

Village of Orland Park
Total of Open Items Listings
Monday, December 20, 2021

Auto Pay	\$	48,604.70
Joint ETSB 911	\$	9,344.96
Open Lands	\$	41.29
Payroll AutoPay	\$	845,288.08
P-Cards	\$	66,360.24
Regular AP	\$	3,099,277.15
Total	\$	<u>4,068,916.42</u>

Status: BOTH Due Date: 12/20/2021

Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay Created By: All

[illegible]

Status: BOTH Due Date: 12/20/2021
Bank Account: BMO Harris Bank-Joint ETSB - 911
Invoice Type: Created By: All

[illegible]

Status: BOTH Due Date: 12/20/2021

Bank Account: BMO Harris Bank-Open Lands

Invoice Type: Created By: All

GRAND TOTAL:	\$ 41.29
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Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2628 : GEORGE SMITH	A1873	121-008536	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 125.00
[VENDOR] 8888888.2366 : GINA HANSEN	A1610	121-008274	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 37.34
[VENDOR] 8888888.2579 : GIRL SCOUT TROOP 60561	A1823	121-008487	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 97.50
[VENDOR] 8888888.1763 : GAYNER AMETTI	A1003	121-007671	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 13334 : GREELEY AND HANSEN LLP	INV-0000673982	121-009055	PEND	21-002124	10/20/2021	1	Elevated tank 5 fiber duct extension engineering	031-6002-443900	\$ 8,500.00
	0000715517	121-009086	PEND	21-002205	12/09/2021	1	Orland Park Spur Two Main Detailed Design Services, Interconnection Between New Spur Two to Spur One	031-6002-432500	\$ 6,835.00
[VENDOR] 8888888.2159 : GREENLAND MEADOWS	A1399	121-008067	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2266 : GREG HAUSNER	A1508	121-008174	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 9122 : GROUNDSKEEPER LANDSCAPE CARE, LLC	160359	121-007048	POSTED	21-000942	07/01/2021	1	\$1.19/SF for parkway restoration including topsoil and sod	010-5002-443300	\$ 2,901.22
	160393	121-007049	POSTED	21-001087	07/16/2021	1	\$0.44/SF for parkway restorations due to utility repairs which includes topsoil and seed & blanket	010-5002-443300	\$ 2,304.28
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	393341	121-008695	PEND	21-000322	12/09/2021	1	PEST CONTROL	031-6007-432910	\$ 350.00
[VENDOR] 8888888.2074 : HANAN EL-SHAFEI	A1314	121-007982	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2055 : HANAN KLELAT	A1295	121-007963	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.13
[VENDOR] 8888888.2546 : HANNAH YOUSEF	A1790	121-008454	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 81.24
[VENDOR] 8888888.2387 : HEATHER FINNEGAN	A1631	121-008295	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2084 : HEATHER KOCHANSKI	A1324	121-007992	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1977 : HEATHER MURPHY	A1217	121-007885	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.75
[VENDOR] 8888888.1960 : HEBA GEGHEL	A1200	121-007868	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.12
[VENDOR] 8888888.2477 : HEIDI CINGRANI	A1721	121-008385	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.00
[VENDOR] 8888888.1848 : HEIDI PACELLA	A1088	121-007756	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2393 : HEIDI YOUSEF	A1637	121-008301	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 44.12
[VENDOR] 8888888.2142 : HELENA LISNICH	A1382	121-008050	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.64
[VENDOR] 8888888.1883 : HELGA WOSTL	A1123	121-007791	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-14150	17-0346-14150	PENDING	21-000623	12/06/2021	1	Plan review and landscape architecture services	010-2003-432800	\$ 4,665.50
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1975	121-007310	PENDING	21-002032	12/09/2021	1	Repair 24 windows in HR office, cut out and recaulk including glazing per proposal 2021-0089	010-1700-443100	\$ 4,930.00
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1976	121-007311	PENDING	21-002033	12/09/2021	1	Repair FLC roof per proposal 2021-0089	010-1700-443100	\$ 4,300.00
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1977	121-008783	PENDING	21-002118	12/17/2021	1	Caulking for Ice Rink Repairs Per Proposal 2021-0090	010-1700-443100	\$ 4,250.00
[VENDOR] 15164 : HINSHAM SEALANTS, INC.	1978	121-009168	PENDING	21-001966	01/08/2021	1	Ice Rink - Concrete Joint Caulking Per Proposal 2021-0086	010-1700-443100	\$ 1,370.00
[VENDOR] 12052 : HIRERIGHT, LLC	G3302580	121-009092	PENDING	21-000067	10/29/2021	1	Financial Background Checks	010-7002-442850	\$ 51.45
[VENDOR] 12052 : HIRERIGHT, LLC	G3281586	121-009093	PENDING	21-000067	09/30/2021	1	Financial Background Checks	010-7002-442850	\$ 82.32
[VENDOR] 8888888.1880 : HOLLY WINTERS	A1120	121-007788	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 11936 : HOMER TREE CARE, INC.	47183	121-008732	PENDING	21-001547	12/19/2021	1	Tree Removals - Summer 16801 Robinhood Dr - WO 18158 Remove/Stump (7) Silver Maples	010-1700-443500	\$ 1,700.00
[VENDOR] 11936 : HOMER TREE CARE, INC.	47183	121-008732	PENDING	21-001547	12/19/2021	2	Tree Removals - Summer 15113 Carol Ct - WO 19785 Remove (1) tree behind address	010-1700-443500	\$ 700.00
[VENDOR] 41199 : HORIZONS FOR THE BLIND, INC.	27233	121-007099	PENDING	21-001065	12/07/2021	1	Bi-monthly braille printing of water bill for account 147420	031-1400-460140	\$ 31.36
[VENDOR] 8888888.2548 : HUGH DOYLE	A1792	121-008456	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 82.50
[VENDOR] 8888888.1870 : HUMBERTO TAPIA	A1110	121-007778	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2507 : IDREES ABDALLAH	A1751	121-008415	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 149.71
[VENDOR] 3333333.3263 : ILLINOIS STAR WARRIORS	\$500 ISWP Donation	121-008668	POSTED	12/10/2021	12/10/2021	1	ISWP Donation \$500	010-8100-484200	\$ 500.00
[VENDOR] 8888888.2535 : IRMA ZAMORA	A1779	121-008443	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 78.50
[VENDOR] 8888888.2054 : ISABELLE ANDERSON	A1294	121-007962	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.57
[VENDOR] 8888888.2278 : ISSAM ABOZIR	A1520	121-008186	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 730.00
[VENDOR] 8888888.2587 : IWONA ZAWADA	A1831	121-008495	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 102.00
[VENDOR] 8888888.2174 : IZABELA ZBRONSKA	A1414	121-008082	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.1872 : JACALYN VAZQUEZ	A1112	121-007780	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1789 : JACEK BEDNARZ	A1009	121-007677	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2428 : JACQUELINE ROMAN	A1670	121-008334	PENDING	12/20/2021	12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888, 2046 : JACLYN ENRIGHT	A1286	121-007854	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.42
[VENDOR] 8888888, 1900 : JACOB KLIOVICH	A1140	121-007808	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888, 2410 : JACQUELINE FANTER	A1654	121-008318	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888, 2689 : JACQUELINE SIMONETTI	A1914	121-008577	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 162.00
[VENDOR] 8888888, 1810 : JACQUELYN HILGER	A1050	121-007718	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2480 : JAKUB KOZIOL	A1724	121-008388	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 66.75
[VENDOR] 8888888, 1940 : JAMES FRENZEL	A1180	121-007848	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888, 1847 : JAMES ORMOND	A1087	121-007755	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 1793 : JAMIE ENCARNACION	A1033	121-007701	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2571 : JAMIE HARLIN	A1815	121-008479	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 94.00
[VENDOR] 8888888, 2147 : JAMIE MCSUFFAGE	A1387	121-008055	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888, 2105 : JAMIE TINGEY	A1345	121-008013	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 8888888, 2601 : JANE BEGERMI	A1845	121-008509	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 108.00
[VENDOR] 8888888, 2648 : JANE MCLOUGHLIN	A1893	121-008556	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 142.22
[VENDOR] 8888888, 2730 : JANET HEROLDT	A1975	121-008638	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 340.00
[VENDOR] 8888888, 2536 : JANET JAMESON	A1780	121-008444	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 79.00
[VENDOR] 8888888, 2418 : JANICE KRUCHTEN	A1662	121-008326	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888, 2175 : JANIS WESTLUND	A1415	121-008083	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.52
[VENDOR] 8888888, 1780 : JASON CARR	A1020	121-007688	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2645 : JASON LANIOSZ	A1890	121-008553	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 141.00
[VENDOR] 9228 : JE TOMES & ASSOCIATES, INC.	55225	121-009089	PEND	21-000888	07/03/2021	1	#88 Bag Cement	031-6002-462900	\$ 1,147.30
[VENDOR] 8888888, 2688 : JEAN MARIE HILER	A1933	121-008596	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 186.28
[VENDOR] 8888888, 2294 : JEANETTE QUINN	A1537	121-008202	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 380.28
[VENDOR] 8888888, 2003 : JEANIE CACCIATO	A1243	121-007911	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.17

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2193 : JEFF CHELPS	A1433	121-008101	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.33
[VENDOR] 8888888.2111 : JEFF KARSTRAND	A1351	121-008019	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.2437 : JEFF KORBITZ	A1681	121-008345	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.73
[VENDOR] 8888888.2744 : JENNA KALCSTIS	A1989	121-008652	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 8888888.2811 : JENNA PAWLICKI	A1855	121-008519	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 116.65
[VENDOR] 8888888.1856 : JENNA RANDOLPH	A1096	121-007764	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2181 : JENNA STILLO	A1421	121-008089	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 186.91
[VENDOR] 8888888.2558 : JENNIFER BERNAT	A1802	121-008466	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 87.50
[VENDOR] 8888888.2666 : JENNIFER BRICE	A1911	121-008574	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 161.42
[VENDOR] 8888888.2242 : JENNIFER CARBONE	A1484	121-008150	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.2618 : JENNIFER CONNORS	A1863	121-008526	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.2346 : JENNIFER DEFALCO	A1590	121-008254	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 32.25
[VENDOR] 8888888.2448 : JENNIFER GERMINO	A1692	121-008356	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.50
[VENDOR] 8888888.2323 : JENNIFER HAHN	A1566	121-008231	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.00
[VENDOR] 8888888.2334 : JENNIFER JOYCE	A1577	121-008242	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.1961 : JENNIFER MASE	A1201	121-007869	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.12
[VENDOR] 8888888.2541 : JENNIFER MCDERMOTT	A1785	121-008449	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 8888888.2710 : JENNIFER MULLANEY	A1955	121-008618	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 227.37
[VENDOR] 8888888.2208 : JENNIFER NAYDER	A1448	121-008116	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 19.65
[VENDOR] 8888888.2518 : JENNIFER SEIMER	A1762	121-008426	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.00
[VENDOR] 8888888.2222 : JENNIFER SHANNON	A1463	121-008130	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2556 : JENNIFER VEGA	A1800	121-008464	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 8888888.2545 : JENNY GRIFFIN	A1789	121-008453	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 81.00
[VENDOR] 3333333.3262 : JERLING JUNIOR HIGH	Donation	121-008667	POSTED		12/10/2021	1	donation for Vet Program	010-8100-484200	\$ 1,000.00

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[VENDOR] 8888888.2230 : JESSICA CALDERONE	A1471	121-008138	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.30
[VENDOR] 8888888.2303 : JESSICA CAMERON	A1546	121-008211	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1786 : JESSICA COOK	A1026	121-007694	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2216 : JESSICA DIAZ	A1457	121-008124	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2632 : JESSICA DZIEKONSKI	A1877	121-008540	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 131.00
[VENDOR] 8888888.2282 : JESSICA NOWAKOWSKI	A1524	121-008190	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 586.61
[VENDOR] 8888888.2486 : JILL LEVY	A1730	121-008394	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 69.00
[VENDOR] 8888888.2337 : JILL SCHAUB	A1581	121-008245	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.1945 : JILL STEFANCIC	A1185	121-007853	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888.1805 : JILLIAN GUZZI	A1045	121-007713	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2277 : JILLIAN THROW	A1519	121-008185	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 731.20
[VENDOR] 8888888.2442 : JIM ANTHONY	A1686	121-008350	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.1784 : JIM COATES	A1024	121-007692	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1890 : JOAN HARENBERG	A1130	121-007798	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.67
[VENDOR] 8888888.1860 : JOAN ROZOVICS	A1100	121-007768	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2466 : JOANN O'CONNOR	A1710	121-008374	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.2642 : JOANNA BERGMANN	A1887	121-008550	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 140.00
[VENDOR] 8888888.1903 : JOANNA LEAFBLAD	A1143	121-007811	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2613 : JOANNA ROLLBERG	A1857	121-008521	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 8888888.2013 : JOANNE AUPELIO	A1253	121-007921	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2467 : JOANNE PANFIL	A1711	121-008375	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.2223 : JOANNE TAYLOR	A1464	121-008131	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1943 : JODI NADELLELLA	A1183	121-007851	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888.2237 : JOE RAFACZ	A1479	121-008145	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00

[VENDOR] 1585 : JOE RIZZA FORD OF ORLAND PARK	653204	121-008820	PEND	21-000173	09/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	648906	121-008821	PEND	21-000173	07/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	199.35
	647472	121-008822	PEND	21-000173	06/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	34.34
	658519	121-008823	PEND	21-000173	12/18/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	292.18
	658476	121-008824	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	658467	121-008825	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	54.00
	658363	121-008826	PEND	21-000173	12/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	658310	121-008828	PEND	21-000173	12/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	38.74
	658281	121-008829	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	66.56
	658191	121-008830	PEND	21-000173	12/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	197.82
	658185	121-008831	PEND	21-000173	12/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	658.59
	658183	121-008832	PEND	21-000173	12/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	235.88
	658123	121-008833	PEND	21-000173	12/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	74.90
	658086	121-008834	PEND	21-000173	12/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	658046	121-008835	PEND	21-000173	12/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
	658026	121-008836	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	1,856.95
	658399	121-008837	PEND	21-000173	12/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	1,166.50
	657916	121-008838	PEND	21-000173	12/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	249.76
	657837	121-008839	PEND	21-000173	12/08/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	278.29
	657758	121-008840	PEND	21-000173	12/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	66.70

657662	121-008841	PEND	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	66.70
657571	121-008842	PEND	21-000173	12/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	63.56
657668	121-008843	PEND	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	23.20
657654	121-008844	PEND	21-000173	12/04/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	59.45
657593	121-008845	PEND	21-000173	12/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
657505	121-008846	PEND	21-000173	12/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.70
657479	121-008847	PEND	21-000173	12/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	63.92
657424	121-008848	PEND	21-000173	12/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$	47.56
657345	121-008849	PEND	21-000173	11/30/2021	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
	657340	121-008850	PEND	21-000173	11/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	657052	121-008883	PEND	21-002206	11/26/2021	1	Repairs to unit #7264 per invoice dated 10/27/2021.	092-0000-452110	\$ 699.24
	657003	121-008885	PEND	21-000173	11/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 54.00
	656544	121-008886	PEND	21-001953	11/30/2021	1	Body repair to unit #7222. Crash report 2021-173168.	092-0000-452110	\$ 1,436.50
	651302	121-008887	PEND	21-000173	08/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 109.26
	650424	121-008888	PEND	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 278.83
	650378	121-008889	PEND	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 171.96
	650288	121-008890	PEND	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	650244	121-008891	PEND	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 616.68
	650211	121-008892	PEND	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 70.76
	650208	121-008893	PEND	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 144.00
	650145	121-008894	PEND	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 433.07
	650122	121-008895	PEND	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 311.58
	650099	121-008896	PEND	21-000173	08/11/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 357.52
	652485	121-008897	PEND	21-000173	09/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 219.52
	652400	121-008898	PEND	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	652295	121-008899	PEND	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,109.88
	652292	121-008900	PEND	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 214.14
	651588	121-008901	PEND	21-000173	09/02/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 827.25
	651567	121-008902	PEND	21-000173	09/03/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 773.83
	651492	121-008903	PEND	21-000173	09/01/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 335.67
	651398	121-008904	PEND	21-000173	08/29/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655763	121-008905	PEND	21-000173	12/06/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655814	121-008906	PEND	21-000173	11/06/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 29.63
	655152	121-008907	PEND	21-000173	10/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 703.62
	655394	121-008908	PEND	21-000173	11/30/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	648538	121-008909	PEND	21-000173	07/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 769.19
	650234	121-008910	PEND	21-000173	08/12/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 247.60
	650377	121-008911	PEND	21-000173	08/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 41.76

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888, 2039 : JOE SILVESTRI	650198	121-008913	PEND	21-000173	08/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 223.41
	650861	121-008914	PEND	21-000173	08/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	650860	121-008915	PEND	21-000173	08/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 71.56
	650935	121-008916	PEND	21-000173	08/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	651229	121-008917	PEND	21-000173	08/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 8,116.06
	652408	121-008918	PEND	21-000173	09/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 310.32
	652909	121-009015	PEND	21-002028	10/01/2021	1	Body repairs to unit #7220 per estimate dated 7/16/2021.	092-0000-452110	\$ 1,997.29
	A1239	121-007907	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
	A1279	121-007947	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
	A1206	121-007874	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.33
	A1801	121-008465	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 87.00
	A1352	121-008020	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888, 1851 : JOHN PEARCE	A1091	121-007759	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
	A1978	121-008641	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 355.00
[VENDOR] 8888888, 2269 : JOHNSON THOMAS	A1511	121-008177	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.00
	129688	121-008966	PEND	21-000167	12/16/2021	1	Auto and truck repairs	010-5006-443400	\$ 294.72
[VENDOR] 8888888, 1823 : JORI KOWALIS	129688	121-008966	PEND	21-000167	12/16/2021	2	Truck parts	010-5006-461800	\$ 344.40
	A1541	121-008206	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888, 2458 : JOSEPH BANACH	A1063	121-007731	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
	A1702	121-008366	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 59.50
[VENDOR] 8888888, 1813 : JOSEPH INDELICATO	A1053	121-007721	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
	A1078	121-007746	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 1850 : JOSEPH PATON	A1090	121-007758	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
	A1099	121-007767	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 1892 : JOSH ALTMANN	A1132	121-007800	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
	A1124	121-007792	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2538 : JUDITH DOLAN	A1782	121-008446	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 8888888.2033 : JUDITH PUTTY	A1273	121-007941	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2217 : JUDY GALASSI	A1458	121-008125	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2090 : JUDY SYHLIK	A1330	121-007998	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2362 : JULIA MALCZYNSKI	A1606	121-008270	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.00
[VENDOR] 8888888.1882 : JULIA WOLNY	A1122	121-007790	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1968 : JULIE COLEMAN	A1208	121-007876	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.2633 : JULIE MRAZ REDA	A1878	121-008541	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 131.25
[VENDOR] 8888888.2527 : JULIE SALEY	A1771	121-008435	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.2106 : JULIA ZUKAUSKAS	A1346	121-008014	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.17
[VENDOR] 15697 : JUSTICE CLEARINGHOUSE, LLC	ID Number 3776	121-008962	PEND	21-002178	12/18/2021	1	On-Line Training for Animal Control Officer B. McMahon, NACA ACO I & II Courses and Individual Membership	010-7002-429100	\$ 869.00
[VENDOR] 8888888.2406 : JUSTINA SKWARKO	A1650	121-008314	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.50
[VENDOR] 8888888.2555 : KATLIN BROSE	A1799	121-008463	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 85.00
[VENDOR] 8888888.2415 : KATLIN KAMP	A1659	121-008323	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1988 : KATLIN LAKNER	A1228	121-007896	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2583 : KARA MANNING	A1827	121-008491	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.2851 : KARA WEEBER	A1896	121-008559	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 148.00
[VENDOR] 8888888.1817 : KAREN JUTZ-JOHNSON	A1057	121-007725	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1889 : KAREN KAVALAS	A1129	121-007797	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.06
[VENDOR] 8888888.1941 : KAREN KOTSIVIRAS	A1181	121-007849	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888.2372 : KAREN MASSEY	A1616	121-008280	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.90
[VENDOR] 8888888.2166 : KAREN PORCELLINO	A1406	121-008074	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 8888888.2412 : KARIE FRILING	A1656	121-008320	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2586 : KAROLINA HAMDAN	A1830	I21-008494	PEND		12/20/2021	1	Rec Refund	283-0000-204000	102.00
[VENDOR] 8888888.2429 : KATARYNA ZAPALA	A1673	I21-008337	PEND		12/20/2021	1	Rec Refund	283-0000-204000	50.00
[VENDOR] 8888888.2462 : KATARZYNA LAI	A1706	I21-008370	PEND		12/20/2021	1	Rec Refund	283-0000-204000	60.00
[VENDOR] 8888888.2126 : KATHLEEN BORDELEON	A1366	I21-008034	PEND		12/20/2021	1	Rec Refund	283-0000-204000	15.00
[VENDOR] 8888888.1967 : KATHLEEN BURNS	A1207	I21-007875	PEND		12/20/2021	1	Rec Refund	283-0000-204000	8.34
[VENDOR] 8888888.2489 : KATHLEEN COX-MCPOLIN	A1733	I21-008397	PEND		12/20/2021	1	Rec Refund	283-0000-204000	140.00
[VENDOR] 8888888.2637 : KATHLEEN CRAFT	A1882	I21-008545	PEND		12/20/2021	1	Rec Refund	283-0000-204000	134.00
[VENDOR] 8888888.1852 : KATHRYN PENDEGRAST	A1092	I21-007760	PEND		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 8888888.2659 : KATHRYN RUTH	A1904	I21-008567	PEND		12/20/2021	1	Rec Refund	283-0000-204000	155.00
[VENDOR] 8888888.1959 : KATHRYN THOMPSON	A1199	I21-007867	PEND		12/20/2021	1	Rec Refund	283-0000-204000	8.00
[VENDOR] 8888888.2521 : KATIE COLE	A1765	I21-008429	PEND		12/20/2021	1	Rec Refund	283-0000-204000	75.00
[VENDOR] 8888888.2336 : KATIE MCCLAIN	A1579	I21-008244	PEND		12/20/2021	1	Rec Refund	283-0000-204000	30.00
[VENDOR] 8888888.1991 : KATIE MEYER	A1231	I21-007889	PEND		12/20/2021	1	Rec Refund	283-0000-204000	9.00
[VENDOR] 8888888.2441 : KATIE O'CONNELL	A1685	I21-008349	PEND		12/20/2021	1	Rec Refund	283-0000-204000	54.00
[VENDOR] 8888888.2128 : KATIE PATRAS	A1368	I21-008036	PEND		12/20/2021	1	Rec Refund	283-0000-204000	14.67
[VENDOR] 8888888.2057 : KATIE SIEBERT	A1297	I21-007965	PEND		12/20/2021	1	Rec Refund	283-0000-204000	11.13
[VENDOR] 8888888.2245 : KATIE WADE	A1487	I21-008153	PEND		12/20/2021	1	Rec Refund	283-0000-204000	22.00
[VENDOR] 8888888.2006 : KATRINA SINGER	A1246	I21-007914	PEND		12/20/2021	1	Rec Refund	283-0000-204000	9.46
[VENDOR] 8888888.2478 : KATTIE KRISTIE	A1722	I21-008386	PEND		12/20/2021	1	Rec Refund	283-0000-204000	65.00
	A1722	I21-008386	PEND		12/20/2021	2	Rec Refund	283-0000-204000	70.00
[VENDOR] 8888888.2062 : KATY MATA	A1302	I21-007970	PEND		12/20/2021	1	Rec Refund	283-0000-204000	11.25
[VENDOR] 8888888.2076 : KAYLA GALBRAITH	A1316	I21-007984	PEND		12/20/2021	1	Rec Refund	283-0000-204000	12.00
[VENDOR] 8888888.2011 : KELE ELLEN	A1251	I21-007919	PEND		12/20/2021	1	Rec Refund	283-0000-204000	9.84
[VENDOR] 8888888.2172 : KELI SAWYER	A1412	I21-008080	PEND		12/20/2021	1	Rec Refund	283-0000-204000	16.24
[VENDOR] 8888888.2164 : KELLI CARPENTER	A1404	I21-008072	PEND		12/20/2021	1	Rec Refund	283-0000-204000	16.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2117 : KELLIE SENESE	A1357	121-008025	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
	A1905	121-008568	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 155.40
[VENDOR] 8888888.2680 : KELLY ATZMAN									
[VENDOR] 8888888.1777 : KELLY BOYCE	A1011	121-007679	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2638 : KELLY CIRRIANTANO	A1883	121-008546	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 135.00
[VENDOR] 8888888.2232 : KELLY COOPER	A1473	121-008140	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.64
[VENDOR] 8888888.1914 : KELLY GONZALEZ	A1154	121-007822	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.13
[VENDOR] 8888888.2382 : KELLY HOUSTON	A1626	121-008290	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 42.81
[VENDOR] 8888888.1986 : KELLY KAPELLAS	A1226	121-007894	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2400 : KELLY KEOGH	A1644	121-008308	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 8888888.1828 : KELLY LANGERT	A1068	121-007736	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1932 : KELLY LIBER	A1172	121-007840	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.88
[VENDOR] 8888888.2549 : KELLY MARQUARDT	A1793	121-008457	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 87.50
[VENDOR] 8888888.2383 : KELLY MATUSIK	A1627	121-008291	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 42.81
[VENDOR] 8888888.2405 : KELLY MELCH	A1649	121-008313	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.50
[VENDOR] 8888888.2725 : KELLY MROZEK	A1970	121-008633	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 301.00
[VENDOR] 8888888.2517 : KELLY O'BRIEN	A1761	121-008425	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.00
[VENDOR] 8888888.2709 : KELLY TUSCHER	A1954	121-008617	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 279.40
[VENDOR] 8888888.2348 : KELLY ZDRALEVICH	A1592	121-008256	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 33.00
[VENDOR] 8888888.1928 : KEN WITCZAK	A1168	121-007836	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.79
[VENDOR] 8888888.2219 : KENNA MCPHERSON	A1460	121-008127	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1863 : KENNETH SCHISLER	A1103	121-007771	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2707 : KERRY MEADE	A1952	121-008615	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 279.58
[VENDOR] 8888888.2247 : KEVIN CZARNECKI	A1489	121-008155	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.1801 : KEVIN GIROUX	A1041	121-007709	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2573 : KHADJIA EL-HARAZIN	A1817	I21-008481	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 94.13
[VENDOR] 8888888.1994 : KHALED MOHAMED	A1234	I21-007902	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 302.12
[VENDOR] 8888888.2674 : KHALUNAA JARGALSAIKHAN	A1919	I21-008582	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 171.70
[VENDOR] 8888888.2073 : KIM DEUERLING	A1313	I21-007981	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2152 : KIM RAISBECK	A1392	I21-008060	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2676 : KIM SLITERIS	A1921	I21-008584	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 174.00
[VENDOR] 8888888.2257 : KIM SYRIOS	A1499	I21-008165	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.00
[VENDOR] 8888888.2204 : KIMBELY INTIERI	A1244	I21-007912	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.17
[VENDOR] 8888888.2225 : KIMBERLEE WILMINGTON	A1466	I21-008133	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2593 : KIMBERLY ALVAREZ	A1837	I21-008501	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 8888888.2267 : KIMBERLY GRAFF	A1509	I21-008175	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888.2285 : KIMBERLY JACHIM-MELLENTHIN	A1527	I21-008193	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 481.75
[VENDOR] 8888888.2402 : KIMBERLY NELLIS	A1646	I21-008310	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 8888888.2569 : KIMBERLY SCHWERHA	A1813	I21-008477	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 92.17
[VENDOR] 8888888.2038 : KIMBERLY SIEVERS	A1278	I21-007946	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2283 : KIMBERLY WEDSTER	A1525	I21-008191	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 542.00
[VENDOR] 8888888.2240 : KINDA ASSAF	A1482	I21-008148	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.83
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	20211119	I21-008716	PEND	21-000576	12/18/2021	1	General Legal Services	010-1100-432100	\$ 289.94
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	457108652	I21-006767	PEND	21-000448	12/02/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLXNorth Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 1,336.63
	275753634	I21-006986	PEND	21-000448	10/29/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLXNorth 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/SPLXNorth Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 215.16
[VENDOR] 15103 : KOWOLSKI MEMORIALS INC	90043	I21-007370	POSTED	21-002123	11/26/2021	1	Two Granite Memorial stones for Ara Pace Veterans Memorial Deposit**	010-8100-484200	\$ 4,930.00
[VENDOR] 8888888.2086 : KRIS LUNDGREN	A1326	I21-007994	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1963 : KRISTA STALF	A1203	121-007671	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.12
[VENDOR] 8888888.2189 : KRISTEN NELSON	A1429	121-008097	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.1878 : KRISTEN WIDZ	A1118	121-007786	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2351 : KRISTIN DILLON	A1595	121-008259	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 33.96
[VENDOR] 8888888.2574 : KRISTIN SCIALABA	A1818	121-008482	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 95.00
[VENDOR] 8888888.2470 : KRISTIN TETZLAFF	A1714	121-008378	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 61.00
[VENDOR] 8888888.2706 : KRISTINA GARDNER	A1951	121-008614	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 283.20
[VENDOR] 8888888.1806 : KRISTINA HALEK	A1046	121-007714	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2060 : KRISTOFFER EVANGELISTA	A1300	121-007968	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 8888888.1855 : KRISTYN PRODOEHL	A1095	121-007763	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2650 : KRUTIKABEN PATEL	A1895	121-008558	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 147.17
[VENDOR] 8888888.2115 : KRYS TAL SCHMIDT	A1365	121-008023	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.1901 : KRYSTLE LACKEY	A1141	121-007609	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2472 : KRYSTUNA KOVACIK	A1716	121-008380	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 63.00
[VENDOR] 8888888.1922 : KYLE FAIMAN	A1162	121-007630	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2622 : KYLE HILDEBRAND	A1867	121-008530	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 123.20
[VENDOR] 8888888.1845 : KYLE NANFELDT	A1085	121-007753	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2506 : KYLAN HAYDEN	A1750	121-008414	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 71.11
[VENDOR] 8888888.2738 : LANA ATEF	A1983	121-008646	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 134.00
[VENDOR] 8888888.2067 : LANA ADVANI	A1307	121-007975	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1942 : LATISHA MALONE	A1182	121-007650	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.87
[VENDOR] 8888888.2065 : LATISHA MALONE	A1305	121-007973	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888.2329 : LAURA BOHANEK	A1572	121-008237	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2072 : LAURA CHATZIVASILADIS	A1312	121-007980	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2203 : LAURA CONSIGNY	A1443	121-008111	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.75
[VENDOR] 8888888.2319 : LAURA DAHL	A1562	121-008227	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.00
[VENDOR] 8888888.2386 : LAURA FARRAJ	A1630	121-008294	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2522 : LAURA GILARSKI	A1766	121-008430	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.2137 : LAURA KELLY	A1377	121-008045	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1620 : LAURA KINGSBURY	A1060	121-007728	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2146 : LAURA MCDERMOTT	A1386	121-008054	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2235 : LAURA NELSON	A1478	121-008144	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 8888888.2422 : LAURA O'RADNIK	A1666	121-008330	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2616 : LAURA SUTTON	A1861	121-008524	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 118.74
[VENDOR] 8888888.2461 : LAUREN FAXEL	A1705	121-008369	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.1954 : LAUREN GUTE	A1194	121-007862	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 8888888.2646 : LAUREN OLIVERI	A1891	121-008554	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 141.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	60789	121-008868	POSTED		12/07/2021	1	Municipal Payroll Services	010-1400-442500	\$ 17,485.00
[VENDOR] 8888888.2271 : LAVYA ELSHAFFI	A1513	121-008179	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.36
[VENDOR] 8888888.2068 : LEAH ALLES	A1308	121-007976	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2735 : LEANNE MANNING	A1980	121-008643	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 370.00
[VENDOR] 15590 : LEGAT ARCHITECTS, INC.	55720	121-009010	PEND		12/10/2021	1	Facilities and Operations Master Plan Condition Assessment and Data Gathering	010-1700-470100	\$ 10,661.79
	55720	121-009010	PEND		12/10/2021	2	Facilities and Operations Master Plan Space & Program Needs Assessment	010-1700-470100	\$ 35,950.64
	55720	121-009010	PEND		12/10/2021	3	Facilities and Operations Master Plan Public Works Site Master Plan	010-1700-470100	\$ 13,497.50
	55720	121-009010	PEND		12/10/2021	4	Facilities and Operations Master Plan Recreational Administration Storage Plan and Presentation	010-1700-470100	\$ 14,937.50
	55720	121-009010	PEND		12/10/2021	5	Facilities and Operations Master Plan Reimbursable Allowance	010-1700-470100	\$ 2,000.00
[VENDOR] 8888888.2170 : LENA JOUDEH	A1410	121-008078	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.2206 : LENA MATARIEH	A1446	121-008114	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 19.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888,1770 : LEONA BORKOWSKI	A1010	121-007678	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888,1766 : LEONARDO ARENAS	A1006	121-007674	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888,2460 : LEONARDO ARENAS	A1694	121-008358	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.63
[VENDOR] 8888888,1853 : LESLIE POLODNA	A1093	121-007761	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 15467 : LIBERTY PROPANE	376411	121-009099	PEND	21-000295	12/10/2021	1	Liquid Propane Gas for Ice resurfacer at Ice Rink - \$2.71/gallon	283-4003-462100	\$ 60.17
[VENDOR] 8888888,2148 : LILLIE MCCALL	A1388	121-008056	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888,2268 : LINDA ACOSTA	A1510	121-008176	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888,2511 : LINDA GANSER	A1755	121-008419	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 73.00
[VENDOR] 8888888,2693 : LINDA JORDAN	A1938	121-008601	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 196.35
[VENDOR] 8888888,2594 : LINDA KALLEMEYN	A1748	121-008412	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.84
[VENDOR] 8888888,1846 : LINDA O'CONNOR	A1086	121-007754	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888,2088 : LINDA PEDLOW	A1328	121-007996	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 32.00
[VENDOR] 8888888,2716 : LINDAETA SULEMANI	A1961	121-008624	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 253.70
[VENDOR] 15175 : LINDAHL BROTHERS INC	39526	121-009128	PEND	21-000138	12/07/2021	1	Asphalt patching & restorations	031-6007-462800	\$ 223.36
	39526	121-009128	PEND	21-000138	12/07/2021	2	Asphalt patching & restorations	031-6002-462800	\$ 303.08
	39534	121-009129	PEND	21-000138	12/07/2021	1	Asphalt patching & restorations	010-5002-462800	\$ 178.07
	39534	121-009129	PEND	21-000138	12/07/2021	2	Asphalt patching & restorations	031-6002-462800	\$ 96.92
[VENDOR] 8888888,2289 : LINDSAY CABRAL	A1532	121-008197	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 419.72
[VENDOR] 8888888,2259 : LINDSAY DENNEY	A1501	121-008167	PEND		12/20/2021	1	Rec Refund	283-0000 -204000	\$ 23.74
[VENDOR] 8888888,2053 : LINDSAY SICKS	A1293	121-007961	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.00
[VENDOR] 8888888,2643 : USA GASPEREC	A1888	121-008551	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 140.00
[VENDOR] 8888888,1818 : USA JUWANYID	A1058	121-007726	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888,2056 : USA MUSLEH	A1296	121-007964	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.13
[VENDOR] 8888888,2253 : USA NIEDZIELA	A1495	121-008161	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888,2155 : USA WOOD	A1395	121-008063	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00

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[VENDOR] 8888888.1938 : LUYIA BLANC	A1178	121-007846	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888898.1808 : LYAN HE	A1048	121-007716	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1781 : LIZBETH CARVAJAL	A1021	121-007689	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 12124 : LOCAL 389 HEALTH & WELFARE TRUST	720006	121-008956	PEND	21-000200	12/04/2021	1	Monthly H&W Plan Administrative Fees	092-0000-453800	\$ 26,378.00
[VENDOR] 8888888.1975 : LOREN MASSE	A1216	121-007884	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.50
[VENDOR] 8888888.2420 : LORI MCINERNEY	A1684	121-008328	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2213 : LORIANN BROSNAN	A1453	121-008121	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 8888888.2550 : LORRAINE RYAN	A1794	121-008458	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 82.50
[VENDOR] 8888888.2750 : LOU HOLTRON	A121021	121-009096	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2500 : LOURDES TERRADO	A1744	121-008408	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10/1155	121-005282	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 196.00
	10/1156	121-005283	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 389.00
[VENDOR] 15197 : LT CONTRACTUAL RISK SOLUTIONS, INC.	Oct 2021	121-009101	PEND	21-000449	12/14/2021	1	Risk Management & Loss Control	092-0000-432800	\$ 3,812.50
[VENDOR] 8888888.1824 : LUKE KALMAN	A1164	121-007832	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2254 : LYLE PAGUNTALAN	A1496	121-008162	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.2427 : LYNETTE SIMMONS	A1671	121-008335	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1949 : LYNN ROXAS-KELLY	A1189	121-007857	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.62
[VENDOR] 8888888.2070 : LYNNIE CERNY	A1310	121-007978	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2197 : LYNNIE EGYARTO	A1437	121-008105	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.44
[VENDOR] 12288 : MACCABE, INC.	INV043007	121-005653	PEND	21-000155	09/12/2021	1	CO2 for Pool	283-4005-462500	\$ 339.57
[VENDOR] 8888888.2719 : MAHMOUD ABBASI	A1964	121-008627	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 289.40
[VENDOR] 8888888.2081 : MAJDOLEAN HASAN	A1321	121-007989	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2085 : MALIA KOEHLER	A1325	121-007993	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2499 : MANAL SALEH	A1743	121-008407	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50

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[VENDOR] 8888888.1772 : MARA BOZZI	A1012	121-007680	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 13310 : MARATHON SPORTSWEAR, INC.	63186	121-008964	PEND	21-002095	11/23/2021	1	Port & Company Essential Fleece Pullover Hooded Sweatshirt; Jet Black; white screen print front left chest (Rec & Park Logo) & back (STAFF); small-1, medium-9, large-5, XL-1;SKU PC90H	283-4002-460190	\$ 384.00
	63186	121-008964	PEND	21-002095	11/23/2021	2	Port & Company Essential Fleece Pullover Hooded Sweatshirt; Jet Black; white screen print front left chest (Rec & Park Logo) & back (STAFF); XXL-2 SKU PC90H	283-4002-460190	\$ 52.00
	63186	121-008964	PEND	21-002095	11/23/2021	3	CornerStone ANSI 107 Class 2 Mech Zippered Vest; safety yellow; black screen print back VOP Logo STAFF (see 2020 design); Size - L/XL; SKU CSV102	283-4002-460190	\$ 153.50
	63186	121-008964	PEND	21-002095	11/23/2021	4	setup fees	283-4002-460190	\$ 75.00
	63186	121-008964	PEND	21-002095	11/23/2021	5	Ice Rink Staff Uniforms shipping	283-4002-460190	\$ 32.68
[VENDOR] 8888888.2363 : MARC CRUZ	A1607	121-008271	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.40
[VENDOR] 8888888.2658 : MARGARET BIXMAN	A1903	121-008566	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 155.00
[VENDOR] 8888888.2162 : MARGARET FERRELLI	A1402	121-008070	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.33
[VENDOR] 8888888.2295 : MARGARET KERRIGAN	A1538	121-008203	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888.1989 : MARGARET MAERZ	A1229	121-007897	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2049 : MARGARET MILLER	A1289	121-007957	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.45
[VENDOR] 8888888.2273 : MARGARET PUKAL	A1515	121-008181	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 1,019.37
[VENDOR] 8888888.2615 : MARIA BOSCH-WACHTEL	A1860	121-008523	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 118.00
[VENDOR] 8888888.2720 : MARIA BOUSIES	A1965	121-008628	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 270.00
[VENDOR] 8888888.2102 : MARIA MAGANA	A1342	121-008010	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 8888888.2179 : MARIA MORENO	A1419	121-008087	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.91
[VENDOR] 8888888.1926 : MARIA RAMIREZ	A1166	121-007634	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2378 : MARIANNE MURPHY	A1622	121-008286	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.2740 : MARIANNE STEENVOORDEN	A1985	121-008648	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 67.33
[VENDOR] 8888888.2560 : MARICELA TORRES	A1804	121-008468	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 87.50
[VENDOR] 8888888.2129 : MARIE CARNEVALE	A1369	121-008037	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2623 : MARIE GIBLIN	A1868	121-008531	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 123.75

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[VENDOR] 8888888.1936 : MARILYN NELSON	A1176	121-007844	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	7.00
[VENDOR] 8888888.2373 : MARILYN BUCI	A1617	121-008281	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	40.00
[VENDOR] 8888888.2063 : MARIO VERGARA	A1303	121-007971	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	11.25
[VENDOR] 8888888.1993 : MARIOLA GIL	A1233	121-007901	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	130.20
[VENDOR] 8888888.2395 : MARISA LANG	A1840	121-008504	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	105.00
[VENDOR] 8888888.1906 : MARISA MARCHIONDA	A1146	121-007814	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	6.00
[VENDOR] 8888888.2252 : MARISSA MEYER	A1494	121-008160	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	22.50
[VENDOR] 8888888.1931 : MARTA KAY-CHESTER	A1171	121-007839	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	6.88
[VENDOR] 8888888.2649 : MARK KOMPERDA	A1894	121-008557	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	145.20
[VENDOR] 8888888.2218 : MARK MATISHAK	A1459	121-008126	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	20.00
[VENDOR] 3393333.3268 : MARK SUAREZ	12072021	121-009040	PEND		12/07/2021	1	Suarez, December 5, 2021, \$160 Refund, (200 - 40 Covid Cleaning)	021-0000-373900 \$	160.00
[VENDOR] 8888888.2356 : MARK TYNSKI	A1603	121-008267	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	35.00
[VENDOR] 8888888.2483 : MARLA MICKS	A1727	121-008391	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	68.00
[VENDOR] 8888888.1929 : MARLENE ARREOLA	A1169	121-007837	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	6.88
[VENDOR] 8888888.2349 : MARSIELA OROZCO	A1593	121-008257	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	33.52
[VENDOR] 8888888.2037 : MARTA SARNACKA	A1277	121-007945	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	10.00
[VENDOR] 8888888.2338 : MARTA SKUBISZ	A1582	121-008246	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	30.00
[VENDOR] 8888888.2201 : MARTA ZOTTO	A1441	121-008109	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	18.44
[VENDOR] 8888888.1785 : MARTHA CONTE	A1025	121-007693	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	5.00
[VENDOR] 8888888.2080 : MARTHA GUISINGER	A1320	121-007988	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	12.00
[VENDOR] 8888888.2301 : MARTIN BRENNAN	A1544	121-008209	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	25.00
[VENDOR] 8888888.1761 : MARY AHRENS	A1001	121-007669	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	5.00
[VENDOR] 8888888.2689 : MARY ANNE ONEILL	A1934	121-008597	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	114.68
[VENDOR] 8888888.2177 : MARY BONHAM	A1417	121-008085	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	16.75

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[VENDOR] 8888888.1773 : MARY BROWN	A1013	121-007681	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2594 : MARY CATIZONE	A1838	121-008502	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 8888888.2064 : MARY DWYER	A1304	121-007972	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 106.87
[VENDOR] 8888888.1803 : MARY GREGOIRE	A1043	121-007711	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2305 : MARY JANE GASS	A1548	121-008213	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1842 : MARY JO MONTANA	A1082	121-007750	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2119 : MARY KALCHBRENNER	A1359	121-008027	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.35
[VENDOR] 8888888.2449 : MARY KATE GERMINO	A1693	121-008357	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.50
[VENDOR] 8888888.1986 : MARY KATE PACK	A1236	121-007904	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2644 : MARY KROZEL	A1889	121-008552	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 141.00
[VENDOR] 8888888.1830 : MARY LEDORO	A1070	121-007738	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2537 : MARY REYNOLDS	A1781	121-008445	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 79.00
[VENDOR] 8888888.2339 : MARY SUPDYK	A1583	121-008247	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2528 : MARY WURSTER	A1772	121-008436	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.2017 : MASON DAKER	A1257	121-007925	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1844 : MATT MURAWSKI	A1084	121-007752	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2140 : MATTHEW KUBAS	A1380	121-008048	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1909 : MATTHEW RUDNICKI	A1149	121-007817	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2592 : MATTHEW SAPP	A1836	121-008500	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 400.95
[VENDOR] 8888888.2532 : MATTHEW SZESZYCKI	A1776	121-008440	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 77.50
[VENDOR] 8888888.2118 : MATTHEW WAGNER	A1358	121-008026	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 15461 : MATTHUIS TRUCKING, INC.	2624	121-009009	PEND	21-002000	12/10/2021	1	Material Hauling from Bulk Material Storage Facility	283-4003-442990	\$ 4,880.00
[VENDOR] 8888888.2617 : MAUREEN BATTISTA	A1862	121-008525	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.2374 : MAUREEN CASSIDY	A1618	121-008282	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00

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[VENDOR] 8888888.1920 : MAUREEN EGAN	A1160	121-007828	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2510 : MAURYA ORR	A1754	121-008418	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 72.00
[VENDOR] 8888888.2416 : MAYYAR KARAKI	A1660	121-008324	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2156 : MAYMOUD ZAYYAD	A1386	121-008064	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2077 : MAYSOUN GHANNAM	A1317	121-007985	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 7958 : MC GUIRE IGLESKI & ASSOC.,INC.	2124-01	121-009065	PEND	21-002236	10/08/2021	1	Building code & Structural Assessment of the John Humphrey House (9830 W. 144th Place) based on proposal dated June 8, 2021. MIA Project # 2121 Invoice # 2124-01	010-2003-432800	\$ 14,400.00
[VENDOR] 8888888.2249 : MEGAN GUYETTE	A1491	121-008157	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.1915 : MEGAN KROKOS	A1155	121-007823	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.13
[VENDOR] 8888888.1907 : MEGAN MCNAMARA	A1147	121-007815	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2433 : MEGAN MILLER	A1677	121-008341	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 52.50
[VENDOR] 8888888.2082 : MEL HEWITT	A1322	121-007990	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2732 : MELISSA BIONDO	A1977	121-008640	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 354.00
[VENDOR] 8888888.2071 : MELISSA CHANDABANA	A1311	121-007979	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2133 : MELISSA HALYKO	A1373	121-008041	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2479 : MELISSA JUDEH	A1723	121-008387	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 66.00
[VENDOR] 8888888.2139 : MELISSA KRONENBERGER	A1379	121-008047	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2165 : MELISSA MCNALLY	A1425	121-008093	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 17.50
[VENDOR] 8888888.2151 : MELISSA PANIO-PETERSEN	A1391	121-008059	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2032 : MELISSA PIAZZOLLA	A1272	121-007940	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2389 : MELISSA SCHMIDT	A1633	121-008297	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2313 : MELISSA SONNEVELD	A1556	121-008221	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 26.88
[VENDOR] 8888888.1897 : MELVIN FISHER	A1137	121-007805	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2471 : MERYEM YILMAZ	A1715	121-008379	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 62.40

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[VENDOR] 8888888.1883 : MICHAEL FLORES	A1223	I21-007891	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1899 : MICHAEL JANICEK	A1139	I21-007807	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1836 : MICHAEL LOTH	A1076	I21-007744	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2456 : MICHAEL MEDINA	A1700	I21-008364	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 59.00
[VENDOR] 8888888.2288 : MICHAEL MURDOCH	A1531	I21-008196	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 420.00
[VENDOR] 8888888.2597 : MICHAEL MURPHY	A1841	I21-008505	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 8888888.1962 : MICHAEL OLSON	A1202	I21-007870	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.12
[VENDOR] 8888888.1910 : MICHAEL SAYLES	A1150	I21-007818	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2311 : MICHAEL SEXTON	A1564	I21-008219	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2484 : MICHAELLE SANTILLAN	A1728	I21-008392	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 68.00
[VENDOR] 8888888.2509 : MICHELE DAVIS	A1753	I21-008417	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 72.00
[VENDOR] 8888888.2052 : MICHELE NEATHAWK	A1292	I21-007960	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.00
[VENDOR] 8888888.2577 : MICHELLE CARRIER	A1821	I21-008485	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 96.25
[VENDOR] 8888888.2513 : MICHELLE COLLINS	A1757	I21-008421	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.00
[VENDOR] 8888888.2051 : MICHELLE DUFFY	A1291	I21-007959	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.00
[VENDOR] 8888888.1905 : MICHELLE MALITO	A1145	I21-007813	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2316 : MICHELLE PIEKARZ	A1559	I21-008224	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 27.40
	A1559	I21-008224	PEND		12/20/2021	2	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.2221 : MICHELLE ROEDER	A1462	I21-008129	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2717 : MICHELLE VLOEDMAN	A1962	I21-008625	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 254.40
[VENDOR] 11035 : MIDWEST ANIMAL HOSPITAL	1073530	I21-009100	PEND		21-002109 11/28/2021	1	Impound & Boarding Fees for Three (3) Stray Animals, Invoice #1073530	010-7002-442600	\$ 261.00
[VENDOR] 6871 : MIDWEST LIGHTING	138801	I21-009018	PEND		21-002040 12/10/2021	1	CPAC - Safety Lighting Upgrades Per Quote 847893 dated 10/29/21 Materials	283-4005-443150	\$ 1,494.92
	138801	I21-009018	PEND		21-002040 12/10/2021	2	CPAC - Safety Lighting Upgrades Labor	283-4005-443150	\$ 3,482.93
	138801	I21-009018	PEND		21-002040 12/10/2021	3	CPAC - Safety Lighting Upgrades shipping	283-4005-443150	\$ 22.00
	138996	I21-009185	PEND		21-000049 01/01/2021	1	Electrical supplies	010-1700-461200	\$ 1,260.50
	138997	I21-009186	PEND		21-000049 01/01/2021	1	Electrical supplies	010-1700-461200	\$ 952.50

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[VENDOR] 8888888.2411 : MIKE FITZPATRICK	A1655	121-008319	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2325 : MIKE OPSAL	A1568	121-008233	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.00
[VENDOR] 8888888.2487 : MIKE SCHWERHA	A1731	121-008395	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 69.74
[VENDOR] 8888888.2324 : MILAGROS MOY	A1567	121-008232	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.00
[VENDOR] 8888888.2163 : MILDRED SWETNAM	A1403	121-008071	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.47
[VENDOR] 8888888.1937 : MILL MALONEY	A1177	121-007845	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.12
[VENDOR] 15005 : MINDSIGHT	INV5822	121-008071	PEND	21-002245	12/17/2021	1	Meraki MX64 Advanced Security Licenses and Support for 3 years.	010-1600-465100	\$ 2,203.89
[VENDOR] 8888888.2043 : MISSION HILLS	A1283	121-007951	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 11932 : MOBILE MINI	9012232487	121-008970	PEND	21-000079	12/17/2021	1	R. Platoon: Boat Storage Unit for Lake Sedgewick. January Through December 2021.	283-4002-444500	\$ 131.88
	9011951956	121-008971	PEND	21-000079	11/20/2021	1	R. Platoon: Boat Storage Unit for Lake Sedgewick. January Through December 2021.	283-4002-444500	\$ 131.68
	9011180707	121-008972	PEND	21-000079	08/28/2021	1	R. Platoon: Boat Storage Unit for Lake Sedgewick. January Through December 2021.	283-4002-444500	\$ 131.68
[VENDOR] 8888888.2739 : MOHAMED MUSA	A1984	121-008647	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 138.00
[VENDOR] 8888888.1762 : MOHAMMAD JARADAT	A1002	121-007670	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1814 : MOHAMMAD JARADAT	A1054	121-007722	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1811 : MONICA HIRSCH	A1051	121-007719	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2154 : MONICA WILLIAMS	A1394	121-008062	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2495 : MONICA ZAUCHA	A1739	121-008403	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.23
[VENDOR] 8888888.1822 : MONIKA KORALLUS	A1062	121-007730	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2160 : MUIRFIELD HOMEOWNERS ASSOC.	A1400	121-008068	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2184 : NACHWAN RAZKO	A1424	121-008092	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.2132 : NADIA GUERRA	A1372	121-008040	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2342 : NADIA HAMADEH	A1586	121-008250	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 31.00
[VENDOR] 8888888.2627 : NAHEED KHAN	A1872	121-008535	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 125.00

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[VENDOR] 8888888.2012 : NALAT ALI	A1252	121-007920	PEND		12/20/2021	1	Rec Refund	283-0000-204000	10.00
[VENDOR] 8888888.2127 : NANCY BRETTMAN	A1367	121-008035	PEND		12/20/2021	1	Rec Refund	283-0000-204000	15.00
[VENDOR] 8888888.1787 : NANCY CROHAN	A1027	121-007695	PEND		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 8888888.2332 : NANCY GASSER	A1575	121-008240	PEND		12/20/2021	1	Rec Refund	283-0000-204000	60.00
[VENDOR] 8888888.1802 : NANCY GORMAN	A1042	121-007710	PEND		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 8888888.2196 : NANCY TAFOYA	A1436	121-008104	PEND		12/20/2021	1	Rec Refund	283-0000-204000	18.33
[VENDOR] 8888888.2447 : NANCY TARGOSZ	A1691	121-008355	PEND		12/20/2021	1	Rec Refund	283-0000-204000	55.33
[VENDOR] 8888888.1893 : NANOU AMEUR	A1133	121-007801	PEND		12/20/2021	1	Rec Refund	283-0000-204000	6.00
[VENDOR] 15278 : NAPA AUTO PARTS	2182109	121-006533	PEND	21-000169	11/12/2021	1	Napa Vendor Managed Inventory	010-5006-432800	9,784.41
		121-009051	PEND	21-000182	12/08/2021	1	CYLINDER RENTAL (>100CF)	010-1700-442990	10.23
		121-009051	PEND	21-000182	12/08/2021	2	HOSE CLAMP	010-1700-442990	0.94
		121-009051	PEND	21-000182	12/08/2021	3	CYLINDER RENTAL (<100CF)	010-1700-442990	10.23
		121-009051	PEND	21-000182	12/08/2021	4	HOSE CLAMP	010-1700-442990	0.96
		121-009051	PEND	21-000182	12/08/2021	5	SAFETY/EPA FEE	010-1700-442990	14.08
		121-009052	PEND	21-000145	12/08/2021	1	WRIGHT 9076 PENTASTAR SOCKET	010-5002-460170	20.84
		121-009052	PEND	21-000145	12/08/2021	2	PENETRANT OIL	010-5002-461990	15.50
		121-009052	PEND	21-000145	12/08/2021	3	SPRAYER	010-5002-461990	3.04
		121-009052	PEND	21-000145	12/08/2021	4	3M 1700 ELEC. TAPE	010-5002-461990	1.61
		121-009052	PEND	21-000145	12/08/2021	5	PENETRANT OIL	010-5002-464700	7.75
		121-009052	PEND	21-000145	12/08/2021	6	13 GA LVL 2 SAFETY GLOVES	010-5002-464700	2.28
		121-009052	PEND	21-000145	12/08/2021	7	KROIL	010-5002-464700	16.96
		121-009052	PEND	21-000145	12/08/2021	8	LG HI VIZ GLOVES	010-5002-464700	16.58
		121-009052	PEND	21-000145	12/08/2021	9	1/4" SAFETY PIN W/ 12" CHAIN	010-5002-464700	2.61
		121-009053	PEND	21-000168	12/08/2021	1	ALLIGATOR CLIP	010-5006-460170	2.27
		121-009053	PEND	21-000168	12/08/2021	2	9V PROCELL BATTERY	010-5006-460170	1.82
		121-009053	PEND	21-000168	12/08/2021	3	3/8 HOSE MENDER	010-5006-460290	3.90
		121-009053	PEND	21-000168	12/08/2021	4	HOSE CLAMP	010-5006-460290	0.94
		121-009053	PEND	21-000168	12/08/2021	5	STEEL WELDING WIRE	010-5006-460290	64.70
		121-009053	PEND	21-000168	12/08/2021	6	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-460290	42.28
		121-009053	PEND	21-000168	12/08/2021	7	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-460290	42.28
		121-009053	PEND	21-000168	12/08/2021	8	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-460290	42.28
		121-009053	PEND	21-000168	12/08/2021	9	9V PROCELL BATTERY	010-5006-460290	1.82
		121-009053	PEND	21-000168	12/08/2021	10	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-460290	42.28
		121-009053	PEND	21-000168	12/08/2021	11	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-460290	42.28
		121-009053	PEND	21-000168	12/08/2021	12	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-460290	42.28
		121-009053	PEND	21-000168	12/08/2021	13	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-460290	42.28

Vendors

Vendors		Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
2702	2702	2702	121-009053	PEND	21-000168	12/08/2021	14	WEEKLY CHARGE FOR UNFRIST SERVICES	010-5006-460290	\$ 42.28
							15	WEEKLY CHARGE FOR UNFRIST SERVICES	010-5006-460290	\$ 42.28
							16	SILICON SPRAY	010-5006-460290	\$ 6.99
							17	HEAVY DUTY 1-PATTERN ADJUSTABLE NOZZLE	010-5006-461100	\$ 16.28
							18	HEAVY DUTY 1-PATTERN ADJUSTABLE NOZZLE	010-5006-461100	\$ 14.11
							19	VALVE STEMS	010-5006-461700	\$ 9.78
							20	SHOP SUPPLIES	010-5006-461700	\$ 1.63
							21	3/4" HEATER HOSE	010-5006-461700	\$ 1.39
							22	DISMT/MT SUPER SINGLE MTD	010-5006-461700	\$ 108.70
							23	8.25X22.5 REFURBISHED WHEEL	010-5006-461700	\$ 76.08
							24	3/4" HEATER HOSE	010-5006-461700	\$ 1.39
							25	WHELEN 56 SERIES STROBE	010-5006-461720	\$ 372.72
							26	Z HOSE END FITTING	010-5006-461720	\$ 13.77
							27	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
							28	LATCH JAW	010-5006-461720	\$ 147.94
							29	5/8"-11 X 4" CARRIAGE BOLT	010-5006-461720	\$ 2.48
							30	Z HOSE END FITTING	010-5006-461720	\$ 7.27
							31	CURB SHOE 3/4"x6" 11/16" SQUARE HOLES	010-5006-461720	\$ 76.09
							32	PLOW PIN	010-5006-461720	\$ 31.54
							33	PLOW SPRING	010-5006-461720	\$ 19.88
							34	2 BOLT FLANGE BEARING	010-5006-461720	\$ 29.46
							35	WEATHERSHIELD EN HOSE	010-5006-461720	\$ 4.35
							36	PROCELL AAA BATTERY	010-5006-461800	\$ 2.46
							37	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ 54.45
							38	AIR FILTER	010-5006-461800	\$ 37.65
							39	CORE DEPOSIT	010-5006-461800	\$ 22.00
							40	ATC-15 FUSE PAC	010-5006-461800	\$ 0.24
							41	DOME LIGHT ASSEMBLY	010-5006-461800	\$ 40.15
							42	TURBO / INTERCOOLER CLAMP	010-5006-461800	\$ 35.48
							43	OIL FILTER	010-5006-461800	\$ 44.53
							44	V BAND CLAMP	010-5006-461800	\$ 46.62
							45	CORE DEPOSIT	010-5006-461800	\$ 18.00
							46	EXTND LIFE ANTIFREEZE	010-5006-461800	\$ 11.60
							47	CORE DEPOSIT	010-5006-461800	\$ -18.00
							48	TRANSMISSION HOSE	010-5006-461800	\$ 72.90
							49	CORE DEPOSIT	010-5006-461800	\$ 18.00
							50	CORE DEPOSIT	010-5006-461800	\$ -11.00
							51	HEADLIGHT SWITCH	010-5006-461800	\$ 18.47
							52	EXTND LIFE ANTIFREEZE	010-5006-461800	\$ -11.60
							53	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
							54	CORE DEPOSIT	010-5006-461800	\$ 262.46
							55	CABIN AIR FILTER	010-5006-461800	\$ 7.40
							56	TRANSMISSION HOSE	010-5006-461800	\$ 72.90
							57	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
							58	HEAD LIGHT SWITCH	010-5006-461800	\$ 22.92

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
2702	121-009053	PEND	21-000168	12/08/2021	59	CORE DEPOSIT	010-5006-461800	\$ -18.00
2702	121-009053	PEND	21-000168	12/08/2021	60	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
2702	121-009053	PEND	21-000168	12/08/2021	61	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ -72.60
2702	121-009053	PEND	21-000168	12/08/2021	62	GROUP 66 MOTORCRAFT	010-5006-461800	\$ 105.17
2702	121-009053	PEND	21-000168	12/08/2021	63	CABIN AIR FILTER	010-5006-461800	\$ 7.40
2702	121-009053	PEND	21-000168	12/08/2021	64	OIL FILTER	010-5006-461800	\$ 44.53
2702	121-009053	PEND	21-000168	12/08/2021	65	DEFLECTOR	010-5006-461800	\$ 138.77
2702	121-009053	PEND	21-000168	12/08/2021	66	PHILIPS H3 BULB	010-5006-461800	\$ 2.71
2702	121-009053	PEND	21-000168	12/08/2021	67	EXTENSION AS	010-5006-461800	\$ 426.87
2702	121-009053	PEND	21-000168	12/08/2021	68	CORE DEPOSIT	010-5006-461800	\$ 22.00
2702	121-009053	PEND	21-000168	12/08/2021	69	GROUP 66 MOTORCRAFT	010-5006-461800	\$ 210.34
2702	121-009053	PEND	21-000168	12/08/2021	70	CAT YELLOW PAINT	010-5006-461800	\$ 12.15
2702	121-009053	PEND	21-000168	12/08/2021	71	CORE DEPOSIT	010-5006-461800	\$ -22.00
2702	121-009053	PEND	21-000168	12/08/2021	72	QUICK RELEASE VALVE	010-5006-461800	\$ 32.73
2702	121-009053	PEND	21-000168	12/08/2021	73	TURBO / INTERCOOLER CLAMP	010-5006-461800	\$ 35.48
2702	121-009053	PEND	21-000168	12/08/2021	74	GROUP 66 MOTORCRAFT	010-5006-461800	\$ -105.17
2702	121-009053	PEND	21-000168	12/08/2021	75	CORE DEPOSIT	010-5006-461800	\$ 11.00
2702	121-009053	PEND	21-000168	12/08/2021	76	BOXED MINIATURES	010-5006-461800	\$ 0.50
2702	121-009053	PEND	21-000168	12/08/2021	77	CORE DEPOSIT	010-5006-461800	\$ -22.00
2702	121-009053	PEND	21-000168	12/08/2021	78	CORE DEPOSIT	010-5006-461800	\$ 11.00
2702	121-009053	PEND	21-000168	12/08/2021	79	TRANSMISSION HOSE	010-5006-461800	\$ 64.05
2702	121-009053	PEND	21-000168	12/08/2021	80	TURBO HOSE	010-5006-461800	\$ 62.71
2702	121-009053	PEND	21-000168	12/08/2021	81	CABIN AIR FILTER	010-5006-461800	\$ 7.40
2702	121-009053	PEND	21-000168	12/08/2021	82	GROMMET	010-5006-461800	\$ 1.40
2702	121-009053	PEND	21-000168	12/08/2021	83	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ 72.60
2702	121-009053	PEND	21-000168	12/08/2021	84	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ -18.15
2702	121-009053	PEND	21-000168	12/08/2021	85	ENTRY DOOR SWITCH 6 BLADE STAR CRAFT	010-5006-461800	\$ 17.88
2702	121-009053	PEND	21-000168	12/08/2021	86	CORE DEPOSIT	010-5006-461800	\$ -22.00
2702	121-009053	PEND	21-000168	12/08/2021	87	GROUP 66 MOTORCRAFT	010-5006-461800	\$ 210.34
2702	121-009053	PEND	21-000168	12/08/2021	88	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
2702	121-009053	PEND	21-000168	12/08/2021	89	OIL CENTRIFUGE	010-5006-461800	\$ 46.41
2702	121-009053	PEND	21-000168	12/08/2021	90	TUBE CLAMP	010-5006-461800	\$ 58.24
2702	121-009053	PEND	21-000168	12/08/2021	91	TUBE CLAMP	010-5006-461800	\$ 41.60
2702	121-009053	PEND	21-000168	12/08/2021	92	CORE DEPOSIT	010-5006-461800	\$ 22.00
2702	121-009053	PEND	21-000168	12/08/2021	93	EXTENDED LIFE ANTIFREEZE	010-5006-461800	\$ 8.15
2702	121-009053	PEND	21-000168	12/08/2021	94	GROUP 66 MOTORCRAFT	010-5006-461800	\$ -210.34
2702	121-009053	PEND	21-000168	12/08/2021	95	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ 72.60
2702	121-009053	PEND	21-000168	12/08/2021	96	CORE DEPOSIT	010-5006-461800	\$ -22.00
2702	121-009053	PEND	21-000168	12/08/2021	97	UNML PLUG	010-5006-461800	\$ 11.30
2702	121-009053	PEND	21-000168	12/08/2021	98	CORE DEPOSIT	010-5006-461800	\$ -11.00
2702	121-009053	PEND	21-000168	12/08/2021	99	PUMP	010-5006-461800	\$ 1,330.20
2702	121-009053	PEND	21-000168	12/08/2021	100	TUBE CLAMP	010-5006-461800	\$ 16.64
2702	121-009053	PEND	21-000168	12/08/2021	101	TRANSMISSION HOSE	010-5006-461800	\$ 64.05
2702	121-009053	PEND	21-000168	12/08/2021	102	GROUP 66 MOTORCRAFT	010-5006-461800	\$ 210.34
2702	121-009053	PEND	21-000168	12/08/2021	103	6 WAY TRAILER PLUG	010-5006-461800	\$ 10.46
2702	121-009053	PEND	21-000168	12/08/2021	104	CORE DEPOSIT	010-5006-461800	\$ 22.00
2702	121-009053	PEND	21-000168	12/08/2021	105	FENDER AS	010-5006-461800	\$ 318.98

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888 2516 : NATALIE NELSON	2702	121-009053	PEND	21-000168	12/08/2021	106	ULTRA-THIN LED WHITE PUCK LIGHT (2-PACK)	010-5006-461800	\$ 8.66
	2702	121-009053	PEND	21-000168	12/08/2021	107	CABIN AIR FILTER	010-5006-461800	\$ 7.40
	2702	121-009053	PEND	21-000168	12/08/2021	108	CAT YELLOW PAINT	010-5006-461800	\$ -12.15
	2702	121-009053	PEND	21-000168	12/08/2021	109	BATTERY	010-5006-461800	\$ 109.02
	2702	121-009053	PEND	21-000168	12/08/2021	110	BATTERY	010-5006-461800	\$ 109.02
	2702	121-009053	PEND	21-000168	12/08/2021	111	GASKET	010-5006-461800	\$ 4.46
	2702	121-009053	PEND	21-000168	12/08/2021	112	ATC-20 FUSE PAC	010-5006-461800	\$ 0.24
	2702	121-009053	PEND	21-000168	12/08/2021	113	SHOP SUPPLIES	010-5006-461890	\$ 1.63
	2702	121-009053	PEND	21-000168	12/08/2021	114	TRUCK TIRE DISPOSAL	010-5006-461890	\$ 8.70
	2702	121-009053	PEND	21-000168	12/08/2021	115	245/55R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461890	\$ 652.40
	2702	121-009053	PEND	21-000168	12/08/2021	116	245/55R18 ENFORCER ALL WEATHER 2012-2019	010-5006-461890	\$ 652.40
	2702	121-009053	PEND	21-000168	12/08/2021	117	LABOR	010-5006-461890	\$ 48.91
	2702	121-009053	PEND	21-000168	12/08/2021	118	SERVICE CALL - REGULAR HOURS	010-5006-461890	\$ 206.52
	2702	121-009053	PEND	21-000168	12/08/2021	119	BRUSHES-MEDIUM BRASS	010-5006-461990	\$ 2.80
	2702	121-009053	PEND	21-000168	12/08/2021	120	1 GALLON DISTILLED WATER	010-5006-461990	\$ 1.40
	2702	121-009053	PEND	21-000168	12/08/2021	121	BRASS WIRE BRUSH	010-5006-461990	\$ 2.11
	2702	121-009053	PEND	21-000168	12/08/2021	122	MOBIL DELVAC1 ATF GAL	010-5006-462200	\$ 199.25
	2702	121-009053	PEND	21-000168	12/08/2021	123	ALLISON TRANSYND ATF	010-5006-462200	\$ 217.35
	2702	121-009053	PEND	21-000168	12/08/2021	124	PENETRANT OIL	010-5006-462200	\$ 15.50
	2702	121-009053	PEND	21-000168	12/08/2021	125	WEEKLY CHARGE FOR UNIFRIST SERVICES	010-5006-462200	\$ 42.28
	2702	121-009053	PEND	21-000168	12/08/2021	126	PX ALUM ANTI-SEIZE LU	010-5006-462200	\$ 6.89
	2702	121-009053	PEND	21-000168	12/08/2021	127	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 89.08
	2702	121-009053	PEND	21-000168	12/08/2021	128	HEADLIGHT SWITCH	010-5006-462200	\$ -18.47
	2702	121-009053	PEND	21-000168	12/08/2021	129	THL24336ML	010-5006-462200	\$ 19.73
	2702	121-009053	PEND	21-000168	12/08/2021	130	EXTENDED LIFE ANTIFREEZE	010-5006-462200	\$ 8.15
	2702	121-009053	PEND	21-000168	12/08/2021	131	NAPA GOLD OIL FILTER	010-5006-462200	\$ 3.28
	2702	121-009053	PEND	21-000168	12/08/2021	132	BRAKE PARTS CLEANER	010-5006-462200	\$ 2.92
	2702	121-009053	PEND	21-000168	12/08/2021	133	GP ADHESIVE CLNR 20OZ	010-5006-462200	\$ 14.16
	2702	121-009053	PEND	21-000168	12/08/2021	134	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 3.39
	2702	121-009053	PEND	21-000168	12/08/2021	135	ALARM	010-5006-464700	\$ 25.03
	2702	121-009053	PEND	21-000168	12/08/2021	136	XL HI VIS GLOVES	010-5006-464700	\$ 16.84
	2702	121-009053	PEND	21-000168	12/08/2021	137	ALARM	010-5006-464700	\$ 25.03
	2702	121-009053	PEND	21-000168	12/08/2021	138	LOOKOUT TAG OUT TAGS (12)	010-5006-464700	\$ 32.50
	2702	121-009053	PEND	21-000168	12/08/2021	139	CLEVIS KIT	010-5006-464700	\$ 10.87
	2702	121-009053	PEND	21-000249	12/08/2021	1	PAINTER'S TAPE	031-6002-461990	\$ 6.44
	2638	121-009054	PEND	21-000249	12/08/2021	2	WYPALL X70 CLOTHS	031-6002-464700	\$ 12.59
	2638	121-009054	PEND	21-000249	12/08/2021	3	2.5 DEF	031-6002-464700	\$ 10.62
	2636	121-009054	PEND	21-000249	12/08/2021	4	VIZ EXTREME WORK GLOVES (M)	031-6002-464700	\$ 11.47
	2705	121-009058	PEND	21-000168	12/08/2021	1	RAM MOUNTS X-GRIP LARGE RAM-B-166-UN10U	010-5006-443200	\$ 4,229.68
[VENDOR] 8888888 2407 : NATALIE BJORKLUND	A1651	121-008315	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888 2419 : NATALIE LEONI	A1663	121-008327	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888 2516 : NATALIE NELSON	A1760	121-008424	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1583 : NATIONAL POWER RODDING CORP	52806	121-008992	PEND	21-001704	12/01/2021	1	2021 Sewer Cleaning and Televising, Year 1 of 3 year contract	031-6003-432990	\$ 24,126.85
[VENDOR] 8888888.1904 : NEAL LEATHERMAN	A1144	121-007812	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2376 : NEETA KHURANA	A1620	121-008284	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.2007 : NELICA CALDERONE	A1247	121-007915	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.59
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27170	121-008774	PEND	21-000078	12/15/2021	1	Uniform embroidery for NRF staff	010-1700-460190	\$ 190.50
[VENDOR] 10592 : NEXT DAY PLUS	5221116	121-008815	PEND	21-002146	12/18/2021	1	MSE Brand Series HL 2040 Toner (2,500 Yield) #TN350	010-7002-460100	\$ 39.00
	5221116	121-008815	PEND	21-002146	12/18/2021	2	Brother Brand DR400 Drum #DR400	010-7002-460100	\$ 119.00
	5221116	121-008815	PEND	21-002146	12/18/2021	3	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 63.69
	5221116	121-008815	PEND	21-002146	12/18/2021	4	MSE Brand Series M401/M425 HY Toner (6,900 Yield) #CF280X	010-7002-460100	\$ 125.29
	5220513	121-009036	PEND	21-000515	12/10/2021	1	MFP Maintenance and Supplies for 11/1/2021-12/31/2021	010-1800-465500	\$ 2,347.77
	5218366	121-009198	PEND	21-002002	11/19/2021	1	PW Office Copier - HP Color M880/maintenance service call	031-6001-443600	\$ 109.00
[VENDOR] 8888888.2358 : NGHIA NGUYEN	A1602	121-008266	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.2454 : NICHOLAS GUTIERREZ	A1698	121-008362	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 57.00
[VENDOR] 8888888.1776 : NICHOLE BUCCALLATO	A1016	121-007684	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2559 : NICK FENNESSY	A1803	121-008467	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 87.50
[VENDOR] 8888888.2606 : NICOLASA GRACIANO	A1850	121-008514	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 111.11
[VENDOR] 8888888.2553 : NICOLE KYAPIL	A1797	121-008461	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 84.00
[VENDOR] 8888888.2251 : NICOLE LEIFRIED	A1493	121-008159	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.2258 : NICOLE PAULSON	A1500	121-008166	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.10
[VENDOR] 8888888.2590 : NICOLE SCOLARO	A1834	121-008498	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 103.50
[VENDOR] 8888888.2724 : NICOLE SHAMHART	A1969	121-008632	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 279.40
[VENDOR] 1601 : NICOR	4151769	121-008657	PEND		12/08/2021	1	10/8/21-11/9/21	031-6002-441700	\$ 49.00
	4237796	121-008703	PEND		12/11/2021	1	10/13/21-11/12/21	031-6002-441700	\$ 185.71
	4839201	121-008710	PEND		12/15/2021	1	10/15/21 to 11/16/21 - 179th Mehta	026-0000-441700	\$ 88.23
	3626352	121-008712	PEND		12/15/2021	1	10/15/21-11/16/21	031-6002-441700	\$ 73.41
	3493605	121-008727	PEND		12/18/2021	1	10/19/21-11/19/21	031-6002-441700	\$ 67.45

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2742 : NINO GUERRERO	A1987	121-008650	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.1895 : NOAH CALKINS	A1135	121-007803	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2212 : NOELLE HANSEN	A1452	121-008120	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2314 : NOOR ELATYAN	A1557	121-008222	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 27.00
[VENDOR] 8888888.2701 : NOOR HAMDAN	A1946	121-008609	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 216.00
[VENDOR] 8888888.2101 : NOOR JABER	A1341	121-008009	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 8888888.1958 : NORTHERN WILL COUNTY SRA	A1198	121-007866	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 8888888.2091 : NOUR TAWIL	A1331	121-007999	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.1935 : NUHA HASAN	A1175	121-007843	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.00
[VENDOR] 8888888.2202 : NUR RAFATI	A1442	121-008110	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.50
[VENDOR] 8888888.2109 : OLGA HALEEM	A1349	121-008017	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.2578 : OLGA OPIELA	A1822	121-008486	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 96.25
	A1822	121-008486	PEND		12/20/2021	2	Rec Refund	283-0000-204000	\$ 103.33
[VENDOR] 8888888.2099 : OLIMPO GONZALEZ	A1339	121-008007	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 8888888.2174 : OMNIAH RODRIGUEZ	A1718	121-008382	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 64.00
[VENDOR] 5974 : ORLAND PARK POLICE SUPERVISORS ASSOC.	12/10/2021	121-009082	PEND		12/10/2021	1	Orland Park Police Association Dues, Payroll Date 12.10.2021	010-0000-210109	\$ 200.00
[VENDOR] 8888888.2665 : ORLAND PARK PRAYER CENTER	A1910	121-008573	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 160.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	12092021	121-009183	PEND		12/09/2021	1	October-November 2021 Personal Property Replacement Tax-OPPL Portion	010-0000-337400	\$ 1,360.09
[VENDOR] 8888888.2695 : ORLAND PARK SOCCER CLUB	A1940	121-008603	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 200.00
[VENDOR] 8888888.2539 : OSAMA KAWLEH	A1783	121-008447	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 8888888.2641 : OVIDU GEORGESCU	A1886	121-008549	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 146.34
[VENDOR] 6709 : OZINGA READY MIX CONCRETE, INC	AR100167535	121-008853	PEND	21-000161	08/28/2021	1	Concrete supplies, machinery, equipment & tools	031-6007-462900	\$ 687.06
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	20211001	121-009102	PEND	21-002110	10/30/2021	1	Medical Exams for S. Walsh, E. Rossi, K. Kelly-Vallan, T. Murray & G. Devries	010-7002-429500	\$ 1,470.00

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[VENDOR] 8888888, 2100 : PAM HANLIN	A1340	121-008008	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.76
[VENDOR] 8888888, 2040 : PANKAJ SONI	A1280	121-007948	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888, 2519 : PAOLA NUNEZ	A1763	121-008427	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 74.05
[VENDOR] 8888888, 2696 : PARIS DELAGER	A1941	121-008604	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 201.00
[VENDOR] 8888888, 2228 : PARK MANAGEMENT	A1469	121-008136	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888, 2125 : PATRICIA AMBRIZ	A1365	121-008033	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888, 2327 : PATRICIA BANACH	A1570	121-008235	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.75
[VENDOR] 8888888, 2444 : PATRICIA DOMICO	A1688	121-008352	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888, 1794 : PATRICIA ERFTMEYER	A1034	121-007702	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2566 : PATRICIA KOBEL	A1810	121-008474	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888, 2464 : PATRICIA MASKA	A1708	121-008372	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888, 2634 : PATRICIA RENTERIA	A1879	121-008542	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 131.25
[VENDOR] 8888888, 1783 : PATRICK CLETTENBERG	A1023	121-007691	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2318 : PAUL BOTTINI	A1561	121-008226	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.00
[VENDOR] 8888888, 1807 : PAUL HARMS	A1047	121-007715	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2678 : PAUL KAHLOVICS	A1923	121-008586	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 174.75
[VENDOR] 8888888, 1840 : PAUL MCKEOWN	A1080	121-007748	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2481 : PAUL SKWARA	A1725	121-008389	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 66.75
[VENDOR] 8888888, 2551 : PAUL SWIEBODA	A1795	121-008459	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 82.50
[VENDOR] 8888888, 1927 : PAUL SZALAJKA	A1167	121-007835	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888, 2294 : PAUL WESTPHAL	A1526	121-008192	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 487.00
[VENDOR] 8888888, 1886 : PAUL ZEGA	A1126	121-007794	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2014 : PAULA BATTISTA	A1254	121-007922	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888, 2375 : PAULA DELIBERTO	A1619	121-008283	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00

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[VENDOR] 8888888.1933 : PAULINA PETERS	A1173	121-007841	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.88
[VENDOR] 8888888.1873 : PEDRO VELADA	A1113	121-007781	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2066 : PEGGY WIND	A1306	121-007974	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.89
[VENDOR] 8888888.2435 : PETE MCGLYNN	A1679	121-008343	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 52.86
[VENDOR] 14189 : PETROLEUM TRADERS CORPORATION	1717181 1714502	121-008816 121-009005	POSTED PEND	21-000070 21-000070	12/19/2021 12/09/2021	1 1	Gasoline and diesel purchases Gasoline and diesel purchases	010-5006-462100 010-5006-462100	\$ 20,631.54 \$ 24,258.23
[VENDOR] 8888888.1792 : PHIL EGLAR	A1032	121-007700	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1809 : PHILIP HELMINIAK	A1049	121-007717	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2460 : PHOEBE EMECHEBE	A1704	121-008368	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.2192 : PHYLLIS TIMPO	A1432	121-008100	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 12286 : PHYSICIANS IMMEDIATE CARE-CHICAGO	Statement 4233249	121-008952	PEND	21-000471	12/02/2021	1	Pre-Employment and/or Collection	010-1100-429510	\$ 345.00
[VENDOR] 8888888.1885 : PLUS ZARSKUS	A1125	121-007793	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2675 : PIONEER ATHLETIC ASSN.	A1920	121-008583	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 172.70
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	26102	121-007328	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] 8888888.2529 : POORVI SHAH	A1773	121-008437	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.09
[VENDOR] 9516 : PRAIRIE STATE VETERINARY CLINIC	85862981	121-009188	PEND	21-002223	11/30/2021	1	Trio Simparica Chew 44.1 - 88lbs, 48 mg., 6 month supply, Invoice #85862981	010-7002-460200	\$ 158.02
[VENDOR] 8888888.1857 : PRIYANKA RAO	A1097	121-007765	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 10821 : PROSHRED SECURITY	990099936	121-008991	PEND	21-000064	10/27/2021	1	Shredding for Police Department	010-7002-442980	\$ 94.50
[VENDOR] 8888888.2716 : PROSPECTS TRAVEL BASEBALL	A1960	121-008623	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 240.00
[VENDOR] 8888888.2229 : QUALI HOLLOW CONDO ASSOC.	A1470	121-008137	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2582 : RAAD HATTAR	A1826	121-008490	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 3333333.3211 : RACHAEL GIDDENS	09292021	121-005917	PEND		09/29/2021	1	Giddens, Sep 25, 2021, \$160 Refund (\$200 -\$40 Covid Cleaning	021-0000-373900	\$ 160.00
[VENDOR] 8888888.1788 : RACHEL DERTZ	A1029	121-007697	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2308 : RACHEL KINNAS	A1551	121-008216	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00

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[VENDOR] 8888888.2104 : RACHEL OZARK	A1344	121-008012	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 8888888.2404 : RACHEL SMIT	A1648	121-008312	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 8888888.1951 : RAED RAHMAN	A1191	121-007859	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.75
[VENDOR] 8888888.2722 : RAEDA AL-NABEISI	A1967	121-008630	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 279.40
[VENDOR] 8888888.1956 : RAMINTA MAZUNA	A1196	121-007864	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 8888888.2168 : RANEN BADWMAN	A1408	121-008076	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.2388 : RAQUEL DAVIS	A1612	121-008276	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.12
[VENDOR] 8888888.2727 : REBECA FIFE	A1972	121-008635	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 319.50
[VENDOR] 8888888.2291 : REBECA HOVEY	A1534	121-008199	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 394.76
[VENDOR] 8888888.2044 : REBECCA HEIDEGGER	A1334	121-008002	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 404.40
[VENDOR] 8888888.2763 : REBECCA MUTC	A1908	121-008571	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 159.00
[VENDOR] 8888888.2446 : REBECCA STRUS	A1690	121-008354	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.12
[VENDOR] 8888888.2428 : REBECCA WATSON	A1672	121-008336	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2432 : REEM ELAYYAN	A1676	121-008340	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 53.00
[VENDOR] 1701 : RELIABLE FIRE EQUIPMENT CO.	47207	121-009111	PEND	21-002259	08/29/2021	1	Annual fire extinguisher testing at CPAC per invoice # 47207	283-4005-442810	\$ 841.25
	52991	121-009112	PEND	21-002177	12/14/2021	1	Annual sprinkler system inspections for Public Works per invoice # 52991	010-1700-442810	\$ 320.00
	52994	121-009113	PEND	21-002177	12/14/2021	1	Annual sprinkler system inspections for the Cultural Arts Center per invoice # 52994	010-1700-442810	\$ 320.00
	52993	121-009115	PEND	21-002177	12/14/2021	1	Annual sprinkler system inspections for the Old Stone Building per invoice # 52993	010-1700-442810	\$ 320.00
	52995	121-009116	PEND	21-002177	12/14/2021	1	Repairs for deficiencies at the Cultural Arts Center per invoice # 52995	010-1700-442810	\$ 640.00
	52992	121-009117	PEND	21-002177	12/14/2021	1	Annual sprinkler system inspections for Public Works per invoice # 52991	010-1700-442810	\$ 750.00
[VENDOR] 8888888.2543 : RENATA ZOLNIK	A1787	121-008451	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 8888888.2630 : RENE ZENNER	A1875	121-008538	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 129.40
[VENDOR] 8888888.2575 : RENEE MCCOY	A1819	121-008483	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 95.22
[VENDOR] 8888888.2188 : RENEE MCILHERAN	A1428	121-008096	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00

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[VENDOR] 8888888.2255 : RENEE WASILEWSKI	A1497	I21-008163	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.2300 : RICHARD BISCHOFF	A1543	I21-008208	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2367 : RICHARD BUCZEK	A1611	I21-008275	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 37.50
[VENDOR] 8888888.2279 : RICHARD GRAD	A1521	I21-008187	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 675.00
[VENDOR] 8888888.1825 : RICHARD KUREK	A1065	I21-007733	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1911 : RICHARD SOSO	A1151	I21-007819	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1868 : RICHARD SWANSON	A1108	I21-007776	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2124 : RICK DUFFIN	A1364	I21-008032	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.75
[VENDOR] 8888888.2335 : RICK LARKA	A1578	I21-008243	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2001 : RICKY VOSLER	A1241	I21-007909	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2423 : RIHAB OTHMAN	A1667	I21-008331	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2741 : RITA BARNES	A1986	I21-008649	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 52.25
[VENDOR] 8888888.2299 : RITA BILA	A1542	I21-008207	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1790 : ROB DEVOUNG	A1030	I21-007698	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2176 : ROB O'CONNOR	A1416	I21-008084	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.66
[VENDOR] 8888888.2331 : ROBERT DEMITH	A1574	I21-008239	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2683 : ROBERT DIPPOLD	A1928	I21-008591	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 180.00
[VENDOR] 8888888.1824 : ROBERT KUENN	A1064	I21-007732	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1798 : ROBERT L FOSTER	A1038	I21-007706	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2371 : ROBERT VARGO	A1615	I21-008279	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.75
[VENDOR] 8888888.2604 : ROBERTA WOLLETT	A1848	I21-008512	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.99
[VENDOR] 8888888.2497 : ROBIN CAGNINA	A1741	I21-008405	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 8888888.2309 : ROBIN MICHON	A1552	I21-008217	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2747 : ROSALIE PACA-SHAH	A1932B	I21-009004	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 185.65

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2704 : ROSANA MADAY	A1849	121-008612	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 224.40
[VENDOR] 8888888.2608 : ROSIE ZILINSKAS	A1852	121-008516	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 113.34
[VENDOR] 8888888.1950 : ROY SEDLAK	A1190	121-007856	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.63
[VENDOR] 8888888.2600 : RUBA BADER	A1844	121-008508	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 107.00
[VENDOR] 8888888.2523 : RULA JABER	A1767	121-008431	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 13128 : RUSH TRUCK CENTER JOLLET	Cust No 305563	121-008968	PEND	21-000178	12/01/2021	1	Truck parts and repairs - Add a new line for towing services	010-5008-442400	\$ 370.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SP110902579	121-009029	PEND	21-000230	12/10/2021	1	Tools	010-1700-460170	\$ 7.99
	SP110902569	121-009030	PEND	21-000230	12/10/2021	1	Tools	010-1700-460170	\$ 1,391.53
	SP110902569	121-009030	PEND	21-000230	12/10/2021	2	Tools and equipment for Natural Resources and Facilities	010-1700-464700	\$ 59.97
	SP110902311	121-009031	PEND	21-000230	12/10/2021	1	Equipment	010-1700-460180	\$ 627.74
[VENDOR] 8888888.2134 : RUTH HERTKO	A1374	121-008042	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.1765 : RYAN APTER	A1005	121-007673	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2205 : RYAN MAYERCHIN	A1445	121-008113	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.83
[VENDOR] 8888888.2620 : SAID SALEH	A1865	121-008528	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 8888888.2640 : SAJA ABUZIR	A1885	121-008548	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 137.00
[VENDOR] 8888888.2485 : SALLY BREDBERG	A1729	121-008393	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 69.00
[VENDOR] 8888888.2636 : SAMANTHA AGUIRRE-MOLINA	A1881	121-008544	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 133.50
[VENDOR] 8888888.2568 : SAMANTHA BONNELL	A1812	121-008476	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 92.00
[VENDOR] 8888888.1913 : SAMANTHA CANNING	A1153	121-007821	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.13
[VENDOR] 8888888.2581 : SAMANTHA DELLAPORTAS	A1825	121-008489	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.2424 : SAMANTHA PACYGA	A1668	121-008332	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2344 : SAMUEL BORGSTAHL	A1588	121-008252	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 32.00
[VENDOR] 8888888.1779 : SANDRA CAMPBELL	A1019	121-007687	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2028 : SANDRA LEBAN	A1268	121-007936	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2030 : SANDRA PAYNE	A1270	121-007938	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00

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[VENDOR] 8888888.2220 : SANDRA RIEGLER	A1461	121-008128	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	20.00
[VENDOR] 8888888.2195 : SANDRA SCANNELL	A1435	121-008103	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	18.33
[VENDOR] 8888888.2381 : SARA CALANDRIELLO	A1625	121-008289	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	42.00
[VENDOR] 8888888.2191 : SARA SUTTER	A1431	121-008099	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	18.00
[VENDOR] 8888888.2380 : SARA WAWRZYNIAK	A1624	121-008288	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	40.00
[VENDOR] 8888888.1894 : SARA BROWN	A1134	121-007802	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	6.00
[VENDOR] 8888888.2394 : SARA CALLIS	A1628	121-008292	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	43.00
[VENDOR] 8888888.2108 : SARA CUNNINGHAM	A1348	121-008016	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	14.18
[VENDOR] 8888888.2653 : SARA FICARO	A1898	121-008561	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	150.00
[VENDOR] 8888888.2333 : SARA HUIE	A1576	121-008241	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	30.00
[VENDOR] 8888888.2698 : SARA JAWDAT	A1943	121-008606	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	211.50
[VENDOR] 8888888.2145 : SARA MARTINEZ	A1385	121-008053	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	15.00
[VENDOR] 8888888.2599 : SARA OSHEA	A1843	121-008507	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	36.00
[VENDOR] 8888888.1934 : SARA VESELY	A1174	121-007842	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	6.88
[VENDOR] 8888888.2215 : SCOTT CAREVIC	A1456	121-008123	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	20.00
[VENDOR] 8888888.2631 : SCOTT KATZBERGER	A1876	121-008539	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	130.40
[VENDOR] 8888888.2360 : SCOTT VENGARA	A1604	121-008268	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	35.00
[VENDOR] 8888888.2096 : SEAN FITZGERALD	A1336	121-008004	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	13.17
[VENDOR] 1747 : SECRETARY OF STATE	Renewal App-Notary Renewal App-Notary	121-009059 121-009059	PEND PEND	21-002249 21-002249	12/19/2021 12/19/2021	1 2	Notary Renewal - Nora Browne Notary Renewal - Angela Burman	010-7002-429200 \$ 010-7002-429200 \$	10.00 10.00
[VENDOR] 8888888.1835 : SEEMA MAHD	A1075	121-007743	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	5.00
[VENDOR] 8888888.2482 : SHANNON BLOWGREN	A1726	121-008390	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	67.50
[VENDOR] 15542 : SHAPIRO & ASSOCIATES LAW	22467	121-008958	PEND	21-001638	11/03/2021	1	Updating Impact Fee Ordinance (Labor).	010-2003-432800 \$	2,166.25
[VENDOR] 8888888.2392 : SHARIF ABDALLAH	A1636	121-008300	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	44.12
[VENDOR] 8888888.2395 : SHARON NELSON	A1639	121-008303	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	45.33

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[VENDOR] 8888888.2078 : SHAYLA GIANNETTI	A1318	121-007986	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
	A1407	121-008075	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 8888888.2167 : SHEILA QUALIZZA	A1052	121-007720	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 12604 : SHERILL TREE	INV-696953	121-008819	PEND	21-001757	12/15/2021	1	Arborist Safety Chaps Clogger Zero Chainsaw Trousers-M Item: ZERO-G2-M Per Quote #Q.21007	010-1700-460190	\$ 680.00
	INV-696953	121-008819	PEND	21-001757	12/15/2021	2	discount	010-1700-460190	\$ -68.00
[VENDOR] 8888888.2231 : SHIRLEY BELL	A1472	121-008139	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.51
[VENDOR] 8888888.1764 : SHQIP AMETI	A1004	121-007672	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2656 : SHOJPE ABAS	A1901	121-008564	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 163.20
[VENDOR] 3333333.3272 : SIHAM GASEM	12102021	121-009107	PEND		12/10/2021	1	Gasem, October 15, 2021 \$160 Refund (\$200 - \$40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 8888888.2161 : SILVER LAKES VILLA CONDO ASSOC.	A1401	121-008069	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2210 : SILVIA BORYCZKA	A1450	121-008118	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2562 : SINAMIS JALLOUQA	A1806	121-008470	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 89.54
[VENDOR] 8888888.1946 : SIOBHAN WATSON	A1186	121-007854	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 1924 : SIRCHIE	0520788-IN	121-008942	PEND	21-001995	12/17/2021	1	Blueview Gunpowder Del. K10/10, Item #BV100	010-7002-460290	\$ 98.26
	0520788-IN	121-008942	PEND	21-001995	12/17/2021	2	Peel & Lift Tape Pad, 2 in., Item #PL200	010-7002-460290	\$ 60.60
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	110232162-001	121-005794	PEND	21-000227	07/15/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 12.11
	109971264-001	121-005836	PEND	21-000227	07/07/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 177.14
	110747801-001	121-005837	PEND	21-000227	09/05/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 463.38
	111761157-001	121-005838	PEND	21-000227	09/03/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 134.57
	111761157-001	121-005838	PEND	21-000227	09/03/2021	2	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 100.53
	111809038-001	121-005839	PEND	21-000227	09/04/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 291.38
	112027912-001	121-005840	PEND	21-000227	09/17/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 97.38
	111570786-001	121-009064	PEND	21-000227	10/27/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 40.53
[VENDOR] 7765 : SOLARIS ROOFING SOLUTIONS, INC	41263	121-008776	PEND	21-000097	12/15/2021	1	Roof repairs	010-1700-443100	\$ 306.50
	40487	121-008943	PEND	21-002155	09/29/2021	1	Roof repairs to the Cultural Arts Center per	010-1700-443100	\$ 3,700.00

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[VENDOR] 8888888.2211 : SOMAYAH BORDISI	40874	I21-008944	PEND	21-002155	09/30/2021	1	Invoice # 4087 Roof repairs to the Cultural Arts Center per Invoice # 40874	010-1700-443100	\$ 2,500.00
	A1451	I21-008119	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.2048 : SOPHIA ROMANSKY	A1288	I21-007956	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.42
[VENDOR] 9192 : SPACECO, INC.	877431	I21-009042	PEND	21-002247	12/07/2021	1	Professional Surveying Services Proposal Main Street Triangle	010-2004-432500	\$ 1,000.00
[VENDOR] 8888888.2394 : SPEROS PANAGAKIS	A1638	I21-008302	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 45.00
[VENDOR] 8888888.2436 : STACEY KUMPF	A1680	I21-008344	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.50
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P33116	I21-008708	PEND	21-002152	12/17/2021	1	Expansion Plug (Drain Plugs) #45731	031-6003-461700	\$ 103.14
	P33116	I21-008708	PEND	21-002152	12/17/2021	2	freight	031-6003-461700	\$ 9.98
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S007027974.001	I21-008803	PEND	21-002131	12/11/2021	1	PHIL MH175/UM MH Lamp	010-1700-461200	\$ 615.12
	S007027974.001	I21-008803	PEND	21-002131	12/11/2021	2	ADV 71A570007D 175W Quad tap probe slant metal halide ballast kit, M57	010-1700-461200	\$ 701.20
	S007026739.001	I21-008999	PEND	21-000118	12/09/2021	1	Electrical supplies	010-1700-461200	\$ 151.33
	S007026754.001	I21-009155	PEND	21-000118	12/09/2021	1	Tools	010-1700-460170	\$ 245.09
[VENDOR] 8888888.2668 : STEPHANIE GOETZKE	A1913	I21-008576	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 161.42
[VENDOR] 8888888.2425 : STEPHANIE REUSZ	A1669	I21-008333	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 15648 : STUFFED WITH LOVE	144	I21-009087	PEND	21-002270	12/09/2021	1	North Pole Express Santa's Workshop Activity	283-4002-490400	\$ 480.00
[VENDOR] 8888888.2183 : SUKAYANA HAMMOOD	A1423	I21-008091	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 17.00
[VENDOR] 8888888.2431 : SUMAYH KASHKEESH	A1675	I21-008339	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 53.50
[VENDOR] 8888888.2130 : SUSAN CHIONIS	A1370	I21-008038	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2440 : SUSAN GOODWYN	A1694	I21-008348	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 51.33
[VENDOR] 8888888.2233 : SUSAN JONES	A1474	I21-008141	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 8888888.2292 : SUSAN JOYCE	A1535	I21-008200	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 384.20
[VENDOR] 8888888.2029 : SUSAN O'QUINN	A1269	I21-007937	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1965 : SUSAN ROTT	A1205	I21-007873	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.32
[VENDOR] 8888888.1861 : SUSAN RUANE	A1101	I21-007769	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2281 : SUSAN THOMAS	A1523	I21-008189	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 600.50

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[VENDOR] 8888888, 1874 : SUSAN VELON	A1114	121-007782	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2445 : SUSAN YERLY	A1689	121-008353	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888, 2120 : SUSAN YOUNGQUIST	A1360	121-008028	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.38
[VENDOR] 8888888, 2570 : SUZANNE CONDON	A1814	121-008478	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 94.00
[VENDOR] 8888888, 2005 : SUZANNE NOVOTONY	A1245	121-007913	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.17
[VENDOR] 8888888, 2207 : SUZANNE SHANKLIN	A1447	121-008115	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 19.18
[VENDOR] 8888888, 1973 : SYLVIA KRYSZTOPA	A1213	121-007881	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888, 2200 : SYLVIA KRYSZTOPA	A1440	121-008108	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.44
[VENDOR] 8888888, 2270 : SYLVIA POPLAWSKI	A1512	121-008178	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.29
[VENDOR] 8888888, 2204 : TALITHA KNIGHT	A1444	121-008112	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.75
[VENDOR] 8888888, 2226 : TARA ZILINSKAS	A1467	121-008134	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 3333333, 3273 : TARTEEL FARHUD	12102021	121-009108	PEND		12/10/2021	1	Farhud, Nobember 12, 2021 Refund \$150(Additional Refund, Originally paid 150 should have been 300)	021-0000-373900	\$ 150.00
[VENDOR] 8888888, 2290 : TASIA KLADIS	A1533	121-008198	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 386.00
[VENDOR] 3333333, 3267 : TATIANA DAVILA	12072021	121-009039	PEND		12/07/2021	1	Davila, December 5, 2021, \$1350 Refundmd due to cancellation (1400 - 50 Processing Fee	021-0000-373900	\$ 1,350.00
[VENDOR] 8888888, 1831 : TAYLOR MCDONIEL	A1071	121-007739	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2590 : TERESA CUNNINGHAM	A1824	121-008488	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 58.00
[VENDOR] 8888888, 1921 : TERESA ELAYVAN	A1161	121-007829	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888, 2697 : TERESA MAKYA	A1942	121-008605	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 201.88
[VENDOR] 8888888, 1856 : TERESA REMASZ	A1098	121-007766	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2024 : TERRANCE HODGES	A1264	121-007932	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 14068 : THE COP FIRE SHOP	204956	121-009134	PEND	21-002198	11/03/2021	1	Flying cross pantl. Item number 36200	010-7002-460190	\$ 186.00
	202977	121-009135	PEND	21-002198	07/01/2021	1	Elpeco navy shirts item number P834	010-7002-460190	\$ 135.00
	202212	121-009136	PEND	21-002198	02/18/2021	1	Elpeco shirts s/s light blue shirts. Item number 5584	010-7002-460190	\$ 94.00
	204908	121-009137	PEND	21-002112	10/26/2021	1	Velcro Name tag for vest	010-7002-460190	\$ 12.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2041 : THERESA THOMPSON-SIMA	204860	121-009138	PEND	21-001351	10/20/2021	1	Zip front navy sweater item number 4010 1-Med 1 4XL	010-7002-460190	\$ 110.00
	204640	121-009140	PEND	21-000159	09/22/2021	1	Vest covers	010-7002-460190	\$ 200.00
	204588	121-009141	PEND	21-000159	09/10/2021	1	Vest covers	010-7002-460190	\$ 195.00
	204588	121-009141	PEND	21-000159	09/10/2021	2	Name Tag 010-7002-460190	010-7002-460190	\$ 5.00
	204236	121-009142	PEND	21-000159	08/29/2021	1	Vest covers	010-7002-460190	\$ 30.00
	204236	121-009142	PEND	21-000159	08/29/2021	2	PD Uniforms/Jacket-Vest covers M/C holder 010-7002-460190	010-7002-460190	\$ 5.00
	204195	121-009143	PEND	21-000159	08/20/2021	1	Vest covers	010-7002-460190	\$ 200.00
	202345	121-009144	PEND	21-001906	03/08/2021	1	5.11 winter jacket. item number 48063	010-7002-460190	\$ 255.00
	204694	121-009145	PEND	21-002231	09/29/2021	1	Sewing/Alterations 250	010-7002-460190	\$ 60.00
	202335	121-009146	PEND	21-002231	03/07/2021	1	Sewing/Alterations 250	010-7002-460190	\$ 38.00
	204207	121-009165	PEND	21-000345	08/25/2021	1	POLICE vest Velcro patch	010-7002-460190	\$ 440.00
	A1261	121-007949	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
	[VENDOR] 8888888.2690 : THERESE DEVINE	A1935	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 190.00
	[VENDOR] 8888888.2020 : THERESE DUBELBEIS	A1260	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
	[VENDOR] 8888888.2463 : THERESE MARZEC	A1707	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
	[VENDOR] 8888888.2345 : THOMAS MAJOR	A1569	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 121.13
	[VENDOR] 8888888.2296 : THOMAS ZAKRZEWSKI	A1539	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
	[VENDOR] 8888888.2451 : THUSANEE RONCHETTO	A1695	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 56.25
	[VENDOR] 8888888.2728 : TIFFANY EDGEWORTH	A1973	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 328.40
	[VENDOR] 8888888.1796 : TIMOTHY FARRELL	A1036	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
	[VENDOR] 8888888.2655 : TIMLEY PARK ROCKER	A1900	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8888888.1788 : TONY DAL SANTO	A1028	121-007696	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
	[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2180345	PEND	21-000365	11/24/2021	1	Quarterly Shareholder Services Fee	060-0000-432990	\$ 157.18
	IN2140018	121-008977	PEND	21-000365	10/22/2021	1	Quarterly Shareholder Services Fee	060-0000-432990	\$ 184.68
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0050219-IN	121-009169	PEND	21-000680	09/30/2021	1	Centennial Park biweekly restroom cleaning April 1 thru November 1st per quote dated 3/31/21	010-1700-442930	\$ 695.00
	0050220-IN	121-009170	PEND	21-000153	09/30/2021	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
	0050220-IN	121-009170	PEND	21-000153	09/30/2021	2	Custodial services Civic Center	021-1800-442930	\$ 1,508.08
	0050220-IN	121-009170	PEND	21-000153	09/30/2021	3	Custodial services Metra Stations	026-0000-442930	\$ 982.04
	0050220-IN	121-009170	PEND	21-000153	09/30/2021	4	Custodial services Sportsplex summer	283-4007-442930	\$ 10,093.77

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[VENDOR] 8888888.2365 : TRACI DAIMID	A1609	121-008273	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.88
	A1807	121-008471	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 143.00
	A1362	121-008030	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.67
[VENDOR] 8888888.2122 : TRACY HARAF	A1362	121-008030	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.67
[VENDOR] 8888888.2026 : TRACY JONES	A1266	121-007934	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2343 : TRACY PAVLATOS	A1587	121-008251	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 31.35
[VENDOR] 8888888.2736 : TRACY PIRUCKI	A1981	121-008644	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 370.00
[VENDOR] 15499 : TRAFFIC CONTROL & PROTECTION INC.	109980	121-008861	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
[VENDOR] 8888888.2317 : TRAKUL SURAPIBOONCHAI	A1560	121-008225	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 27.53
[VENDOR] 1847 : TRANE	11159533	121-007304	PEND	21-002064	12/08/2021	1	Exchanger, gas heat assembly, EXC01322 per quote 16087437	021-1800-461700	\$ 2,163.12
	11054953	121-008855	PEND	21-001738	11/20/2021	1	Public Works HVAC Equipment Purchase Per Omnia Partners Contract 15-JLP-023 quote 30-192278-21-001 and dated June 28, 2021	010-1700-470300	\$ 16,921.49
[VENDOR] 8888888.2315 : TREACY WALSH	A1558	121-008223	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 27.00
[VENDOR] 8888888.2341 : TROOP 60199	A1585	121-008249	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 15389 : TRUPP HR, INC	7393	121-006867	PEND	21-000201	08/19/2021	1	Monthly Base Fee	010-1100-432800	\$ 1,506.25
	7535	121-006889	PEND	21-000201	09/19/2021	1	Monthly Base Fee	010-1100-432800	\$ 980.00
	7863	121-006987	PEND	21-000201	11/19/2021	1	Monthly Base Fee	010-1100-432800	\$ 1,175.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-353961	121-005768	PEND	21-001024	09/30/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 31,731.25
	045-356068	121-006257	PEND	21-001024	10/29/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 113,319.00
	045-357170	121-006496	PEND	21-001024	10/31/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 16,357.25
	045-358333	121-007612	PEND	21-001024	11/24/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 700.00
[VENDOR] 12286 : U.S. TENNIS COURT CONSTRUCTION CO.	1918	121-009133	PEND	21-001799	12/13/2021	1	Dogwood Park-Crack filling, repair & color coating of 1/2 basketball court and installation of new post, rim, backboard & net	283-4003-443250	\$ 2,600.00
	1918	121-009133	PEND	21-001799	12/13/2021	2	Fountain Hills Park-Crack filling, ponding repair & color coating on 1/2 basketball ct, installation of new basketball post, rim backboard & net	283-4003-443250	\$ 10,800.00
	1918	121-009133	PEND	21-001799	12/13/2021	3	Grasslands Park-Crack filling, ponding repair & color coating of 1/2 basketball ct., installation of new basketball post, rim, backboard & net, and adding 4 square court	283-4003-443250	\$ 2,600.00
	1918	121-009133	PEND	21-001799	12/13/2021	4	Laurel Hills Park - Repair & Color coating of 1 tennis ct. & 2 basketball ct's, adding pickleball striping to tennis courts, replace tennis ct. fencing, install new basketball post, rim,	283-4003-443250	\$ 10,400.00

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[VENDOR] 2552 : UCMINGALLS OCCUPATIONAL MEDICINE	259495	121-008953	PEND	21-000395	12/04/2021	1	Employee Medical Exams and/or Collection	010-1101-429500	\$ 280.00
	299518	121-008954	PEND	21-000395	12/04/2021	1	Employee Medical Exams and/or Collection	010-1101-429500	\$ 20.00
[VENDOR] 15473 : ULRICH	20211031	121-008964	PEND	21-000726	11/30/2021	1	Contracted Country Line Dance Instruction.	283-4002-490200	\$ 153.00
	20211022	121-007153	PEND	21-000726	11/21/2021	1	Contracted Country Line Dance Instruction.	283-4002-490200	\$ 99.00
[VENDOR] 11069 : UNITED GYMNASTICS ACADEMY	Winter/Spring Sess	121-009056	PEND	21-001222	07/20/2021	1	Summer 2021 Gymnastics July 5 - August 14	283-4007-490200	\$ 13,847.25
[VENDOR] 8888888.1930 : URSULSA ELLIOTT	A1170	121-007838	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.88
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	1021296	121-008770	PEND	21-001870	12/15/2021	1	2022 Fernway Phase 7.8,9 Design Engineering- Road Program Funds	054-0000-471250	\$ 811.97
	1021296	121-008770	PEND	21-001870	12/15/2021	2	2022 Fernway Phase 7.8,9 Design Engineering- Stormwater Funds	031-6007-470500	\$ 664.34
	921382	121-008975	PEND	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	121-008976	PEND	21-001418	12/06/2021	1	153rd St. and Ravinia Ave. Intersection Improvements, Phase I Design Engineering Services	054-0000-471250	\$ 11,912.50
	ER21002202	121-009006	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Imperial E/W Ponds - Year 1 of 3	031-6007-443500	\$ 650.00
	ER21002202CH	121-009007	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Churchhill Pond - Year 1 or 3	031-6007-443500	\$ 599.99
	ER21002202PAR	121-009008	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Park Hill Pinds Phase II, III - Year 1 of 2	031-6007-443500	\$ 1,200.00
	7-Yearling	121-009019	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Yearling Crossing Pond - Year 2 of 3	031-6007-443500	\$ 1,050.00
	13-Butterfield	121-009020	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Butterfield / Palos South Ponds - Year 3 of 3	031-6007-443500	\$ 10,725.00
	3 - eagle ridge #4	121-009021	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Eagle Ridge 4 Pond - Year 2 of 4	031-6007-443500	\$ 18,572.20
	11-nicklaus	121-009022	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3	031-6007-443500	\$ 1,425.00
	10-PW pond 2019	121-009023	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Public Works (LFI) Pond - Year 3 of 3	031-6007-443500	\$ 1,042.50
	7-Tallgrass	121-009024	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Tallgrass Pond - Year 2 of 3	031-6007-443500	\$ 1,050.00
	6-Orland Golfview N	121-009025	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 1,050.00
	8-Great Egret	121-009026	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3	031-6007-443500	\$ 1,200.00
	5-Legend Trail	121-009027	POSTED	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Legend Trail Pond - Year 2 of 3	031-6007-443500	\$ 4,400.00
	4 - Parkview	121-009149	PEND	21-000100	08/29/2021	1	2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4	031-6007-443500	\$ 2,630.00
	8 - Park Hill	121-009150	PEND	21-000100	08/29/2021	1	2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3	031-6007-443500	\$ 1,050.00

backboard & net, install new tennis post/stems, removal of concrete hitting wall
Mission Hills Park - Crack filling, repair & color coating of basketball ct, install new post, rim, backboard & net & potential asphalt repair

298.08

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[VENDOR] 8888888.2430 : WEDGEWOOD COMMONS	5103712-0	121-008771	PEND	21-002103	12/16/2021	9	MMW65414AN Uni Paint Permanent marker, broad chisel tip, white # UBC63743	031-6001-460100	\$ 8.03
	5103712-0	121-008771	PEND	21-002103	12/16/2021	10	Action Weekly Appointment Book 11x8, black, # AAG70EP0105	031-6001-460100	\$ 31.54
	5103153-0	121-008777	POSTED	21-000236	12/15/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 395.98
	5103712-1	121-008789	PEND	21-002103	12/17/2021	1	Glass Magnets # CRT85391	031-6001-460100	\$ 56.49
	5105491-0	121-008790	POSTED	21-000236	12/17/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 513.85
	5105491-1	121-008797	POSTED	21-000236	12/18/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 12.18
	5106310-0	121-008798	PEND	21-002139	12/18/2021	1	Heavy Duty Staples - #SW-35318	283-4007-460100	\$ 5.06
	5106310-0	121-008798	PEND	21-002139	12/18/2021	2	Magnetic Dots - #UBRFM-1605	283-4007-460100	\$ 8.20
	5106310-0	121-008798	PEND	21-002139	12/18/2021	3	Pens - #PAP-9530131	283-4007-460100	\$ 36.50
	5106310-0	121-008798	PEND	21-002139	12/18/2021	4	Pens - #PENBK93CRBP8M	283-4007-460100	\$ 14.58
	5106310-0	121-008798	PEND	21-002139	12/18/2021	5	Pens - P/L-36621	283-4007-460100	\$ 20.52
	5106310-0	121-008798	PEND	21-002139	12/18/2021	6	Paper - #WHDCCPY11	283-4007-460100	\$ 162.12
	5106310-0	121-008798	PEND	21-002139	12/18/2021	7	Envelopes - #UNV-35210	283-4007-460100	\$ 30.74
[VENDOR] 8888888.2711 : WENDY PETTAS	5106310-0	121-008798	PEND	21-002139	12/18/2021	8	Labels - #AVE5960	283-4007-460100	\$ 119.26
	5106310-0	121-008798	PEND	21-002139	12/18/2021	9	Laminating Pouch - #UNV-84622	283-4007-460100	\$ 32.98
	5106310-0	121-008798	PEND	21-002139	12/18/2021	10	Coffee Um - #OGF-CP50	283-4007-460150	\$ 102.21
	5106310-0	121-008798	PEND	21-002139	12/18/2021	11	AA Batteries - #DURPC1500BKD	283-4007-460290	\$ 19.94
	5106310-0	121-008798	PEND	21-002139	12/18/2021	12	AAA Batteries - #DURPC2400BKD	283-4007-460290	\$ 17.38
	5106310-0	121-008798	PEND	21-002139	12/18/2021	13	D Batteries - #DURPC1300	283-4007-460290	\$ 25.72
	5106323-0	121-008799	PEND	21-002147	12/18/2021	1	Chasp Envelope, #14 1/2, Square Flap, Clasp/Gummed Closure, 11 5x14.5, Brown Kraft, 100/Box #QUA37805	010-7002-460100	\$ 35.99
[VENDOR] 8888888.2397 : WEIWEI EIDEN	5042753-0	121-008874	PEND	21-000842	09/30/2021	1	custodial supplies	283-4005-461100	\$ 111.44
	4996766-0	121-008875	PEND	21-000842	08/07/2021	1	custodial supplies	283-4005-461100	\$ 172.71
	5011084-0	121-008876	PEND	21-000842	08/25/2021	1	custodial supplies	283-4005-461100	\$ 95.97
	5013723-0	121-008877	PEND	21-000842	08/27/2021	1	custodial supplies	283-4005-461100	\$ 285.80
	5110478-1	121-008947	POSTED	21-000236	12/06/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 79.10
	5100352-0	121-009012	PEND	21-002085	12/11/2021	1	Redi-Seal Catalog Envelope #10 1/2, Brown Kraft, 250 #QUA43562	283-4001-460100	\$ 217.88
	5100352-0	121-009012	PEND	21-002085	12/11/2021	2	Honeywell Heat Bud Personal Heater #HWLHCE100B	283-4001-460100	\$ 26.90
	5100352-0	121-009012	PEND	21-002085	12/11/2021	3	Avery labels 5163 #AVE5163	283-4001-460100	\$ 30.28
	5103152-0	121-009063	PEND	21-000236	12/15/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 372.51
	5092504-2	121-009105	PEND	21-000236	12/14/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 122.72
[VENDOR] 8888888.2031 : WENDY STOUT	A1674	121-008338	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
	A1641	121-008305	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 46.00
	A1832B	121-009003	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 103.33
	A1271	121-007939	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1797 : MERONIKA FLIS	A1956	121-008619	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 230.00
	A1037	121-007705	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

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[VENDOR] 8888888.2567 : WESTLEY MAKIN	A1811	I21-008475	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 13909 : WEX HEALTH, INC	0001423834-IN	I21-008993	PEND	21-000348	11/30/2021	1	Monthly FSA Expense	092-0000-432800	\$ 253.10
[VENDOR] 4506 : WILLE BROTHERS COMPANY	145525	I21-009045	PEND	21-000210	11/12/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 762.00
	373622	I21-009046	PEND	21-000210	09/30/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 738.50
	373637	I21-009047	PEND	21-000210	10/01/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 762.00
	373790	I21-009048	PEND	21-000210	10/16/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 762.00
	373848	I21-009049	PEND	21-000210	10/23/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 675.00
[VENDOR] 8888888.2330 : WILLIAM CARDEN	A1573	I21-008238	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 158.80
[VENDOR] 8888888.2310 : WILLIAM RUANE	A1553	I21-008218	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 14911 : WINKLER SERVICES LLC	6627	I21-009109	PEND	21-001563	09/30/2021	1	Tree Removals - Summer 17701 108th Ave - W/O 20103 Remove (8) pines behind Stelliwagen farmhouse	010-1700-443500	\$ 1,028.00
[VENDOR] 8888888.2591 : WIOLETTA GOLAB	A1835	I21-008499	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 353.40
[VENDOR] 8888888.2726 : WIOLETTA WEHLING	A1971	I21-008634	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 305.28
[VENDOR] 8888888.2093 : YELA RO	A1333	I21-008001	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.50
[VENDOR] 8888888.2182 : YI ZHANG	A1422	I21-008090	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.91
[VENDOR] 8888888.2414 : ZACHARY FURMANEK	A1658	I21-008322	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2457 : ZACHARY SWANSON	A1701	I21-008365	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 59.00
[VENDOR] 8888888.2272 : ZAHER MATARIEH	A1514	I21-008180	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.36
[VENDOR] 8888888.2297 : ZAID AL GOARE	A1540	I21-008205	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2628 : ZDZISLAWKA KAZECKI	A1871	I21-008534	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 125.00
[VENDOR] 8888888.2525 : ZELJKA MIOCIC	A1769	I21-008433	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 2946 : ZIEBEL WATER SERVICE PRODUCTS INC.	255958-000	I21-008737	PEND	21-001888	12/11/2021	1	6"x6" CL TO PVC SR COUPLING NON-SHEAR (100266SR)	031-6003-463100	\$ 750.60
	255958-000	I21-008737	PEND	21-001888	12/11/2021	2	6"x6" PVC TO PVC SR COUPLING NON-SHEAR (105666SR)	031-6003-463100	\$ 751.00
	255958-000	I21-008737	PEND	21-001888	12/11/2021	3	6 HWS GXG 22 PVC BEND SDR26	031-6003-463100	\$ 773.20
	255958-000	I21-008737	PEND	21-001888	12/11/2021	4	6 HWS GXG 45 PVC BEND SDR26	031-6003-463100	\$ 567.30
	255958-000	I21-008737	PEND	21-001888	12/11/2021	5	SS ADJUSTABLE BANDS 12.25 MAX O.D.	031-6003-463100	\$ 89.00
	255957-000	I21-008738	PEND	21-001256	12/11/2021	1	WATER SYSTEM REPAIR PARTS	031-6002-462400	\$ 5,761.79
[VENDOR] 8888888.2465 : ZWAHYVAH MCELRAITH	A1709	I21-008373	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00

Vendors

Vendor Invoice

Invoice

Invoice Status Purchase Order

Due Date

Line No Line Item Description

Account Number

PAGE 63
Amount

GRAND TOTAL :

\$ 3,099,277.15

Status: BOTH Due Date: 12/20/2021

Invoice Type: Payroll-Auto Pay Created By: All

GRAND TOTAL : \$ 845,288.08

Village of Orland Park
Open Item Listing

Run Date: 12/13/2021 User: asims

Status: BOTH Due Date: 12/20/2021

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] 13857 - BMO HARRIS BANK N.A.	10312021	121-008735	POSTED		11/19/2021	1	Datzeil - #114-2198093-1289059 - Ethernet Cables - PCard	010-0000-130700	\$ 65.39
	10312021	121-008735	POSTED		11/19/2021	2	Datzeil - #114-3907602-0653014 - Camera Enclosure Boxes - PCard	010-0000-130700	\$ 693.74
	10312021	121-008735	POSTED		11/19/2021	3	Datzeil - #114-7039805-6963441 - Camera Enclosure Boxes - PCard	010-0000-130700	\$ 721.59
	10312021	121-008735	POSTED		11/19/2021	4	Datzeil - #114-9094066-9872267 - Ethernet Surge Protector, 5/8 Port Switches - PCard	010-0000-130700	\$ 161.61
	10312021	121-008735	POSTED		11/19/2021	5	Datzeil - #114-9336586-0886630 - Cal 6 Cables - PCard	010-0000-130700	\$ 119.97
	10312021	121-008735	POSTED		11/19/2021	6	Datzeil - #849842677 - Amazon Web Services (Backup) - PCard	010-0000-130700	\$ 120.32
	10312021	121-008735	POSTED		11/19/2021	7	Datzeil - TCO Gutierrez CTO Manual - PCard	010-0000-130700	\$ 439.00
	10312021	121-008735	POSTED		11/19/2021	8	A. Cann, Holiday Fest and North Pole Express supplies - PCard	010-9450-460290	\$ 29.99
	10312021	121-008735	POSTED		11/19/2021	8	A. Cann, Holiday Fest and North Pole Express supplies - PCard	283-4002-490400	\$ 209.87
	10312021	121-008735	POSTED		11/19/2021	9	A. Cann, Holiday fest and North Pole Express supplies - PCard	010-9450-460290	\$ 38.00
	10312021	121-008735	POSTED		11/19/2021	9	A. Cann, Holiday fest and North Pole Express supplies - PCard	283-4002-490400	\$ 54.53
	10312021	121-008735	POSTED		11/19/2021	10	A. Cann, Sponsorship reception Invitations - PCard	010-9450-460140	\$ 30.00
	10312021	121-008735	POSTED		11/19/2021	11	A. Cann, Holiday Fest and North Pole supplies - PCard	010-9450-460290	\$ 44.78
	10312021	121-008735	POSTED		11/19/2021	11	A. Cann, Holiday Fest and North Pole supplies - PCard	283-4002-490400	\$ 196.17
	10312021	121-008735	POSTED		11/19/2021	12	A. Cann, Centennial Park West RV Rental dump fee - PCard	010-9450-444500	\$ 104.65
	10312021	121-008735	POSTED		11/19/2021	13	A. Snaga supplies for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 16.33
	10312021	121-008735	POSTED		11/19/2021	14	A. Snaga supplies for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 40.08
	10312021	121-008735	POSTED		11/19/2021	15	A. Snaga supplies for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 26.42
	10312021	121-008735	POSTED		11/19/2021	16	A. Snaga supplies for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 34.36
	10312021	121-008735	POSTED		11/19/2021	17	A. Snaga supplies for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 42.45
	10312021	121-008735	POSTED		11/19/2021	18	A. Snaga supplies for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 9.87
	10312021	121-008735	POSTED		11/19/2021	19	A. Snaga supplies for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 25.87
	10312021	121-008735	POSTED		11/19/2021	20	A. Snaga supplies and decorations for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 61.38
	10312021	121-008735	POSTED		11/19/2021	21	A. Snaga supplies for Goofy Gobblins 10/23/21. - PCard	283-4002-490400	\$ 5.79
	10312021	121-008735	POSTED		11/19/2021	22	A. Snaga supplies for early childhood	283-4002-490400	\$ 203.34

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312021	121-008735	POSTED		11/19/2021	23	enrichment classes such as Little Learners and All By Myself. - PCard	031-6003-461700	\$ 71.72
	10312021	121-008735	POSTED		11/19/2021	24	PW/Utilities/NoJo. Roof brackets, drip edge for lift station roofing replacements. - PCard	031-6002-460170	\$ 249.00
	10312021	121-008735	POSTED		11/19/2021	24	PW/Utilities/NoJo. Roofing coil nailer, roofing and framing nails. - PCard	031-6003-461700	\$ 60.73
	10312021	121-008735	POSTED		11/19/2021	25	PW/Utilities/NoJo. Plywood, Framing square, roofing nailer for lift station roof replacements. - PCard	031-6002-460170	\$ 195.08
	10312021	121-008735	POSTED		11/19/2021	25	PW/Utilities/NoJo. Plywood, Framing square, roofing nailer for lift station roof replacements. - PCard	031-6003-461700	\$ 146.32
	10312021	121-008735	POSTED		11/19/2021	26	PW/Utilities/NoJo. Stapler/staples, nails for coil nailer, shingle remover, air tool oil. - PCard	031-6002-460170	\$ 119.92
	10312021	121-008735	POSTED		11/19/2021	26	PW/Utilities/NoJo. Stapler/staples, nails for coil nailer, shingle remover, air tool oil. - PCard	031-6002-460290	\$ 101.92
	10312021	121-008735	POSTED		11/19/2021	27	PW/Utilities/NoJo. Return of shingles. Wrong ones were in stock. Needed to go to different store. - PCard	031-6003-461700	\$ -199.96
	10312021	121-008735	POSTED		11/19/2021	28	PW/NoJo/Utilities. Shingles for Lift Station roof replacements at Spring Creek, Pinewood, and Wedgewood. - PCard	031-6003-461700	\$ 1,203.99
	10312021	121-008735	POSTED		11/19/2021	29	PW/NoJo/Utilities. Flashing and roofing tar for station roof replacements. Trowel for roofing tar. - PCard	031-6002-460170	\$ 18.28
	10312021	121-008735	POSTED		11/19/2021	29	PW/NoJo/Utilities. Flashing and roofing tar for station roof replacements. Trowel for roofing tar. - PCard	031-6003-443200	\$ 24.52
	10312021	121-008735	POSTED		11/19/2021	30	B. Breunig - replacement xmas bulbs for Holiday Fest decorating. - PCard	010-9450-460290	\$ 414.30
	10312021	121-008735	POSTED		11/19/2021	31	B. Breunig - Bollards for Schuster Park Path - PCard	283-4003-461990	\$ 641.47
	10312021	121-008735	POSTED		11/19/2021	32	B. Breunig - replacement xmas bulbs for Holiday Fest decorating. - PCard	010-9450-460290	\$ 54.90
	10312021	121-008735	POSTED		11/19/2021	33	B. Breunig - Drill bits for Ice Rink repair - PCard	283-4003-460170	\$ 3.98
	10312021	121-008735	POSTED		11/19/2021	34	B. Breunig - Coffee for Parks office. - PCard	283-4003-460150	\$ 46.66
	10312021	121-008735	POSTED		11/19/2021	35	Mazza - DeWalt Jig Saw for NRF - PCard	010-1700-460170	\$ 169.00
	10312021	121-008735	POSTED		11/19/2021	36	Mazza - Bosch SDS Rotary Hammer for NRF - PCard	010-1700-460170	\$ 279.00
	10312021	121-008735	POSTED		11/19/2021	37	Mazza - Orbit Sander for NRF - PCard	010-1700-460170	\$ 219.98
	10312021	121-008735	POSTED		11/19/2021	38	Mazza- ISA dues and arborist exam for Lisa Weatherwax - PCard	010-1700-429100	\$ 170.00
	10312021	121-008735	POSTED		11/19/2021	38	Mazza- ISA dues and arborist exam for Lisa Weatherwax - PCard	010-1700-429200	\$ 55.00
	10312021	121-008735	POSTED		11/19/2021	39	Mazza - Dues, membership and arborist exam for Matt Solner - PCard	010-1700-429100	\$ 170.00
	10312021	121-008735	POSTED		11/19/2021	39	Mazza - Dues, membership and arborist exam for Matt Solner - PCard	010-1700-429200	\$ 190.00
	10312021	121-008735	POSTED		11/19/2021	40	Mazza - Cordless Concrete tor Kit and accessories for NRF - PCard	010-1700-460170	\$ 359.00
	10312021	121-008735	POSTED		11/19/2021	41	Mazza - credit for Matt Solner arborist class. - PCard	010-1700-429100	\$ -240.00
	10312021	121-008735	POSTED		11/19/2021	42	Harvey - rebar for park pavilions - PCard	010-1700-461990	\$ 101.96
	10312021	121-008735	POSTED		11/19/2021	43	Harvey - Screws, caution tape and knives -	010-1700-460170	\$ 19.98

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	10312021	121-008735	POSTED		11/19/2021	43	PCard Harvey - Screws, caution tape and knives - PCard	010-1700-461300	\$ 32.94
	10312021	121-008735	POSTED		11/19/2021	43	Harvey - Screws, caution tape and knives - PCard	010-1700-461990	\$ 27.96
	10312021	121-008735	POSTED		11/19/2021	44	Harvey - Concrete saw spacer - PCard	010-1700-460170	\$ 40.25
	10312021	121-008735	POSTED		11/19/2021	45	Harvey - Building supplies to install PW roof ladder - PCard	010-1700-460170	\$ 47.97
	10312021	121-008735	POSTED		11/19/2021	45	Harvey - Building supplies to install PW roof ladder - PCard	010-1700-461300	\$ 32.29
	10312021	121-008735	POSTED		11/19/2021	46	Harvey - tools and adapter - PCard	010-1700-460170	\$ 69.94
	10312021	121-008735	POSTED		11/19/2021	46	Harvey - tools and adapter - PCard	010-1700-461300	\$ 4.47
	10312021	121-008735	POSTED		11/19/2021	47	Harvey - Socket set - PCard	010-1700-460170	\$ 79.98
	10312021	121-008735	POSTED		11/19/2021	48	Harvey - magnet tool and towels for NRF - PCard	010-1700-460170	\$ 16.98
	10312021	121-008735	POSTED		11/19/2021	48	Harvey - magnet tool and towels for NRF - PCard	010-1700-461100	\$ 11.98
	10312021	121-008735	POSTED		11/19/2021	49	Harvey - forming tube and screws for repair at Melra 153rd station - PCard	026-0000-461300	\$ 14.87
	10312021	121-008735	POSTED		11/19/2021	50	bearpenter water and snacks for Elected Officials Board Room - PCard	010-1500-460150	\$ 36.94
	10312021	121-008735	POSTED		11/19/2021	51	BSprague-Basketball Pump Needles - PCard	283-4002-460290	\$ 11.84
	10312021	121-008735	POSTED		11/19/2021	52	IPRA Facility Management Workshop - B.Sprague - PCard	283-4001-429100	\$ 30.00
	10312021	121-008735	POSTED		11/19/2021	53	B.Sprague - IPRA Membership 1/1/22-12/31/22 - PCard	283-4001-429200	\$ 264.00
	10312021	121-008735	POSTED		11/19/2021	54	B.Fei - Uniforms - polo shorts, 1/4 zip long sleeve shirts, jackets - PCard	010-5002-460190	\$ 274.22
	10312021	121-008735	POSTED		11/19/2021	55	B.Fei - Uniforms - 1/4 zip long sleeve shirt - PCard	010-5002-460190	\$ 26.32
	10312021	121-008735	POSTED		11/19/2021	56	B.Fei - uniforms - polo shirt - PCard	010-5002-460190	\$ 46.04
	10312021	121-008735	POSTED		11/19/2021	57	B.Fei - purchased food for Public Works quarterly all hands meeting. - PCard	010-5001-460150	\$ 52.05
	10312021	121-008735	POSTED		11/19/2021	58	Bridget McCormick, Food and beverage purchase for Friday Night Fun on 10/22 - PCard	283-4008-490100	\$ 96.50
	10312021	121-008735	POSTED		11/19/2021	59	Bridget McCormick, Refund for accidental tax on past order. - PCard	283-4008-460190	\$ -50.01
	10312021	121-008735	POSTED		11/19/2021	60	Bridget McCormick, Remaining balance for hotel stay on 10/1-3/21 - PCard	283-4008-490100	\$ 520.15
	10312021	121-008735	POSTED		11/19/2021	61	Bridget McCormick, Food and beverage purchase on 10/01/21 on Wisconsin Dells Getaway. - PCard	283-4008-490100	\$ 213.11
	10312021	121-008735	POSTED		11/19/2021	62	Bridget McCormick, Remaining balance for hotel stay on 10/1-3/21. - PCard	283-4008-490100	\$ 520.15
	10312021	121-008735	POSTED		11/19/2021	63	Bridget McCormick, Food and beverage purchase on 10/02/21 on Wisconsin Dells Getaway. - PCard	283-4008-490100	\$ 198.61
	10312021	121-008735	POSTED		11/19/2021	64	Bridget McCormick, Food and beverage purchase on 10/02/21 on Wisconsin Dells Getaway. - PCard	283-4008-490100	\$ 186.70
	10312021	121-008735	POSTED		11/19/2021	65	Bridget McCormick, Food and beverage purchase on 10/03/21 on Wisconsin Dells Getaway. - PCard	283-4008-490400	\$ 143.30
	10312021	121-008735	POSTED		11/19/2021	66	Bridget McCormick, Food and beverage purchase on 10/01/21 on Wisconsin Dells Getaway. - PCard	283-4008-490100	\$ 154.11
	10312021	121-008735	POSTED		11/19/2021	67	Bridget McCormick, Supply purchase on	283-4008-490400	\$ 71.46

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312021	I21-008735	POSTED		11/19/2021	68	10/103/21 in Wisconsin Dells Getaway. - PCard	283-4008-490100	\$ 520.15
	10312021	I21-008735	POSTED		11/19/2021	69	Bridget McCormick Remaining hotel balance for Wisconsin Dells Getaway on 10/1-3/21. - PCard	283-4008-490100	\$ 262.98
	10312021	I21-008735	POSTED		11/19/2021	70	Bridget McCormick. Food and beverage purchase on 10/03/21 on Wisconsin Dells Getaway. - PCard	283-4002-490990	\$ 1,072.50
	10312021	I21-008735	POSTED		11/19/2021	71	Brooke Windle fall field trip admission for all junior students and parents for preschool program. Reimbursed. - PCard	283-4002-490990	\$ 268.00
	10312021	I21-008735	POSTED		11/19/2021	72	Brooke Windle Kidswork Children's Museum field trip admissions reimbursed by participants. - PCard	283-4002-490400	\$ -1.99
	10312021	I21-008735	POSTED		11/19/2021	73	Brooke Windle Oriental Trading Auto Generated Refund for a shipping error on Oriental Trading's end. Purchased Preschool program craft supplies. - PCard	283-4002-490400	\$ 28.96
	10312021	I21-008735	POSTED		11/19/2021	74	Brooke Windle Oriental Trading Preschool Program Supplies for crafts for Oct, Nov, and Dec. - PCard	283-4002-490400	\$ 61.32
	10312021	I21-008735	POSTED		11/19/2021	75	Brooke Windle Oriental Trading Preschool program supplies for December. - PCard	283-4002-490400	\$ 32.99
	10312021	I21-008735	POSTED		11/19/2021	76	Brooke Windle Oriental Trading Preschool Program Halloween, Nov. and Dec. supply purchase. - PCard	283-4002-490400	\$ 61.95
	10312021	I21-008735	POSTED		11/19/2021	77	Brooke Windle Oriental Trading preschool program supply purchase of December communal glitter and holiday crafts. - PCard	283-4002-490400	\$ 62.30
	10312021	I21-008735	POSTED		11/19/2021	78	Brooke Windle Oriental Trading purchase of preschool program December supplies. - PCard	283-4002-490400	\$ 16.00
	10312021	I21-008735	POSTED		11/19/2021	79	Brooke Windle Kidswork Children's Museum field trip admissions reimbursed by participants. - PCard	283-4002-490990	\$ 242.00
	10312021	I21-008735	POSTED		11/19/2021	80	Brooke Windle Kidswork Children's Museum Senior Preschool Field Trip Reimbursable Admission per participant. - PCard	283-4002-490990	\$ 150.00
	10312021	I21-008735	POSTED		11/19/2021	81	Brooke Windle Preschool program supply reimbursable purchase for field trip. - PCard	283-4002-490990	\$ 16.33
	10312021	I21-008735	POSTED		11/19/2021	82	Brooke Windle Alpik Nursery preschool field trip program pumpkin supplemental purchase. Reimbursable purchases for field trip. - PCard	283-4002-490990	\$ 194.35
	10312021	I21-008735	POSTED		11/19/2021	83	Brooke Windle Halloween giveaways for field trip and party. - PCard	283-4002-490400	\$ 129.70
	10312021	I21-008735	POSTED		11/19/2021	84	Brooke Windle Kidswork Children's Museum Senior Preschool Field trip reimbursed by participants. - PCard	283-4002-490990	\$ 150.00
	10312021	I21-008735	POSTED		11/19/2021	85	Brooke Windle Preschool and Young Achiever program supply purchases to restock craft paper. - PCard	283-4002-490400	\$ 99.69
	10312021	I21-008735	POSTED		11/19/2021	86	Cindy purchased office supplies. - PCard	021-1800-460100	\$ 12.37
	10312021	I21-008735	POSTED		11/19/2021	87	Ckelly~ 2 Irons & pass thru lighting and party decor for Civic Center events. - PCard	021-1800-461300	\$ 90.88
	10312021	I21-008735	POSTED		11/19/2021	87	Ckelly~ 2 Irons & pass thru lighting and party decor for Civic Center events. - PCard	021-1800-484915	\$ 145.95
	10312021	I21-008735	POSTED		11/19/2021	88	Cindy purchased tablecloths as a pass thru cost for event. - PCard	021-1800-484915	\$ 183.90
	10312021	I21-008735	POSTED		11/19/2021	89	Ckelly~Pass thru cost for tablecloths for an	021-1800-484915	\$ 400.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312021	121-008735	POSTED		11/19/2021	90	event from Sylvias - PCard Cindy purchased wrinkle remover for the tablecloths - PCard	021-1800-461300	\$ 48.45
	10312021	121-008735	POSTED		11/19/2021	91	Cindy purchased file cabinet for storage at the Civic Center - PCard	021-1800-460180	\$ 266.61
	10312021	121-008735	POSTED		11/19/2021	92	Cindy purchased chair covers as a pass thru cost for an event - PCard	021-1800-484915	\$ 511.10
	10312021	121-008735	POSTED		11/19/2021	93	Cindy purchased cookies for the Police Senior Luncheon - PCard	010-7002-464100	\$ 47.88
	10312021	121-008735	POSTED		11/19/2021	94	Cindy purchased plastic tablecloths as a pass thru from Amazon - PCard	021-1800-484915	\$ 19.99
	10312021	121-008735	POSTED		11/19/2021	95	Cindy purchased hanging folders for the office - PCard	021-1800-460100	\$ 42.48
	10312021	121-008735	POSTED		11/19/2021	96	Cindy purchased fairy lights and tablecloths as pass thru cost for event - PCard	021-1800-484915	\$ 135.97
	10312021	121-008735	POSTED		11/19/2021	97	Cindy purchased chair covers for an event - pass thru cost - PCard	021-1800-484915	\$ 255.55
	10312021	121-008735	POSTED		11/19/2021	98	Cindy purchased coffee and creamer for the Police Senior Luncheon - PCard	010-7002-464100	\$ 57.91
	10312021	121-008735	POSTED		11/19/2021	99	Cindy returned chairs covers that didn't fit for an event - pass thru cost - PCard	021-1800-484915	\$ -198.60
	10312021	121-008735	POSTED		11/19/2021	100	Cindy purchased copy paper, steno pads and post it notes for the Civic Center office - PCard	021-1800-460100	\$ 82.60
	10312021	121-008735	POSTED		11/19/2021	101	Cindy returned chair covers that did not fit for the Civic Center - this was a pass thru cost to customer - PCard	021-1800-484915	\$ -198.60
	10312021	121-008735	POSTED		11/19/2021	102	Cindy purchased rain proof markers for the outside/inside building sign boards - PCard	021-1800-460180	\$ 65.25
	10312021	121-008735	POSTED		11/19/2021	103	Cindy purchased sequin runners and table runners as pass thru cost for events from Amazon - PCard	021-1800-484915	\$ 153.96
	10312021	121-008735	POSTED		11/19/2021	104	Cindy purchased chair covers for an event - pass thru cost - PCard	021-1800-484915	\$ 397.20
	10312021	121-008735	POSTED		11/19/2021	105	Cindy purchased laundry soap/fabric softener for table cloths washing - PCard	021-1800-460290	\$ 58.85
	10312021	121-008735	POSTED		11/19/2021	106	Pass thru cost for tablecloths for an event from Sylvias Vendor : 15608 Chair Covers by Sylvias - PCard	021-1800-484915	\$ 228.00
	10312021	121-008735	POSTED		11/19/2021	107	Cindy purchased desk message paper for the office - PCard	021-1800-460100	\$ 8.98
	10312021	121-008735	POSTED		11/19/2021	108	DWertheim - Food for October 10th Veterans Luncheon - PCard	010-8100-464100	\$ 57.79
	10312021	121-008735	POSTED		11/19/2021	109	DWertheim - OPVC service Awards 2021 - PCard	010-8100-442990	\$ 266.04
	10312021	121-008735	POSTED		11/19/2021	110	DFallin-mailbox repair supplies - PCard	010-5002-461990	\$ 292.95
	10312021	121-008735	POSTED		11/19/2021	111	DFallin-mailbox repair supplies - PCard	010-5002-461990	\$ 108.41
	10312021	121-008735	POSTED		11/19/2021	112	DFallin-3rd qtr. safety all hands meeting - PCard	010-5001-460150	\$ 51.16
	10312021	121-008735	POSTED		11/19/2021	113	D Fallin-9.30.21 Lowes purchases for installation of new Brine pad installation at PW facility - PCard	010-1700-470100	\$ 267.66
	10312021	121-008735	POSTED		11/19/2021	114	D Fallin 9.27.21, Installation of new brine pad at PW Facility - PCard	010-1700-470100	\$ 80.24
	10312021	121-008735	POSTED		11/19/2021	115	D Fallin 9.27.21 Lowes purchases for new brine pad installation - PCard	010-1700-470100	\$ 498.32
	10312021	121-008735	POSTED		11/19/2021	116	D Hoeper - Tripp lite cisco cable. - PCard	010-1600-465100	\$ 58.47
	10312021	121-008735	POSTED		11/19/2021	117	D Hoeper - PRTG 2500 - 12 mo.	010-1600-442620	\$ 1,381.25

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312021	121-008735	POSTED		11/19/2021	118	maintenance. 11/21-11/22 - PCard D. Hooper - New monitor for Asst. Finance Director. - PCard	010-1600-465100	\$ 501.79
	10312021	121-008735	POSTED		11/19/2021	119	Rodriguez - Paint, supplies and tools for lower level VH - PCard	010-1700-460170	\$ 18.44
	10312021	121-008735	POSTED		11/19/2021	119	Rodriguez - Paint, supplies and tools for lower level VH - PCard	010-1700-461300	\$ 95.86
	10312021	121-008735	POSTED		11/19/2021	120	Rodriguez - cable ties and tools for soccer net rear at Sportsplex - PCard	010-1700-460170	\$ 45.94
	10312021	121-008735	POSTED		11/19/2021	120	Rodriguez - cable ties and tools for soccer net rear at Sportsplex - PCard	010-1700-460290	\$ 12.05
	10312021	121-008735	POSTED		11/19/2021	121	Rodriguez - Paint and paint supplies for the Police Dept. - PCard	010-1700-461300	\$ 186.90
	10312021	121-008735	POSTED		11/19/2021	122	Rodriguez - ceiling tiles and glue for FLC - PCard	010-1700-461300	\$ 56.24
	10312021	121-008735	POSTED		11/19/2021	123	Rodriguez - Adhesive and wood filler for CAC door repair - PCard	010-1700-461300	\$ 13.26
	10312021	121-008735	POSTED		11/19/2021	124	Rodriguez - paint and paint supplies for VH lower lobby - PCard	010-1700-461300	\$ 82.90
	10312021	121-008735	POSTED		11/19/2021	125	Kentner - Ceiling tiles for Finance remodel - PCard	010-1700-461300	\$ 2,628.04
	10312021	121-008735	POSTED		11/19/2021	126	Kentner - Faucet for FLC classroom and stock - PCard	010-1700-443100	\$ 732.12
	10312021	121-008735	POSTED		11/19/2021	127	Kentner - 6 foot ladder for PVF - PCard	010-1700-460180	\$ 689.84
	10312021	121-008735	POSTED		11/19/2021	128	Deghen- candy guess contest for members - PCard	283-4007-490400	\$ 10.00
	10312021	121-008735	POSTED		11/19/2021	129	Deghen fitness manager monthly training - PCard	283-4001-429100	\$ 18.00
	10312021	121-008735	POSTED		11/19/2021	130	Deghen banner for active aging week - PCard	283-4007-460300	\$ 47.00
	10312021	121-008735	POSTED		11/19/2021	131	Deghen prize for member contest and candy for contest - PCard	283-4007-490400	\$ 60.28
	10312021	121-008735	POSTED		11/19/2021	132	D. Porcelli- Coffee Creamer - PCard	010-2004-460150	\$ 4.49
	10312021	121-008735	POSTED		11/19/2021	133	D. Porcelli- Magnifying Glasses - PCard	010-2004-460100	\$ 10.75
	10312021	121-008735	POSTED		11/19/2021	134	A. Cann, North Pole Express craft - PCard	283-4002-490400	\$ 1,729.02
	10312021	121-008735	POSTED		11/19/2021	135	D.Biela-Pumpkin Party marketing - PCard	010-9450-432250	\$ 10.00
	10312021	121-008735	POSTED		11/19/2021	136	D.Biela-Pumpkin Party ponies balance - PCard	010-9450-442450	\$ 425.00
	10312021	121-008735	POSTED		11/19/2021	137	D.Biela-Pumpkin Party supplies - PCard	010-9450-460290	\$ 147.73
	10312021	121-008735	POSTED		11/19/2021	138	D.Biela-Pumpkin Party Food - PCard	010-9450-464100	\$ 47.71
	10312021	121-008735	POSTED		11/19/2021	139	D.Biela-Pumpkin Party ponies deposit - PCard	010-9450-442450	\$ 365.00
	10312021	121-008735	POSTED		11/19/2021	140	A. Cann, Spotify October receipt - PCard	010-9450-442990	\$ 9.99
	10312021	121-008735	POSTED		11/19/2021	141	A. Cann, Brewfest alcohol refund; original Pcard Trans #24295 - PCard	010-9450-464100	\$ -401.72
	10312021	121-008735	POSTED		11/19/2021	142	D.Biela-Pumpkin Party supplies - PCard	010-9450-460290	\$ 313.95
	10312021	121-008735	POSTED		11/19/2021	143	D.Biela - Pumpkin Party marketing - PCard	010-9450-432250	\$ 15.00
	10312021	121-008735	POSTED		11/19/2021	144	E. Haar - cable ties, batteries & hardware for events & Ice Rink - PCard	283-4003-461990	\$ 68.89
	10312021	121-008735	POSTED		11/19/2021	145	E. Haar - Pruning tools for Parks maintenance - PCard	283-4003-460170	\$ 111.45
	10312021	121-008735	POSTED		11/19/2021	146	Edward Leio-Name plate for Plan Commission - PCard	010-2001-460100	\$ 12.61
	10312021	121-008735	POSTED		11/19/2021	147	Edward Leio-Monthly Water for Dev. Services - PCard	010-2001-460150	\$ 87.93
	10312021	121-008735	POSTED		11/19/2021	148	Edward Leio - Water for Dev. Services -	010-2001-460150	\$ 86.89

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	10312021	121-008735	POSTED		11/19/2021	149	PCard Eric Rossi - Refreshments for the Senior Luncheon on 10/11/2021. - PCard	010-7002-464100	\$ -64.62
	10312021	121-008735	POSTED		11/19/2021	150	Eric Rossi - Refreshments for Senior Luncheon on 10/11/2021 - PCard	010-7002-464100	\$ 19.95
	10312021	121-008735	POSTED		11/19/2021	151	Eric Rossi - Appreciation Luncheon for Police Department Employees - PCard	010-7002-464100	\$ 53.57
	10312021	121-008735	POSTED		11/19/2021	152	Eric Rossi - Appreciation Luncheon for Police Department Employees - PCard	010-7002-464100	\$ 298.44
	10312021	121-008735	POSTED		11/19/2021	153	Eric Rossi - Refreshments for Senior Luncheon on 10/11/21 - PCard	010-7002-464100	\$ 58.88
	10312021	121-008735	POSTED		11/19/2021	154	Eric Rossi - Refreshments for the Senior Luncheon on 10/11/2021 - PCard	010-7002-464100	\$ 58.88
	10312021	121-008735	POSTED		11/19/2021	155	Eric Rossi - Supplies for Police Therapy Dog - PCard	010-7002-460200	\$ 78.96
	10312021	121-008735	POSTED		11/19/2021	156	Eric Rossi - Supplies for Police Therapy Dog - PCard	010-7002-460200	\$ 107.90
	10312021	121-008735	POSTED		11/19/2021	157	Eric Rossi - Misc. Building Maintenance - Leaf Blower - PCard	010-7002-460280	\$ 149.00
	10312021	121-008735	POSTED		11/19/2021	158	Eric Rossi - Traffic Unit Supplies - Gear Box - PCard	010-7002-460220	\$ 89.98
	10312021	121-008735	POSTED		11/19/2021	159	Eric Rossi - Range Supplies - Ear Muffs - Hearing Protection for Gun Range - PCard	010-7002-460280	\$ 139.90
	10312021	121-008735	POSTED		11/19/2021	160	Gabriel - Safety glasses and face shields - PCard	010-1700-464700	\$ 61.94
	10312021	121-008735	POSTED		11/19/2021	161	Gabriel - batteries for NRF - PCard	010-1700-460280	\$ 27.98
	10312021	121-008735	POSTED		11/19/2021	162	VM Koczwarra Purchase of iPhone case - PCard	010-1100-460120	\$ 20.41
	10312021	121-008735	POSTED		11/19/2021	163	VM Koczwarra - Monthly subscription - PCard	010-1201-429300	\$ 27.72
	10312021	121-008735	POSTED		11/19/2021	164	VM Koczwarra - Refund for change of attendance from in person to virtual for the 2021 ICM/A Annual Conference held on 10.3 - 10.6.2021. - PCard	010-1100-429100	\$ -791.00
	10312021	121-008735	POSTED		11/19/2021	165	VM Koczwarra - Registration fee for Kyle Quinn to attend the 2021 APA-IL State Conference - (3 days) 10/6 - 10/8/2021. - PCard	010-2003-429100	\$ 275.00
	10312021	121-008735	POSTED		11/19/2021	166	Szymczak- Oil mix for the Forestry Division - PCard	010-1700-462200	\$ 239.92
	10312021	121-008735	POSTED		11/19/2021	167	Szymczak - Ratchet tie downs, chisel set and bolt cutter for Forestry division - PCard	010-1700-460170	\$ 49.96
	10312021	121-008735	POSTED		11/19/2021	167	Szymczak - Ratchet tie downs, chisel set and bolt cutter for Forestry division - PCard	010-1700-460290	\$ 63.92
	10312021	121-008735	POSTED		11/19/2021	168	Szymczak - flower bulbs for Parks and facilities - PCard	010-1700-464800	\$ 584.10
	10312021	121-008735	POSTED		11/19/2021	169	Gbrugeman- 2022 IPRA professional membership dues - PCard	283-4001-429200	\$ 264.00
	10312021	121-008735	POSTED		11/19/2021	170	Gbrugeman- Rithrds Turkey Trol trophy Order - PCard	283-4002-490430	\$ 645.96
	10312021	121-008735	POSTED		11/19/2021	171	Jack Savage (IPRA Membership 2022) - PCard	283-4001-429200	\$ 264.00
	10312021	121-008735	POSTED		11/19/2021	172	Jake Svenener-roofing supplies for generator building Jake Svenener - PCard	031-6002-461300	\$ 1,020.91
	10312021	121-008735	POSTED		11/19/2021	173	Jake Svenener-tools and supplies for pump/lift stations - PCard	031-6002-460170	\$ 115.20
	10312021	121-008735	POSTED		11/19/2021	174	James Cassidy, Repairs for unit 4215, a Sthl TS800 Cutoff Saw. - PCard	010-5006-443200	\$ 281.84
	10312021	121-008735	POSTED		11/19/2021	175	Domain renewal for surveyop.com	010-1600-442620	\$ 11.73

Vendors

Vendors		Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
		10312021	I21-008735	POSTED		11/19/2021	176	11/21-11/22 - PCard J. Czarnik - Cell phone accessories for VM. - PCard	010-1600-465100	\$ 27.24
		10312021	I21-008735	POSTED		11/19/2021	177	J. Czarnik - MFI cases for upgraded devices. - PCard	010-1600-465100	\$ 267.91
		10312021	I21-008735	POSTED		11/19/2021	178	J. Czarnik - USB Headsets for PC's. - PCard	010-1600-465100	\$ 115.00
		10312021	I21-008735	POSTED		11/19/2021	179	Shanahan - Surge protector for Alecia Sims office - PCard	010-1700-461200	\$ 48.48
		10312021	I21-008735	POSTED		11/19/2021	180	Jason Shanahan - test meter, hex bolt and lights - PCard	010-1700-460170	\$ 12.98
		10312021	I21-008735	POSTED		11/19/2021	180	Jason Shanahan - test meter, hex bolt and lights - PCard	010-1700-461200	\$ 77.96
		10312021	I21-008735	POSTED		11/19/2021	180	Jason Shanahan - test meter, hex bolt and lights - PCard	010-1700-461300	\$ 7.40
		10312021	I21-008735	POSTED		11/19/2021	181	Jean Petrov - Dues for J. Petrov, December 2021-December 2022 - PCard	283-4001-429200	\$ 264.00
		10312021	I21-008735	POSTED		11/19/2021	182	Supplies for the Kids' Night Out Dance class. (J. Farrell) - PCard	283-4002-490400	\$ 4.00
		10312021	I21-008735	POSTED		11/19/2021	183	Supplies for the Kid's Night Out Dance class- Jennifer Farrell - PCard	283-4002-490400	\$ 6.38
		10312021	I21-008735	POSTED		11/19/2021	184	Candy canes to use as props for a dance this session- Jennifer Farrell - PCard	283-4002-490400	\$ 77.95
		10312021	I21-008735	POSTED		11/19/2021	185	Office Supplies for Recreation Administration- Jennifer Farrell - PCard	283-4001-460100	\$ 103.60
		10312021	I21-008735	POSTED		11/19/2021	186	Supplies for the theater set- Jennifer Farrell - PCard	283-4002-490460	\$ 51.53
		10312021	I21-008735	POSTED		11/19/2021	187	Jennifer McQuinn- Pumpkins for preschool students - PCard	283-4002-490400	\$ 54.00
		10312021	I21-008735	POSTED		11/19/2021	188	Jennifer McQuinn- Craft supplies for preschool - PCard	283-4002-490400	\$ 57.95
		10312021	I21-008735	POSTED		11/19/2021	189	Jennifer McQuinn- Paint, cardstock, glitter for preschool winter projects - PCard	283-4002-490400	\$ 29.37
		10312021	I21-008735	POSTED		11/19/2021	190	Jennifer McQuinn- science project supplies for young achievers - PCard	283-4002-490400	\$ 4.77
		10312021	I21-008735	POSTED		11/19/2021	191	Jennifer McQuinn- Balloons for preschool classroom project - PCard	283-4002-490400	\$ 8.00
		10312021	I21-008735	POSTED		11/19/2021	192	Jennifer McQuinn- Cardstock for preschool use - PCard	283-4002-490400	\$ 14.38
		10312021	I21-008735	POSTED		11/19/2021	193	Jennifer McQuinn- Art supplies for preschool - PCard	283-4002-490400	\$ 43.10
		10312021	I21-008735	POSTED		11/19/2021	194	Jennifer McQuinn- Tax exempt discount for previous receipt. Organization supplies for preschool classrooms - PCard	283-4002-490400	\$ -1.48
		10312021	I21-008735	POSTED		11/19/2021	195	Jennifer McQuinn- Craft supplies for preschool - PCard	283-4002-490400	\$ 34.37
		10312021	I21-008735	POSTED		11/19/2021	196	Jessica Pelegrino purchased entrance fee and food for Konow's Special Recreation outing. - PCard	283-4008-490700	\$ 135.00
		10312021	I21-008735	POSTED		11/19/2021	197	Joel Van Essen- 2nd Shed for CPAC- First Shed not big enough. - PCard	283-4005-460180	\$ 4,554.00
		10312021	I21-008735	POSTED		11/19/2021	198	Joel Van Essen- Tollway Fares for VOP Vehicles - PCard	010-5006-429700	\$ 156.15
		10312021	I21-008735	POSTED		11/19/2021	199	Joseph Mitchell - Range Supplies - PCard	010-7002-460290	\$ 233.68
		10312021	I21-008735	POSTED		11/19/2021	200	Joseph Mitchell - Replacement Shelf for Refrigerator in Lunchroom - PCard	010-7002-460290	\$ 28.89
		10312021	I21-008735	POSTED		11/19/2021	201	Joseph Mitchell - Hotel Accommodations for Ofc. Eppolito to attend Traffic Crash Reconstruction 1 Training - 10/24/21 -	010-7002-429400	\$ 475.75

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312021	121-008735	POSTED		11/19/2021	202	10/29/21 - PCard Joseph Mitchell - Range Supplies - PCard	010-7002-460290	\$ 44.50
	10312021	121-008735	POSTED		11/19/2021	203	Joseph Mitchell - Hotel Accommodations for Ofc. Eppolito to attend Traffic Crash Reconstruction 1 - 10/17/21 - 10/22/21 - PCard	010-7002-429400	\$ 475.75
	10312021	121-008735	POSTED		11/19/2021	204	Joseph Mitchell - Printer Cartridges for the Code Enforcement Printer - PCard	010-7009-465100	\$ 92.50
	10312021	121-008735	POSTED		11/19/2021	205	Joseph Mitchell - Printer for Code Enforcement Office - PCard	010-7009-465100	\$ 429.00
	10312021	121-008735	POSTED		11/19/2021	206	Joseph Mitchell - Prisoner Meal Food - PCard	010-7002-464100	\$ 80.00
	10312021	121-008735	POSTED		11/19/2021	207	Joseph Mitchell - Hotel Accommodations for Ofc. Eppolito to attend Vehicle Dynamics Training - 10/10/21 - 10/15/21 - PCard	010-7002-429400	\$ 475.75
	10312021	121-008735	POSTED		11/19/2021	208	Joseph Mitchell - Folding Gun Rest for Armory & Coffee Filler for Administration Coffee Maker - PCard	010-7002-460150	\$ 14.95
	10312021	121-008735	POSTED		11/19/2021	208	Joseph Mitchell - Folding Gun Rest for Armory & Coffee Filler for Administration Coffee Maker - PCard	010-7002-460290	\$ 114.90
	10312021	121-008735	POSTED		11/19/2021	209	Joseph Mitchell - Water for Orland Park Auto Show on 9/30/2021 - PCard	010-7002-464100	\$ 15.96
	10312021	121-008735	POSTED		11/19/2021	210	Raica - Tools for CPAC - PCard	283-4005-460170	\$ 231.32
	10312021	121-008735	POSTED		11/19/2021	211	Raica - tool and supplies for Ice rink repair - PCard	010-1700-460170	\$ 45.97
	10312021	121-008735	POSTED		11/19/2021	211	Raica - tool and supplies for Ice rink repair - PCard	010-1700-461990	\$ 173.81
	10312021	121-008735	POSTED		11/19/2021	212	Raica - Tools and supplies for Ice rink repair - PCard	010-1700-460170	\$ 55.80
	10312021	121-008735	POSTED		11/19/2021	212	Raica - Tools and supplies for Ice rink repair - PCard	010-1700-461990	\$ 49.50
	10312021	121-008735	POSTED		11/19/2021	213	Raica - Ice rink repair supplies and tools - PCard	010-1700-460170	\$ 121.63
	10312021	121-008735	POSTED		11/19/2021	213	Raica - Ice rink repair supplies and tools - PCard	010-1700-461990	\$ 83.71
	10312021	121-008735	POSTED		11/19/2021	214	Raica - Hose blps for CPAC - PCard	283-4005-461650	\$ 74.69
	10312021	121-008735	POSTED		11/19/2021	215	JBurnman - Supervisor uniform clothing - PCard	031-6001-460190	\$ 327.50
	10312021	121-008735	POSTED		11/19/2021	216	10.21.21, K.Wilson registration for S.Lynch IAA 2021 Conference & Trade show - PCard	010-5001-429100	\$ 285.00
	10312021	121-008735	POSTED		11/19/2021	217	uniforms - Ken Dado - PCard	031-6001-460190	\$ 112.26
	10312021	121-008735	POSTED		11/19/2021	218	Uniforms - Ken Dado - PCard	031-6001-460190	\$ 119.27
	10312021	121-008735	POSTED		11/19/2021	219	karnold/pwutilties roofing shingles for lift stations - PCard	031-6003-443200	\$ 199.96
	10312021	121-008735	POSTED		11/19/2021	220	karnold/pwutilties solenoid valves for MFS pump#3 - PCard	031-6002-443200	\$ 517.88
	10312021	121-008735	POSTED		11/19/2021	221	karnold/pwutilties parts, materials and tools to build organizing of truck cabinets and shelves - PCard	031-6002-460180	\$ 363.08
	10312021	121-008735	POSTED		11/19/2021	222	Stephens - supplies for Memorial trees and plaques - PCard	010-1700-460170	\$ 19.98
	10312021	121-008735	POSTED		11/19/2021	222	Stephens - supplies for Memorial trees and plaques - PCard	010-1700-460290	\$ 11.98
	10312021	121-008735	POSTED		11/19/2021	222	Stephens - supplies for Memorial trees and plaques - PCard	010-1700-461300	\$ 9.48
	10312021	121-008735	POSTED		11/19/2021	222	Stephens - supplies for Memorial trees and plaques - PCard	010-1700-462900	\$ 6.16
	10312021	121-008735	POSTED		11/19/2021	223	Stephens - Backpack blower for tree truck -	010-1700-460170	\$ 479.99

Vendors

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
10312021	121-008735	POSTED		11/19/2021	224	PCard Stephens - Microwave for NRF luncheon - PCard	010-1700-460180	\$ 139.00
10312021	121-008735	POSTED		11/19/2021	225	Stephens - plastic panels for Memorial plaques - PCard	010-1700-460170	\$ 3.99
10312021	121-008735	POSTED		11/19/2021	225	Stephens - plastic panels for Memorial plaques - PCard	010-1700-461990	\$ 179.99
10312021	121-008735	POSTED		11/19/2021	226	K Wachtel - Webinar - Cultivating a Customer Service Rich Environment - PCard	010-1400-429100	\$ 20.00
10312021	121-008735	POSTED		11/19/2021	227	IPRA annual Membership fee (Kurt Heinlen) - PCard	283-4001-429200	\$ 264.00
10312021	121-008735	POSTED		11/19/2021	228	Billboard to Market Sportsplex Memberships (Kurt Heinlen) - PCard	283-4007-432250	\$ 3,000.00
10312021	121-008735	POSTED		11/19/2021	229	Direct TV service for Sportsplex 10/25/21 to 11/24/2 (Kurt Heinlen) - PCard	283-4007-441800	\$ 306.98
10312021	121-008735	POSTED		11/19/2021	230	Schiera - Supplies for CAC dance floor repair - PCard	010-1700-460170	\$ 20.86
10312021	121-008735	POSTED		11/19/2021	230	Schiera - Supplies for CAC dance floor repair - PCard	010-1700-461300	\$ 49.34
10312021	121-008735	POSTED		11/19/2021	231	Schiera - flag pole bolts - PCard	010-1700-461990	\$ 21.00
10312021	121-008735	POSTED		11/19/2021	232	Schiera - log siding for Humphrey garage - PCard	010-1700-462650	\$ 999.59
10312021	121-008735	POSTED		11/19/2021	233	Schiera - thresholds and brush sweep for CAC exterior doors - PCard	010-1700-461300	\$ 152.35
10312021	121-008735	POSTED		11/19/2021	234	Schiera - Drill bit and hacksaw for NRF - PCard	010-1700-460170	\$ 15.94
10312021	121-008735	POSTED		11/19/2021	235	Schiera - fire extinguisher cabinet for the Parking garage - PCard	010-1700-461300	\$ 142.17
10312021	121-008735	POSTED		11/19/2021	236	Schiera - cedar decking and screws for deck repair at Parks admin - PCard	010-1700-461300	\$ 198.71
10312021	121-008735	POSTED		11/19/2021	237	Schiera - Fire extinguisher cabinet for the parking garage - PCard	010-1700-461300	\$ 47.39
10312021	121-008735	POSTED		11/19/2021	238	Schiera - supplies for gutter repair at CAC - PCard	010-1700-461300	\$ 30.58
10312021	121-008735	POSTED		11/19/2021	239	Schiera - Temporary faucet for FLC classroom - PCard	010-1700-461300	\$ 48.94
10312021	121-008735	POSTED		11/19/2021	240	Schiera - Pressure gauge replacement for parking garage fire sprinkler system - PCard	010-1700-461700	\$ 81.60
10312021	121-008735	POSTED		11/19/2021	241	Schiera - pressure gauge replacement for parking garage fire sprinkler system - PCard	010-1700-461700	\$ 21.72
10312021	121-008735	POSTED		11/19/2021	242	Schiera - wall and ceiling light bulbs for PD - PCard	010-1700-461200	\$ 161.60
10312021	121-008735	POSTED		11/19/2021	243	Schiera - Shower drain auger - PCard	010-1700-460170	\$ 63.81
10312021	121-008735	POSTED		11/19/2021	244	L. Beck - Valve Box for Ice Rink - PCard	283-4003-463300	\$ 48.34
10312021	121-008735	POSTED		11/19/2021	245	M. Perez - 3 name plates for the board room (Village Atty, Mayor Pro Tem) - PCard	010-1200-460100	\$ 27.81
10312021	121-008735	POSTED		11/19/2021	246	M. Perez - LiveWell Birthday recognition for HR Directory Mailio. check #80 - PCard	010-1101-429990	\$ 37.88
10312021	121-008735	POSTED		11/19/2021	247	M. Perez - Boxed lunch for negotiations meeting on 9/28/21. in attendance was Greg Summers, Karl Oltenson, Meganne Trelia, Denise Maiolo and Patrick Canna. - PCard	010-1101-429990	\$ 45.00
10312021	121-008735	POSTED		11/19/2021	248	McIngrani - supplies for sign installations - PCard	010-5002-461990	\$ 46.94
10312021	121-008735	POSTED		11/19/2021	249	McIngrani - sign install supplies - PCard	010-5002-461990	\$ 31.35
10312021	121-008735	POSTED		11/19/2021	250	MTynski - license paper for Civic Center office - PCard	021-1800-460100	\$ 26.19

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312021	121-008735	POSTED		11/19/2021	251	Mark purchased kitchen supplies for the Civic Center - PCard	021-1800-461300	\$ 14.00
	10312021	121-008735	POSTED		11/19/2021	252	Hanna - electrical ties and filler plate for gun range panel repair - PCard	010-1700-461200	\$ 30.12
	10312021	121-008735	POSTED		11/19/2021	253	Hanna - pipe nipple, fittings and gloves - PCard	010-1700-461300	\$ 13.96
	10312021	121-008735	POSTED		11/19/2021	253	Hanna - pipe nipple, fittings and gloves - PCard	010-1700-464700	\$ 14.97
	10312021	121-008735	POSTED		11/19/2021	254	Hanna - Various batteries - PCard	010-1700-460290	\$ 92.77
	10312021	121-008735	POSTED		11/19/2021	255	Hanna - EZ Pro Injector Repair system for the CAC dance room floor - PCard	010-1700-461300	\$ 480.32
	10312021	121-008735	POSTED		11/19/2021	256	Hanna - Battery for alarm system, Light bulbs for PD - PCard	010-1700-460290	\$ 12.97
	10312021	121-008735	POSTED		11/19/2021	256	Hanna - Battery for alarm system, Light bulbs for PD - PCard	010-1700-461200	\$ 149.90
	10312021	121-008735	POSTED		11/19/2021	257	Hanna - tax refund for PC transaction # 24451 - PCard	021-1800-461100	\$ -10.29
	10312021	121-008735	POSTED		11/19/2021	258	Solner - materials and tools for the ice rink - PCard	010-1700-460170	\$ 125.08
	10312021	121-008735	POSTED		11/19/2021	258	Solner - materials and tools for the ice rink - PCard	010-1700-461990	\$ 210.73
	10312021	121-008735	POSTED		11/19/2021	258	Solner - materials and tools for the ice rink - PCard	010-1700-464700	\$ 48.56
	10312021	121-008735	POSTED		11/19/2021	259	Solner - plywood for park pavilions, supplies for CPAC irrigation repair - PCard	010-1700-460170	\$ 24.97
	10312021	121-008735	POSTED		11/19/2021	259	Solner - plywood for park pavilions, supplies for CPAC irrigation repair - PCard	010-1700-461990	\$ 364.90
	10312021	121-008735	POSTED		11/19/2021	259	Solner - plywood for park pavilions, supplies for CPAC irrigation repair - PCard	283-4005-461100	\$ 8.49
	10312021	121-008735	POSTED		11/19/2021	259	Solner - plywood for park pavilions, supplies for CPAC irrigation repair - PCard	283-4005-461650	\$ 228.02
	10312021	121-008735	POSTED		11/19/2021	260	Solner - Mesh for concrete for Park pavilions - PCard	010-1700-470100	\$ 314.50
	10312021	121-008735	POSTED		11/19/2021	261	Solner - Saw blades and drill bits - PCard	010-1700-460170	\$ 77.82
	10312021	121-008735	POSTED		11/19/2021	262	Additional Subscription for Dropbox file service-nzegar - PCard	010-1201-429300	\$ 51.29
	10312021	121-008735	POSTED		11/19/2021	263	Crain's News Subscription annual-nzegar - PCard	010-1201-429300	\$ 169.00
	10312021	121-008735	POSTED		11/19/2021	264	Additional Subscription for Dropbox file service-nzegar - PCard	010-1201-429300	\$ 53.92
	10312021	121-008735	POSTED		11/19/2021	265	annual subscription graphic design software-nzegar - PCard	010-1201-429300	\$ 119.40
	10312021	121-008735	POSTED		11/19/2021	266	lunes phone storage-nzegar - PCard	010-1201-441100	\$ 2.99
	10312021	121-008735	POSTED		11/19/2021	267	Brewfest Social Media Advertisement on Facebook -nzegar - PCard	010-1201-432250	\$ 436.42
	10312021	121-008735	POSTED		11/19/2021	268	Case for phone gimbal stabilizer-nzegar - PCard	010-1201-460120	\$ 24.98
	10312021	121-008735	POSTED		11/19/2021	269	Neal Liko-pump sprayers for saw cutting - PCard	031-6002-461990	\$ 49.94
	10312021	121-008735	POSTED		11/19/2021	270	Neal Liko-supplies for truck 6002 - PCard	031-6002-461300	\$ 163.90
	10312021	121-008735	POSTED		11/19/2021	271	Neal Liko - concrete bolts to hang boot dryer - PCard	031-6002-461990	\$ 12.26
	10312021	121-008735	POSTED		11/19/2021	272	Sports Banquet: Athlete and Coach Awards. Nick Harvey - PCard	283-4008-490700	\$ 443.90
	10312021	121-008735	POSTED		11/19/2021	273	Sports Banquet: Special Olympics Athletes and Coaches Giveaways. Nick Harvey - PCard	283-4008-490700	\$ 2,336.95

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312021	121-008735	POSTED		11/19/2021	274	SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Nick Harvey - PCard	283-4008-490700	\$ 90.06
	10312021	121-008735	POSTED		11/19/2021	275	SO State Volleyball Tournament: Meal for Special Olympics Athletes and Coaches. Restaurant did NOT Accept Tax Exemption, but did Provide a Discount. Nick Harvey - PCard	283-4008-490700	\$ 56.78
	10312021	121-008735	POSTED		11/19/2021	276	SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Nick Harvey - PCard	283-4008-490700	\$ 90.06
	10312021	121-008735	POSTED		11/19/2021	277	SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Nick Harvey - PCard	283-4008-490700	\$ 90.06
	10312021	121-008735	POSTED		11/19/2021	278	SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Nick Harvey - PCard	283-4008-490700	\$ 90.06
	10312021	121-008735	POSTED		11/19/2021	279	SO State Volleyball Tournament: Team Activity for Special Olympics Athletes. Nick Harvey - PCard	283-4008-490700	\$ 95.00
	10312021	121-008735	POSTED		11/19/2021	280	SO State Volleyball Tournament: Meal for Special Olympics Athletes and Coaches. Nick Harvey - PCard	283-4008-490700	\$ 20.80
	10312021	121-008735	POSTED		11/19/2021	281	SO State Volleyball Tournament: Hotel Rooms for Special Olympics Athletes and Coaches. Do NOT Accept Tax Exemption. Nick Harvey - PCard	283-4008-490700	\$ 90.06
	10312021	121-008735	POSTED		11/19/2021	282	SO State Volleyball Tournament: Hotel Room for Special Olympics Athletes and Coaches. Hotels do NOT Accept Tax Exemption. Nick Harvey - PCard	283-4008-490700	\$ 90.06
	10312021	121-008735	POSTED		11/19/2021	283	ITRS Volleyball Tournament: Event Supplies. Nick Harvey - PCard	283-4008-490400	\$ 102.44
	10312021	121-008735	POSTED		11/19/2021	284	Owls Bocce: T-Shirts for Special Olympics Athletes. Nick Harvey - PCard	283-4008-490410	\$ 240.00
	10312021	121-008735	POSTED		11/19/2021	285	ITRS Volleyball Tournament: Medals for Special Olympics Volleyball Athletes. Nick Harvey - PCard	283-4008-490430	\$ 147.00
	10312021	121-008735	POSTED		11/19/2021	286	Owls Golf: Greens Fee's at Silver Lake Country Club. Nick Harvey - PCard	283-4008-490100	\$ 690.00
	10312021	121-008735	POSTED		11/19/2021	287	SO State Volleyball Tournament: Fuel Purchase for Return Trip Back to Orland Park from Rockford, IL. Pamela Koebel - PCard	283-4008-490600	\$ 50.01
	10312021	121-008735	POSTED		11/19/2021	288	Dine Out I Fall Session: Fox's Pizaa Meal for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 173.05
	10312021	121-008735	POSTED		11/19/2021	289	Dine Out II Fall Session: The Patlo of Orland Park Meal for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 197.57
	10312021	121-008735	POSTED		11/19/2021	290	Dine Out I Fall Session: Joey's Red Hots Meal for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 116.79
	10312021	121-008735	POSTED		11/19/2021	291	Dine Out II Fall Session: Culver's Meal for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 119.11
	10312021	121-008735	POSTED		11/19/2021	292	Platton: Select survey software from 10.27.2021 - 10.27.2022. - PCard	010-1600-465200	\$ 1,560.00
	10312021	121-008735	POSTED		11/19/2021	293	Platton: i-stock photo monthly subscription for images - PCard	283-4001-442860	\$ 40.00
	10312021	121-008735	POSTED		11/19/2021	294	Platton: Annual IPRA membership for Stacy Landis - PCard	283-4001-429200	\$ 264.00
	10312021	121-008735	POSTED		11/19/2021	295	Platton: Marketing ad on FB for Centennial	010-9450-432250	\$ 6.47

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	10312021	121-008735	POSTED		11/19/2021	296	Park West Concert series. - PCard	010-9450-460290	\$ 210.00
	10312021	121-008735	POSTED		11/19/2021	297	Platton-Ice for various special events - PCard	010-9450-460290	\$ 160.00
	10312021	121-008735	POSTED		11/19/2021	298	Platton-Ice for various special events. - PCard		
	10312021	121-008735	POSTED		11/19/2021	299	R-Rankonin - irrigation supplies - PCard	010-5002-461990	\$ 126.54
	10312021	121-008735	POSTED		11/19/2021	300	R-Rankonin - irrigation supplies - PCard	010-5002-461990	\$ 69.80
	10312021	121-008735	POSTED		11/19/2021	301	S. Zambuto - Duct Tape for Special Events - PCard	283-4003-461990	\$ 29.94
	10312021	121-008735	POSTED		11/19/2021	302	S. Zambuto - Uniforms for Kenny Brown - PCard	283-4003-460190	\$ 100.34
	10312021	121-008735	POSTED		11/19/2021	303	S. Zambuto - Uniforms for Sai Zambuto - PCard	283-4003-460190	\$ 219.95
	10312021	121-008735	POSTED		11/19/2021	304	Sarah Stasukewicz- Toner for the museum's printer. Note- refund of \$108.79 to be given due to Amazon not having toner color. - PCard	028-0000-460100	\$ 413.46
	10312021	121-008735	POSTED		11/19/2021	305	Sarah Stasukewicz- AAM annual membership renewal for the museum. - PCard	028-0000-429200	\$ 140.00
	10312021	121-008735	POSTED		11/19/2021	306	Sarah Stasukewicz- Great Pumpkin Party donuts and wipes for donut hobbing and water for staff. - PCard	010-9450-460290	\$ 31.97
	10312021	121-008735	POSTED		11/19/2021	307	Sarah Stasukewicz- Great Pumpkin Party donuts and wipes for donut hobbing and water for staff. - PCard	010-9450-460290	\$ 6.00
	10312021	121-008735	POSTED		11/19/2021	308	T. Heidegger - xmas lights for Holiday Fest - PCard	031-6001-460190	\$ 44.99
	10312021	121-008735	POSTED		11/19/2021	309	T. Heidegger - xmas lights for Holiday Fest - PCard	010-9450-460290	\$ 439.80
	10312021	121-008735	POSTED		11/19/2021	310	T. Heidegger - uniforms for Tom Heidegger - PCard	283-4003-460190	\$ 263.88
	10312021	121-008735	POSTED		11/19/2021	311	T. Heidegger - hardware for Field painter - PCard	283-4003-461990	\$ 302.93
	10312021	121-008735	POSTED		11/19/2021	312	T. Heidegger - Spray paint for Athletic field set up - PCard	283-4003-461990	\$ 19.98
	10312021	121-008735	POSTED		11/19/2021	313	T. Heidegger - Hardware/supplies to hang curtain for play and stage repair - PCard	283-4003-461990	\$ 33.48
	10312021	121-008735	POSTED		11/19/2021	314	T. Heidegger - Corn for Pumpkin Party - PCard	283-4003-460290	\$ 49.62
	10312021	121-008735	POSTED		11/19/2021	315	T. Heidegger - Cable ties for event set ups - PCard	010-9450-460290	\$ 509.81
	10312021	121-008735	POSTED		11/19/2021	316	Rohrbacher - Batteries and brass fittings for Finance South remodel - PCard	010-1700-460290	\$ 59.96
	10312021	121-008735	POSTED		11/19/2021	317	Rohrbacher - Batteries and brass fittings for Finance South remodel - PCard	010-1700-461300	\$ 22.99
	10312021	121-008735	POSTED		11/19/2021	318	Rohrbacher - Building supplies for Finance remodel - PCard	010-1700-461300	\$ 36.68
	10312021	121-008735	POSTED		11/19/2021	319	Rohrbacher - keys and carabiner for cabinets - PCard	010-1700-461300	\$ 344.40
	10312021	121-008735	POSTED		11/19/2021	320	Rohrbacher - keys and carabiner for cabinets - PCard	010-1700-461300	\$ 5.18
	10312021	121-008735	POSTED		11/19/2021	321	Hiland - Uniform pants - PCard	031-6001-460190	\$ 4.59
	10312021	121-008735	POSTED		11/19/2021	322	Hiland - returned uniform pants - PCard	031-6001-460190	\$ 179.96
	10312021	121-008735	POSTED		11/19/2021	323	Hiland - returned uniform pants - PCard	031-6001-460190	\$ -73.56
	10312021	121-008735	POSTED		11/19/2021	324	Hiland - returned uniform pants - PCard	031-6001-460190	\$ -110.34
	10312021	121-008735	POSTED		11/19/2021	325	Hiland - Uniform shirts and pants - PCard	031-6001-460190	\$ 452.35
	10312021	121-008735	POSTED		11/19/2021	326	Hiland - Uniform shirt - PCard	031-6001-460190	\$ 33.98
	10312021	121-008735	POSTED		11/19/2021	327	Hiland Uniform shirt - PCard	031-6001-460190	\$ 34.98

GRAND TOTAL :

Village of Orland Park
Open Item Listing

Run Date: 12/13/2021 User: asims

Status: BOTH Due Date: 12/20/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type : 911, Check Request, CD Refunds, Utility-General, Letter of Credit, Open Lands, OPHC, 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] 8888888.2185 : AARON BLACK	A1426	121-008094	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.2114 : AARON SAMP	A1354	121-008022	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.2355 : ABBY DENAULT	A1600	121-008264	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.1791 : ABBY DOKEY	A1031	121-007699	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 13428 : ACCOUNTEMPS	58653085	121-006539	PEND	21-001354	11/19/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,538.08
	58715886	121-007036	PEND	21-001354	11/27/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,278.40
[VENDOR] 8888888.2490 : ADAM CZERWINSKI	A1734	121-008398	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 156.35
[VENDOR] 8888888.1985 : ADAM JANOTTA	A1225	121-007893	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2572 : ADAM KHALIL	A1816	121-008480	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 94.00
[VENDOR] 8888888.1964 : ADELA KIEKEN	A1204	121-007872	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.32
[VENDOR] 8888888.2398 : ADELINA RAMADANI	A1642	121-008306	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 47.00
[VENDOR] 15346 : AEP ENERGY	3017243557	121-008929	PEND		12/13/2021	1	10/26/21-11/24/2021	010-5002-441300	\$ 5,366.50
[VENDOR] 14476 : AFFINITECH, INC.	51930	121-009160	PEND	21-001570	09/30/2021	1	Axis P3245-LV, Item #01592-001, Quote #E8621	054-0000-470300	\$ 480.57
	51929	121-009161	PEND	21-001571	09/30/2021	1	AXIS Q3819-PVE Network Camera, Item #01519-001, Quote #E8721	054-0000-470300	\$ 1,659.17
[VENDOR] 8888888.2671 : AGNIESZKA WASILEWSKA	A1916	121-008579	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 165.00
[VENDOR] 8888888.2340 : AGNIESZKA ZIOLOWICZ	A1584	121-008248	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.2239 : ALEEN BATISTICH	A1481	121-008147	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.67
[VENDOR] 8888888.2501 : AMEE ZWYSLY	A1745	121-008409	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 8888888.2061 : AKRAM MAALI	A1301	121-007969	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 8888888.1666 : AL LL SHAN	A1106	121-007774	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2209 : ALA ABDULLA	A1449	I21-008117	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2589 : ALAN LABNO	A1833	I21-008497	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 103.34
[VENDOR] 8888888.2635 : ALAN MAY	A1880	I21-008543	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 132.00
[VENDOR] 8888888.2743 : ALBIE DUMASIS	A1988	I21-008651	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 546.48
[VENDOR] 8888888.1939 : ALEX CHIELMECKI	A1179	I21-007847	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 8888888.1891 : ALEXA WOJCIK	A1121	I21-007789	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1841 : ALEXANDER MCNALLY	A1081	I21-007749	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2089 : ALEXANDER SHUSHARIN	A1329	I21-007997	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2138 : ALEXANDRA KEYSBOE	A1378	I21-008046	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2686 : ALEXANDRU SCRIPNIC	A1931	I21-008594	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 184.35
[VENDOR] 8888888.2731 : ALEXIS RODRIGUEZ	A1976	I21-008639	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 349.58
[VENDOR] 8888888.2235 : ALICIA MASSERY	A1476	I21-008143	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 8888888.2008 : ALISON LACNY	A1248	I21-007916	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.59
[VENDOR] 8888888.2534 : ALLISON SWIATKOWSKI	A1778	I21-008442	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 327.00
[VENDOR] 3333333.3270 : ALYSSA DONNELLY	A1912	I21-009097	PEND		12/20/2021	1	Refund	283-0000-204000	\$ 161.42
[VENDOR] 3333333.3271 : ALYSSA DONNELLY	AR1209	I21-009098	PEND		12/20/2021	1	Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.1982 : ALYSSA FABER	A1222	I21-007890	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2605 : AMANDA BLATT	A1849	I21-008513	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 111.00
[VENDOR] 8888888.2391 : AMANDA LEITHLETER	A1635	I21-008239	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 44.00
[VENDOR] 8888888.2103 : AMANDA MCKENNA	A1343	I21-008011	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 97.25
[VENDOR] 8888888.1953 : AMANDA SEMBACH	A1193	I21-007861	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.88
[VENDOR] 8888888.2009 : AMANDA STOVER	A1249	I21-007917	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 97.09
[VENDOR] 8888888.2173 : AMANDA TONRA	A1413	I21-008081	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 1059 : AMBASSADOR CAR CARRIERS, INC.	96656	I21-009056	PEND	21-000135	12/09/2021	1	Towing	010-5006-442400	\$ 66.00
	96657	I21-009057	PEND	21-000135	12/09/2021	1	Towing	010-5006-442400	\$ 66.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1768 : AMELIA BAY	A1008	121-007676	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2250 : AMELIA KIETA	A1492	121-008158	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	11474	121-009034	PEND	21-001990	10/15/2021	1	Village Code Codification, S89 Supplement - Invoice 11474	010-1200-442530	\$ 164.73
[VENDOR] 8603 : AMERIGAS - PLAINFIELD	3129100283	121-009189	PEND	21-002224	12/17/2021	1	Propane for the Range, Invoice #3129100283	010-7002-462100	\$ 160.10
[VENDOR] 8888888.2899 : AMIE PANAGAKOS	A1944	121-008607	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 211.50
[VENDOR] 7874 : AMFEST EXTERMINATING & WILDLIFE CONTROL	91683	121-008995	PEND	21-000243	11/27/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 84.00
	91681	121-008996	PEND	21-000243	11/27/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 243.00
	91682	121-008997	PEND	21-002061	11/27/2021	1	Pest control - CPAC	283-4005-432910	\$ 84.00
	91907	121-009028	PEND	21-000243	11/06/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 340.00
[VENDOR] 8888888.2476 : AMY BECKER	A1720	121-008384	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.00
[VENDOR] 8888888.1778 : AMY BURRELL	A1018	121-007686	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2109 : AMY ERXLEBEN	A1653	121-008317	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2198 : AMY HUPE	A1438	121-008106	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.44
[VENDOR] 8888888.2364 : AMY KARCOL	A1608	121-008272	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 36.50
[VENDOR] 8888888.1854 : AMY PRADES	A1094	121-007762	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2153 : AMY SIMS	A1393	121-008061	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 523.16
[VENDOR] 8888888.2607 : ANA MANNINO	A1851	121-008515	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 312.75
[VENDOR] 8888888.2413 : ANDRA FUGATE	A1657	121-008321	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1995 : ANDREW NESTEROVITCH	A1235	121-007903	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2745 : ANGELA BURMAN	A1732B	121-009002	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 8888888.2609 : ANIELA JANACHOWSKI	A1853	121-008517	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 115.00
[VENDOR] 3333333.3269 : ANN LESTER	12072021	121-009041	PEND		12/07/2021	1	Lester, December 4, 2021, \$92 Refund	021-0000-373900	\$ 92.00
[VENDOR] 8888888.2469 : ANNA SMITH	A1713	121-008377	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.1918 : ANNE KNTYCH	A1158	121-007826	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.25
[VENDOR] 8888888.2703 : ANNE MARIE NOWAKOWSKI	A1948	121-008611	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 219.20

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[VENDOR] 8888888.2385 : ANNETTE DAVID	A1629	I21-008293	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2493 : ANNETTE PLETCHER	A1737	I21-008401	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2602 : ANTHONY KENT	A1846	I21-008510	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 110.00
[VENDOR] 8888888.1992 : ANTHONY MICHELIN	A1232	I21-007900	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2713 : ANTONETTE ZIELINSKI	A1958	I21-008621	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 237.00
[VENDOR] 8888888.2370 : APRI KEIM	A1614	I21-008278	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.61
[VENDOR] 8888888.2287 : ARDIANA OSMANI	A1530	I21-008195	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 432.98
[VENDOR] 6365 : AREA LANDSCAPE SUPPLY, INC.	2076334	I21-009162	PEND	21-000205	12/15/2021	1	Restoration supplies	010-1700-463300	\$ 968.00
[VENDOR] 8888888.2059 : AREEN KRIKORIAN	A1299	I21-007967	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 11.25
[VENDOR] 8888888.1944 : ARNOLDAS SIUGZDINIS	A1184	I21-007852	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.50
[VENDOR] 13229 : ARTISTIC ENGRAVING	17674	I21-008781	PEND	21-002111	12/08/2021	1	Sponsorship Appreciation awards	010-9450-460280	\$ 1,750.00
[VENDOR] 8888888.2027 : ASAD KAUSAR	A1267	I21-007935	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2190 : ASHISH SHAH	A1430	I21-008098	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.00
[VENDOR] 8888888.1890 : ASHLEY EILER	A1220	I21-007888	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2079 : ASHLEY GLASZER	A1319	I21-007987	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2171 : ASHLEY MCDONOUGH	A1411	I21-008079	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.2692 : ASHLEY STOUT	A1937	I21-008600	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 193.53
[VENDOR] 8888888.1948 : ASHLEY TENNANT	A1188	I21-007856	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.60
[VENDOR] 8888888.2475 : ASHU BANSAL	A1719	I21-008383	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 65.00
[VENDOR] 1376 : AT & T	708 299-2427 182 1	I21-008742	PEND		12/15/2021	1	10/17/21-11/16/21 Inv #708299242711	010-1600-441440	\$ 63.68
[VENDOR] 11424 : AT & T	831-000-5258 005	I21-008728	PEND		12/16/2021	1	Internet svc - PD Inv #5227655604	010-1600-441440	\$ 1,757.00
[VENDOR] 6793 : AT & T MOBILITY	287299088198	I21-009070	PEND		12/20/2021	1	Inv #287299088198X12032021	010-0000-110000	\$ 658.80
[VENDOR] 8888888.2657 : AUBREY MALITO	A1902	I21-008565	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 152.00
[VENDOR] 8888888.2585 : AUDRA VANRADEN	A1829	I21-008493	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 101.00

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[VENDOR] 8888888.1896 : AUDREY CRAIN	A1136	I21-007804	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 12551 : AUSTIN TYLER CONSTRUCTION, INC.	2155-02 PayRequest2	I21-007404	PEND	21-001408	12/11/2021	1	Silver Lake West Watermain Replacement and 82nd avenue Lining	031-6002-470500	\$ 713,904.75
	2122-02A	I21-007511	POSTED	21-000965	12/14/2021	1	Rebuild IL Funds	054-0000-471250	\$ 430,297.73
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	12918	I21-007362	POSTED	21-001951	12/09/2021	1	Provide programs for six Distech VAV Controllers in Finance per quote dated 10-18-21	010-1700-470300	\$ 4,581.00
[VENDOR] 14072 : AXON ACADEMY/ POLICEONE	SH1737616	I21-008864	PEND	21-000924	06/13/2021	1	Training Vouchers for Taser Instructor Recertification classes for Officers M. Freeman, M. Kenn and D. Staszak	010-7002-429100	\$ 1,125.00
[VENDOR] 8963 : B & K EQUIPMENT COMPANY	0000422023	I21-009131	PEND	21-002160	12/11/2021	1	Service call to the fuel island to repair leaking diesel hose per invoice 422023	010-5006-443200	\$ 173.41
[VENDOR] 8888888.2388 : B. NANCY SANCHEZ	A1632	I21-008296	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 43.00
[VENDOR] 8888888.2684 : B. SPARKS BASEBALL	A1929	I21-008592	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 180.00
[VENDOR] 8888888.2136 : BARBARA KASPER	A1376	I21-008044	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2178 : BARBARA URSO	A1418	I21-008086	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.75
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0229074	I21-008730	PEND	21-002026	12/18/2021	1	Lake Lucile and Woodland Shores Property Easement Evaluation	031-6007-432500	\$ 1,562.50
	0229073	I21-008731	PEND	21-001969	12/18/2021	1	Design and Construction of Watermain Replacement for Silver Lake West Subdivision - Phase 2	031-6002-432500	\$ 12,230.00
	0229069	I21-008872	PEND	21-000964	12/18/2021	1	2021 Neighborhood Road Improvement Program Construction Management	054-0000-471250	\$ 26,084.87
[VENDOR] 8888888.2157 : BAY PROPERTIES SVCS.	A1397	I21-008065	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 14802 : BDO USA, LLP	001618844	I21-009106	PEND	21-000218	11/19/2021	1	BDO Technical Support Services.	010-1600-442620	\$ 37.50
[VENDOR] 15683 : BEACHUM RECREATION	3179	I21-008775	PEND	21-002008	12/15/2021	1	Parks Water Fountain Replacement Per Estimate 12191 10145 SIMSFA MDF 10145 Surface Mount Stainless Steel Bottle Filler w/Front Approach ADA Hilo Drinking Fountain, Powder Coated Green.	010-1700-460180	\$ 4,185.00
	3179	I21-008775	PEND	21-002008	12/15/2021	3	Parks Water Fountain Replacement Temp. 10 10" SS Surface Carrier	010-1700-460180	\$ 245.00
	A1384	I21-008052	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2144 : BLINDA MARAS									
[VENDOR] 8888888.2749 : BENJAMIN NELSON	702	I21-009095	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.1862 : BERNADETTE RYAN	A1102	I21-007770	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

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[VENDOR] 8888888.1782 :BERT CLARK	A1022	121-007690	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2326 : BESSIE SANTOS	A1569	121-008234	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 29.50
[VENDOR] 8888888.2321 : BESSIE SIANIS	A1564	121-008229	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.02
[VENDOR] 8888888.2121 : BETH COLLINS	A1361	121-008029	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.67
[VENDOR] 8888888.2455 : BETH ELIADIS	A1699	121-008363	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 58.00
[VENDOR] 8888888.1829 : BETH LAVENKA	A1069	121-007737	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1843 : BETH MORENO	A1083	121-007751	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2369 : BEVERLY GOLE CRUZ	A1613	121-008277	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 38.50
[VENDOR] 12706 : BI RENTAL INC	113776-1	121-008784	PEND	21-000232	12/17/2021	1	Equipment rental	010-1700-444500	\$ 766.52
[VENDOR] 8888888.2619 : BILL FINN	A1864	121-008527	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 120.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	54	121-008957	PEND	21-000284	11/01/2021	1	Instructor fees for guitar lessons.	283-4002-490200	\$ 704.00
[VENDOR] 8888888.2584 : BO NOORDHOFF	A1828	121-008492	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 100.00
[VENDOR] 8888888.2036 : BONITA ROYSTER	A1276	121-007944	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2248 : BONNIE EVANS	A1490	121-008156	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.50
[VENDOR] 8888888.2256 : BONNIE SIWEK	A1498	121-008164	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 23.00
[VENDOR] 13166 : BOTTLING GROUP, LLC	77133033	121-009091	PEND	21-002287	09/04/2021	1	2021 Pop/Water Taste of Orland	010-9400-460290	\$ 3,788.47
[VENDOR] 8888888.1821 : BRANDON KIRKILAS	A1061	121-007729	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1869 : BRANDON TALLON	A1109	121-007777	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2748 : BRANNIGAN CHIROPRACTIC CENTER	701	121-009094	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 500.00
[VENDOR] 8888888.2165 : BRENDA LUTZ	A1405	121-008073	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.00
[VENDOR] 8888888.1775 : BRIAN BRYCE	A1015	121-007683	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2019 : BRIAN G. DONOVAN	A1259	121-007927	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1902 : BRIAN LEACH	A1142	121-007810	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2494 : BRIAN RIEGLER	A1738	121-008402	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1877 : BRIAN WEBER	A1117	121-007785	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1804 : BRIDGET GUZIOR	A1044	121-007712	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2561 : BRIDGET YOUNG	A1805	121-008469	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 88.00
[VENDOR] 8888888.2459 : BRIDIE BRESNAHAN	A1703	121-008367	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 8888888.2025 : BRIE ANNE JEFFRIES	A1265	121-007933	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2116 : BRIGID SCHULTZ	A1356	121-008024	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 11519 : BRINKS INCORPORATED	11612774	121-006546	PEND	21-000470	07/28/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 493.27
	4242267	121-006657	PEND	21-000470	09/30/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 3.58
	4242267	121-006657	PEND	21-000470	09/30/2021	2	Armored transportation for Water Billing	031-1400-442900	\$ 4.33
	11668137	121-006881	PEND	21-000470	10/01/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 668.17
	11668137	121-006881	PEND	21-000470	10/01/2021	2	Armored transportation for Sportsplex	283-4007-442900	\$ 140.58
	11668137	121-006881	PEND	21-000470	10/01/2021	3	Armored transportation for OPHF	283-4006-432900	\$ 334.09
	11668137	121-006881	PEND	21-000470	10/01/2021	4	Armored transportation for Water Billing	031-1400-442900	\$ 339.09
[VENDOR] 8888888.1981 : BRITTANI EVANS	A1221	121-007689	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2293 : BRITTANY ROSINSKI	A1536	121-008201	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 382.66
[VENDOR] 8888888.1919 : BROOKE CULLINAN	A1159	121-007627	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2396 : CAITLIN BARRERA	A1640	121-008304	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 45.50
[VENDOR] 8888888.2542 : CAITLIN WEST	A1786	121-008450	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 11177 : CALL ONE	465725	121-008707	POSTED		12/14/2021	1	11/15/21-12/14/21	010-1600-441440	\$ 7,451.09
[VENDOR] 14605 : CARDNO, INC.	322231	121-008772	PEND	21-000098	12/11/2021	1	2021 Landscape and Shoreline Stewardships - Somerigli/Lakeside Ponds Stewardship - Year 1 of 3	031-6007-443500	\$ 740.00
	322229	121-008773	PEND	21-000098	12/11/2021	1	2021 Landscape and Shoreline Stewardships - Police Department Grounds - Native Landscape Stewardship - Years 1 of 3	010-1700-443500	\$ 840.00
[VENDOR] 8888888.2439 : CAREY DUNMORE	A1683	121-008347	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 51.00
[VENDOR] 8888888.1990 : CAREY MAIN	A1230	121-007698	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1834 : CAREY MALLORY	A1074	121-007742	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2614 : CARISSA VANDYKE	A1858	121-008522	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 117.50
[VENDOR] 8888888.2306 : CAROL GRABOWSKI	A1549	121-008214	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.1827 : CAROLE LAPOINTE	A1067	121-007735	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2691 : CAROLE NEMEC	A1936	121-008599	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 190.26
[VENDOR] 8888888.1891 : CAROLE SULLIVAN	A1131	121-007799	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.81
[VENDOR] 8888888.2686 : CAROLINE HR MCKEE	A1930	121-008593	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 192.93
[VENDOR] 8888888.2302 : CAROLYN BULOW	A1545	121-008210	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2672 : CAROLYN MOLINETS	A1917	121-008560	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 166.90
[VENDOR] 8888888.2214 : CARRIE BYRNES	A1454	121-008122	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.2168 : CARRIE DIEDERICH	A1409	121-008077	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.24
[VENDOR] 8888888.2625 : CARRIE JOHNSTONE	A1870	121-008533	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 124.59
[VENDOR] 8888888.2107 : CARROLL BARRY	A1347	121-008015	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 12856 : CARROLL CONSTRUCTION SUPPLY	FR091254 FR090897	121-006949 121-007241	PEND PEND	21-000140 21-000140	10/26/2021 10/21/2021	1 1	Supplies, tools & attachment parts Supplies, tools & attachment parts	010-5002-461990 010-5002-461990	\$ 268.64 \$ 288.45
[VENDOR] 8888888.2353 : CASEY KRZECZKOWSKI	A1597	121-008261	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 34.16
[VENDOR] 8888888.2110 : CATHERINE HUFFORD	A1350	121-008018	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 8888888.1908 : CATHERINE POSTWELLER	A1148	121-007816	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.2403 : CATHERINE SIMONEK	A1647	121-008311	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 49.00
[VENDOR] 8888888.2095 : CATHERINE ZASAITIS	A1335	121-008003	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.00
[VENDOR] 8888888.2322 : CATHERINE BARNES	A1565	121-008230	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.34
[VENDOR] 8888888.1865 : CATHY SCOTT	A1105	121-007773	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	L701063 L701063 N739748	121-007387 121-007387 121-008780	PEND PEND PEND	21-001607 21-001607 21-002121	11/03/2021 11/03/2021 12/16/2021	1 2 1	OtterBox Unlimited Series - Keyboard & Folio Case, Item #6644553 Apple iPad Tablets for Virtual Response - CIT Grant Purchase SHIPPING Xerox Phaser 6510DNI Color Printer, Item #4363988, Quote #MLSP890	010-7002-460120 010-7002-460120 010-7009-465100	\$ 1,257.48 \$ 62.13 \$ 454.93
[VENDOR] 8888888.2143 : CELENA LOGGINS	A1383	121-008051	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2328 : CHADIA MATARIEH	A1571	121-008236	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 30.00
[VENDOR] 8888888.1972 : CHARLES LI	A1212	121-007980	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2530 : CHERI PUTZ	A1774	121-008438	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.33
[VENDOR] 8888888.2712 : CHERYL DOYLE	A1957	121-008620	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 235.00
[VENDOR] 8888888.1979 : CHERYL DYLIKIEWICZ	A1219	121-007887	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2595 : CHERYL HAJ	A1839	121-008503	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 105.00
[VENDOR] 8888888.2679 : CHEVAS CRAWFORD	A1924	121-008587	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 175.00
[VENDOR] 15696 : CHICAGO AREA WATERWAYS CHLORIDE WORKGROUP	107	121-009159	PEND	21-002164	12/09/2021	1	CAWCW Agency Membership Dues per invoice # 107	031-6001-429200	\$ 2,621.00
[VENDOR] 8888888.2280 : CHICAGO FIRE JR. SOCCER	A1522	121-008188	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 660.00
[VENDOR] 8888888.2734 : CHICAGO FLYERS TRACK CLUB	A1979	121-008642	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 360.00
[VENDOR] 8888888.2264 : CHRIS DALMARES	A1506	121-008172	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888.1815 : CHRIS JELINEK	A1055	121-007723	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2705 : CHRIS TOHTZ	A1950	121-008613	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 282.40
[VENDOR] 8888888.2002 : CHRIS VOTTELER	A1242	121-007910	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1975 : CHRISTIANA SINARS	A1215	121-007883	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.34
[VENDOR] 8888888.2135 : CHRISTIE HESTER	A1375	121-008043	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2700 : CHRISTINA DION	A1945	121-008608	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 212.00
[VENDOR] 8888888.2243 : CHRISTINA FULTON	A1485	121-008151	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.2512 : CHRISTINA KUNZ	A1756	121-008420	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 73.00
[VENDOR] 8888888.1957 : CHRISTINA MIRANDA-IZGUERRA	A1197	121-007865	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 8.00
[VENDOR] 8888888.2408 : CHRISTINE CASEY	A1652	121-008316	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1898 : CHRISTINE GRAMLICK	A1138	121-007806	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.00
[VENDOR] 8888888.1819 : CHRISTINE KEATING	A1059	121-007727	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2468 : CHRISTINE SCHULTZ	A1712	121-008376	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 60.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	169706	121-008980	PEND		11/04/2021	1	project 01, R040389.0R373 LAGRANGE SQ	010-0000-110903	\$ 2,041.50
	169707	121-008981	PEND		11/04/2021	1	9730 151ST ST (AR#2021-0634)	010-0000-110903	\$ 2,298.50

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[VENDOR] 8888888.1974 : CHRISTOPHER NEVELL	170153	121-008982	PEND		12/03/2021	1	01-R040389.0R373 LAGRANGE SQ	010-0000-110903	2,864.25
	170154	121-008983	PEND		12/03/2021	1	RIZZA LINCOLN	010-0000-110903	484.00
	170155	121-008984	PEND		12/07/2021	1	T-MOBILE/SPRINT-13505 CHERRY LANE (T7)	010-0000-110903	1,013.00
	170156	121-008985	PEND		12/05/2021	1	AT&T - 8799 W 151ST STREET	010-0000-110903	2,138.50
	167391	121-009017	PEND	20-001683	08/06/2021	1	Task 1 - Topographical Survey and Field Identification of Property Limits AND Task 2 - Exhibit	031-6007-432500	552.00
	170472	121-009072	PEND	21-002262	12/09/2021	1	143rd Street Design Engineering Services - Wolf to Will-Cook Road, Phase II	054-0000-471250	425.70
	A1214	121-007882	PEND		12/20/2021	1	Rec Refund	283-0000-204000	8.34
	A1332	121-008000	PEND		12/20/2021	1	Rec Refund	283-0000-204000	12.00
	A1315	121-007983	PEND		12/20/2021	1	Rec Refund	283-0000-204000	12.00
	A1697	121-008361	PEND		12/20/2021	1	Rec Refund	283-0000-204000	55.50
[VENDOR] 8888888.1774 : CLARE BRUSICH	A1014	121-007882	PEND		12/20/2021	1	Rec Refund	283-0000-204000	5.00
[VENDOR] 8888888.2664 : CLUB OF BETTUNA	A1909	121-008572	PEND		12/20/2021	1	Rec Refund	283-0000-204000	160.00
[VENDOR] 8888888.2401 : COLETTE MAIDA	A1645	121-008309	PEND		12/20/2021	1	Rec Refund	283-0000-204000	49.00
[VENDOR] 8888888.2149 : COLIN MCCARTHY	A1389	121-008057	PEND		12/20/2021	1	Rec Refund	283-0000-204000	15.00
[VENDOR] 8888888.2520 : COLLEEN AIRD	A1764	121-008428	PEND		12/20/2021	1	Rec Refund	283-0000-204000	75.00
[VENDOR] 8888888.1855 : COLLEEN LUKOWSKI	A1195	121-007863	PEND		12/20/2021	1	Rec Refund	283-0000-204000	8.00
[VENDOR] 8888888.2150 : COLLEEN NELMS	A1390	121-008058	PEND		12/20/2021	1	Rec Refund	283-0000-204000	15.00
[VENDOR] 8888888.2261 : COLLEEN SCALISE	A1503	121-008169	PEND		12/20/2021	1	Rec Refund	283-0000-204000	23.74
[VENDOR] 8888888.1912 : COLLIN WOLFFE	A1152	121-007820	PEND		12/20/2021	1	Rec Refund	283-0000-204000	6.00
[VENDOR] 1165 : COM ED	1963075113	121-008697	PEND		12/11/2021	1	10/12/21-11/10/21	010-0000-441300	24.41
	1641161230	121-008699	PEND		12/11/2021	1	10/12/21-11/10/21	010-5002-441300	31.89
	1463077019	121-008700	PEND		12/11/2021	1	10/12/21-11/10/21	010-0000-441300	24.96
	1618088048	121-008704	PEND		12/14/2021	1	10/15/21-11/15/21	283-4003-441300	135.77
	1003150008	121-008705	PEND		12/14/2021	1	10/15/21-11/15/21	026-0000-441300	317.42
	1911032026	121-008717	PEND		12/18/2021	1	10/21/21-11/19/21	031-6002-441300	120.89
	2940156009	121-008718	PEND		12/18/2021	1	10/21-11/19/21	010-0000-441300	25.30
	0975587001	121-008719	PEND		12/18/2021	1	10/21/21-11/19/21	026-0000-441300	124.59
	0278089062	121-008720	PEND		12/18/2021	1	10/21-11/19 - Monument sign	010-5002-441300	26.46
	0243059109	121-008721	PEND		12/18/2021	1	10/21-11/19	026-0000-441300	312.48
	1226059026	121-008722	PEND		12/18/2021	1	10/21-11/19/21	283-4003-441300	181.46
	4659144068	121-008723	PEND		12/18/2021	1	10/21-11/19/21	026-0000-441300	433.26
	1563088103	121-008724	PEND		12/18/2021	1	10/21-11/19	026-0000-441300	1,035.17

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[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0228721	121-008818	PEND	20-001648	12/18/2021	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites.	031-6001-443200	136,080.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1226049002 0408105037	121-008701 121-008726	PEND PEND		12/10/2021 12/17/2021	1 1	10/12/21-11/10/21 10/15/21-11/15/21 statement #61064624801	283-4003-441300 283-4003-441300	\$ \$
[VENDOR] 1898 : CORE & MAIN LP	P127045	121-009016	PEND	21-000604	07/23/2021	1	Water Meter repair and installation supplies	031-6002-464300	2,995.46
[VENDOR] 8888888,2894 : COREY DUZAN	A1939	121-008602	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,2531 : COURTNEY JOHNSON	A1775	121-008439	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,1947 : COURTNEY NOVAK	A1187	121-007855	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,2131 : CORY GAMDCZYNSKI	A1371	121-008039	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,2187 : COURTNEY HOEKENG	A1427	121-008095	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,1987 : COURTNEY KELLY	A1227	121-007895	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 15521 : CROSSMARK PRINTING, INC.	84871	121-008814	PEND	21-002105	12/18/2021	1	Signs for Holiday House Decorating Contest, 2 yard signs, 24x18.	010-9450-460300	\$
[VENDOR] 8888888,2515 : CYNTHIA FLORES	A1759	121-008423	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,1970 : CYNTHIA FREGEAU	A1210	121-007878	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,1839 : CYNTHIA MCINTOSH	A1079	121-007747	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15722	121-009035	POSTED	21-001657	11/27/2021	1	Replace VAV's 1 thru 6 for Finance Dept. remodel per quote # P21-174	010-1700-443100	\$
	15730	121-009103	PEND	21-001784	12/15/2021	1	CPAC - Pipe Insulation Quote P21-185 Washrooms Water Heater Stack	283-4005-443150	\$
	15731	121-009104	PEND	21-001784	12/15/2021	1	CPAC - Pipe Insulation Quote P21-182 West Side Mechanical Room Insulation	283-4005-443150	\$
[VENDOR] 8888888,1800 : DAIVA GALLIVENE	A1040	121-007708	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,2564 : DAN BLUHM	A1808	121-008472	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,1867 : DAN SCHUPRYT	A1107	121-007775	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,2350 : DANA BENDA	A1594	121-008258	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,2434 : DANA NOVAK	A1678	121-008342	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$
[VENDOR] 8888888,2087 : DANICA MATIHS	A1327	121-007995	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$

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[VENDOR] 8888888.1817 : DANIELLE DORSEY	A1157	121-007825	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.25
[VENDOR] 8888888.2502 : DANIELLE FOGARTY	A1746	121-008410	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.56
[VENDOR] 15189 : DAVEY RESOURCE GROUP, INC.	125736	121-009037	PEND	21-000149	12/08/2021	1	2021 Pond Shoreline Stewardships - Arbor Ridge Pond - Year 1 of 3	031-6007-443500	\$ 830.00
	125757	121-009038	PEND	21-000724	12/08/2021	1	Village Hall Erosion Repairs Option 2 - Sustainable Per Proposal dated 3/31/21	010-1700-470100	\$ 4,551.50
	120412	121-009060	PEND	21-000149	09/09/2021	1	2021 Pond Shoreline Stewardships - Arbor Ridge Pond - Year 1 of 3	031-6007-443500	\$ 830.00
	121555	121-009061	PEND	21-000149	10/06/2021	1	2021 Pond Shoreline Stewardships - Arbor Ridge Pond - Year 1 of 3	031-6007-443500	\$ 830.00
	121551	121-009062	PEND	21-000149	10/06/2021	1	2021 Pond Shoreline Stewardships - Sterling Ridge (Warwick) Ponds - Year 2 of 4	031-6007-443500	\$ 1,872.20
[VENDOR] 8888888.2498 : DAVIA DOUGLAS	A1742	121-008406	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 8888888.2514 : DAVID DELACH	A1758	121-008422	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.00
[VENDOR] 8888888.1795 : DAVID EVANS	A1035	121-007703	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1984 : DAVID GRZENIA	A1224	121-007892	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2307 : DAVID INGRAM	A1550	121-008215	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2361 : DAVID LEMPA	A1605	121-008269	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 581.32
[VENDOR] 8888888.1837 : DAVID LOHBAUER	A1077	121-007745	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2723 : DAVID LY	A1968	121-008631	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 279.40
[VENDOR] 8888888.2224 : DAVID VANDER LAAN	A1465	121-008132	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 8888888.1875 : DAVID VILASENOR	A1115	121-007783	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2505 : DAWN BERTUCCI	A1749	121-008413	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.94
[VENDOR] 8888888.1799 : DAWN FRIEND	A1039	121-007707	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2194 : DEANNE MEISZNER	A1434	121-008102	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 18.33
[VENDOR] 8888888.1925 : DEBBIE KREDENS	A1165	121-007833	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.1833 : DEBBIE MALONEY	A1073	121-007741	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2421 : DEBBIE MORLEY	A1665	121-008329	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1997 : DEBORAH PRENDERGAST	A1237	121-007905	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.1887 : DEBRA ZUBRZYCKI	A1127	121-007795	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 8888888.2023 : DEANN GERRY	A1283	121-007931	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2714 : DEENA RAYAL	A1959	121-008622	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 238.50
[VENDOR] 8888888.2047 : DEIDRE PAYLIK	A1287	121-007955	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.42
[VENDOR] 5620 : DELL MARKETING L.P	1053235423	121-007359	PEND	21-001957	12/08/2021	1	Dell Latitude 5424, Quote #3000102328842.1	010-7009-465100	\$ 5,629.16
	1053235423	121-007359	PEND	21-001957	12/08/2021	2	Havis LPS-137 - Power Adapter - 90 Watt	010-7009-465100	\$ 311.30
	1053235423	121-007359	PEND	21-001957	12/08/2021	3	Docking Station for Dell's Latitude 14 Rugged & Latitude 12 & 14 Rugged Extreme Notebooks	010-7009-465100	\$ 794.62
[VENDOR] 8888888.2524 : DEMAREE LUNDGREN	A1768	121-008432	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 75.00
[VENDOR] 8888888.2729 : DENTRA GRIFFIN	A1974	121-008637	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 337.50
[VENDOR] 8888888.2473 : DIANA FREEMAN	A1717	121-008381	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 128.00
[VENDOR] 8888888.1923 : DIANA GILLEY	A1163	121-007831	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.68
[VENDOR] 8888888.2654 : DIANA HARMON	A1889	121-008562	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 150.00
[VENDOR] 8888888.2141 : DIANA KUZLIK	A1381	121-008049	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2050 : DIANE GRAH	A1290	121-007958	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.50
[VENDOR] 8888888.1816 : DIANE JENNINGS	A1056	121-007724	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.1826 : DIANE LACH	A1066	121-007734	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2492 : DIANE MACKOWIAK	A1736	121-008400	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 155.00
[VENDOR] 8888888.1832 : DIANE MARTINO	A1072	121-007740	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2035 : DIANE RIVERA	A1275	121-007943	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2677 : DIANE WURL	A1922	121-008585	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 174.25
	A1922	121-008585	PEND		12/20/2021	2	Rec Refund	283-0000-204000	\$ 185.65
[VENDOR] 8888888.2662 : DIANNE HUSHKA	A1907	121-008570	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 186.89
[VENDOR] 8888888.2016 : DICK CONRAD	A1256	121-007924	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.1978 : DILAYLLA CANTERNO	A1218	121-007886	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2379 : DION THOMPSON	A1623	121-008287	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.2246 : DOLORES SALENO	A1488	121-008154	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.47

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[VENDOR] 8888888.1952 : DON MEDER	A1192	121-007860	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 7.77
	A1156	121-007824	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 6.24
	A1555	121-008220	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 26.00
[VENDOR] 8888888.2354 : DONNA BREHOVSKY	A1598	121-008262	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.1777 : DONNA BUGZEK	A1017	121-007685	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2443 : DONNA CAVANAUGH	A1687	121-008351	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.00
[VENDOR] 8888888.2576 : DONNA KOCINSKI	A1820	121-008484	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 96.00
[VENDOR] 8888888.2244 : DONNA SULLIVAN	A1486	121-008152	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.2180 : DORISSA POLIQUOT	A1420	121-008088	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 16.91
[VENDOR] 8888888.2234 : DOROTA KLEPACKI	A1475	121-008142	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00
[VENDOR] 14582 : DTN, LLC	6039995	121-009033	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] 8888888.1864 : DYANNE SCHROEDER	A1104	121-007772	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2042 : EAGLE RIDGE CONDO V. ASSOC.	A1282	121-007950	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
	A1468	121-008135	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 20.00
[VENDOR] 15270 : ECOCLEAN CAN LLC	15852	121-007356	PEND	21-001847	12/07/2021	1	Cleaning and Sanitation at (9) Parks Saratoga Park	010-1700-443100	\$ 600.00
	15852	121-007356	PEND	21-001847	12/07/2021	2	Cleaning and Sanitation at (9) Parks Tree Top Park	010-1700-443100	\$ 525.00
	15852	121-007356	PEND	21-001847	12/07/2021	3	Cleaning and Sanitation at (9) Parks Pulte Park	010-1700-443100	\$ 450.00
[VENDOR] 8888888.2227 : EAGLE RIDGE VILLA #4	15852	121-007356	PEND	21-001847	12/07/2021	4	Cleaning and Sanitation at (9) Parks Perminas Park	010-1700-443100	\$ 450.00
	15852	121-007356	PEND	21-001847	12/07/2021	5	Cleaning and Sanitation at (9) Parks Newbury Park	010-1700-443100	\$ 750.00
	15852	121-007356	PEND	21-001847	12/07/2021	6	Cleaning and Sanitation at (9) Parks Quintana Park	010-1700-443100	\$ 450.00
[VENDOR] 8888888.2238 : EDITA SIMKEVICIUS	15852	121-007356	PEND	21-001847	12/07/2021	7	Cleaning and Sanitation at (9) Parks Parkview Estates Park	010-1700-443100	\$ 600.00
	15852	121-007356	PEND	21-001847	12/07/2021	8	Cleaning and Sanitation at (9) Parks Sunny Pine Park	010-1700-443100	\$ 525.00
	15852	121-007356	PEND	21-001847	12/07/2021	9	Cleaning and Sanitation at (9) Parks Veterans Park	010-1700-443100	\$ 600.00
	A1480	121-008146	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 21.00

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[VENDOR] 8888888.2708 : EDITH DANAPILIS	A1953	121-008616	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 280.00
[VENDOR] 8888888.2320 : EDITH ZAVALA	A1563	121-008228	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 28.00
[VENDOR] 8888888.2352 : EDWARD FUDACZ	A1596	121-008260	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 34.00
[VENDOR] 8888888.2610 : EDWARD KELLY	A1854	121-008518	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 115.00
[VENDOR] 8888888.2069 : EILEEN BYRNE	A1309	121-007977	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 12.00
[VENDOR] 8888888.2018 : EILEEN DOWBROWSKI	A1258	121-007926	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2718 : EILEEN MATTSOIN	A1963	121-008626	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 262.40
[VENDOR] 8888888.2452 : EILEEN MIHOVILOVICH	A1696	121-008360	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 55.50
[VENDOR] 8888888.2113 : EILEEN MORAN	A1353	121-008021	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.18
[VENDOR] 1230 : EL USA, INC.	110210041628	121-008989	PEND	21-001168	07/10/2021	1	(98351613) GAVIN STORZ INSTALLATION TOOL	031-8002-464400	\$ 125.00
[VENDOR] 8888888.1767 : ELA BAIO	A1007	121-007675	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888.2241 : ELA BULAWA	A1483	121-008149	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 22.00
[VENDOR] 8888888.2508 : ELAINE REPA	A1752	121-008416	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 71.75
[VENDOR] 8888888.2022 : ELIDA FLORES-HARO	A1262	121-007930	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2275 : ELIZABETH BIRMINGHAM	A1517	121-008183	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 760.20
[VENDOR] 8888888.2565 : ELIZABETH DRISCOLL	A1809	121-008473	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 90.00
[VENDOR] 8888888.2612 : ELIZABETH GIL-SHAKER	A1856	121-008520	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 117.00
[VENDOR] 8888888.2417 : ELIZABETH KELLER	A1661	121-008325	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.2377 : ELIZABETH KRAMER	A1621	121-008285	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 40.00
[VENDOR] 8888888.2692 : ELIZABETH NAJERA	A1927	121-008590	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 178.00
[VENDOR] 8888888.2670 : ELIZABETH PEABENDTNER	A1915	121-008578	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 163.00
[VENDOR] 8888888.2357 : EMAN SHEHATA	A1601	121-008265	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 8888888.2045 : EMILY LOWMAN	A1285	121-007953	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.05
[VENDOR] 8888888.2629 : EMILY LUKASZEWSKI	A1874	121-008537	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 126.75

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[VENDOR] 8888888.2083 : EMMA KAMARUSKAS	A1323	121-007991	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	12.00
[VENDOR] 8888888.1971 : ENAL HINDI	A1211	121-007879	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	8.34
[VENDOR] 8888888.2803 : ENRIQUE PEREZ	A1847	121-008511	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	110.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	11282021	121-009088	PEND	21-002208	01/09/2021	1	Holiday Fest DJ Services-4-7pm	010-9450-442450 \$	475.00
[VENDOR] 8888888.2881 : ERIC EDMONDS	A1926	121-008589	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	177.00
[VENDOR] 8888888.2390 : ERIC JOHNSON	A1634	121-008298	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	43.73
[VENDOR] 8888888.2880 : ERIC OLSON	A1925	121-008588	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	175.00
[VENDOR] 8888888.2098 : ERICA GOMEZ	A1338	121-008006	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	13.76
[VENDOR] 8888888.2821 : ERIKA WIERDAK	A1866	121-008529	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	123.00
[VENDOR] 8888888.2544 : ERIKA Y. CANO	A1788	121-008452	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	81.00
[VENDOR] 8888888.2861 : ERIN CACHU	A1906	121-008569	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	156.33
[VENDOR] 8888888.2263 : ERIN KISSANE	A1505	121-008171	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	24.00
[VENDOR] 8888888.2598 : ERIN VANDELL	A1842	121-008506	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	105.50
[VENDOR] 13828 : ESRI, INC	94139695	121-008713	PEND	21-002081	12/11/2021	1	160474 ArcGIS GeoEvent Server Up to Four Cores Perpetual License Per Quote#: Q-447267; Customer #: 273254; Contract #: CMT1018633	010-1600-465200 \$	16,486.00
	94139695	121-008713	PEND	21-002081	12/11/2021	2	153147 ArcGIS Online Viewer (Formerly Named User Level 1) Term License Per Quote#: Q-447267; Customer #: 273254; Contract #: CMT1018633	010-1600-465200 \$	980.00
	94139695	121-008713	PEND	21-002081	12/11/2021	3	153418 ArcGIS Online Service Credits: Block of 1,000 Per Quote#: Q-447267; Customer #: 273254; Contract #: CMT1018633	010-1600-465200 \$	294.00
[VENDOR] 1255 : ETP LABS INC.	21-135521	121-009013	PEND	21-000116	12/04/2021	1	Bacterial water analysis samples for 2021	031-6002-442990 \$	604.00
[VENDOR] 8888888.2262 : EVA ROGOZ-CARRANZA	A1504	121-008170	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	24.00
[VENDOR] 8888888.2274 : EVELYN VELASCO	A1516	121-008182	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	787.58
[VENDOR] 8888888.1898 : EVERGREENS OF ORLAND	A1128	121-007796	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	5.00
[VENDOR] 8888888.2034 : EWA RAFACZ	A1274	121-007942	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	10.00
[VENDOR] 8888888.2276 : EVELINA HYLEA	A1518	121-008184	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	745.04
[VENDOR] 8888888.2000 : EVELINA STACHACZ	A1240	121-007908	PEND		12/20/2021	1	Rec Refund	283-0000-204000 \$	9.00

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[VENDOR] 1265 : EWERT, INC.	219170	121-009163	PEND	21-000037	11/24/2021	1	Miscellaneous building supplies	010-1700-461300	\$ 257.50
	219171	121-009164	PEND	21-000037	11/24/2021	1	Miscellaneous building supplies	010-1700-461300	\$ 8.00
[VENDOR] 11832 : EYEMED VISION CARE	165008060	121-008951	PEND	21-000521	11/20/2021	1	Monthly Vision Insurance Expense - Employee	092-0000-453300	\$ 2,663.87
	165008060	121-008951	PEND	21-000521	11/20/2021	2	Monthly Vision Insurance Expense - Retiree & COBRA	060-0000-453300	\$ 469.86
[VENDOR] 8888888, 1876 : FANG WANG	A1116	121-007784	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 8888888, 2721 : FARAH HASAN	A1966	121-008629	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 271.00
[VENDOR] 8888888, 2010 : FARIS SWEIS	A1250	121-007918	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.59
[VENDOR] 8888888, 2554 : FATEMA ODEH	A1798	121-008462	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 84.00
[VENDOR] 8888888, 2496 : FATEH AQOUN	A1740	121-008404	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.50
[VENDOR] 8888888, 2533 : FEDA ALHAMMOURI	A1777	121-008441	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 78.50
[VENDOR] 1274 : FEDEX	7-566-69166	121-008725	PEND		12/16/2021	1	shipping	010-1100-441600	\$ 25.26
[VENDOR] 8888888, 2647 : FELICIA SALAMEH	A1892	121-008555	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 142.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	6372067	121-009014	PEND	21-002012	12/09/2021	1	Plumbing supplies for the Finance remodel	010-1700-461300	\$ 34.56
	6284092	121-009194	PEND	21-000039	12/07/2021	1	Building supplies	010-1700-461300	\$ 186.51
	6332475	121-009195	PEND	21-002012	11/13/2021	1	Plumbing supplies for the Finance remodel	010-1700-461300	\$ 135.04
[VENDOR] 13974 : FIRST STUDENT, INC.	194476	121-009122	PEND	21-001365	09/09/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 157.76
	194476	121-009123	PEND	21-001364	09/09/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 157.76
	194476	121-009124	PEND	21-001363	09/09/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 157.77
	194858	121-009125	PEND	21-001365	09/19/2021	1	Transportation to and from CPAC for Voyager's Day Camp.	283-4002-490600	\$ 199.12
	194858	121-009126	PEND	21-001364	09/19/2021	1	Transportation to and from CPAC for Adventurers Day Camp.	283-4002-490600	\$ 199.12
	194858	121-009127	PEND	21-001363	09/19/2021	1	Transportation to and from CPAC for Pals Day Camp.	283-4002-490600	\$ 199.13
[VENDOR] 12426 : FLASH ACTIVEWEAR INC.	12690	121-009032	PEND	21-002088	11/26/2021	1	Polos Item number ST657	010-7002-460190	\$ 29.50
	12690	121-009032	PEND	21-002088	11/26/2021	2	Grey polos item number DG20	010-7002-460190	\$ 90.00
	12690	121-009032	PEND	21-002088	11/26/2021	3	Grey polo with the OP star. Item number ST650	010-7002-460190	\$ 207.00
	12690	121-009032	PEND	21-002088	11/26/2021	4	Grey long sleeve polo with the silver OP sta. Item number ST657	010-7002-460190	\$ 81.00
	12690	121-009032	PEND	21-002088	11/26/2021	5	Short sleeve Forest green polo. Item number ST650	010-7002-460190	\$ 338.00
	12690	121-009032	PEND	21-002088	11/26/2021	6	long sleeve forest green polo. Item number ST657	010-7002-460190	\$ 177.00

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[VENDOR] 8888888.2547 : FLORENCE SANTIAGO	A1791	121-008455	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 81.81
[VENDOR] 8888888.2156 : FOUNTAIN CIR. TOWNHOME ASSOC.	A1398	121-008066	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 15.00
[VENDOR] 8888888.2123 : FRANCESCA WHITLOCK	A1363	121-008031	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 14.67
[VENDOR] 8888888.2540 : FRANK LINGLE	A1784	121-008448	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 80.00
[VENDOR] 1298 : FULL-LINE JANITOR SUPPLY, INC.	6051	121-009158	PEND	21-000234	09/12/2021	1	Cleaning and janitorial supplies	010-1700-461100	\$ 50.57
[VENDOR] 1100 : G.W. BERKHEIMER CO., INC.	989627	121-009118	PEND	21-002286	01/01/2021	1	Replacement furnace for the Wedgewood lift station per quote dated 12/01/21	031-6003-461700	\$ 1,160.00
	981430	121-009120	PEND	21-000040	12/17/2021	1	Machinery parts for Utilities Dept.	031-6002-461700	\$ 210.85
	969101	121-009121	PEND	21-000040	11/30/2021	1	Machinery and equipment parts	010-1700-461700	\$ 500.00
	969101	121-009121	PEND	21-000040	11/30/2021	2	Machinery and equipment - Melra	026-0000-461700	\$ 839.01
	969101	121-009121	PEND	21-000040	11/30/2021	3	Machinery parts for Utilities Dept.	031-6002-461700	\$ 948.43
	982807	121-009190	PEND	21-002153	12/18/2021	1	Tools	010-1700-460170	\$ 15.04
	979937	121-009192	PEND	21-002093	12/15/2021	1	M18 Force Logic Press tool jaws for Finance Remodel # 81481	010-1700-460170	\$ 3,463.42
	976078	121-009193	PEND	21-000040	12/09/2021	1	Machinery and equipment parts	010-1700-461700	\$ 72.41
[VENDOR] 8888888.2503 : GABRIELLE PAVAGEAU	A1747	121-008411	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.56
[VENDOR] 8888888.1998 : GABY ROCCO	A1238	121-007906	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 9.00
[VENDOR] 8888888.2304 : GAIL COMPAGNONI	A1547	121-008212	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.2491 : GAIL LVIGNI	A1735	121-008399	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 70.00
[VENDOR] 8888888.2652 : GALE GARD	A1897	121-008560	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 149.46
[VENDOR] 8888888.1879 : GARY WILLS	A1119	121-007787	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1045145	121-008978	PEND	21-000013	12/04/2021	1	Network and firmware maintenance. 11/1/2021-12/31/2021	010-1600-465500	\$ 6.98
[VENDOR] 8888888.2097 : GENEVIEVE SIWINSKI	A1337	121-008005	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 13.51
[VENDOR] 8888888.2265 : GENINE KATSOLAKIS	A1507	121-008173	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 24.37
[VENDOR] 8888888.2021 : GEORGE FLORES	A1281	121-007929	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 10.00
[VENDOR] 8888888.2286 : GEORGE KAMINSKI	A1528	121-008194	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 480.00
[VENDOR] 8888888.1849 : GEORGE PARASCHOS	A1089	121-007757	PEND		12/20/2021	1	Rec Refund	283-0000-204000	\$ 5.00