-0000-443300	\$ 3,612.24
	90300	I21-009436	PEND	21-002043	01/01/2022	1	LaGrange Rd Median Restoration - 131st to 143rd St 131st to 135th - (7) Sod Tree Rings 135th to 143rd - (18) Sod Tree Rings	054-0000-443300	\$ 3,935.65
	90300	I21-009437	PEND	21-002077	01/01/2022	1	LaGrange Rd Median Restoration - Phase 2 143rd St to 167th St 143rd - 153rd (2) Sod Tree Rings 153rd - 159th (9) Sod Tree Rings 159th - 167th (11) Sod Tree Rings	054-0000-443300	\$ 3,465.82
[VENDOR] 14628 : CINTAS CORPORATION NO. 2	9155828502	I21-009130	PEND	21-001616	12/29/2021	1	Bleeding control kits including installation for Village buildings per quote dated 7/21/21	010-1700-442990	\$ 4,023.00
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	50682	I21-009203	POSTED	21-001740	12/13/2021	1	167th Street Multi-Use Path (Steeplechase Parkway to 104th Avenue), Phase II Design Engineering	054-0000-471250	\$ 8,763.65
[VENDOR] 4726 : CLEAVER-BROOKS SALES AND SERVICE, INC.	1146607	I21-008961	POSTED	21-001734	12/22/2021	1	Additional options for annual maintenance of two VH boilers per proposal 210802-1KH	010-1700-443200	\$ 3,760.00
[VENDOR] 1165 : COM ED	3062020038	I21-008736	PEND		12/23/2021	1	10/21/21-11/19/21	010-5002-441300	\$ 1,431.35
	1143738042	I21-008749	POSTED		12/21/2021	1	10/21-11/19/21 - U of C parking garage	282-0000-441300	\$ 2,412.68
	3104091048	I21-008750	PEND		12/22/2021	1	10/21-11/19/21 - 179th St. monument sign	010-5002-441300	\$ 27.24
	0283069394	I21-008752	POSTED		12/22/2021	1	10/21-11/19/21	010-1700-441300	\$ 25.04
	8971041020	I21-008753	PEND		12/22/2021	1	10/25/-11/23/21	010-5002-441300	\$ 223.29
	0433164053	I21-008754	POSTED		12/22/2021	1	10/21-11/19/21	026-0000-441300	\$ 24.96
	0073041102	I21-008755	POSTED		12/22/2021	1	10/21-11/19	010-1700-441300	\$ 34.53
	0059111045	I21-008756	POSTED		12/22/2021	1	10/21-11/19/21	026-0000-441300	\$ 55.25
	1293159146	I21-008757	POSTED		12/23/2021	1	10/22-11/22/21	010-0000-441300	\$ 60.23
	3641124006	I21-008758	POSTED		12/21/2021	1	10/21-11/19	010-1700-441300	\$ 4,251.60
	0473344008	I21-008759	POSTED		12/23/2021	1	10/22-11/22/21	283-4003-441300	\$ 383.56
	0899099088	I21-008760	POSTED		12/23/2021	1	10/25-11/23/21	010-5002-441300	\$ 178.63
	0473345005	I21-008761	POSTED		12/23/2021	1	10/22-11/22/21	283-4003-441300	\$ 20.42
	1227318006	I21-008762	POSTED		12/22/2021	1	10/21-11/19	283-4003-441300	\$ 168.35
	4428074000	I21-008763	PEND		12/22/2021	1	10/21-11/19/21	010-0000-441300	\$ 38.59
	0126060080	I21-008764	POSTED		12/21/2021	1	10/22/21-11/22/21	283-4006-441300	\$ 31.16
	0263133115	I21-008765	POSTED		12/21/2021	1	10/21-11/19/21	010-5002-441300	\$ 231.90
	4959036058	I21-008766	POSTED		12/21/2021	1	10/21-11/19/21 - OPHFC	283-4006-441300	\$ 16,897.85

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	I21-009424	POSTED		12/09/2021	1	11/14/21-12/13/21 civic center	021-1800-441800	\$ 177.58
	8771 01 001 0001674	I21-009424	POSTED		12/09/2021	2	11/14/21-12/13/21 CAC	283-4001-441800	\$ 198.95
	8771 01 001 0001674	I21-009424	POSTED		12/09/2021	3	11/14/21-12/13/21 V of Orland Park V Hall	010-1600-441440	\$ 40.05
	8771 01 001 0001674	I21-009424	POSTED		12/09/2021	4	11/14/21-12/13/21 PW	010-5001-441800	\$ 2.10
	8771 01 001 0001674	I21-009424	POSTED		12/09/2021	5	11/14/21-12/13/21 Sports Plex	283-4007-441800	\$ 288.35
	8771 01 001 0001674	I21-009424	POSTED		12/09/2021	6	Created from invoice template Comcast - 8771010010001674 11/14/21-12/13/21 Orland Park Museum	010-1600-441440	\$ 108.35
[VENDOR] 14675 : COMCAST BUSINESS SERVICES	934487531	I21-009334	PEND		12/31/2021	1	inv #135759188	010-1600-441440	\$ 2,545.26
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0858025028	I21-009306	POSTED		12/23/2021	1	10/22/21-11/22/21 Account ID: 875182 Statement #61121257701	283-4003-441300	\$ 8,355.67
	0288057045	I21-009309	POSTED		12/29/2021	1	10/22/21-11/23/21 Acct ID: 1149747 Statement #61146902301	283-4003-441300	\$ 1,188.86
	1227505009	I21-009311	POSTED		12/29/2021	1	10/21/21-11/19/21 Acct ID: 1149746 Statement #61109727701	283-4003-441300	\$ 1,977.11
[VENDOR] 3333333.3291 : DANIEL BRAGLIA	Uniform Purchase	I21-009451	PEND		12/23/2021	1	CR for Uniform Purchase 50% of the invoice for \$62.50	010-8100-484990	\$ 62.50
[VENDOR] 8888888.2755 : DAVID MAYERCHIN	A9004B	I21-009350	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 214.00
[VENDOR] 2095 : DELTA DENTAL PLAN OF ILLINOIS	1506022	I21-009414	POSTED	21-001197	11/29/2021	1	Monthly Dental Expenses - Retiree & COBRA	060-0000-453400	\$ 893.33
	1506022	I21-009415	POSTED	21-001059	11/30/2021	1	Monthly Dental Expenses - Employees	092-0000-453400	\$ 16,089.96
	1496743	I21-009416	POSTED	21-001197	10/29/2021	1	Monthly Dental Expenses - Retiree & COBRA	060-0000-453400	\$ 1,545.52
	1496743	I21-009417	POSTED	21-001059	10/29/2021	1	Monthly Dental Expenses - Employees	092-0000-453400	\$ 19,856.00
	1515332	I21-009418	PEND	21-001197	12/29/2021	1	Monthly Dental Expenses - Retiree & COBRA	060-0000-453400	\$ 2,196.35
	1515332	I21-009419	PEND	21-001059	12/29/2021	1	Monthly Dental Expenses - Employees	092-0000-453400	\$ 16,862.46
[VENDOR] 8888888.2769 : DIANA KUZLIK	A9018B	I21-009364	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 56.00
[VENDOR] 8888888.2760 : DIANE EDGAR	A9009B	I21-009355	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 44.00
[VENDOR] 14582 : DTM, LLC	6039995	I21-009033	PEND	21-000407	12/11/2021	1	WxSentry Trans and Pubsafety Online Platinum Subscription - 3/8/21-6/7/21.	010-1600-442620	\$ 1,304.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	101793	I21-009501	PEND	21-000150	07/22/2021	1	Elevator Inspection Services	010-2002-432930	\$ 20.00
[VENDOR] 1230 : EJ USA, INC.	110210096595	I21-009181	POSTED	21-001356	12/31/2021	1	Solid Cover with Gasket - Village of Orland Sanitary, Black Coated	031-6003-470500	\$ 23,997.51
[VENDOR] 11754 : ELEMENT GRAPHICS AND DESIGN	18341	I21-009154	PEND	21-002122	12/29/2021	1	2021 Ford Interceptor / Full Graphic Kit, Set Up/Layout, Installation, 10% OPPD Fleet Discount for New Unit # 1424, VIN #1FM5K8AW9MNA21919, Quote #18341	010-7002-443200	\$ 824.41
	18217	I21-009450	PEND	21-002238	12/14/2021	1	Code Enforcement Graphics Kit, Unit Number, Code Enforcement, VOOP Logo for Unit #1401, VIN: GC90866	010-7002-443200	\$ 158.35
	18217	I21-009450	PEND	21-002238	12/14/2021	2	Installation of Graphics Kit For New Code Enforcement Vehicle, Unit # 1401, VIN: GC90866	010-7002-443200	\$ 75.00
	18217	I21-009450	PEND	21-002238	12/14/2021	3	Removal of Old Graphics For New Code	010-7002-443200	\$ 187.50

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number		
	18344-B	I21-009484	PEND	21-002122	12/23/2021	1	Enforcement Vehicle, Unit # 1401. VIN: GC90866 2021 Ford Interceptor / Full Graphic Kit, Set Up/Layout, Installation, 10% OPPD Fleet Discount for New Unit #1426 - Quote #18344	010-7002-443200	\$	824.41
[VENDOR] 8888888.2765 : ELIZABETH DRISCOLL	A9014B	I21-009360	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$	16.00
[VENDOR] 8888888.2754 : ELSPETH BEDELL	A9003B	I21-009349	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$	28.00
[VENDOR] 3333333.3284 : EMILY WITKUS	12212021	I21-009380	POSTED		12/21/2021	1	Witkus,12/17/21 \$260.00 security deposit, (\$300-\$40) Covid cleaning	021-0000-373900	\$	260.00
[VENDOR] 8888888.2752 : EMMA FROESCHLE	A9001B	I21-009347	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$	150.00
[VENDOR] 15031 : ERA-VALDIVIA CONTRACTORS, INC.	App No 21129001	I21-009340	POSTED	21-001202	12/10/2021	1	Elevated Tank 7 rehabilitation and Painting	031-6002-443900	\$	720,000.00
[VENDOR] 3333333.3289 : ERNANIE GASTALA	12212021	I21-009398	POSTED		12/21/2021	1	Gastala,12/19/21 \$260.00 security deposit, (\$300-\$40) Covid cleaning	021-0000-373900	\$	260.00
[VENDOR] 15494 : ETERNO	12831	I21-009505	PEND	21-002269	12/31/2021	1	Legal Services for Local Adjudication Hearings for November, 2021, Invoice #12831	010-1100-432100	\$	930.42
[VENDOR] 1255 : ETP LABS INC.	21-135579	I21-008973	PEND	21-000116	12/25/2021	1	Bacterial water analysis samples for 2021	031-6002-442990	\$	604.00
[VENDOR] 11063 : EVT TECH	5760	I21-009166	POSTED	21-002179	12/21/2021	1	Ignition Over-Ride w/ Push Button Switch for Unit # 1426, Invoice # 5760	010-7002-443200	\$	79.95
	5760	I21-009166	POSTED	21-002179	12/21/2021	2	Replace Failing Secure-Idle Ignition Over-Ride for Unit # 1426, Invoice # 5760	010-7002-443200	\$	60.00
	5702	I21-009408	POSTED	21-001565	11/07/2021	1	Accident repairs to unit #7250 per estimate dated 7-13-2021.	092-0000-452110	\$	894.85
[VENDOR] 11832 : EYEMED VISION CARE	165048641	I21-009420	PEND	21-000521	12/21/2021	1	Monthly Vision Insurance Expense - Employee	092-0000-453300	\$	2,499.86
	165048641	I21-009420	PEND	21-000521	12/21/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA	060-0000-453300	\$	586.23
[VENDOR] 14801 : FAMBRO MANAGEMENT, LLC	3003608	I21-009402	POSTED	21-001544	09/01/2021	1	Chess and STEM program instructor fees.	283-4002-490200	\$	1,536.00
[VENDOR] 1274 : FEDEX	7-575-86496	I21-008804	PEND		12/23/2021	1	shipping	010-1100-441600	\$	30.94
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	6116	I21-009211	POSTED	21-000234	12/21/2021	1	Cleaning and janitorial supplies	010-1700-461100	\$	17.00
[VENDOR] 11542 : FULLER'S CAR WASHES	11/30/2021	I21-009438	PEND	21-000091	12/29/2021	1	Squad Car Washes	010-7002-429700	\$	306.00
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	989627	I21-009118	PEND	21-002266	01/01/2022	1	Replacement furnace for the Wedgewood lift station per quote dated 12/01/21	031-6003-461700	\$	1,160.00
	983838	I21-009119	PEND	21-000040	12/21/2021	1	Machinery parts for Utilities Dept.	031-6002-461700	\$	487.58
	969101	I21-009121	PEND	21-000040	11/30/2021	1	Machinery and equipment parts	010-1700-461700	\$	500.00
	969101	I21-009121	PEND	21-000040	11/30/2021	2	Machinery and equipment - Metra	026-0000-461700	\$	839.01
	969101	I21-009121	PEND	21-000040	11/30/2021	3	Machinery parts for Utilities Dept.	031-6002-461700	\$	948.43

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1047742	I21-009476	PEND	21-000013	12/18/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$ 7.03
[VENDOR] 14652 : GBJ SALES, LLC	4080	I21-009482	PEND	21-002141	12/04/2021	1	Tar & asphalt remover(Go Tar) - Pay Invoice #4080	010-5002-461990	\$ 599.45
[VENDOR] 1306 : GEE-SCHUSSLER INSURANCE AGENCY	219163	I21-009447	PEND	21-002250	12/17/2021	1	Notary Bond Renewal - Nora Browne	010-7002-429200	\$ 30.00
	219162	I21-009448	PEND	21-002250	12/17/2021	1	Notary Bond Renewal - Angela Burman	010-7002-429200	\$ 30.00
[VENDOR] 15451 : GRAF TREE CARE, INC.	16167	I21-009171	PEND	21-001536	12/29/2021	1	Consulting Forester Services 50 hours at \$95/hr Not to exceed \$4,750 per proposal dated 8/9/2021	010-1700-432800	\$ 1,092.50
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	406	I21-009240	PEND	21-000123	12/31/2021	1	CPAC Maintenance Supplies	283-4005-461650	\$ 137.49
[VENDOR] 13274 : HEWLETT-PACKARD FINANCIAL SERVICES CO.	304300312	I21-009276	PEND	21-000071	08/11/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 104.67
	304396554	I21-009277	PEND	21-000071	12/25/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 245.50
	304395027	I21-009278	PEND	21-000071	12/07/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 104.67
	304390106	I21-009279	PEND	21-000071	12/12/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304389002	I21-009280	PEND	21-000071	12/08/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304376511	I21-009281	PEND	21-000071	11/23/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 245.50
	304374132	I21-009282	PEND	21-000071	11/07/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 104.67
	304371882	I21-009283	PEND	21-000071	11/12/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304367736	I21-009284	PEND	21-000071	11/08/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304353743	I21-009285	PEND	21-000071	10/23/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 245.50
	304347516	I21-009286	PEND	21-000071	10/12/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304345949	I21-009287	PEND	21-000071	10/08/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304345354	I21-009288	PEND	21-000071	10/07/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 104.67
	304333146	I21-009289	PEND	21-000071	09/23/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 245.50
	304333145	I21-009290	PEND	21-000071	09/27/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 117.39
	304325499	I21-009291	PEND	21-000071	09/12/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304323622	I21-009292	PEND	21-000071	09/08/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304323322	I21-009293	PEND	21-000071	09/07/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 104.67
	304311183	I21-009294	PEND	21-000071	08/27/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 117.39
	304308805	I21-009295	PEND	21-000071	08/23/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 245.50
	304302857	I21-009296	PEND	21-000071	08/12/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
	304300313	I21-009297	PEND	21-000071	08/08/2021	1	MFP Lease Agreements 1/1/2021-12/31/2021	010-1600-465500	\$ 122.75
[VENDOR] 12052 : HIRERIGHT, LLC	G3347904	I21-009222	POSTED	21-000067	12/29/2021	1	Financial Background Checks	010-7002-442850	\$ 30.87
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S170085	I21-009444	PEND	21-002044	12/21/2021	1	Playground Mulch - Equestrian Park	010-1700-443100	\$ 1,815.00
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	72899	I21-009421	PEND	21-000290	11/01/2021	1	Virgin Pulse 2021 Quarterly Participation	092-0000-453700	\$ 7,388.21
[VENDOR] 5704 : I.B.E.W. LOCAL 134	12/22/2021	I21-009391	PEND		12/21/2021	1		010-0000-210106	\$ 169.64
[VENDOR] 14313 : ILLINOIS PUBLIC WORKS MUTUAL AID NETWORK	1563	I21-009324	PEND	21-002289	01/01/2022	1	Illinois Public Works Mutual Aid Network - Dues for 2022	031-6001-429200	\$ 250.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15113 : INDIANA PRINTING & PUBLISHING COMPANY, INC.	IVC00260356	I21-009368	PEND	21-001958	12/29/2021	1	Winter/Spring 2022 Program Guide Printing (approx. 28,000 copies)	283-4001-460140	\$ 15,098.92
[VENDOR] 11209 : INFOSEND, INC	202375	I21-009267	POSTED	21-001297	12/18/2021	1	Printing of utility bills.	031-1400-442500	\$ 752.19
	202375	I21-009267	POSTED	21-001297	12/18/2021	2	Postage for mailing of utility bills.	031-1400-441600	\$ 4,477.50
[VENDOR] 15216 : INTEGRAL CONSTRUCTION, INC.	Payout Retainage	I21-009339	PEND		12/16/2021	1	PO20-001436 closed	023-0000-205000	\$ 9,753.93
[VENDOR] 6056 : IUOE LOCAL 399	12/22/2021	I21-009393	PEND		12/21/2021	1		010-0000-210108	\$ 751.66
[VENDOR] 333333.3276 : JESSIEMARIE HARRIS	121421	I21-009235	PEND		12/14/2021	1	Mailbox Reimbursement to 15640 Frances Ln. Damage occurred during snow removal efforts in Feb 2021	010-5001-461990	\$ 113.10
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	653204	I21-008820	PEND	21-000173	09/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	648906	I21-008821	PEND	21-000173	07/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 199.35
	647472	I21-008822	PEND	21-000173	06/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 34.34
	658519	I21-008823	PEND	21-000173	12/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 292.18
	658476	I21-008824	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	658467	I21-008825	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 54.00
	658363	I21-008826	PEND	21-000173	12/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	658310	I21-008828	PEND	21-000173	12/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 38.74
	658281	I21-008829	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.56
	658191	I21-008830	PEND	21-000173	12/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 197.82
	658185	I21-008831	PEND	21-000173	12/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 658.59
	658183	I21-008832	PEND	21-000173	12/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 235.88
	658123	I21-008833	PEND	21-000173	12/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 74.90
	658086	I21-008834	PEND	21-000173	12/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	658046	I21-008835	PEND	21-000173	12/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	658026	I21-008836	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,856.95
	658399	I21-008837	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,166.50
	657916	I21-008838	PEND	21-000173	12/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 249.76
	657837	I21-008839	PEND	21-000173	12/08/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 278.29
	657758	I21-008840	PEND	21-000173	12/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	657662	I21-008841	PEND	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	657571	I21-008842	PEND	21-000173	12/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.56
	657668	I21-008843	PEND	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 23.20
	657654	I21-008844	PEND	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 59.45
	657593	I21-008845	PEND	21-000173	12/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	657505	I21-008846	PEND	21-000173	12/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.70
	657479	I21-008847	PEND	21-000173	12/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 63.92
	657424	I21-008848	PEND	21-000173	12/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	657345	I21-008849	PEND	21-000173	11/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	657340	I21-008850	PEND	21-000173	11/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	657052	I21-008883	PEND	21-002206	11/26/2021	1	Repairs to unit #7264 per invoice dated 10/27/2021.	092-0000-452110	\$ 699.24
	657003	I21-008885	PEND	21-000173	11/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 54.00
	656544	I21-008886	PEND	21-001953	11/30/2021	1	Body repair to unit #7222. Crash report 2021-173168.	092-0000-452110	\$ 1,436.50
	651302	I21-008887	PEND	21-000173	08/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 109.26
	650424	I21-008888	PEND	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 278.83
	650378	I21-008889	PEND	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 171.96
	650288	I21-008890	PEND	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	650244	I21-008891	PEND	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 616.68
	650211	I21-008892	PEND	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 70.76
	650208	I21-008893	PEND	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 144.00
	650145	I21-008894	PEND	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 433.07
	650122	I21-008895	PEND	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 311.58
	650099	I21-008896	PEND	21-000173	08/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 357.52
	652485	I21-008897	PEND	21-000173	09/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 219.52
	652400	I21-008898	PEND	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	652295	I21-008899	PEND	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,109.88
	652292	I21-008900	PEND	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 214.14
	651588	I21-008901	PEND	21-000173	09/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 827.25
	651567	I21-008902	PEND	21-000173	09/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 773.83
	651492	I21-008903	PEND	21-000173	09/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 335.67

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	651398	I21-008904	PEND	21-000173	08/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655763	I21-008905	PEND	21-000173	12/06/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655814	I21-008906	PEND	21-000173	11/06/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 29.63
	655152	I21-008907	PEND	21-000173	10/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 703.62
	655394	I21-008908	PEND	21-000173	11/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	648538	I21-008909	PEND	21-000173	07/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 769.19
	650234	I21-008910	PEND	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 247.60
	650377	I21-008911	PEND	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 41.76
	650198	I21-008913	PEND	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 223.41
	650861	I21-008914	PEND	21-000173	08/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	650860	I21-008915	PEND	21-000173	08/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 71.56
	650935	I21-008916	PEND	21-000173	08/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	651229	I21-008917	PEND	21-000173	08/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 8,116.06
	652408	I21-008918	PEND	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 310.32
	652909	I21-009015	PEND	21-002028	10/01/2021	1	Body repairs to unit #7220 per estimate dated 7/16/2021.	092-0000-452110	\$ 1,997.29
[VENDOR] 15676 : JOHNSON	100 - 11/29/21	I21-009455	PEND	21-001897	12/28/2021	1	Instructor fees for early childhood enrichment programs.	283-4002-490200	\$ 396.00
[VENDOR] 14979 : KNOWBE4, INC	INV160639	I21-009167	POSTED	21-002280	12/29/2021	1	KnowBe4 Security Awareness Training Subscription Diamond 12mo Term 11/2021-11/2022	010-1600-465200	\$ 15,480.00
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	457108652	I21-008767	PEND	21-000448	12/02/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 1,336.63
	275753634	I21-008986	PEND	21-000448	10/29/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 189.44
	275753443	I21-008987	PEND	21-000448	10/29/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 215.16
[VENDOR] 8888888.2753 : LARRY MORAN	A9002B	I21-009348	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 136.00
[VENDOR] 3333333.3292 : LATONYA DRIVER	12232021	I21-009498	PEND		12/23/2021	1	LaTonya Driver Refund - 11/27/2021 \$160.00 Refund - (\$200-\$40 COVID sanitation fee)	021-0000-373900	\$ 160.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	61683	I21-008869	POSTED	21-000539	12/31/2021	1	Municipal Payroll Services	010-1400-442500	\$ 20,400.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10/1155	I21-005282	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 196.00
	10/1156	I21-005283	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 389.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10056 : LOWE'S COMPANIES, INC.	986041	I21-009308	PEND	21-001311	12/20/2021	1	Lumber for Taste or Orland Dance Floor-(Item #489092-18 Pressure treated 2x4's)	010-9400-460290	\$ 232.49
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC.	Oct 2021	I21-009101	PEND	21-000449	12/14/2021	1	Risk Management & Loss Control	092-0000-432800	\$ 3,812.50
[VENDOR] 1766 : M.E. SIMPSON COMPANY, INC.	37757	I21-009178	PEND	21-000368	12/29/2021	1	Large water meter testing three two of a three year contract.	031-6002-442750	\$ 8,610.00
	37791	I21-009237	PEND	21-000815	12/29/2021	1	2021 Water Main Valve Exercising - Year 1 of 3 Year Contract	031-6002-471250	\$ 14,204.25
[VENDOR] 12288 : MACCARB, INC.	INV043007	I21-005653	PEND	21-000155	09/12/2021	1	CO2 for Pool	283-4005-462500	\$ 339.57
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	63185	I21-008963	PEND	21-002095	12/23/2021	1	New Era Sideline Beanie; black/scarlet; embroidered Rec & Park Logo; SKU NE902	283-4002-460190	\$ 267.30
	63185	I21-008963	PEND	21-002095	12/23/2021	2	setup fees	283-4002-460190	\$ 25.00
	63085	I21-009157	PEND	21-002113	12/23/2021	1	Kids turkey trot and Diaper Dash-toddler 3t-10, 4t-10	283-4007-490410	\$ 145.00
	63085	I21-009157	PEND	21-002113	12/23/2021	2	Kids turkey trot and Diaper Dash- youth small- 35 medium- 25 large-20 xl-10	283-4007-490410	\$ 520.00
	63085	I21-009157	PEND	21-002113	12/23/2021	3	Kids turkey trot and Diaper Dash- adult small-5 medium-5 Large -2	283-4007-490410	\$ 59.85
	63085	I21-009157	PEND	21-002113	12/23/2021	4	Kids turkey trot and Diaper Dash Screen charge	283-4007-490410	\$ 200.00
	63085	I21-009157	PEND	21-002113	12/23/2021	5	Kids turkey trot and Diaper Dash Shipping	283-4007-490410	\$ 32.00
[VENDOR] 8888888.2762 : MARGARET QUINN	A9011B	I21-009357	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 244.00
[VENDOR] 8888888.2759 : MARIANGELA GUGLIELMO	A9008B	I21-009354	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 56.00
[VENDOR] 8888888.2766 : MARY ZIMMER	A9015B	I21-009361	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 46.00
[VENDOR] 3546 : MATTHEW PAVING, INC.	3	I21-009196	PEND	21-000773	12/28/2021	1	Pavement Maintenance- Parking Lots	054-0000-443630	\$ 70,079.14
	3	I21-009196	PEND	21-000773	12/28/2021	2	Pavement Maintenance- Multi-Use Path Repairs & Maintenance	054-0000-471250	\$ 6,504.88
	3	I21-009196	PEND	21-000773	12/28/2021	3	Public Roadway Asphalt Patching	054-0000-471250	\$ 50,041.73
	3	I21-009196	PEND	21-000773	12/28/2021	4	Sidewalk Gaps	054-0000-471500	\$ 25,000.00
[VENDOR] 12766 : MECHANICAL, INC.	68841	I21-009172	PEND	21-001679	12/30/2021	1	Civic Center and FLC Boiler Replacement Project Civic Center Boild Replacement	010-1700-470300	\$ 187,900.00
	68841	I21-009172	PEND	21-001679	12/30/2021	2	Civic Center and FLC Boiler Replacement Project FLC Boiler Replacement	010-1700-470300	\$ 209,900.00
	68841	I21-009172	PEND	21-001679	12/30/2021	3	Civic Center and FLC Boiler Replacement Project Contingency	010-1700-470300	\$ 0.00
	68841	I21-009172	PEND	21-001679	12/30/2021	4	Civic Center and FLC Boiler Replacement Project Change Order #1 - Added Isolation Valve at FLC	010-1700-470300	\$ 1,548.00
[VENDOR] 6249 : METRO POWER, INC.	13423	I21-009374	PEND	21-001742	12/01/2021	1	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Catalina, Crystal Springs, Fairway, Orland Parkway, Parkwood, Pinewood North, Seton Place, Spring Creek, Wedgewood, 131st Street,	031-6003-443200	\$ 5,950.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	13423	I21-009374	PEND	21-001742	12/01/2021	2	151st Street, Public Works 6150, Public Works 6180, Breckenridge Annual Preventative Maintenance Service on Lift Station Emergency Generators - Main Pump Station, Hunter Point, 153rd Street	031-6002-443200	\$ 1,275.00
	13423	I21-009374	PEND	21-001742	12/01/2021	3	2 hour load bank test on Lift Station Emergency Generators: Catalina, Crystal Springs, Fairway, Orland Parkway, Parkwood, Pinewood North, Seton Place, Spring Creek, Wedgewood, 131st Street, 151st Street, Public Works 6150, Public Works 6180, Breckenridge	031-6003-443200	\$ 7,226.66
	13423	I21-009374	PEND	21-001742	12/01/2021	4	2 hour load bank test Emergency Generators: Main Pump Station, Hunter Point, 153rd Street	031-6002-443200	\$ 1,548.57
	13423	I21-009374	PEND	21-001742	12/01/2021	5	Annual Preventative Maintenance Service on Lift Station Emergency Generators - Police, Rec Admin (Old Police), 60 ENA, IT	010-1700-443200	\$ 1,700.01
	13423	I21-009374	PEND	21-001742	12/01/2021	6	2 hour load bank test Emergency Generators: Police, Rec Admin (Old Police), 60 ENA, IT	010-1700-443200	\$ 2,064.76
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	12/22/2021	I21-009394	PEND		12/21/2021	1		010-0000-210111	\$ 1,311.00
[VENDOR] 2842 : MID AMERICA TREE & LANDSCAPE, INC.	3577	I21-009176	PEND	21-001882	12/31/2021	1	Tree Plantings at Parks, Facilities, Ponds and Parkways Tree Installations per Proposal dated 9/2/2021	010-1700-443500	\$ 13,280.00
[VENDOR] 6871 : MIDWEST LIGHTING	138996	I21-009185	PEND	21-000049	01/01/2022	1	Electrical supplies	010-1700-461200	\$ 1,260.50
	138997	I21-009186	PEND	21-000049	01/01/2022	1	Electrical supplies	010-1700-461200	\$ 952.50
	138798	I21-009470	PEND	21-000826	12/10/2021	1	Light recycling service per quote dated 4/22/21	010-1700-442990	\$ 115.75
[VENDOR] 15684 : MIDWEST MECHANICAL INSULATION, LLC	1171-001F	I21-008922	POSTED	21-002041	12/21/2021	1	Finance Department pipe insulation due to renovation Phase 2 per quote dated 10/20/21	010-1700-443100	\$ 1,390.00
	1171-001F	I21-008922	POSTED	21-002041	12/21/2021	2	Finance Department pipe insulation due to renovation Phase 3 per quote dated 10-20-21	010-1700-443100	\$ 1,450.00
	1170-00F	I21-008923	POSTED	21-002011	12/21/2021	1	Finance Remodel Pipe Insulation Phase 1 per proposal dated 10/20/21	010-1700-443100	\$ 4,190.00
	1172-001F	I21-008924	POSTED	21-002070	12/21/2021	1	Insulation of new hot water pipe associated with baseboard heating units for Finance remodel per proposal dated 11-3-21	010-1700-461300	\$ 2,050.00
[VENDOR] 15005 : MINDSIGHT	INV5303	I21-009208	PEND	21-002299	10/16/2021	1	Cisco Umbrella Security Subscription 1 year 2022	010-1600-442620	\$ 6,001.88
[VENDOR] 3333333.3287 : MOHAMMED KHATIB	12212021	I21-009397	POSTED		12/21/2021	1	Khatib,12/19/21 \$160.00 security deposit, (\$200-\$40) Covid cleaning	021-0000-373900	\$ 160.00
[VENDOR] 15278 : NAPA AUTO PARTS	2182109	I21-009329	PEND	21-002267	12/20/2021	1	Napa Vendor Managed Inventory September 2021	010-5006-432800	\$ 9,784.41
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	12/22/2021	I21-009389	PEND		12/21/2021	1		010-0000-210115	\$ 768.00
[VENDOR] 15655 : NEWGEN STRATEGIES AND SOLUTIONS, LLC	12291	I21-009449	PEND	21-001879	01/01/2022	1	Work Effort #3: Water and Sewer Rate Study	031-1400-432800	\$ 17,930.07
[VENDOR] 10592 : NEXT DAY PLUS	5218366	I21-009198	POSTED	21-002002	11/19/2021	1	PW Office Copier - HP Color	031-6001-443600	\$ 109.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							M880/maintenance service call		
[VENDOR] 888888.2768 : NICK MULLIGAN	A9017B	I21-009363	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 1601 : NICOR	3467534	I21-008744	PEND		12/22/2021	1	10/25/21-11/23/21	031-6002-441700	\$ 60.57
	2731535	I21-008745	PEND		12/22/2021	1	10/21-11/22/21	010-1700-441700	\$ 443.04
	3993298	I21-008746	POSTED		12/21/2021	1	10/20/21-11/19/21	031-6002-441700	\$ 44.58
	4285752	I21-008747	PEND		12/23/2021	1	10/26/21-11/24/21	031-6002-441700	\$ 310.44
	2742855	I21-008748	PEND		12/23/2021	1	10/26/21-11/24/21	031-6002-441700	\$ 144.84
	4869910	I21-008878	PEND		12/28/2021	1	10/27/21-11/29/21	283-4007-441700	\$ 4,003.47
	4744660	I21-008930	PEND		12/29/2021	1	10/21-11/30/21	031-6002-441700	\$ 86.27
	4480160	I21-008931	PEND		12/29/2021	1	10/28-11/19	010-1700-441700	\$ 588.29
	2838662	I21-008932	PEND		12/29/2021	1	10/28-11/30	031-6002-441700	\$ 403.87
	4873219	I21-008933	PEND		12/31/2021	1	11/1/21-12/1/21	031-6002-441700	\$ 219.83
	3653139	I21-008934	PEND		12/31/2021	1	10/28-11/30	010-1700-441700	\$ 292.84
	4685836	I21-008935	PEND		12/31/2021	1	11/1/21-12/1/21	010-1700-441700	\$ 1,610.56
	3562133	I21-008936	PEND		12/31/2021	1	10/1/21-12/1/21	010-1700-441700	\$ 172.68
	2632528	I21-008937	PEND		12/31/2021	1	11/1/21-12/1/21	010-1700-441700	\$ 2,852.68
	4006009	I21-008938	PEND		12/31/2021	1	11/1/21-12/1/21	010-1700-441700	\$ 1,739.61
	3891295	I21-008939	PEND		12/31/2021	1	11/1/21-12/1/21 - OPHFC	283-4006-441700	\$ 7,877.39
	4284883	I21-009304	PEND		01/01/2022	1	11/2/21-12/2/21 Acct #85-70-43-9809 9	026-0000-441700	\$ 516.02
	3764872	I21-009305	PEND		01/02/2022	1	11/3/21-12/3/21 Acct #45-38-74-1000 9	031-6002-441700	\$ 47.40
[VENDOR] 1604 : NUTOYS LEISURE PRODUCTS	52312	I21-008739	POSTED	21-001921	12/21/2021	1	Long Run Creek Park - Repair Swing Parts 174018A Bell Seat Proguard Chains 8" Beam	010-1700-461700	\$ 297.00
	52312	I21-008739	POSTED	21-001921	12/21/2021	2	Long Run Creek Park - Repair Swing Parts 237296A Friendship Swing For Single Post Frame 52" Bury ProGuard Chains	010-1700-461700	\$ 3,724.00
	52312	I21-008739	POSTED	21-001921	12/21/2021	3	Long Run Creek Park - Repair Swing Parts 176038A Full Bucket Seat Proguard Chains 8" Beam	010-1700-461700	\$ 803.00
	52312	I21-008739	POSTED	21-001921	12/21/2021	4	Long Run Creek Park - Repair Swing Parts Shipping	010-1700-461700	\$ 550.00
	52312	I21-008739	POSTED	21-001921	12/21/2021	5	Long Run Creek Park - Repair Swing Parts Discount	010-1700-461700	\$ -386.00
	52313	I21-008740	POSTED	21-001788	12/21/2021	1	Replacement Swing Bay - Long Run Creek Park Proposal B Long Run Creek Park Swing Bays	010-1700-461700	\$ 2,321.00
	52313	I21-008740	POSTED	21-001788	12/21/2021	2	Replacement Swing Bay - Long Run Creek Park Shipping	010-1700-461700	\$ 550.00
	52313	I21-008740	POSTED	21-001788	12/21/2021	3	Replacement Swing Bay - Long Run Creek Park Discount	010-1700-461700	\$ -186.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/22/2021	I21-009392	PEND		12/22/2021	1	Orland Park Police Association Dues, 12.22.2021	010-0000-210109	\$ 200.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	140971	I21-008805	POSTED	21-002094	12/23/2021	1	Freight - Load - per Load, Quote #Q-33299	010-7002-443750	\$ 1,275.00
	140971	I21-008805	POSTED	21-002094	12/23/2021	2	2 x 2 x 6 Standard Concrete Block - Each	010-7002-443750	\$ 1,820.00
	140971	I21-008805	POSTED	21-002094	12/23/2021	3	2 x 2 x 3 Concrete Block - Each	010-7002-443750	\$ 320.00
[VENDOR] 14836 : PACE SUBURBAN BUS	598369	I21-009307	PEND	21-000113	12/18/2021	1	\$100.00 monthly service fee	010-5003-444500	\$ 100.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2767 : PAMELA PIOWAR	A9016B	I21-009362	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 13205 : PAVLETIC EYECARE	Patient #113181	I21-009187	POSTED	21-002222	12/28/2021	1	Pre-employment Eye Exam - M. Alfaro	010-8000-429500	\$ 161.65
[VENDOR] 8888888.2763 : PEGGY DENORMANDIE	A9012B	I21-009358	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 140.00
[VENDOR] 12373 : PERFORMANCE CHEMICAL	270204	I21-008882	PEND	21-002079	12/29/2021	1	4 100 Packages of Wrap around floor savers. 1 7/8 x 2 3/8, Product code - BGSM-B	021-1800-461300	\$ 298.56
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1722579	I21-009452	PEND	21-000070	12/07/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 16,913.05
[VENDOR] 15318 : PETTY CASH - CHRISTINA NETZEL	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	1	Food for Prisoners	010-7002-464100	\$ 23.92
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	2	Partly Supplies for Officer Keith Valentino's Retirement Party	010-7002-460290	\$ 2.00
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	3	Lock for Men's Locker Room	010-7002-460290	\$ 6.99
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	4	Supplies for Police Therapy Dog Leo	010-7002-460200	\$ 49.72
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	5	Supplies for Police Therapy Dog Leo	010-7002-460200	\$ 31.19
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	6	South Suburban Association of Chiefs of Police Training Meeting	010-7002-429100	\$ 20.00
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	7	South Suburban Association of Chiefs of Police Training Meeting	010-7002-429100	\$ 20.00
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	8	Refreshments for the Teen Citizens Police Academy	010-7002-464100	\$ 52.66
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	9	Tip for Papa Joe's Delivery Person - Police Department Christmas Luncheon	010-7002-464100	\$ 15.00
	Netzel - 12/21/21	I21-009366	POSTED		12/21/2021	10	Food for Prisoner - Case No. 2021-205883	010-7002-464100	\$ 8.07
[VENDOR] 5397 : PETTY CASH - DONNA RYMUT	12-20-21	I21-009318	POSTED		12/20/2021	1	Petty Cash Reimbursement - Pool Office Supplies	283-4005-460100	\$ 7.99
	12-20-21	I21-009318	POSTED		12/20/2021	2	Petty Cash Reimbursement - Sportsplex Domestic Supplies	283-4007-460150	\$ 24.78
	12-20-21	I21-009318	POSTED		12/20/2021	3	Petty Cash Reimbursement - Promotional Supplies	283-4007-460300	\$ 8.00
	12-20-21	I21-009318	POSTED		12/20/2021	4	Petty Cash Reimbursement - Misc. - Promotional Gift Card Raffle	283-4001-484990	\$ 50.00
	12-20-21	I21-009318	POSTED		12/20/2021	5	Petty Cash Reimbursement - Other Services - Secret Shopper Program	283-4005-442990	\$ 111.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	26102	I21-007328	PEND	21-000099	11/30/2021	1	2021 Pond Shoreline Stewardships - Marley Blvd Middle Pond - Year 2 of 3	031-6007-443500	\$ 986.00
[VENDOR] 12599.580 : PREMIER SYSTEMS (BLD MANAGER)	CD-000513	I21-009262	PEND		12/15/2021	1	Refund overpayment on EL-22-18987	010-0000-229100	\$ 15.00
[VENDOR] 10621 : PROSHRED SECURITY	990102474	I21-009478	PEND	21-000064	11/29/2021	1	Shredding for Police Department	010-7002-442990	\$ 189.00
	990101232	I21-009479	PEND	21-000064	11/10/2021	1	Shredding for Police Department	010-7002-442990	\$ 60.50
[VENDOR] 15496 : PUDIL	20211130	I21-009148	PEND	21-000567	12/29/2021	1	Dance instructor Aide and Substitute instructor.	283-4002-490200	\$ 90.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00114981	I21-009458	PEND	21-001466	10/14/2021	1	Rebuild backflow device at 143rd St. Metra Station per quoted dated 8/2/21	026-0000-443100	\$ 675.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.3211 : RACHAEL GIDDENS	09292021	I21-005917	POSTED		09/29/2021	1	Giddens, Sept 25, 2021, \$160 Refund (\$200 -\$40 Covid Cleaning	021-0000-373900	\$ 160.00
[VENDOR] 8888888.2761 : RANDALL EDGAR	A9010B	I21-009356	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2159403-IN	I21-009182	PEND	21-002195	12/31/2021	1	BW duty belt 7950 series. 5-Large 5-Med item number 2212X	010-7002-460190	\$ 515.00
	2159403-IN	I21-009182	PEND	21-002195	12/31/2021	2	Inner nylon belt 7205 series. 5-Med 5-Large 3-XL	010-7002-460190	\$ 311.35
	2159403-IN	I21-009182	PEND	21-002195	12/31/2021	3	replacement buckle for duty the duty belt. Item number 90060BIA	010-7002-460190	\$ 59.90
	2159403-IN	I21-009182	PEND	21-002195	12/31/2021	4	PD uniforms-Stock Freight 010-7002-460190	010-7002-460190	\$ 10.33
	2159470-IN	I21-009184	PEND	21-002196	12/31/2021	1	Raincoat 48" BLK/F-lime 5-large 5-XL. Item number 26990-BY	010-7002-460190	\$ 570.00
	2159470-IN	I21-009184	PEND	21-002196	12/31/2021	2	PD uniforms-Stock freight	010-7002-460190	\$ 10.25
	2159737IN	I21-009227	PEND	21-002132	01/01/2022	1	Navy Trouser pants. Item number 8665-DN	010-7002-460190	\$ 69.99
	2159173-IN	I21-009241	PEND	21-002132	12/29/2021	1	Navy Trouser pants. Item number 8665-DN	010-7002-460190	\$ 69.99
	2159116-IN	I21-009427	PEND	21-002144	12/29/2021	1	Reeves name plates. Item number 50BGSLS	010-7002-460190	\$ 18.00
	2159116-IN	I21-009427	PEND	21-002144	12/29/2021	2	SGT. Chevrons 3/4 Military (gold) item number 4442TG	010-7002-460190	\$ 11.98
	2160043-IN	I21-009432	PEND	21-002132	01/02/2022	1	Navy Trouser pants. Item number 8665-DN	010-7002-460190	\$ 69.99
	2160200-IN	I21-009433	PEND	21-002132	01/02/2022	1	name plates in silver. Item 50BSRC	010-7002-460190	\$ 9.00
	2160200-IN	I21-009433	PEND	21-002132	01/02/2022	2	Mens pants 38200-86	010-7002-460190	\$ 135.00
[VENDOR] 8888888.2757 : RENEE HERTZOG	A9006B	I21-009352	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 186.00
[VENDOR] 3333333.3290 : RENELL HARDRICK	12222021	I21-009403	POSTED		12/22/2021	1	Hardrick January 16th 2021, \$1,235.00 due to cancellation because of COVID	021-0000-373900	\$ 1,235.00
[VENDOR] 8888888.2764 : RICHARD BONNEVIER	A9013B	I21-009359	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 12338 : RIESS	20211122	I21-007465	PEND	21-001863	12/21/2021	1	Contracted Director for No Limits Laugh Improv Team. 2021 Season. \$75/Show	283-4002-490200	\$ 75.00
[VENDOR] 15406 : ROBE, INC	2819	I21-009139	PEND	21-000073	12/29/2021	1	CPAC - VGBA Upgrades Base Bid Amount	283-4005-443150	\$ 23,146.05
	2819	I21-009139	PEND	21-000073	12/29/2021	2	CPAC - VGBA Upgrades 10% Contingency	283-4005-443150	\$ 6,080.00
[VENDOR] 13128 : RUSH TRUCK CENTER JOLIET	3025644973	I21-009431	PEND	21-000178	12/17/2021	1	Truck repairs	010-5006-443400	\$ 499.00
	3025644973	I21-009431	PEND	21-000178	12/17/2021	2	Truck parts and repairs - Add a new line for towing services	010-5006-442400	\$ 370.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SPI10912251	I21-009151	PEND	21-000230	12/22/2021	1	Tools	010-1700-460170	\$ 29.99
	SPI10912248	I21-009152	PEND	21-000230	12/22/2021	1	Tools	010-1700-460170	\$ 463.94
	SPI10912247	I21-009153	PEND	21-000230	12/22/2021	1	Tools and equipment for Natural Resources and Facilities	010-1700-464700	\$ 103.95
[VENDOR] 3333333.3286 : SAM WILKS	12212021	I21-009396	POSTED		12/21/2021	1	Wilks,12/18/21 \$260.00 security deposit, (\$300-\$40) Covid cleaning	021-0000-373900	\$ 260.00
[VENDOR] 15652 : SB FRIEDMAN DEVELOPMENT ADVISORS	1.113.21	I21-009180	PEND	21-002029	12/28/2021	1	SB Friedman will provide financial and economic analysis for the TIF District development.	282-0000-432800	\$ 6,468.75

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	137767	I21-009412	PEND	21-002156	01/02/2022	1	Business Cards Nora Browne Support Services Assistant Manager #NB-250	010-7002-460140	\$ 36.00
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100729866.001	I21-009321	PEND	21-000075	11/28/2021	1	HVAC parts	010-1700-461700	\$ 326.23
[VENDOR] 3475 : SOUTHWEST TOWN	SI2067153	I21-009328	PEND	21-001491	12/13/2021	1	Emergency Repairs to Police Department Boilers Boiler Flue Corrections per State Fire Marshall Inspection - Per Quote dated 8/3/2021	010-1700-470300	\$ 11,635.00
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S007012290.001	I21-009467	PEND	21-000118	11/20/2021	1	Electrical supplies for CPAC	283-4005-461200	\$ 200.54
	S007012290.001	I21-009467	PEND	21-000118	11/20/2021	2	Tools for CPAC	283-4005-460170	\$ 499.82
[VENDOR] 14973 : SUNCOM.TV	3691	I21-008945	PEND	21-000283	12/25/2021	1	Audio Visual Production Services.	010-1600-432800	\$ 1,800.00
[VENDOR] 14068 : THE COP FIRE SHOP	204207	I21-009165	PEND	21-000345	08/25/2021	1	POLICE vest Velcro patch	010-7002-460190	\$ 440.00
[VENDOR] 12599.581 : THOMAS PLACE OF ORLAND PARK	CD-000514	I21-009425	PEND		12/22/2021	1	Refund of overpayment for EL-22-20133	010-0000-229100	\$ 110.00
[VENDOR] 9646 : THOMSON REUTERS - WEST	845456833	I21-009434	PEND	21-000066	12/31/2021	1	Background Checks	010-7002-442850	\$ 408.03
[VENDOR] 8872 : THYSSENKRUPP ELEVATOR CORP.	3006184258	I21-009443	PEND	21-000152	10/30/2021	1	Monthly elevator maintenance Village Hall	010-1700-442910	\$ 588.70
	3006184258	I21-009443	PEND	21-000152	10/30/2021	2	Monthly elevator maintenance Franklin Loebe Center	010-1700-442910	\$ 588.70
	3006184258	I21-009443	PEND	21-000152	10/30/2021	3	Monthly elevator maintenance Cultural Arts Center	010-1700-442910	\$ 588.70
	3006184258	I21-009443	PEND	21-000152	10/30/2021	4	Monthly elevator maintenance Main Street Triangle parking garage	282-0000-442910	\$ 1,747.50
	3006184258	I21-009443	PEND	21-000152	10/30/2021	5	Monthly elevator maintenance Orland Park Health & Fitness Center	010-1700-442910	\$ 588.70
	3006184258	I21-009443	PEND	21-000152	10/30/2021	6	Monthly elevator maintenance Sportsplex	283-4007-442910	\$ 588.70
[VENDOR] 15307 : TOP TOWER COMPANY LLC	83	I21-009456	PEND	21-002271	11/30/2021	1	Install new 25' non-penetrating tower and mount on garage roof at PW per invoice # 83	010-1700-443100	\$ 4,999.95
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0050444-IN	I21-008927	POSTED	21-000473	12/31/2021	1	Weekly deep disinfecting at FLC preschool rooms 1-01-21 to 12-31-21 NOV 2021	010-1700-442930	\$ 1,101.00
	0050418-IN	I21-008928	PEND	21-000153	12/31/2021	1	Contract cleaning - Village Buildings (Village Hall, Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC	010-1700-442930	\$ 19,014.16
	0050418-IN	I21-008928	PEND	21-000153	12/31/2021	2	Custodial services Civic Center	021-1800-442930	\$ 1,508.08
	0050418-IN	I21-008928	PEND	21-000153	12/31/2021	3	Custodial services Metra Stations	026-0000-442930	\$ 962.04
	0050418-IN	I21-008928	PEND	21-000153	12/31/2021	4	Custodial services Sportsplex winter	283-4007-442930	\$ 12,842.47
[VENDOR] 888888.2756 : TRACY AHMER	A9005B	I21-009351	POSTED		12/20/2021	1	Rec Refund	283-0000-204000	\$ 186.00
[VENDOR] 15499 : TRAFFIC CONTROL & PROTECTION INC.	109980	I21-008861	PEND	21-000774	11/14/2021	1	Signs and supplies for year one of the Village's 12-year sign replacement program which will replace all signs throughout the village to ensure they meet retroreflectivity standards.	054-0000-471250	\$ 15,342.40
	110331	I21-008965	POSTED	21-001942	12/28/2021	1	Additional supplies needed for year one of the Village's 12-year sign replacement program.	054-0000-471250	\$ 4,934.50

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	110334	I21-009239	PEND	21-002192	01/01/2022	1	Village of Orland Park signs - white & green signs w channel mounts on back	054-0000-443300	\$ 526.00
[VENDOR] 15399 : TRUPP HR, INC	7863	I21-009313	PEND	21-000201	11/19/2021	1	Monthly Base Fee	010-1101-432800	\$ 500.00
	7863	I21-009313	PEND	21-000201	11/19/2021	2	Leave Administration Services	010-1101-432800	\$ 675.00
	7535	I21-009316	PEND	21-000201	09/19/2021	1	Monthly Base Fee	010-1101-432800	\$ 500.00
	7535	I21-009316	PEND	21-000201	09/19/2021	2	Leave Administration Services	010-1101-432800	\$ 480.00
	7393	I21-009317	PEND	21-000201	08/19/2021	1	Monthly Base Fee	010-1101-432800	\$ 500.00
	7393	I21-009317	PEND	21-000201	08/19/2021	2	Leave Administration Services	010-1101-432800	\$ 1,006.25
[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
	045-357170	I21-006496	PEND	21-001024	10/31/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 16,357.25
	045-358333	I21-007612	PEND	21-001024	11/24/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 700.00
[VENDOR] 15624 : UNITED DOOR AND DOCK	1502	I21-008969	POSTED	21-001678	12/28/2021	1	Police Department Loading Dock Lift Replacement Dock Equipment - Disappearing Dock Lift	010-1700-470100	\$ 15,235.00
	1502	I21-008969	POSTED	21-001678	12/28/2021	2	Police Department Loading Dock Lift Replacement Custom Powder Coating	010-1700-470100	\$ 3,500.00
	1502	I21-008969	POSTED	21-001678	12/28/2021	3	Police Department Loading Dock Lift Replacement Bollard - Replacement	010-1700-470100	\$ 1,588.00
[VENDOR] 3333333.3283 : UNITED K9S	12/21/21 - United K9	I21-009379	POSTED		12/21/2021	1	Certification for Police Therapy Dog (Leo) during Paws & Stripes College	010-7002-460200	\$ 100.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	921382	I21-008975	POSTED	21-001418	12/06/2021	1	153rd St. and Ravinia Ave. Intersection Improvements, Phase I Design Engineering Services	054-0000-471250	\$ 6,537.50
	1021545	I21-008976	POSTED	21-001418	12/06/2021	1	153rd St. and Ravinia Ave. Intersection Improvements, Phase I Design Engineering Services	054-0000-471250	\$ 11,912.50
	1121271	I21-009377	PEND	21-001418	12/21/2021	1	153rd St. and Ravinia Ave. Intersection Improvements, Phase I Design Engineering Services	054-0000-471250	\$ 9,767.50
	1121599	I21-009378	PEND	21-002127	12/21/2021	1	Tinley Creek Streambank Stabilization	031-6007-470700	\$ 11,162.01
	8 - Orland Golf	I21-009480	PEND	21-000100	09/30/2021	1	2021 Pond Shoreline Stewardships - Golfview Pond (South Side) - Year 2 of 3	031-6007-443500	\$ 1,000.00
	10-Park Hill	I21-009481	PEND	21-000100	08/29/2021	1	2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3	031-6007-443500	\$ 975.00
[VENDOR] 14526 : VINES	12/2/21	I21-009238	PEND	21-000428	01/01/2022	1	Administrative Law Judge - 2021 Rate of \$215 per hour.	010-1100-432100	\$ 430.00
[VENDOR] 9664 : WAREHOUSE DIRECT	5002858-0	I21-005746	PEND	21-000236	08/13/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 89.58
	5010060-0	I21-005747	PEND	21-000236	08/22/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 761.93
	5011251-0	I21-005748	PEND	21-000236	08/25/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 391.65
	5010060-1	I21-005749	PEND	21-000236	08/25/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 39.55
	5043694-0	I21-005750	PEND	21-000236	10/02/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 459.12
	5077973-0	I21-006487	PEND	21-001920	10/18/2021	1	Mead Spiral Notebook, 1 Subject, Medium/ College Rule, Assorted Covers, 10.5 x 8, 70 Sheets, 6/Pack Item:MEA73065	010-1101-460100	\$ 7.50
	5077973-0	I21-006487	PEND	21-001920	10/18/2021	2	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11	010-1101-460100	\$ 71.26

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5097361-0	I21-007114	PEND	21-002066	12/08/2021	1	3- Hole Punched, Multipurpose Copy Paper, 3- Hole Letter Size, 92 US/ 104 Euro Bright, 20- lb Item #WHDCOPY11P	010-1400-460100	\$ 388.86
	5097361-0	I21-007114	PEND	21-002066	12/08/2021	2	Print and Apply Index Maker Clear Label Dividers, 8 Color Tabs, Letter, 25 Sets Item #AVE11424	010-1400-460100	\$ 99.08
	5097361-0	I21-007114	PEND	21-002066	12/08/2021	3	Gold Fibre Quality Writing Pads, Wide/ Legal Rule, 50 White 8.5 x 11.75 Sheets, Dozen Item #TOP20070	010-1400-460100	\$ 33.76
	5042753-0	I21-008874	PEND	21-000842	09/30/2021	1	custodial supplies	283-4005-461100	\$ 111.44
	4996766-0	I21-008875	PEND	21-000842	08/07/2021	1	custodial supplies	283-4005-461100	\$ 172.71
	5011084-0	I21-008876	PEND	21-000842	08/25/2021	1	custodial supplies	283-4005-461100	\$ 95.97
	5013723-0	I21-008877	PEND	21-000842	08/27/2021	1	custodial supplies	283-4005-461100	\$ 285.80
	5110478-0	I21-008960	POSTED	21-000236	12/23/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 716.32
	5112519-0	I21-009173	PEND	21-002191	12/31/2021	1	Industrial Alkaline AA Batteries, 1.5 V, 24/Box #EVEEN91	010-7002-460290	\$ 90.24
	5113926-0	I21-009174	PEND	21-000236	12/31/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 298.41
	5113934-0	I21-009175	PEND	21-000236	12/31/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 548.17
	5114956-1	I21-009226	PEND	21-002217	01/02/2022	1	D Batteries, dozen per package, #EVEEN95	010-7002-460290	\$ 78.96
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	1	Binder Clips, Mini, Black/Silver, Dozen #UNV10199	010-7002-460100	\$ 2.52
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	2	CLIP,BINDER,SML,DZ #UNV10200	010-7002-460100	\$ 6.96
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	3	Binder Clips, Medium, Black/Silver, Dozen #UNV10210	010-7002-460100	\$ 7.32
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	4	White Board CARE Dry Erase Eraser, 5.13" x 1.25" #SAN81505	010-7002-460100	\$ 5.82
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	5	Intensity Fine Tip Permanent Marker, Fine Bullet Tip, Tuxedo Black, Dozen #BICGPM11BK	010-7002-460100	\$ 21.28
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	6	Intensity Fine Tip Permanent Marker, Fine Bullet Tip, Rambunctious Red, Dozen #BICGPM11RD	010-7002-460100	\$ 9.01
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	7	Ultra Fine Tip Permanent Marker, Extra-Fine Needle Tip, Assorted Colors, 5/Set #SAN37675PP	010-7002-460100	\$ 3.86
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	8	Rubber Bands, Size 117, 0.06" Gauge, Beige, 1 lb Box, 210/Pack #UNV01117	010-7002-460100	\$ 3.61
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	9	Small Page Flags in Dispensers, 0.5" x 1.75", Assorted Primary, 35/Color, 4 Dispensers/Pack #MMM6834	010-7002-460100	\$ 21.48
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	10	Letr-Trim Perf-Top Legal Pad, Letter Size, Canary, 50 Sheets/ Pad, Dozen #WHD8532	010-7002-460100	\$ 45.66
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	11	Fast Dry Correction Fluid, 22 ml Bottle, White, 3/ Pack #PAP5643115	010-7002-460100	\$ 24.00
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	12	Wite-Out EZ Correct Correction Tape Value Pack, Non- Refillable, 1/6" x 472", 10/Box #BICWOTAP10	010-7002-460100	\$ 31.44
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	13	747 Classic Full Strip Stapler, 20-Sheet Capacity, Black #SWI74701	010-7002-460100	\$ 59.88
	5119703-0	I21-009462	PEND	21-002237	12/18/2021	14	Tank Style Highlighters, Yellow Ink, Chisel Tip, Yellow Barrel, Dozen #SAN25005	010-7002-460100	\$ 17.73
	5120161-0	I21-009463	PEND	21-002241	12/18/2021	1	Wall Mount Sign (Horizontal) - #UNV-76883	283-4007-460100	\$ 16.84
	5120161-0	I21-009463	PEND	21-002241	12/18/2021	2	Wall Mount Sign (Vertical) - #UNV-76882	283-4007-460100	\$ 26.28
	5120161-0	I21-009463	PEND	21-002241	12/18/2021	3	Wall Mount Sign (11X17) - #NUD38017Z	283-4007-460100	\$ 39.64
	5120166-0	I21-009464	PEND	21-002246	12/18/2021	1	Fabuloso All-Purpose Cleaner for Lock-up, Lavender Scent, 1 gal bottle, 4/Carlton, item #CP05253	010-7002-461100	\$ 111.20

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5120171-0	I21-009465	PEND	21-002256	12/18/2021	1	Large Paper Clips #UNV72220	283-4001-460100	\$ 9.86
	5120171-0	I21-009465	PEND	21-002256	12/18/2021	2	Decorative Sorter 8 letter section #FEL6170301	283-4001-460100	\$ 52.82
	5120171-0	I21-009465	PEND	21-002256	12/18/2021	3	copy paper #WHDSM11	283-4001-460100	\$ 225.66
	5120171-0	I21-009465	PEND	21-002256	12/18/2021	4	Color Paper Re-entry red #WAU22551	283-4001-460100	\$ 20.18
	5120171-0	I21-009465	PEND	21-002256	12/18/2021	5	Neenah Paper Bright Blue #WAU26781	283-4001-460100	\$ 23.80
	5120177-0	I21-009466	PEND	21-000236	12/18/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 369.14
	5086689-0	I21-009485	PEND	21-001975	12/16/2021	1	Georgia Pacific EnMotion towel dispenser #GPC59498	010-1700-461300	\$ 126.00
	5110478-2	I21-009487	PEND	21-000236	12/16/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 79.10
	5114249-0	I21-009488	PEND	21-000236	12/16/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 79.10
	5114987-0	I21-009489	PEND	21-002218	12/16/2021	1	Multipurpose Copy Paper, Letter Size, 8-1/2 x 11, 92 US/104 Euro Bright, 20-lb., Ten 500-Sheet #WHDCOPY11	010-7002-460100	\$ 1,621.20
	5113934-1	I21-009492	PEND	21-000236	12/12/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 16.26
	5114872-0	I21-009493	PEND	21-002209	12/14/2021	1	Item# UNV21200* 8 1/2 x 11 Copy Paper	010-2004-460100	\$ 39.57
	5114872-0	I21-009493	PEND	21-002209	12/14/2021	2	Item# UNV28110 - 11 x 17 Copy Paper	010-2004-460100	\$ 43.37
	5114876-0	I21-009494	PEND	21-002215	12/12/2021	1	Adhesive - #LOC-1710908	283-4007-460100	\$ 2.85
	5114876-0	I21-009494	PEND	21-002215	12/12/2021	2	Highlighters - #SAN-25053	283-4007-460100	\$ 7.58
	5114876-0	I21-009494	PEND	21-002215	12/12/2021	3	Highlighter (Yellow) - #UNV-08851	283-4007-460100	\$ 4.70
	5114876-0	I21-009494	PEND	21-002215	12/12/2021	4	Highlighter (Green) - #UNV-08852	283-4007-460100	\$ 2.86
	5114876-0	I21-009494	PEND	21-002215	12/12/2021	5	Highlighter (Orange) - #UNV-08853	283-4007-460100	\$ 2.86
	5114876-0	I21-009494	PEND	21-002215	12/12/2021	6	Rubber bands (#19) - #UNV-00119	283-4007-460100	\$ 3.33
	5114956-0	I21-009495	PEND	21-002217	12/12/2021	1	9V Batteries, one dozen per package, #EVEEN22	010-7002-460290	\$ 37.52
	5114956-0	I21-009495	PEND	21-002217	12/12/2021	2	C Batteries, one dozen per package, #EVEEN93	010-7002-460290	\$ 62.96
	5114956-0	I21-009495	PEND	21-002217	12/12/2021	3	Plastic Adhesive Bandages, 1x3, 100/Box #FAOG106	010-7002-464700	\$ 20.28
	5114956-0	I21-009495	PEND	21-002217	12/12/2021	4	Tylenol Extra Strength Caplets, Two-Pack, 50 Pack/Box #MCL44910	010-7002-464700	\$ 44.48
	5114956-0	I21-009495	PEND	21-002217	12/12/2021	5	Alcohol Cleansing Pads, Dispenser Box, 100/Box #FAOH305	010-7002-464700	\$ 10.34
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1709272-4936-8	I21-008925	PEND	21-000452	12/29/2021	1	Waste hauling	031-1400-442100	\$ 540,194.20
[VENDOR] 13909 : WEX HEALTH, INC	0001439151-IN	I21-009453	PEND	21-000348	12/29/2021	1	Monthly FSA Expense	092-0000-432800	\$ 252.65
[VENDOR] 15545 : WIGHT & COMPANY	210127-005	I21-009367	POSTED	21-001303	12/21/2021	1	Parks Conceptual Master Plan & Design	283-4003-432800	\$ 25,067.38
[VENDOR] 15036 : WORTHMOR DOORS	10499	I21-009156	POSTED	21-000074	12/28/2021	1	Overhead door repairs for various Village buildings	010-1700-443100	\$ 1,728.00
[VENDOR] 13882 : ZONE MECHANICAL INC.	OrlandArena	I21-008940	PEND	21-002159	12/23/2021	1	Ice Rink - Additional 95% Glycol Per Proposal Dated 11/17/21 (7) drums of 95% Glycol	010-1700-443200	\$ 4,878.00
	OrlandArena2	I21-009231	PEND	21-002194	12/23/2021	1	Ice Rink Chiller Maintenance and Troubleshooting Freeze Point and Operation Verification Per Quote dated 11/17/21	010-1700-443200	\$ 4,878.00
	123354	I21-009232	POSTED	21-002180	12/21/2021	1	Ice Rink - Glycol Pumping Per Proposal dated 11/17/2021 Pump 5 to 7 drums of glycol out of system and add 5 to 7 drums of 95% glycol into system	010-1700-443200	\$ 4,878.00

Vendors

Vendor Invoice

Invoice

Invoice Status Purchase Order

Due Date

Line
No

Line Item Description

Account Number

GRAND TOTAL :

\$ 3,305,315.46