

**Village of Orland Park
Open Item Listing**

Run Date: 10/11/2021 User: JHawkins

Status: BOTH Due Date: 10/18/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200 \$	30,552.09
	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200 \$	11,994.82
GRAND TOTAL :								\$ 42,546.91	

Village of Orland Park
Open Item Listing
 Run Date: 10/11/2021 User: JHawkins

Status: BOTH Due Date: 10/18/2021
 Bank Account: BMO Harris Bank-Vendor Disbursement
 Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	10082021	I21-006167	PEND		10/08/2021	1	IMRF 09/2021 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 35,671.91
	10082021	I21-006167	PEND		10/08/2021	1	IMRF 09/2021 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 216,006.00
	10082021	I21-006167	PEND		10/08/2021	1	IMRF 09/2021 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 29,401.07
[VENDOR] 9156 : MASS MUTUAL	10062021	I21-006089	PEND		10/06/2021	1	401A Mass Mutual Plan #150164- Individual payment -Keith Valentino 10.06.2021	010-7002-420750	\$ 7,687.50
GRAND TOTAL :								\$ 288,766.48	

Status: BOTH Due Date: 10/18/2021
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	000001409263	I21-005966	POSTED		09/01/2021	1	Term Loan #362990100033 August Interest	054-0000-480380	\$ 2,320.78
	000001409263	I21-005966	POSTED		09/01/2021	2	Term Loan August Payment #362990100033 Pricpal	054-0000-480370	\$ 30,930.00
	000001409261	I21-005967	POSTED		09/01/2021	1	August Term Loan Payment #362990100027 Interest	054-0000-480380	\$ 1,317.84
	000001409261	I21-005967	POSTED		09/01/2021	2	August Term Loan Payment 362990100027 Principal	054-0000-480370	\$ 57,000.00
	000001409262	I21-005968	POSTED		09/01/2021	1	August Term Loan #362990100028 Interest Payment	054-0000-480380	\$ 5,673.16
	000001409262	I21-005968	POSTED		09/01/2021	2	August Term Loan #362990100028 Principal Payment	054-0000-480370	\$ 55,510.42
GRAND TOTAL :								\$ 152,752.20	

Village of Orland Park
Open Item Listing
 Run Date: 10/11/2021 User: JHawkins

Status: BOTH Due Date: 10/18/2021
 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] 13657 : BMO HARRIS BANK N.A.	08312021	I21-006090	PEND		09/20/2021	1	RDalzell - Brother labeler - PCard	010-0000-130700	\$ 126.48
	08312021	I21-006090	PEND		09/20/2021	2	RDalzell - Surge Protector/Power Strips - PCard	010-0000-130700	\$ 106.85
	08312021	I21-006090	PEND		09/20/2021	3	RDalzell - Camera Box mounts - PCard	010-0000-130700	\$ 65.92
	08312021	I21-006090	PEND		09/20/2021	4	RDalzell - TCO Michalek/Gaskill Recertifications - PCard	010-0000-130700	\$ 60.00
	08312021	I21-006090	PEND		09/20/2021	5	RDalzell - Screen Cleaning Wipes - PCard	010-0000-130700	\$ 21.94
	08312021	I21-006090	PEND		09/20/2021	6	RDalzell - Security Camera Equipment - PCard	010-0000-130700	\$ 35.04
	08312021	I21-006090	PEND		09/20/2021	7	RDalzell - Security Camera Equipment (tax refund) - PCard	010-0000-130700	\$ -3.11
	08312021	I21-006090	PEND		09/20/2021	8	RDalzell - AWS Monthly Backup Services - PCard	010-0000-130700	\$ 107.81
	08312021	I21-006090	PEND		09/20/2021	9	RDalzell - Dry Erase Boards/Markers - PCard	010-0000-130700	\$ 181.78
	08312021	I21-006090	PEND		09/20/2021	10	A. Cann, Centennial Park West back towels for bands per rider - PCard	010-9450-460290	\$ 140.00
	08312021	I21-006090	PEND		09/20/2021	11	A. Cann, Centennial Park West Artist Transportation, Fabulous Thunderbirds - PCard	010-9450-442450	\$ 900.00
	08312021	I21-006090	PEND		09/20/2021	12	A. Cann, Taste of Orland Park booth decor - PCard	010-9400-460290	\$ 8.00
	08312021	I21-006090	PEND		09/20/2021	13	A. Cann, Taste of Orland Restaurant Award tax refund - PCard	010-9400-484850	\$ -13.87
	08312021	I21-006090	PEND		09/20/2021	14	A. Cann, Taste of Orland Park Restaurant meeting food - PCard	010-9400-464100	\$ 34.49
	08312021	I21-006090	PEND		09/20/2021	15	A. Cann, Drive In Movie candy and water for sale - PCard	010-9450-464100	\$ 175.70
	08312021	I21-006090	PEND		09/20/2021	16	A. Cann, Taste of Orland Park Restaurant Awards - PCard	010-9400-484850	\$ 235.83
	08312021	I21-006090	PEND		09/20/2021	17	A.Smaga IPRA Supervisor Symposium 9/10/21. - PCard	283-4001-429100	\$ 80.00
	08312021	I21-006090	PEND		09/20/2021	18	A.Smaga Adventures Day Camp field trip 8/13/21. - PCard	283-4002-490100	\$ 1,576.60
	08312021	I21-006090	PEND		09/20/2021	19	A.Smaga supplies for Adventures Day Camp. - PCard	283-4002-490400	\$ 70.05
	08312021	I21-006090	PEND		09/20/2021	20	A.Smaga Sport and game equipment for Adventurers Day Camp. - PCard	283-4002-490400	\$ 170.73
	08312021	I21-006090	PEND		09/20/2021	21	A.Smaga Candy as prizes for Adventures Day Camp. - PCard	283-4002-490400	\$ 49.17
	08312021	I21-006090	PEND		09/20/2021	22	A.Smaga Field trip for Adventurers Day Camp 8/6/21. - PCard	283-4002-490100	\$ 1,173.00
	08312021	I21-006090	PEND		09/20/2021	23	A.Smaga Pizza for onsite field trip for Buddy's, Voyagers and Adventurers Day Camp. - PCard	283-4002-490100	\$ 523.00
	08312021	I21-006090	PEND		09/20/2021	24	A.Smaga Art supplies for art programs. - PCard	283-4002-490400	\$ 26.97
	08312021	I21-006090	PEND		09/20/2021	25	A.Smaga Supplies and snacks for Adventurers Day Camp. - PCard	283-4002-490400	\$ 124.21

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	PEND		09/20/2021	26	A.Smaga Supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 236.12
	08312021	I21-006090	PEND		09/20/2021	27	Martinez- Online training for Samantha Cooper - Personality Types at Work - PCard	010-5001-429100	\$ 49.00
	08312021	I21-006090	PEND		09/20/2021	28	Noto/PW/Utilities. Uniform purchase. - PCard	031-6001-460190	\$ 55.60
	08312021	I21-006090	PEND		09/20/2021	29	Noto/PW/Utilities. Electrical supplies. Conduit and fittings for stock. - PCard	031-6002-461200	\$ 101.88
	08312021	I21-006090	PEND		09/20/2021	30	Noto/PW/Utilities. Electrical supplies. electrical connectors for stock. - PCard	031-6002-461200	\$ 76.04
	08312021	I21-006090	PEND		09/20/2021	31	Noto/PW/Utilities. Electrical tape outlets/switches, socket organizers, ratcheting wrench 15/16. - PCard	031-6002-460170	\$ 114.84
	08312021	I21-006090	PEND		09/20/2021	31	Noto/PW/Utilities. Electrical tape outlets/switches, socket organizers, ratcheting wrench 15/16. - PCard	031-6002-460290	\$ 23.46
	08312021	I21-006090	PEND		09/20/2021	31	Noto/PW/Utilities. Electrical tape outlets/switches, socket organizers, ratcheting wrench 15/16. - PCard	031-6002-461200	\$ 51.46
	08312021	I21-006090	PEND		09/20/2021	32	Noto/PW/Utilities. Electrical supplies (Conduit) for stock. - PCard	031-6002-461200	\$ 129.54
	08312021	I21-006090	PEND		09/20/2021	33	Noto/PW/Utilities. Y-Strainers for Main Pumping Station High Service Pumps. - PCard	031-6002-461700	\$ 112.90
	08312021	I21-006090	PEND		09/20/2021	34	Breunig - IPRA Annual Membership for Beau Breunig - PCard	283-4003-429200	\$ 279.00
	08312021	I21-006090	PEND		09/20/2021	35	Breunig - Fence Parts for Dog Park gate repair - PCard	283-4003-463300	\$ 146.62
	08312021	I21-006090	PEND		09/20/2021	36	Breunig - Safety Gloves for Athletics Dept. - PCard	283-4003-464700	\$ 227.97
	08312021	I21-006090	PEND		09/20/2021	37	Harvey-lumber and nails for Park pavilion - PCard	010-1700-470100	\$ 122.02
	08312021	I21-006090	PEND		09/20/2021	38	Harvey-rebar and epoxy for park pavilions - PCard	010-1700-461990	\$ 66.42
	08312021	I21-006090	PEND		09/20/2021	39	Harvey- Chalk reel, chalk and metal grinding wheel for the NRF department - PCard	010-1700-460170	\$ 60.99
	08312021	I21-006090	PEND		09/20/2021	40	Harvey- saw blades and chisel for the NRF department - PCard	010-1700-460170	\$ 49.94
	08312021	I21-006090	PEND		09/20/2021	41	Harvey- cabinet latches and wasp spray - PCard	010-1700-461300	\$ 15.78
	08312021	I21-006090	PEND		09/20/2021	41	Harvey- cabinet latches and wasp spray - PCard	010-1700-463300	\$ 16.41
	08312021	I21-006090	PEND		09/20/2021	42	Harvey-saw blades and cut off wheel - PCard	010-1700-460170	\$ 73.92
	08312021	I21-006090	PEND		09/20/2021	43	Harvey-Floors screws for dance floor for Taste of Orland - PCard	010-9400-460290	\$ 29.98
	08312021	I21-006090	PEND		09/20/2021	44	Harvey-framing lumber for Park pavilions - PCard	010-1700-470100	\$ 167.54
	08312021	I21-006090	PEND		09/20/2021	45	Harvey - Digging tools and bungee cord for NRF department. - PCard	010-1700-460170	\$ 69.96
	08312021	I21-006090	PEND		09/20/2021	45	Harvey - Digging tools and bungee cord for NRF department. - PCard	010-1700-461990	\$ 15.98
	08312021	I21-006090	PEND		09/20/2021	46	BCarpenter Flowers for Denise Hugel's Funeral. - PCard	010-1500-484990	\$ 108.94
	08312021	I21-006090	PEND		09/20/2021	47	B.Carpenter - Domestic supplies for meeting hosted at Civic Center and Officials Board Room. Coffee for Village Manager's Office. - PCard	010-1100-460150	\$ 27.98
	08312021	I21-006090	PEND		09/20/2021	47	B.Carpenter - Domestic supplies for meeting hosted at Civic Center and Officials Board Room. Coffee for Village Manager's Office. -	010-1500-460150	\$ 82.93

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							PCard		
	08312021	I21-006090	PEND		09/20/2021	48	B.Carpenter - Sympathy Cards, Congratulation Birth Cards, Donation basket and tissue paper for basket for Southwest Conference of Mayor's Golf Outing. - PCard	010-1500-429990	\$ 4.00
	08312021	I21-006090	PEND		09/20/2021	48	B.Carpenter - Sympathy Cards, Congratulation Birth Cards, Donation basket and tissue paper for basket for Southwest Conference of Mayor's Golf Outing. - PCard	010-1500-484200	\$ 3.00
	08312021	I21-006090	PEND		09/20/2021	49	B.Sprague - CPAC - service award - PCard	283-4005-460290	\$ 156.64
	08312021	I21-006090	PEND		09/20/2021	50	B.Sprague - CPAC - gatorade - PCard	283-4005-464100	\$ 66.74
	08312021	I21-006090	PEND		09/20/2021	51	B.Sprague - CPAC - desk chairs - PCard	283-4005-460180	\$ 722.40
	08312021	I21-006090	PEND		09/20/2021	52	B.Sprague - CPAC - gatorade - PCard	283-4005-464100	\$ 67.44
	08312021	I21-006090	PEND		09/20/2021	53	B.Sprague - CPAC - whistles & lanyards - PCard	283-4005-460190	\$ 192.25
	08312021	I21-006090	PEND		09/20/2021	54	B.Sprague - CPAC - bag dispenser - PCard	283-4005-460290	\$ 42.99
	08312021	I21-006090	PEND		09/20/2021	55	B.Sprague - CPAC - ice packs - PCard	283-4005-464700	\$ 214.20
	08312021	I21-006090	PEND		09/20/2021	56	B.Sprague - CPAC - ice scoops and ice bags - PCard	283-4005-460290	\$ 120.56
	08312021	I21-006090	PEND		09/20/2021	57	B.Sprague - CPAC - first aid supplies - PCard	283-4005-464700	\$ 52.38
	08312021	I21-006090	PEND		09/20/2021	58	B.Sprague - CPAC - gatorade - PCard	283-4005-464100	\$ 42.27
	08312021	I21-006090	PEND		09/20/2021	59	B.Sprague - CPAC - gatorade - PCard	283-4005-464100	\$ 42.27
	08312021	I21-006090	PEND		09/20/2021	60	B.Sprague - CPAC - oxygen bags - PCard	283-4005-464700	\$ 349.52
	08312021	I21-006090	PEND		09/20/2021	61	B.Sprague - CPAC - taxes refund - PCard	283-4005-460180	\$ -17.76
	08312021	I21-006090	PEND		09/20/2021	62	B.Sprague - CPAC - time clock & walkie talkies - PCard	283-4005-460120	\$ 1,051.80
	08312021	I21-006090	PEND		09/20/2021	62	B.Sprague - CPAC - time clock & walkie talkies - PCard	283-4005-460180	\$ 265.33
	08312021	I21-006090	PEND		09/20/2021	63	B.Sprague - CPAC - water cooler - PCard	283-4005-460290	\$ 79.99
	08312021	I21-006090	PEND		09/20/2021	64	B.Sprague - CPAC - guard house chairs - PCard	283-4005-460180	\$ 199.89
	08312021	I21-006090	PEND		09/20/2021	65	B.Sprague - CPAC - gauze rolls - PCard	283-4005-464700	\$ 27.54
	08312021	I21-006090	PEND		09/20/2021	66	Bridget McCormick. Admission fee for participants and staff to the Windy City Thunderbolts game on 8/13/21 - PCard	283-4008-490100	\$ 145.00
	08312021	I21-006090	PEND		09/20/2021	67	Brooke Windle preschool and young achievers program purchases of supplies for school year start. - PCard	283-4002-490400	\$ 80.22
	08312021	I21-006090	PEND		09/20/2021	68	Brooke Windle preschool and young achiever program supply purchase of laminating rolls. - PCard	283-4002-490400	\$ 109.72
	08312021	I21-006090	PEND		09/20/2021	69	A.Smaga Pizza for end of year celebration for Summer Pals Day Camp. - PCard	283-4002-490100	\$ 57.00
	08312021	I21-006090	PEND		09/20/2021	70	A.Smaga Treat for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 15.67
	08312021	I21-006090	PEND		09/20/2021	71	A.Smaga art supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 167.63
	08312021	I21-006090	PEND		09/20/2021	72	Rhodes to Independence: General Admission Fee at Wildflower Farm for Special Recreation Participants. Claudia Petnuch - PCard	283-4008-490100	\$ 65.00
	08312021	I21-006090	PEND		09/20/2021	73	Pass thru cost for tablecloth rental for event on 08/28 - PCard	021-1800-484915	\$ 598.00
	08312021	I21-006090	PEND		09/20/2021	74	Pass thru cost for tablecloths for event on 08/22 - PCard	021-1800-484915	\$ 377.00
	08312021	I21-006090	PEND		09/20/2021	75	Pass thru cost for tablecloths for rental on 08/21 - PCard	021-1800-484915	\$ 288.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	PEND		09/20/2021	76	Refund for sashes not brought in - PCard	021-1800-484915	\$ -64.00
	08312021	I21-006090	PEND		09/20/2021	77	Cindy purchased copy paper and glue dots for Civic Center - PCard	021-1800-460100	\$ 40.21
	08312021	I21-006090	PEND		09/20/2021	78	Cindy purchased coffee/creamer -pass thru cost for event on 08/03/2021 - PCard	021-1800-484915	\$ 13.98
	08312021	I21-006090	PEND		09/20/2021	79	Cindy purchased wood supplies for making centerpieces for Civic Center - PCard	021-1800-460290	\$ 141.27
	08312021	I21-006090	PEND		09/20/2021	80	/Pass thru cost for tablecloths for event 07/31/2021 - PCard	021-1800-484915	\$ 84.00
	08312021	I21-006090	PEND		09/20/2021	81	Cindy Kelly purchased candy bars for marketing of the Civic Center - PCard	021-1800-432250	\$ 105.96
	08312021	I21-006090	PEND		09/20/2021	82	A.Smaga Field trip for Buddies Day Camp 8/13/21. - PCard	283-4002-490100	\$ 378.13
	08312021	I21-006090	PEND		09/20/2021	83	A.Smaga Pizza for onsite field trip/end of summer celebration at Buddies Day Camp 8/11/21. - PCard	283-4002-490100	\$ 162.00
	08312021	I21-006090	PEND		09/20/2021	84	A.Smaga supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 17.91
	08312021	I21-006090	PEND		09/20/2021	85	A.Smaga supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 63.87
	08312021	I21-006090	PEND		09/20/2021	86	A.Smaga snacks for Buddies Day Camp. - PCard	283-4002-490400	\$ 59.96
	08312021	I21-006090	PEND		09/20/2021	87	A.Smaga supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 33.00
	08312021	I21-006090	PEND		09/20/2021	88	A.Smaga supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 11.98
	08312021	I21-006090	PEND		09/20/2021	89	A.Smaga supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 69.49
	08312021	I21-006090	PEND		09/20/2021	90	A.Smaga supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 13.56
	08312021	I21-006090	PEND		09/20/2021	91	A.Smaga Supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 38.17
	08312021	I21-006090	PEND		09/20/2021	92	A.Smaga treat for Buddies Day Camp. - PCard	283-4002-490400	\$ 35.34
	08312021	I21-006090	PEND		09/20/2021	93	A.Smaga art supplies for Buddies Day Camp. - PCard	283-4002-490400	\$ 50.20
	08312021	I21-006090	PEND		09/20/2021	94	DWertheim - Veterans Golf Outing Prizes - PCard	010-8100-484200	\$ 418.99
	08312021	I21-006090	PEND		09/20/2021	95	DWertheim - Veterans BBQ supplies - PCard	010-8100-464100	\$ 139.28
	08312021	I21-006090	PEND		09/20/2021	96	DWertheim - American Flags - PCard	010-8100-484990	\$ 204.44
	08312021	I21-006090	PEND		09/20/2021	97	DWertheim - OP Veterans BBQ supplies. - PCard	010-8100-464100	\$ 176.45
	08312021	I21-006090	PEND		09/20/2021	98	D. Buwick - additional adobe licenses. - PCard	010-1600-465200	\$ 29.10
	08312021	I21-006090	PEND		09/20/2021	99	D. Buwick - additional Adobe licenses. - PCard	010-1600-465200	\$ 569.80
	08312021	I21-006090	PEND		09/20/2021	100	D. Buwick - Name plate holder for Tech Commission. - PCard	010-1600-465300	\$ 10.97
	08312021	I21-006090	PEND		09/20/2021	101	DFaltin - Lowes supplies for concrete work. - PCard	010-5002-461990	\$ 70.33
	08312021	I21-006090	PEND		09/20/2021	102	D. Hoeper - Cables and flash drives for IT Dept. - PCard	010-1600-465300	\$ 97.05
	08312021	I21-006090	PEND		09/20/2021	103	D. Hoeper - new keyboard for Rec. - PCard	010-1600-465100	\$ 61.31
	08312021	I21-006090	PEND		09/20/2021	104	D. Hoeper - refund for #24086 MIFI batteries. - PCard	010-1600-465300	\$ -46.80
	08312021	I21-006090	PEND		09/20/2021	105	D. Hoeper - replacement batteries for MIFI's. - PCard	010-1600-465300	\$ 46.80

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	PEND		09/20/2021	106	D. Hoeper - New monitor for HR. - PCard	010-1600-465100	\$ 199.99
	08312021	I21-006090	PEND		09/20/2021	107	D. Hoeper - Annual License Subscription - PCard	010-1600-465200	\$ 4,316.40
	08312021	I21-006090	PEND		09/20/2021	108	Rodriguez-Compound for FLC building attendant station remodel - PCard	010-1700-461300	\$ 14.48
	08312021	I21-006090	PEND		09/20/2021	109	Rodriguez- Paint and masking tape for FLC building attendant station remodel - PCard	010-1700-461300	\$ 123.90
	08312021	I21-006090	PEND		09/20/2021	110	Rodriguez- Painting supplies and tools for FLC building attendant station remodel - PCard	010-1700-460170	\$ 54.10
	08312021	I21-006090	PEND		09/20/2021	110	Rodriguez- Painting supplies and tools for FLC building attendant station remodel - PCard	010-1700-461300	\$ 117.38
	08312021	I21-006090	PEND		09/20/2021	111	Rodriguez- Trash cans, trash can dolly, electrical box for VH dehumifiers - PCard	010-1700-460180	\$ 205.38
	08312021	I21-006090	PEND		09/20/2021	111	Rodriguez- Trash cans, trash can dolly, electrical box for VH dehumifiers - PCard	010-1700-461200	\$ 1.88
	08312021	I21-006090	PEND		09/20/2021	112	Rodriguez-paint and pail for Rec Admin railings - PCard	010-1700-461300	\$ 68.09
	08312021	I21-006090	PEND		09/20/2021	113	Rodriguez- Extension cord, spray paint and painting mask - PCard	010-1700-461200	\$ 72.98
	08312021	I21-006090	PEND		09/20/2021	113	Rodriguez- Extension cord, spray paint and painting mask - PCard	010-1700-461300	\$ 12.96
	08312021	I21-006090	PEND		09/20/2021	113	Rodriguez- Extension cord, spray paint and painting mask - PCard	010-1700-464700	\$ 6.47
	08312021	I21-006090	PEND		09/20/2021	114	Rodriguez - tax refund for p-card transaction 23963 - PCard	010-1700-461300	\$ -4.81
	08312021	I21-006090	PEND		09/20/2021	115	Rodriguez- spray paint and pail for Rec Admin front railings. Tax was refunded on PC transaction # 23962 on 8-2-21 - PCard	010-1700-461300	\$ 54.15
	08312021	I21-006090	PEND		09/20/2021	116	Rodriguez- paint brushes - PCard	010-1700-461300	\$ 5.53
	08312021	I21-006090	PEND		09/20/2021	117	Rodriguez - rollers, brushes, trays and sandpaper for the Finance remodel. - PCard	010-1700-461300	\$ 57.49
	08312021	I21-006090	PEND		09/20/2021	118	Kentner - Head phones for Ivana Lisnich. Purchase was returned on 8-27-21 due to tax charge - PCard	031-6001-460120	\$ 24.13
	08312021	I21-006090	PEND		09/20/2021	119	Dgeghen speaker for cycle stereo in fitness center - PCard	283-4007-460120	\$ 79.99
	08312021	I21-006090	PEND		09/20/2021	120	D geghen monthly subscription for fitness manager training - PCard	283-4007-429100	\$ 18.00
	08312021	I21-006090	PEND		09/20/2021	121	Maiolo, Cambridge Limited Business Notebook, 8-1/4"x11 inches, wirebound, action planner, black (06064), sold as 4 pack - PCard	010-1101-460100	\$ 41.99
	08312021	I21-006090	PEND		09/20/2021	122	Maiolo, Job Posting for Assistant HR Director, Receipt Number: 5134402118248943 - PCard	010-1101-432400	\$ 50.00
	08312021	I21-006090	PEND		09/20/2021	123	Maiolo, Amazon order for office supplies. TOPS the legal pad writing pads, 8-1/2"x14",canary pape, legal rule, 50 sheets, 12 pack (7572) - PCard	010-1101-460100	\$ 21.98
	08312021	I21-006090	PEND		09/20/2021	124	Malolo, lunch for meeting/interview with DS Assistant Director. Order Number: 158258 - PCard	010-1101-460150	\$ 93.21
	08312021	I21-006090	PEND		09/20/2021	125	D. Porcelli: Item # 24907784074082, Xstamper Refill Ink - PCard	010-2004-460100	\$ 8.39
	08312021	I21-006090	PEND		09/20/2021	126	DBiela-Vets Golf/Pumpkin Supplies - PCard	010-8100-460290	\$ 5.00
	08312021	I21-006090	PEND		09/20/2021	126	DBiela-Vets Golf/Pumpkin Supplies - PCard	010-9450-460290	\$ 10.00
	08312021	I21-006090	PEND		09/20/2021	127	DBiela - Vets Golf Desert - PCard	010-8100-464100	\$ 227.70

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	PEND		09/20/2021	128	D. Biela, Ice and freezer rental for events - PCard	010-9450-460180	\$ 460.00
	08312021	I21-006090	PEND		09/20/2021	129	D. Biela, Artist hotel expense, Mark Farmer American Band - PCard	010-9450-442450	\$ 1,811.16
	08312021	I21-006090	PEND		09/20/2021	130	DBiela - Taste Recap Meeting Lunch - PCard	010-9400-464100	\$ 20.98
	08312021	I21-006090	PEND		09/20/2021	131	DBiela-Taste Supplies Refund - PCard	010-9400-460290	\$ -64.66
	08312021	I21-006090	PEND		09/20/2021	132	DBiela-Vets Golf Classic - Golfer Gift - Golf balls - PCard	010-8100-460290	\$ 1,077.84
	08312021	I21-006090	PEND		09/20/2021	133	DBiela-Taste Recap Meeting Lunch - PCard	010-9400-464100	\$ 166.59
	08312021	I21-006090	PEND		09/20/2021	134	D. Biela, Centennial Park West Artist Hotel, Blue Oyster Cult - PCard	010-9450-442450	\$ 1,693.44
	08312021	I21-006090	PEND		09/20/2021	135	D. Biela, credit card authorization test charge - PCard	010-9450-442450	\$ 0.01
	08312021	I21-006090	PEND		09/20/2021	136	D. Biela, Centennial Park West radio advertising - PCard	010-9450-432250	\$ 1,873.32
	08312021	I21-006090	PEND		09/20/2021	137	DBiela- Cent Ticketed Concert Staff Beverages - PCard	010-9450-464100	\$ 52.02
	08312021	I21-006090	PEND		09/20/2021	138	D. Biela, Centennial Park West Artist hotel, Mark Farmer - PCard	010-9450-442450	\$ 205.45
	08312021	I21-006090	PEND		09/20/2021	139	D. Biela, Centennial park west artist hotel, Mark Farmer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	PEND		09/20/2021	140	D. Biela, Centennial Park west artist hotel, mark farmer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	PEND		09/20/2021	141	D. Biela, Centennial Park west artist hotel, mark farmer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	PEND		09/20/2021	142	D. Biela, Centennial Park West Artist transportation, Mark Farmer - PCard	010-9450-442450	\$ 3,600.00
	08312021	I21-006090	PEND		09/20/2021	143	A. Cann, Centennial Park West artist hotel, mark farmer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	PEND		09/20/2021	144	D. Biela, Centennial park west artist hotel, mark farmer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	PEND		09/20/2021	145	DBiela-Taste Staff Beverages - PCard	010-9400-464100	\$ 228.36
	08312021	I21-006090	PEND		09/20/2021	146	DBiela-Taste Staff Beverages - PCard	010-9400-464100	\$ 415.99
	08312021	I21-006090	PEND		09/20/2021	147	D. Biela, August spotify account receipt - PCard	010-9450-442850	\$ 9.99
	08312021	I21-006090	PEND		09/20/2021	148	DBiela-Taste Supplies - PCard	010-9400-460290	\$ 230.26
	08312021	I21-006090	PEND		09/20/2021	149	DBiela-Market at the Park - alcohol for resale - PCard	010-9450-464100	\$ 178.46
	08312021	I21-006090	PEND		09/20/2021	150	DBiela-CPRP Certification Exam - Chicago Parking - PCard	283-4001-429400	\$ 48.00
	08312021	I21-006090	PEND		09/20/2021	151	Haar - Cable ties & caution tape for Taste set up - PCard	010-9400-460290	\$ 71.86
	08312021	I21-006090	PEND		09/20/2021	152	Eric Rossi - Food for Working Group Meeting on 8/19/2021. - PCard	010-7002-464100	\$ 28.25
	08312021	I21-006090	PEND		09/20/2021	153	Eric Rossi - Supplies for the Police Therapy Dog - PCard	010-7002-460200	\$ 194.89
	08312021	I21-006090	PEND		09/20/2021	154	Gabriel- HVAC refrigerant for stock - PCard	010-1700-461700	\$ 920.45
	08312021	I21-006090	PEND		09/20/2021	155	VM Koczwarra - Chicago Tribune monthly subscription. August 15, to September 11, 2021. - PCard	010-1201-429300	\$ 27.72
	08312021	I21-006090	PEND		09/20/2021	156	Szymczak- Wasp/homet spray - PCard	010-1700-463300	\$ 16.44
	08312021	I21-006090	PEND		09/20/2021	157	Szymczak- Wasp/homet spray - PCard	010-1700-463300	\$ 21.92
	08312021	I21-006090	PEND		09/20/2021	158	AVM Summers - Refund of registration fee to attend the September ILCMA Professional Development Event & Metro Luncheon. Transaction ID 86068 - PCard	010-1100-429100	\$ -20.00
	08312021	I21-006090	PEND		09/20/2021	159	AVM Summers - Registration fee to attend	010-1100-429100	\$ 20.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							the September ILCMA Professional Development Event & Metro Luncheon. Transaction ID 86068 - PCard		
	08312021	I21-006090	PEND		09/20/2021	160	AVM Summers - Deposit for Room charge for the ILCMA Summer Conference from 9/8/21 - 9/10/21. Reservation #6971PS - PCard	010-1100-429400	\$ 229.79
	08312021	I21-006090	PEND		09/20/2021	161	AVM Summers - Registration fee to attend the ILCMA 2021 Summer Conference from 9/8/21 to 9/10/21. Confirmation #667786 - PCard	010-1100-429100	\$ 175.00
	08312021	I21-006090	PEND		09/20/2021	162	(Jack Savage)Locks and Keys for Taste of Orland Pop/Water - PCard	010-9400-460290	\$ 51.98
	08312021	I21-006090	PEND		09/20/2021	163	drill bits and storage case Jake Svencner - PCard	031-6002-460170	\$ 73.69
	08312021	I21-006090	PEND		09/20/2021	164	JSvencer - Electrical supplies and conduit for sanitary lift station - PCard	031-6003-461200	\$ 61.58
	08312021	I21-006090	PEND		09/20/2021	165	James Shanahan- Edge trimmer and attachment for the NRF deartment - PCard	010-1700-460170	\$ 529.55
	08312021	I21-006090	PEND		09/20/2021	166	James Shanahan- Sharpening set, ear muffs and safety gloves for NRF - PCard	010-1700-460170	\$ 89.97
	08312021	I21-006090	PEND		09/20/2021	166	James Shanahan- Sharpening set, ear muffs and safety gloves for NRF - PCard	010-1700-464700	\$ 163.93
	08312021	I21-006090	PEND		09/20/2021	167	J Bodinet/APA Membership for Kyle Quinn 7/1/21 to 6/30/22 - PCard	010-2003-429200	\$ 405.00
	08312021	I21-006090	PEND		09/20/2021	168	J Bodinet/Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 76.89
	08312021	I21-006090	PEND		09/20/2021	169	J Bodinet/AACE Certification for Jason Zorena 8/24/21 to 8/24/24 - PCard	010-2002-429200	\$ 50.00
	08312021	I21-006090	PEND		09/20/2021	170	J Bodinet/Basic Economic Development Course for Alex Scharf, online Thursdays from 9/30/21 to 10/28/21 - PCard	010-2005-429100	\$ 595.00
	08312021	I21-006090	PEND		09/20/2021	171	J Bodinet/AACE Membership for Jason Zorena 08/24/21-08/24/22 - PCard	010-2002-429200	\$ 75.00
	08312021	I21-006090	PEND		09/20/2021	172	J Bodinet/Subscription to Crain's Chicago for Economic Development - PCard	010-2005-442850	\$ 7.50
	08312021	I21-006090	PEND		09/20/2021	173	J Bodinet/Monthly Subscription to CoStar for Economic Development - PCard	010-2005-442850	\$ 498.47
	08312021	I21-006090	PEND		09/20/2021	174	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 96.81
	08312021	I21-006090	PEND		09/20/2021	175	J Bodinet/Subscription to Crain's Chicago for Economic Development - PCard	010-2005-442850	\$ 7.50
	08312021	I21-006090	PEND		09/20/2021	176	J Bodinet/office Supplies for Development Services - PCard	010-2001-460100	\$ 49.31
	08312021	I21-006090	PEND		09/20/2021	177	J. Czarnik - USB adapter and charging blocks. - PCard	010-1600-465100	\$ 105.94
	08312021	I21-006090	PEND		09/20/2021	178	oplaxrebate.com Domain renewal 8/13/21-8/13/22 - PCard	010-1600-442620	\$ 11.24
	08312021	I21-006090	PEND		09/20/2021	179	Jason Shanahan-conduit for amp outlet in Rec Admin - PCard	010-1700-461200	\$ 19.68
	08312021	I21-006090	PEND		09/20/2021	180	Jason Shanahan-recessed lighting for BA desk at FLC - PCard	010-1700-461200	\$ 129.98
	08312021	I21-006090	PEND		09/20/2021	181	Jason Shanahan-Screws, electrical outlets and covers for VH amphitheater - PCard	010-1700-461200	\$ 59.88
	08312021	I21-006090	PEND		09/20/2021	181	Jason Shanahan-Screws, electrical outlets and covers for VH amphitheater - PCard	010-1700-461300	\$ 6.84
	08312021	I21-006090	PEND		09/20/2021	182	Jean Petrow - Centennial Park West Concert, 9/5. Supplies - PCard	010-9450-460290	\$ 346.28
	08312021	I21-006090	PEND		09/20/2021	183	Jean Petrow - Centennial West Concert Series, 8/14. RV Rental - PCard	010-9450-444500	\$ 1,407.28

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	PEND		09/20/2021	184	Jean Petrow, Centennial West Concert Series, Transportation 8/14. - PCard	010-9450-442450	\$ 4,900.00
	08312021	I21-006090	PEND		09/20/2021	185	Jean Petrow - Supplies for the gates at Taste of Orland August 6-8. - PCard	010-9400-460290	\$ 46.85
	08312021	I21-006090	PEND		09/20/2021	186	Jean Petrow - additional parts for sound system for Improv. - PCard	283-4002-490400	\$ 179.99
	08312021	I21-006090	PEND		09/20/2021	187	Itunes gift cards for the dance instructors - Jen Farrell - PCard	283-4002-490400	\$ 110.00
	08312021	I21-006090	PEND		09/20/2021	188	Supplies for Art Class - Jen Farrell - PCard	283-4002-490400	\$ 21.98
	08312021	I21-006090	PEND		09/20/2021	189	Printed photos from 2021 dance recital for display - Jen Farrell - PCard	283-4002-490990	\$ 5.95
	08312021	I21-006090	PEND		09/20/2021	190	Supplies for the Village Tent at the Taste 2021 - Jen Farrell - PCard	010-9400-460290	\$ 97.78
	08312021	I21-006090	PEND		09/20/2021	191	Ink for the 2021 Taste, car show printer - Jen Farrell - PCard	010-9400-460100	\$ 62.68
	08312021	I21-006090	PEND		09/20/2021	192	Gift cards for Got Talent at the Taste, Aug. 2021- Jen Farrell - PCard	010-9400-484850	\$ 50.00
	08312021	I21-006090	PEND		09/20/2021	193	Jennifer McQuinn - Milk and paper products for Before Camp - PCard	283-4002-490400	\$ 5.28
	08312021	I21-006090	PEND		09/20/2021	194	Jennifer McQuinn - Milk and paper products for Before Camp - PCard	283-4002-490400	\$ 76.41
	08312021	I21-006090	PEND		09/20/2021	195	Jennifer McQuinn - Poptarts, OJ, Milk for Before Camp - PCard	283-4002-490400	\$ 17.83
	08312021	I21-006090	PEND		09/20/2021	196	Jennifer McQuinn - Milk and paper products for Before Camp - PCard	283-4002-490400	\$ 5.58
	08312021	I21-006090	PEND		09/20/2021	197	Jessica Pelegrino purchased program supplies for the special recreation program Chefs in the Kitchen. - PCard	283-4008-490700	\$ 24.42
	08312021	I21-006090	PEND		09/20/2021	198	Jessica Pelegrino purchased program supplies for the special recreation program called Chefs in the Kitchen. - PCard	283-4008-490700	\$ 213.05
	08312021	I21-006090	PEND		09/20/2021	199	Joseph Mitchell - Weather Alert Radios for Village Hall - PCard	010-7005-460290	\$ 142.45
	08312021	I21-006090	PEND		09/20/2021	200	Joseph Mitchell - Food for TRU Task Force Meeting - PCard	010-7002-464100	\$ 77.35
	08312021	I21-006090	PEND		09/20/2021	201	Joseph Mitchell - Gift Cards for Award Recipients - 8/16/21 Police Department Awards Ceremony - PCard	010-7002-484850	\$ 175.00
	08312021	I21-006090	PEND		09/20/2021	202	Joseph Mitchell - Prisoner Meal Food - PCard	010-7002-464100	\$ 92.12
	08312021	I21-006090	PEND		09/20/2021	203	Joseph Mitchell - Deposit Refund - National Night Out Entertainment - PCard	010-7002-442450	\$ -100.00
	08312021	I21-006090	PEND		09/20/2021	204	Joseph Mitchell - Drinks & Snacks for ESDA Volunteers - Taste of Orland - PCard	010-7005-460290	\$ 130.80
	08312021	I21-006090	PEND		09/20/2021	205	Joseph Mitchell - Lodging for Rich Miller - Therapy Dog Pickup & Training - PCard	010-7002-429400	\$ 1,154.60
	08312021	I21-006090	PEND		09/20/2021	206	Joseph Mitchell - Cleaning Supplies - PCard	010-7002-461100	\$ 31.53
	08312021	I21-006090	PEND		09/20/2021	207	Joseph Mitchell - Water for National Night Out Against Crime - PCard	010-7002-460150	\$ 47.88
	08312021	I21-006090	PEND		09/20/2021	208	Joseph Mitchell - Coffee for Police Department - PCard	010-7002-460150	\$ 95.99
	08312021	I21-006090	PEND		09/20/2021	209	Joseph Mitchell - Cleaning Supplies - PCard	010-7002-461100	\$ 27.99
	08312021	I21-006090	PEND		09/20/2021	210	Joseph Mitchell - Adapter for Lockup Fingerprint Tablet - PCard	010-7002-460290	\$ 22.94
	08312021	I21-006090	PEND		09/20/2021	211	Rajca- modular plug and crimping tool for CPAC - PCard	283-4005-460170	\$ 49.98
	08312021	I21-006090	PEND		09/20/2021	211	Rajca- modular plug and crimping tool for CPAC - PCard	283-4005-461200	\$ 11.82
	08312021	I21-006090	PEND		09/20/2021	212	8/4/21, Sean Lynch ISA Chptr renewal dues	010-5001-429200	\$ 55.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							on K. Willson's p-card - PCard		
	08312021	I21-006090	PEND		09/20/2021	213	karnold/pw/utilities batteries for UPS power back up units - PCard	031-6002-461200	\$ 196.20
	08312021	I21-006090	PEND		09/20/2021	214	karnold/pw/utilities tools for various projects and a copper fittings for plumbing - PCard	031-6002-460170	\$ 73.84
	08312021	I21-006090	PEND		09/20/2021	214	karnold/pw/utilities tools for various projects and a copper fittings for plumbing - PCard	031-6003-461700	\$ 22.62
	08312021	I21-006090	PEND		09/20/2021	215	Stephens- Uniform jeans - PCard	010-1700-460190	\$ 69.50
	08312021	I21-006090	PEND		09/20/2021	216	Stephens- Cleaning supplies for the Touch a Truck Taste event - PCard	010-9400-460290	\$ 29.78
	08312021	I21-006090	PEND		09/20/2021	217	Direct tv service for Splex (8/25/21 to 9/24/21) Kurt Heinlen - PCard	283-4007-441800	\$ 306.98
	08312021	I21-006090	PEND		09/20/2021	218	Schiera - materials for Building Attendant station at FLC - PCard	010-1700-461200	\$ 5.55
	08312021	I21-006090	PEND		09/20/2021	218	Schiera - materials for Building Attendant station at FLC - PCard	010-1700-461300	\$ 24.76
	08312021	I21-006090	PEND		09/20/2021	219	Schiera - Batteries for Metra door time clocks - PCard	026-0000-460290	\$ 21.97
	08312021	I21-006090	PEND		09/20/2021	220	Schiera - tile for Building attendant station at FLC - PCard	010-1700-461300	\$ 74.88
	08312021	I21-006090	PEND		09/20/2021	221	Schiera - drywall and compound for the Building attendant station at FLC - PCard	010-1700-461300	\$ 13.28
	08312021	I21-006090	PEND		09/20/2021	221	Schiera - drywall and compound for the Building attendant station at FLC - PCard	010-1700-462650	\$ 47.92
	08312021	I21-006090	PEND		09/20/2021	222	Schiera - Returned floor tile - PCard	010-1700-461300	\$ -107.38
	08312021	I21-006090	PEND		09/20/2021	223	Schiera - Blinds for Engineering Dept. door - PCard	010-1700-461300	\$ 31.54
	08312021	I21-006090	PEND		09/20/2021	224	Schiera - supplies for FLC Building attendant station - PCard	010-1700-460170	\$ 6.77
	08312021	I21-006090	PEND		09/20/2021	224	Schiera - supplies for FLC Building attendant station - PCard	010-1700-461200	\$ 73.32
	08312021	I21-006090	PEND		09/20/2021	224	Schiera - supplies for FLC Building attendant station - PCard	010-1700-461300	\$ 98.48
	08312021	I21-006090	PEND		09/20/2021	225	Schiera - floor tiles - PCard	010-1700-461300	\$ 107.38
	08312021	I21-006090	PEND		09/20/2021	226	Schiera - cable, splitters and wire for FLC temporary Building attendant station - PCard	010-1700-461200	\$ 51.32
	08312021	I21-006090	PEND		09/20/2021	227	Schiera - sink strainer and sink tail for the Civic Center - PCard	021-1800-461300	\$ 23.56
	08312021	I21-006090	PEND		09/20/2021	228	Beck - Leaf blower, Grinding wheel & trimmer line for Athletics dept. - PCard	283-4003-460170	\$ 63.94
	08312021	I21-006090	PEND		09/20/2021	228	Beck - Leaf blower, Grinding wheel & trimmer line for Athletics dept. - PCard	283-4003-460180	\$ 149.00
	08312021	I21-006090	PEND		09/20/2021	229	Beck - Paint and supplies for Centennial Light poles - PCard	283-4003-461990	\$ 47.90
	08312021	I21-006090	PEND		09/20/2021	230	A.Smaga Field trip for Voyagers Day Camp 8/13/21. - PCard	283-4002-490100	\$ 1,896.00
	08312021	I21-006090	PEND		09/20/2021	231	A.Smaga supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 18.92
	08312021	I21-006090	PEND		09/20/2021	232	A.Smaga supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 95.81
	08312021	I21-006090	PEND		09/20/2021	233	A.Smaga Field trip for Voyagers Day Camp 7/30/21. - PCard	283-4002-490100	\$ 444.00
	08312021	I21-006090	PEND		09/20/2021	234	A.Smaga supplies for Voyagers Day Camp. - PCard	283-4002-490400	\$ 21.00
	08312021	I21-006090	PEND		09/20/2021	235	A.Smaga Onsite field trip for Voyagers Day Camp 7/7/21. - PCard	283-4002-490100	\$ 290.00
	08312021	I21-006090	PEND		09/20/2021	236	Publishing of FY2020 Annual Treasurer's	010-1400-429300	\$ 1.20

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Report - PCard		
	08312021	I21-006090	PEND		09/20/2021	237	M. Perez - VM Koczwar's registration fee to attend the Veterans Golf Classic on 8/31/21 at Silver Lake Country Club. - PCard	010-1100-429400	\$ 50.00
	08312021	I21-006090	PEND		09/20/2021	238	M. Perez - Director Lelo's registration fee to attend the Veterans Golf Classic - on 8/31/21 at Silver Lake Country Club. - PCard	010-1100-429400	\$ 150.00
	08312021	I21-006090	PEND		09/20/2021	239	M. Perez - AVM Summers registration fee to attend the Veterans Golf Classic - on 8/31/21 at Silver Lake Country Club. - PCard	010-1100-429400	\$ 150.00
	08312021	I21-006090	PEND		09/20/2021	240	M. Perez - purchase of coffee and water. - PCard	010-1100-460150	\$ 33.94
	08312021	I21-006090	PEND		09/20/2021	241	M.Cingrani - tie down straps - PCard	010-5002-460290	\$ 14.98
	08312021	I21-006090	PEND		09/20/2021	242	M.Cingrani - drill bits & sign tape - PCard	010-5002-460170	\$ 50.46
	08312021	I21-006090	PEND		09/20/2021	243	Hanna - Batteries for Splex alarm sensors - PCard	010-1700-460290	\$ 22.99
	08312021	I21-006090	PEND		09/20/2021	244	Hanna - Battery for Sportplex HVAC computer UPS unit - PCard	010-1700-461700	\$ 131.04
	08312021	I21-006090	PEND		09/20/2021	245	Hanna- Half dome mirror for the Civic Center hallway - PCard	021-1800-460290	\$ 38.12
	08312021	I21-006090	PEND		09/20/2021	246	Hanna - kitchen sink heater for the Sportsplex - PCard	010-1700-461300	\$ 170.28
	08312021	I21-006090	PEND		09/20/2021	247	Hanna - cable connectors for Splex equipment and vacuum filters. - PCard	010-1700-461200	\$ 17.40
	08312021	I21-006090	PEND		09/20/2021	247	Hanna - cable connectors for Splex equipment and vacuum filters. - PCard	010-1700-461700	\$ 37.96
	08312021	I21-006090	PEND		09/20/2021	248	Hanna- Multi bit screwdriver - PCard	010-1700-460170	\$ 15.53
	08312021	I21-006090	PEND		09/20/2021	249	Hanna - Multi bit screwdrivers - PCard	010-1700-460170	\$ 63.39
	08312021	I21-006090	PEND		09/20/2021	250	Hanna - electrical box covers and ant/roach spray - PCard	010-1700-460290	\$ 2.50
	08312021	I21-006090	PEND		09/20/2021	250	Hanna - electrical box covers and ant/roach spray - PCard	010-1700-461200	\$ 5.14
	08312021	I21-006090	PEND		09/20/2021	251	Hanna - Photo control receptacle and turn-lock for the Civic Center and stock - PCard	010-1700-461200	\$ 37.71
	08312021	I21-006090	PEND		09/20/2021	251	Hanna - Photo control receptacle and turn-lock for the Civic Center and stock - PCard	021-1800-461200	\$ 37.71
	08312021	I21-006090	PEND		09/20/2021	252	Hanna - extreme mounting tape - PCard	010-1700-460290	\$ 19.98
	08312021	I21-006090	PEND		09/20/2021	253	Hanna - Pro gas cylinder and copper coupling - PCard	010-1700-441700	\$ 11.97
	08312021	I21-006090	PEND		09/20/2021	253	Hanna - Pro gas cylinder and copper coupling - PCard	010-1700-443100	\$ 15.98
	08312021	I21-006090	PEND		09/20/2021	254	Hanna - wireless door chime kit for the Museum - PCard	010-1700-461200	\$ 11.37
	08312021	I21-006090	PEND		09/20/2021	255	Hanna - time clock ribbon for Centennial ballfields - PCard	010-1700-460100	\$ 18.27
	08312021	I21-006090	PEND		09/20/2021	256	Hanna - Materials for Sportsplex plumbing leak repair - PCard	010-1700-460290	\$ 22.98
	08312021	I21-006090	PEND		09/20/2021	256	Hanna - Materials for Sportsplex plumbing leak repair - PCard	010-1700-461300	\$ 215.24
	08312021	I21-006090	PEND		09/20/2021	257	Solner-Garbage cans for Parks - PCard	010-1700-460180	\$ 89.98
	08312021	I21-006090	PEND		09/20/2021	258	Mazza-Charger and car mount for staff I phone - PCard	010-1700-460120	\$ 10.71
	08312021	I21-006090	PEND		09/20/2021	258	Mazza-Charger and car mount for staff I phone - PCard	010-1700-460290	\$ 16.14
	08312021	I21-006090	PEND		09/20/2021	259	Mazza - one mouse pad - PCard	010-1700-460100	\$ 3.98

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	PEND		09/20/2021	260	Mazza-keyboard and mouse for PW conference room - PCard	010-1700-460120	\$ 61.91
	08312021	I21-006090	PEND		09/20/2021	261	Mazza- playground benches - PCard	010-1700-460180	\$ 2,550.32
	08312021	I21-006090	PEND		09/20/2021	262	Mazza - tree marking paint for Forestry Division - PCard	010-1700-463300	\$ 44.70
	08312021	I21-006090	PEND		09/20/2021	263	Additional Dropbox license -nzegar - PCard	010-1201-442850	\$ 91.40
	08312021	I21-006090	PEND		09/20/2021	264	Facebook ads for events -nzegar - PCard	010-1201-432250	\$ 500.00
	08312021	I21-006090	PEND		09/20/2021	265	Hand Held Microphone - nzegar - PCard	010-1201-460120	\$ 94.25
	08312021	I21-006090	PEND		09/20/2021	266	Push Pins, Laplop stand, USB to USBC adaptor - nzegar - PCard	010-1201-460100	\$ 98.85
	08312021	I21-006090	PEND		09/20/2021	267	Orland OWN Womens Networking Event Tickets - nzegar - PCard	010-1201-432250	\$ 175.00
	08312021	I21-006090	PEND		09/20/2021	268	Promotion of Brewfest Event - PCard	010-1201-432250	\$ 10.00
	08312021	I21-006090	PEND		09/20/2021	269	Time lapse camera, clamp and housing -nzegar - PCard	010-1201-460120	\$ 628.98
	08312021	I21-006090	PEND		09/20/2021	270	Drones and accessories for drones - nzegar - PCard	010-1201-460120	\$ 2,870.93
	08312021	I21-006090	PEND		09/20/2021	271	divider sticky notes - nzegar - PCard	010-1201-460100	\$ 4.29
	08312021	I21-006090	PEND		09/20/2021	272	Notebooks, Magazine holder - nzegar - PCard	010-1201-460100	\$ 48.15
	08312021	I21-006090	PEND		09/20/2021	273	Notebooks-nzegar - PCard	010-1201-460100	\$ 19.79
	08312021	I21-006090	PEND		09/20/2021	274	itunes storage - nzegar - PCard	010-1201-441100	\$ 2.99
	08312021	I21-006090	PEND		09/20/2021	275	nuts and bolts for shovel holder Neal Litko - PCard	031-6002-460170	\$ 36.70
	08312021	I21-006090	PEND		09/20/2021	276	truck wash supplies. Taste touch a truck Neal Litko - PCard	031-6002-460170	\$ 91.88
	08312021	I21-006090	PEND		09/20/2021	277	Mini Golf Friday Night Fun In House: White Mountain Mini Golf Purchase for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 84.00
	08312021	I21-006090	PEND		09/20/2021	278	Mini Golf Friday Night Fun in House: Food and Beverage for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 73.80
	08312021	I21-006090	PEND		09/20/2021	279	Take Out Summer Session: Food and Beverage for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 158.56
	08312021	I21-006090	PEND		09/20/2021	280	Fitness One Step Further Summer Session: Snacks for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 7.98
	08312021	I21-006090	PEND		09/20/2021	281	Piattoni- flags for 9/11 Commemoration Ceremony - PCard	010-9450-460290	\$ 149.35
	08312021	I21-006090	PEND		09/20/2021	282	Piattoni-Monthly subscription for I-stock images. - PCard	283-4001-442850	\$ 40.00
	08312021	I21-006090	PEND		09/20/2021	283	Piattoni-Marketing for Centennial Park West concert - PCard	010-9450-432250	\$ 47.19
	08312021	I21-006090	PEND		09/20/2021	284	Piattoni-Marketing for Centennial Park West concert series - PCard	010-9450-432250	\$ 107.51
	08312021	I21-006090	PEND		09/20/2021	285	Piattoni-Marketing for Centennial Park West concert series - PCard	010-9450-432250	\$ 260.73
	08312021	I21-006090	PEND		09/20/2021	286	Carlen-Anchors for Finance remodel, hex nut driver - PCard	010-1700-460170	\$ 39.59
	08312021	I21-006090	PEND		09/20/2021	286	Carlen-Anchors for Finance remodel, hex nut driver - PCard	010-1700-461300	\$ 166.91
	08312021	I21-006090	PEND		09/20/2021	287	B. Pankonin - Miscellaneous supplies for irrigation repair at Marley Creek Irrigation foot valve - PCard	010-5002-461990	\$ 14.98
	08312021	I21-006090	PEND		09/20/2021	288	SBrokop - Tools for PW Streets dept. - PCard	010-5002-460170	\$ 43.96

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	PEND		09/20/2021	289	SBrokop - Taste of Orland Park - beverages for staff - PCard	010-9400-464100	\$ 196.60
	08312021	I21-006090	PEND		09/20/2021	290	SBrokop - velcro for PW Streets dept. - PCard	010-5002-461990	\$ 29.98
	08312021	I21-006090	PEND		09/20/2021	291	SBrokop - bug spray for PW Streets staff. - PCard	010-5002-461990	\$ 81.12
	08312021	I21-006090	PEND		09/20/2021	292	SBrokop - mallets and speed squares for PW Streets repairs. - PCard	010-5002-460170	\$ 83.92
	08312021	I21-006090	PEND		09/20/2021	293	Sarah Stasukewicz- Archival supplies for the museum. - PCard	028-0000-460290	\$ 406.83
	08312021	I21-006090	PEND		09/20/2021	294	Sarah Stasukewicz- Program and special event supplies. - PCard	028-0000-490400	\$ 41.19
	08312021	I21-006090	PEND		09/20/2021	294	Sarah Stasukewicz- Program and special event supplies. - PCard	283-4002-490400	\$ 27.00
	08312021	I21-006090	PEND		09/20/2021	295	Sarah Stasukewicz- Program and office supplies for the museum - PCard	028-0000-460100	\$ 16.15
	08312021	I21-006090	PEND		09/20/2021	295	Sarah Stasukewicz- Program and office supplies for the museum - PCard	028-0000-490400	\$ 9.99
	08312021	I21-006090	PEND		09/20/2021	296	Sarah Stasukewicz- Program supplies, refreshments and alcohol for resale for fall museum programs. - PCard	028-0000-490400	\$ 84.31
	08312021	I21-006090	PEND		09/20/2021	297	Sarah Stasukewicz- Training to serve alcohol at programs and special events for museum and recreation. - PCard	028-0000-429100	\$ 12.99
	08312021	I21-006090	PEND		09/20/2021	298	Hiland- 3 glass whiteboards for the PW office - PCard	031-6001-460100	\$ 899.94
	08312021	I21-006090	PEND		09/20/2021	299	Sean O'Hara- Rhodes to Independence food - PCard	283-4008-490700	\$ 96.45
	08312021	I21-006090	PEND		09/20/2021	300	Sean O'Hara- Friday Night program supplies - PCard	283-4008-490100	\$ 66.07
	08312021	I21-006090	PEND		09/20/2021	301	Sean O'Hara- Rhodes to Independence program supplies item substitution for cheaper product - PCard	283-4008-490700	\$ -3.77
	08312021	I21-006090	PEND		09/20/2021	302	Sean O'Hara- Rhodes to Independence program supplies - PCard	283-4008-490700	\$ 67.15
	08312021	I21-006090	PEND		09/20/2021	303	Sean O'Hara- Program outing for Ceramic Creations - PCard	283-4008-490700	\$ 230.00
	08312021	I21-006090	PEND		09/20/2021	304	Rohrbacher- elbows and couplings for Finance South remodel - PCard	010-1700-461300	\$ 73.11
	08312021	I21-006090	PEND		09/20/2021	305	Rohrbacher- steel nipples and an iron plug for the Finance remodel - PCard	010-1700-461300	\$ 26.95
	08312021	I21-006090	PEND		09/20/2021	306	Rohrbacher - Mini fridge for VMO. Foam insulation and shop vac hose for Finance South - PCard	010-1100-460180	\$ 199.00
	08312021	I21-006090	PEND		09/20/2021	306	Rohrbacher - Mini fridge for VMO. Foam insulation and shop vac hose for Finance South - PCard	010-1700-460180	\$ 24.98
	08312021	I21-006090	PEND		09/20/2021	306	Rohrbacher - Mini fridge for VMO. Foam insulation and shop vac hose for Finance South - PCard	010-1700-461300	\$ 23.34
	08312021	I21-006090	PEND		09/20/2021	307	K. Hoda: APWA PWX 2021 Conference Registration - PCard	010-2004-429400	\$ 415.00
	08312021	I21-006090	PEND		09/20/2021	308	T. Ketchum - IML Training - PCard	010-1100-429100	\$ 180.00
	08312021	I21-006090	PEND		09/20/2021	309	Heidegger - Cable ties for Event set ups - PCard	283-4003-461990	\$ 29.98
	08312021	I21-006090	PEND		09/20/2021	310	Heidegger - Supplies for goal post install @ Doogan for St. Mike's - PCard	283-4003-461990	\$ 10.22
	08312021	I21-006090	PEND		09/20/2021	311	Heidegger - Cable ties for events/projects - PCard	283-4003-461990	\$ 29.98

GRAND TOTAL :

Village of Orland Park
Open Item Listing
 Run Date: 10/11/2021 User: JHawkins

Status: BOTH Due Date: 10/18/2021
 Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: Check Request,CDRefunds,Utility-General,Petty Cash,Retainage,Standard,State Forfeiture,State Seizure,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] 12599.576 : 2428392 INC.	CD-000509	I21-006164	PEND		10/07/2021	1	Refund of Duplicate Business License Payment BL-21-28695	010-0000-229100	\$ 105.00
[VENDOR] 13428 : ACOUNTEMP	58554992	I21-006123	PEND	21-001354	10/07/2021	1	Temporary Accounts Payable Employee	010-1400-442500	\$ 1,478.15
[VENDOR] 14348 : AECOM TECHNICAL SERVICES, INC.	INV #10	I21-006001	PEND	20-001619	10/08/2021	1	Professional Engineering Services Wolf road 143rd-167th St. Supplement #3	054-0000-484800	\$ 25,058.86
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	30838	I21-005365	PEND	21-001617	10/13/2021	1	Replace and install 26 fire alarm pull stations at PW per proposal # 21T2533KF	010-1700-442810	\$ 3,526.00
[VENDOR] 1065 : AMERICAN PLANNING ASSOC.	1429	I21-006200	PEND	21-001831	09/22/2021	1	APA-IL invoice #1429 - Job Post for Zoning Coordinator 09/22/2021	010-1101-432400	\$ 100.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	89280	I21-005637	PEND	21-000243	08/19/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 0.00
	90598	I21-005640	PEND	21-000243	10/08/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 0.00
[VENDOR] 12936 : APCO INTERNATIONAL	818655	I21-006230	PEND	21-001819	10/08/2021	1	Dispatcher Training - Online Crisis Negotiation, Invoice #818655	010-7002-429100	\$ 3,468.00
[VENDOR] 3333333.3213 : APRIL MEDINGER	10062021	I21-006084	PEND		10/06/2021	1	Medinger October 2, 2021, \$160 Refund (4200 - \$40 covid cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 1376 : AT & T	708 299-2427 182 1	I21-006111	PEND		10/15/2021	1	8/17/2021-9/16/2021	010-1600-441440	\$ 63.55
[VENDOR] 11424 : AT & T	831-000-8244 071	I21-005779	POSTED		10/10/2021	1	Internet Services 8/11-9/10	010-1600-441440	\$ 1,861.65
	831-000-5258 005	I21-006110	PEND		10/17/2021	1	8/17/2021-9/16/2021	010-1600-441440	\$ 1,757.00
[VENDOR] 8963 : B & K EQUIPMENT COMPANY	0000413429	I21-006083	PEND	21-001642	06/20/2021	1	Service call to the fuel island to repair leak per invoice 413429	010-5006-443200	\$ 168.00
[VENDOR] 9999999.399 : BAHAMAYEL	10012021	I21-006009	PEND		10/01/2021	1	Refund credit balance final bill	031-0000-229100	\$ 4.72
[VENDOR] 3333333.3216 : BARNETTA JOINER	10062021	I21-006092	PEND		10/06/2021	1	Joiner, October 2, 2021, \$260 refund (\$300 - 4\$0 covid cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 14363 : BLACK AND WHITE MUSIC SERVICES, INC.	47	I21-006242	PEND	21-000284	05/04/2021	1	Instructor fees for guitar lessons.	283-4002-490200	\$ 66.00
	48	I21-006243	PEND	21-000284	06/02/2021	1	Instructor fees for guitar lessons.	283-4002-490200	\$ 176.00
[VENDOR] 6605 : BLUE CROSS BLUE SHIELD OF ILLINOIS	20210930	I21-006202	PEND	21-000364	10/08/2021	1	Monthly Medical Insurance Expense - Employee	092-0000-453000	\$ 351,972.76
	20210930	I21-006202	PEND	21-000364	10/08/2021	2	Monthly Medical Insurance Expense - Retiree	060-0000-453000	\$ 50,496.34

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 6521 : BLUE LINE	42130	I21-005665	PEND	21-001736	10/13/2021	1	Part-time Police Officer Recruitment Listing - 30 day display	010-1101-432400	\$ 298.00
[VENDOR] 14070 : BRADFORD ORLAND PARK 1 LLC	20211001	I21-006253	PEND	21-001803	10/11/2021	1	Payment of sales tax rebate for the period of April 2021 - June 2021.	010-2005-484560	\$ 50,449.40
[VENDOR] 12823 : BRONZE MEMORIAL COMPANY	706692	I21-006166	PEND	21-001529	10/08/2021	1	6"x9"cast bronze plaque: In Loving Memory Of Richard Leo Geary November, 1996	010-1700-461500	\$ 212.00
	706692	I21-006166	PEND	21-001529	10/08/2021	2	Shipping	010-1700-461500	\$ 15.00
[VENDOR] 14449 : BUSH	20210930	I21-006004	PEND	21-000156	09/30/2021	1	Contracted Piano Lessons	283-4002-490200	\$ 644.00
[VENDOR] 10625 : CANNON COCHRAN MANAGEMENT - ESCROW SERVICES INC.	0109152-IN	I21-006201	PEND	21-000396	10/08/2021	1	Worker's Comp Claims Expense - Escrow	092-0000-452510	\$ 5,784.68
	0109152-IN	I21-006201	PEND	21-000396	10/08/2021	2	Liability Policy Monthly Claims - Escrow	092-0000-452310	\$ 14,493.23
[VENDOR] 14605 : CARDNO, INC.	319028	I21-006247	PEND	21-000980	10/16/2021	1	108th Ave ROW - Invasive Vegetation Manangement Tree and Shrub Removal	054-0000-443300	\$ 5,600.00
	319028	I21-006247	PEND	21-000980	10/16/2021	2	108th Ave ROW - Invasive Vegetation Manangement Vegetation Spray Out	054-0000-443300	\$ 350.00
	319038	I21-006248	PEND	21-000098	10/16/2021	1	2021 Landscape and Shoreline Stewardships - Somerglen/Lakeside Ponds Stewardship - Year 1 of 3	031-6007-443500	\$ 740.00
	319036	I21-006249	PEND	21-000098	10/16/2021	1	2021 Landscape and Shoreline Stewardships - Police Department Grounds - Native Landscape Stewardship - Years 1 of 3	010-1700-443500	\$ 840.00
[VENDOR] 14239 : CARROLL-KELLER GROUP	11968	I21-005667	POSTED	21-001727	10/10/2021	1	Time Management Skills Workshop - September 9, 2021	010-1101-429100	\$ 3,400.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	K658458	I21-005886	PEND	21-001607	10/13/2021	1	Apple 10.2 inch iPad Wi-Fi + Cellular - 8th Generation Tablet - 128 GB, Item #6248973, Quote #MHVB565	010-7002-460120	\$ 11,120.34
	K658458	I21-005886	PEND	21-001607	10/13/2021	2	OtterBox Unlimited Series - Keyboard & Folio Case, Item #6644553	010-7002-460120	\$ 239.52
[VENDOR] 11335 : CHC WELLBEING, INC.	C5338	I21-006197	PEND	21-001837	09/27/2021	1	CHC Wellbeing Invoice # C5338 - Health and wellness Screenings at Police Dept. on 09/09/2021 for 126 participants at \$135.00 each	092-0000-453700	\$ 17,010.00
	C5338	I21-006197	PEND	21-001837	09/27/2021	2	CHC Wellbeing Invoice # C5338 - Health and wellness Screenings at Public Works Dept. on 09/16/2021 for 72 participants at \$135.00 each	092-0000-453700	\$ 9,720.00
	F5339	I21-006198	PEND	21-001841	10/04/2021	1	CHC Wellbeing - Flu Shots Invoice # F5339 - Quantity 22 at \$36 each on 09/09/2021 at Police Department	092-0000-453700	\$ 792.00
	F5339	I21-006198	PEND	21-001841	10/04/2021	2	CHC Wellbeing - Flu Shots Invoice # F5339 - Quantity 9 at \$36 each on 09/16/2021 at Public Works	092-0000-453700	\$ 324.00
	F5339	I21-006198	PEND	21-001841	10/04/2021	3	CHC Wellbeing - Flu Shots Invoice # F5339 - Quantity 1 (preservative free) at \$41 each on 09/16/2021 at Public Works	092-0000-453700	\$ 41.00
[VENDOR] 4679 : CHRISTOPHER B. BURKE ENGINEERING, LTD.	167390	I21-004495	PEND	20-000995	08/09/2021	1	2020 (Year 5 of 9) Ditch Reconstruction Design Engineering 5/30/21-6/26/21	031-6007-470500	\$ 552.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	167391	I21-004497	PEND	20-001683	08/09/2021	1	Task 1 - Topographical Survey and Field Identification of Property Limits AND Task 2 - Exhibit 5/30/21-6/26/21	031-6007-432500	\$ 552.00
[VENDOR] 15650 : CIT TRUCKS LLC	114W17817.02	I21-006229	PEND	21-001826	10/08/2021	1	Check engine light repair for unit #6078 per invoice dated 9/27/2021.	010-5006-443400	\$ 7,594.58
[VENDOR] 1165 : COM ED	1618088048	I21-006116	PEND		10/01/2021	1	8/17/2021-9/16/2021	031-6002-441300	\$ 100.65
[VENDOR] 13618 : COMET MESSENGER SERVICE	10544-8212	I21-006082	PEND	21-000840	07/18/2021	1	Messenger Service for 2021-2023 vehicle sticker sale	010-1400-442900	\$ 187.50
[VENDOR] 1472 : CONSERV FS	6407961	I21-004944	PEND	21-000685	08/26/2021	1	Turface and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
	6407962	I21-004945	PEND	21-000685	08/26/2021	1	Turface and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	1010090017	I21-006094	PEND		08/29/2021	1	6/28/2021 - 7/27/2021	010-5002-441300	\$ 3,394.92
	1227505009	I21-006095	PEND		08/25/2021	1	6/23/2021 - 7/23/2021	283-4003-441300	\$ 2,484.67
	0288057045	I21-006096	PEND		08/27/2021	1	6/24/2021 - 7/26/2021	283-4003-441300	\$ 1,167.35
	0408105037	I21-006097	PEND		09/17/2021	1	7/19/2021 - 8/17/2021	031-6002-441300	\$ 13,517.46
	0732010007	I21-006098	PEND		08/29/2021	1	6/23/2021 - 7/27/2021	010-5002-441300	\$ 38.87
	0763098102	I21-006099	PEND		08/29/2021	1	6/23/2021 - 7/27/2021	010-5002-441300	\$ 44.89
	0858025028	I21-006100	PEND		09/04/2021	1	6/24/2021 - 7/26/2021	283-4007-441300	\$ 15,159.26
	3998012019	I21-006101	PEND		08/28/2021	1	6/25/2021 - 7/27/2021	031-6002-441300	\$ 2,697.56
	4737017028	I21-006102	PEND		08/27/2021	1	5/24/2021 - 6/28/2021	010-5002-441300	\$ 361.20
	4737017028	I21-006103	PEND		09/11/2021	1	6/28/2021 - 7/27/2021	010-5002-441300	\$ 384.05
	0959362004	I21-006104	PEND		09/15/2021	1	7/15/2021 - 8/13/2021	283-4003-441300	\$ 11,086.25
	1226049002	I21-006105	PEND		09/12/2021	1	7/14/2021 - 8/12/2021	021-1800-441300	\$ 2,193.31
[VENDOR] 12889 : CONSTRUCTION & GEOTECHNICAL MATERIAL TESTING, INC.	8266	I21-006017	PEND	21-000606	10/01/2021	1	Asphalt, concrete, spoils and soil boring services for road projects and Bulk Material Storage Facility site management	054-0000-471250	\$ 3,153.00
[VENDOR] 1175 : COOK COUNTY RECORDER OF DEEDS	22808312021	I21-006106	PEND	21-001806	09/30/2021	1	Recording of Document #2124233063 15245 Narcissus PIN 27-13-111-073	010-2002-442210	\$ 93.00
	22808312021	I21-006106	PEND	21-001806	09/30/2021	2	Recording of Document #2124233064 15200 Rodao Drive PIN 27-18-106-004-0000	010-2002-442210	\$ 93.00
	22808312021	I21-006106	PEND	21-001806	09/30/2021	3	Recording of Document #214233066 17425 Stone Hill Drive PIN 27-29-417-025-0000	010-2002-442210	\$ 93.00
	22808312021	I21-006106	PEND	21-001806	09/30/2021	4	Recording of Document 2124222015 16530 S. 104th Ave	010-2003-442990	\$ 133.00
[VENDOR] 13973 : DAHLMAN SHEET METAL CO.	15603	I21-006079	PEND	21-001794	08/20/2021	1	Furnish two fittings for air handler at CAC per invoice 15603	010-1700-461700	\$ 307.00
[VENDOR] 10809 : DAY & ROBERT, P.C.	32951	I21-006126	PEND	21-001719	09/30/2021	1	Services rendered through August 31, 2021 in reference to File # 21-01-2355 - Main Street Triangle MDA/Edwards - Invoice #32951	282-0000-432800	\$ 1,891.93
[VENDOR] 13357 : DENLER, INC.	20213714	I21-005299	POSTED	21-000607	10/09/2021	1	Asphalt roadway crack filling maintenance operations throughout several newly rehabilitated subdivisions (RIP years 2017 - 2019) and also banding around asphalt roadway patches.	054-0000-471250	\$ 96,261.48

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15559 : DISCOUNT FENCE SOUTH HOLLAND	6621	I21-005884	PEND	21-001049	10/15/2021	1	Fence Repair at Parking Garage Fencing for Parking Garage at 153rd and West Ave. 1 - 10' 2" x 4' galvanized chain link gate. 2 - 1 1/2" x 52' SS40 gate poles per quote dated 5/20/21	010-1700-443100	\$ 2,100.00
[VENDOR] 15270 : ECOCLEAN CAN LLC	11558	I21-006080	PEND	21-000953	08/25/2021	1	Civic Center and Ampitheater Cleaning High heat, high pressure cleaning - Includes Amphitheatre, All Amphitheatre seating area, Brick Wall Caps and White awning covering walkway	010-1700-443100	\$ 4,000.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	103302	I21-005367	PEND	21-000150	10/13/2021	1	Elevator Inspection Services	010-2002-432930	\$ 80.00
[VENDOR] 1724 : EMERGENT SAFETY SUPPLY	1902734037	I21-005643	PEND	21-000820	08/30/2021	1	nitrile gloves	283-4005-464700	\$ 0.00
[VENDOR] 15031 : ERA-VALDIVIA CONTRACTORS, INC.	019136002 2/28/21	I21-006255	PEND	20-001259	10/11/2021	1	Repair and repainting of elevated tank #5 - 7200 Wheeler Drive	031-6002-443900	\$ 79,060.00
	019136002 2/28/21	I21-006255	PEND	20-001259	10/11/2021	2	Elevated Tank 5 Rehabilitation - Bell Insulation Upgrade	031-6002-443900	\$ 4,580.00
	019136002 2/28/21	I21-006255	PEND	20-001259	10/11/2021	3	Elevated Tank 5 Rehabilitation - Insulation of new access hatch in dry area.	031-6002-443900	\$ 9,610.00
[VENDOR] 11063 : EVT TECH	5674	I21-005754	PEND	21-001760	10/16/2021	1	S/O Dual Deck / Grill Mount nForce, Red/Blue, Item # ENFDGS1RB, Invoice #5674	010-7002-443200	\$ 340.00
	5674	I21-005754	PEND	21-001760	10/16/2021	2	Misc. Installation Materials (Wires, Fuses, Screws, etc.) Invoice #5674	010-7002-443200	\$ 10.00
	5674	I21-005754	PEND	21-001760	10/16/2021	3	Labor - Install 1/4 Window Lights in Existing Patrol Car - Invoice 5674	010-7002-443200	\$ 100.00
	5671	I21-005841	PEND	21-001750	10/14/2021	1	MicroDash Pre-Emption Strobe, Item # MDASHCPE	010-7002-443200	\$ 629.85
	5671	I21-005841	PEND	21-001750	10/14/2021	2	Misc. Parts and Materials for Installation (Fuses, Wires, Screws, Etc.)	010-7002-443200	\$ 45.00
	5671	I21-005841	PEND	21-001750	10/14/2021	3	Labor to Install Windshield Mounted Preemption Emittler.	010-7002-443200	\$ 375.00
[VENDOR] 5176 : FERGUSON ENTERPRISES	6213527	I21-006204	PEND	21-000039	08/27/2021	1	Machinery and parts - Village buildings	010-1700-461700	\$ 650.38
	6213527	I21-006204	PEND	21-000039	08/27/2021	2	Machinery and parts - Civic Center	021-1800-461700	\$ 200.00
	6213527	I21-006204	PEND	21-000039	08/27/2021	3	Machinery and parts - Metra	026-0000-461700	\$ 37.40
	6213527	I21-006204	PEND	21-000039	08/27/2021	4	Machinery and parts - CPAC	283-4005-461650	\$ 1,076.94
	6213527	I21-006204	PEND	21-000039	08/27/2021	5	Tools	010-1700-460170	\$ 151.99
	6213527	I21-006204	PEND	21-000039	08/27/2021	6	Building supplies	010-1700-461300	\$ 29.41
[VENDOR] 11542 : FULLER'S CAR WASHES	SEPTEMBER 2021	I21-006231	PEND	21-000091	10/08/2021	1	Squad Car Washes	010-7002-429700	\$ 450.00
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1041583	I21-005835	PEND	21-000013	10/02/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$ 89.75
[VENDOR] 8028 : GRABOWSKI	47512	I21-005476	PEND		08/20/2021	1	Recital DVD's from the dance recital - 79 DVD's at \$21.00 each.	283-4002-490990	\$ 480.00
[VENDOR] 2314 : HALL SIGNS, INC.	389434	I21-005865	PEND	21-000055	10/14/2021	1	Signs and supplies	010-5002-461500	\$ 1,191.40

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	389561	I21-005866	PEND	21-000055	10/16/2021	1	Signs and supplies	010-5002-461500	\$ 2,891.86
[VENDOR] 15626 : HALL'S RENTAL SERVICE INC.	162832	I21-006113	PEND	21-001670	10/17/2021	1	Brewfest chairs	010-9450-444500	\$ 1,050.00
	162832	I21-006113	PEND	21-001670	10/17/2021	2	Brewfest 36" round tables	010-9450-444500	\$ 575.00
	162832	I21-006113	PEND	21-001670	10/17/2021	3	Brewfest 48" round table	010-9450-444500	\$ 637.50
	162832	I21-006113	PEND	21-001670	10/17/2021	4	Brewfest 6' tables	010-9450-444500	\$ 562.50
	162832	I21-006113	PEND	21-001670	10/17/2021	5	Brewfest table, chair, linen rentals- 48" round	010-9450-444500	\$ 255.00
	162832	I21-006113	PEND	21-001670	10/17/2021	6	Brewfest table, chair, linen rentals- 6' tables	010-9450-444500	\$ 281.25
	162832	I21-006113	PEND	21-001670	10/17/2021	7	Delivery	010-9450-444500	\$ 80.00
[VENDOR] 11703 : HARRIS COMPUTER SYSTEMS	CSEMNO000052	I21-006127	PEND	21-000030	08/18/2021	1	HARRIS INNOPRISE ERP ANNUAL LICENSING & MAINTENANCE 2/1/2021-1/1/2022	010-1600-472000	\$ 6,778.26
[VENDOR] 15101 : HEARTLINE FITNESS MIDWEST	134162	I21-006241	PEND	21-000261	08/19/2021	1	Maintance in Fitness Center at Sportsplex	283-4007-443200	\$ 229.44
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	19-0240-13700	I21-006118	PEND	21-000363	09/23/2021	1	Humphrey Woods Restoration - Master Plan Task 2. Restoration Plan This task includes: - Preparation of a comprehensive GIS-based restoration plan using GPS data collected as part of Task 1. - Prepare a technical memo that provides an overview of all recommended restoration work. - A signage/educational component will be included. - Preparation of an initial schedule for implementing the plan over a 4-year time frame, starting in 2022 and ending in 2025.	010-1700-432800	\$ 2.30
	19-0240-13700	I21-006118	PEND	21-000363	09/23/2021	2	Humphrey Woods Restoration - Master Plan Task 3. Review This task includes: - Participation in one (1) virtual client meeting to review and discuss the plan. - A modest amount of time has been included to complete minor revisions to the plan.	010-1700-432800	\$ 720.00
	19-0240-13700	I21-006118	PEND	21-000363	09/23/2021	3	Humphrey Woods Restoration - Master Plan Task 4. Public Presentation At your request, we will: - Prepare for and present or co-present the Restoration Plan at a public meeting (e.g., Committee of the Whole) in Orland Park.	010-1700-432800	\$ 990.00
	19-0240-13700	I21-006118	PEND	21-000363	09/23/2021	4	Humphrey Woods Restoration - Master Plan Task 5. Grant Assistance - As requested, we have included up to twenty hours on a T&M basis to assist with the preparation of grant application(s).	010-1700-432800	\$ 2,500.00
	19-0240-13700	I21-006119	PEND	21-001005	09/23/2021	1	Brown Park Restoration Project Consulting Services - Landscape Architecture Task 1 Per Proposal 19-0240 J	010-1700-432800	\$ 412.50
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220004573984	I21-006112	PEND		10/07/2021	1	7/31/2021 - 8/30/2021 Water	031-1400-441500	\$ 9,553.43
[VENDOR] 1395 : ILLINOIS STATE POLICE	MS0806764	I21-005975	POSTED	21-000423	10/16/2021	1	Criminal Conviction Verifications	010-1101-429520	\$ 90.00
	20210601ISP	I21-006199	PEND	21-001284	08/15/2021	1	Fingerprinting Background Check	010-1101-429520	\$ 1,106.75
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100861412	I21-005651	PEND	21-001025	09/10/2021	1	Enterprise Resource Planning - Project Manager / Analyst for July, 2021	054-0000-470420	\$ 45,122.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	387957	I21-005883	POSTED	21-000468	10/12/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 122.49
	385949	I21-006013	PEND	21-000468	09/20/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 98.07

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1595 : JOE RIZZA FORD OF ORLAND PARK	653168	I21-005814	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 307.95
	653175	I21-005815	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 409.18
	653220	I21-005818	PEND	21-000173	09/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	653168	I21-005821	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 307.95
	653175	I21-005822	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 409.18
	653220	I21-005823	PEND	21-000173	09/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	653168	I21-005824	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 307.95
	653175	I21-005825	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 409.18
	653220	I21-005826	PEND	21-000173	09/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	653714	I21-006129	PEND	21-000173	10/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653729	I21-006130	PEND	21-000173	10/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 765.10
	653782	I21-006131	PEND	21-000173	10/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 316.30
	653808	I21-006132	PEND	21-000173	10/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 706.49
	653828	I21-006133	PEND	21-000173	10/08/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653832	I21-006134	PEND	21-000173	10/08/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 215.32
	653836	I21-006135	PEND	21-000173	10/08/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653911	I21-006136	PEND	21-000173	10/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	653921	I21-006137	PEND	21-000173	10/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653982	I21-006138	PEND	21-000173	10/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653986	I21-006139	PEND	21-000173	10/10/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 197.61
	654094	I21-006140	PEND	21-000173	10/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 159.52
	654104	I21-006141	PEND	21-000173	10/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	654196	I21-006142	PEND	21-000173	10/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	654282	I21-006143	PEND	21-000173	10/15/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 59.45
	654287	I21-006144	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 282.29
	654370	I21-006145	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 127.45
	654376	I21-006146	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	654449	I21-006147	PEND	21-000173	10/17/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653714	I21-006149	PEND	21-000173	10/07/2021	1	Preventative maintenance and repairs for	010-5006-442500	\$ 47.56

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Village vehicles		
	654104	I21-006150	PEND	21-000173	10/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	654196	I21-006151	PEND	21-000173	10/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	654287	I21-006152	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 282.29
	654370	I21-006153	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 127.45
	653714	I21-006154	PEND	21-000173	10/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	654104	I21-006155	PEND	21-000173	10/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	654196	I21-006156	PEND	21-000173	10/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	654287	I21-006157	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 282.29
	654370	I21-006158	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 127.45
[VENDOR] 3698 : JULIE, INC.	2021-1334	I21-003547	PEND	21-000154	10/18/2021	1	2021 locate ticketing service for underground utilities - Utility Division portion - 4th qtr	031-6001-442990	\$ 2,250.00
	2021-1334	I21-003547	PEND	21-000154	10/18/2021	2	2021 locate ticketing service for underground streets - Streets Division portion - 4th qtr	010-5001-442990	\$ 468.09
[VENDOR] 13541 : KANTOR	7821	I21-005366	POSTED	21-000256	10/13/2021	1	Instructor fees for magic program.	283-4002-490200	\$ 136.00
[VENDOR] 1451 : KARA CO., INC.	359655	I21-006120	PEND	21-001210	07/15/2021	1	(38-1649-K14)LEICA RUGBY 610 LASER KIT	031-6002-460180	\$ 814.00
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	275176531	I21-006160	PEND	21-000448	09/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 218.48
	275176918	I21-006161	PEND	21-000448	09/30/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 184.72
[VENDOR] 9999999.398 : LAURA GRIGGS	10012021	I21-006008	PEND		10/01/2021	1	Refund credit balance final bill	031-0000-229100	\$ 142.83
[VENDOR] 15041 : LOCALGOVNEWS.ORG	11232021	I21-006250	PEND	21-001708	09/27/2021	1	1 year subscription - news headlines - 11/23/21-11/23/22. Invoice #11232021	010-1201-429300	\$ 1,320.00
[VENDOR] 9599 : LOW VOLTAGE SYSTEMS	10/1155	I21-005282	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 196.00
	10/1156	I21-005283	PEND	21-000048	09/04/2021	1	Security system repairs for village buildings	010-1700-442800	\$ 389.00
[VENDOR] 12288 : MACCARB, INC.	INV043007	I21-005653	PEND	21-000155	09/12/2021	1	CO2 for Pool	283-4005-462500	\$ 339.57
[VENDOR] 9156 : MASS MUTUAL	174644	I21-004196	PEND	21-000864	07/23/2021	1	Ad hoc reporting (1 occurrence(s) of Plan Amendment (Selflor fee) @ 300.00)	010-1101-432800	\$ 300.00
[VENDOR] 15461 : MATTHUIS TRUCKING, INC.	2530	I21-005547	PEND	21-001645	10/12/2021	1	Perform work on existing RDC pad - 1) level out existing pad and remove debris/rocks/misc. debris 2) spread/level imported topsoil for final seed and blanket.	054-0000-443300	\$ 4,775.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[ENDOR] 15319 : MERCURY ASSOCIATES INC.	OrlandPtk-8	121-005540	PEND	20-001795	06/30/2021	1	Municipal Fleet Assessment	010-5006-432800	8,923.50
	OrlandPtk-10	121-005978	PEND	20-001795	09/30/2021	1	Municipal Fleet Assessment	010-5006-432800	685.45
[ENDOR] 15365 : METRO TANK AND PUMP COMPANY	17549	121-005689	PEND	21-001733	10/13/2021	1	Service call for fuel island alarm per invoice # 17549	010-5006-443200	270.00
[ENDOR] 3075 : MUNICIPAL CLERKS OF SM SUBURBS	20211004	121-006254	PEND	21-001825	10/11/2021	1	Municipal Clerk's Association South and West suburbs of Cook County 2021-2022 Membership Clerk	010-1200-429200	30.00
[ENDOR] 15278 : NAPA AUTO PARTS	1972	121-005335	PEND	21-000182	09/17/2021	1	US CYL GAS DELIVERY CHARGE	010-1700-442990	38.04
	1972	121-005335	PEND	21-000182	09/17/2021	2	HELIUM/ARGON/CO2 WELDING GAS	010-1700-442990	244.57
	1972	121-005335	PEND	21-000182	09/17/2021	3	20 CU FT O2	010-1700-442990	8.70
	1972	121-005335	PEND	21-000182	09/17/2021	4	MC ACETYLENE DISSOLVED	010-1700-442990	26.09
	1972	121-005335	PEND	21-000182	09/17/2021	5	SAFETY/EPA FEE	010-1700-442990	14.08
	1972	121-005335	PEND	21-000182	09/17/2021	6	CYLINDER RENTAL (>100CF)	010-1700-442990	10.23
	1972	121-005335	PEND	21-000182	09/17/2021	7	CYLINDER RENTAL (<100CF)	010-1700-442990	10.23
	1972	121-005335	PEND	21-000182	09/17/2021	8	0.035" ER308LSI BLACKSTONE? S/S MIG WELD	010-1700-460180	76.09
	1972	121-005335	PEND	21-000182	09/17/2021	9	6 3/10A GDB SERIES FUSE	010-1700-461200	26.78
	1956	121-005336	PEND	21-000168	09/17/2021	1	5710811 THRUST SHAFT	010-5006-460170	29.65
	1956	121-005336	PEND	21-000168	09/17/2021	2	5/8" DRILL CHUCK KEY	010-5006-460170	4.00
	1956	121-005336	PEND	21-000168	09/17/2021	3	BRASS WIRE BRUSH	010-5006-460170	1.97
	1956	121-005336	PEND	21-000168	09/17/2021	4	BRASS WIRE BRUSH	010-5006-460170	1.97
	1956	121-005336	PEND	21-000168	09/17/2021	5	ZEP WALL MOUNT DISPEN.	010-5006-461100	16.96
	1956	121-005336	PEND	21-000168	09/17/2021	6	ZEP WALL MOUNT DISPEN.	010-5006-461100	-16.96
	1956	121-005336	PEND	21-000168	09/17/2021	7	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	8	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	9	36OZ SOFT SCRUB CLEANER	010-5006-461100	4.54
	1956	121-005336	PEND	21-000168	09/17/2021	10	BRAKE PARTS CLEANER	010-5006-461100	5.84
	1956	121-005336	PEND	21-000168	09/17/2021	11	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	12	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	13	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	14	BRAKE PARTS CLEANER	010-5006-461100	5.84
	1956	121-005336	PEND	21-000168	09/17/2021	15	BRAKE PARTS CLEANER	010-5006-461100	2.92
	1956	121-005336	PEND	21-000168	09/17/2021	16	PENETRANT OIL	010-5006-462200	7.75
	1956	121-005336	PEND	21-000168	09/17/2021	17	5" VOP DECAL	010-5006-461700	15.08
	1956	121-005336	PEND	21-000168	09/17/2021	18	VOP LETTERS FOR NEW UNIT	010-5006-461700	35.98
	1956	121-005336	PEND	21-000168	09/17/2021	19	STARTER	010-5006-461700	211.96
	1956	121-005336	PEND	21-000168	09/17/2021	20	OUTER TIE ROD END	010-5006-461700	81.44
	1956	121-005336	PEND	21-000168	09/17/2021	21	CARTRIDGE FUEL FILTER	010-5006-461700	46.89
	1956	121-005336	PEND	21-000168	09/17/2021	22	FWW SEPARATOR	010-5006-461700	17.21
	1956	121-005336	PEND	21-000168	09/17/2021	23	FUEL FILTER	010-5006-461700	64.93
	1956	121-005336	PEND	21-000168	09/17/2021	24	HYDRAULIC FILTER	010-5006-461700	110.11
	1956	121-005336	PEND	21-000168	09/17/2021	25	5" VOP DECAL	010-5006-461700	7.54
	1956	121-005336	PEND	21-000168	09/17/2021	26	PARKER HYD COUPLER - FEMALE	010-5006-461700	70.79
	1956	121-005336	PEND	21-000168	09/17/2021	27	STARTER-REWIND	010-5006-461700	47.82
	1956	121-005336	PEND	21-000168	09/17/2021	28	BREAK AWAY CABLE & PIN	010-5006-461700	4.73
	1956	121-005336	PEND	21-000168	09/17/2021	29	ATC-15 FUSE PAC	010-5006-461700	0.48
	1956	121-005336	PEND	21-000168	09/17/2021	30	NAPA GOLD OIL FILTER	010-5006-461700	3.33

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	1956	I21-005336	PEND	21-000168	09/17/2021	31	AIR FILTER PRO SELECT	010-5006-461700	\$ 3.37
	1956	I21-005336	PEND	21-000168	09/17/2021	32	TORO RIM	010-5006-461700	\$ 162.29
	1956	I21-005336	PEND	21-000168	09/17/2021	33	WEATHERSHIELD EN HOSE	010-5006-461700	\$ 72.45
	1956	I21-005336	PEND	21-000168	09/17/2021	34	Z HOSE END FITTING	010-5006-461700	\$ 24.90
	1956	I21-005336	PEND	21-000168	09/17/2021	35	Z HOSE END FITTING	010-5006-461700	\$ 14.06
	1956	I21-005336	PEND	21-000168	09/17/2021	36	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	1956	I21-005336	PEND	21-000168	09/17/2021	37	5/8"X11 TPI X 4" GR8	010-5006-461720	\$ 4.94
	1956	I21-005336	PEND	21-000168	09/17/2021	38	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ 76.09
	1956	I21-005336	PEND	21-000168	09/17/2021	39	PIVOT PLATE KIT	010-5006-461720	\$ 223.93
	1956	I21-005336	PEND	21-000168	09/17/2021	40	PIVOT BAR PIN KIT	010-5006-461720	\$ 22.98
	1956	I21-005336	PEND	21-000168	09/17/2021	41	PIVOT BAR - GREASABLE UPGADE	010-5006-461720	\$ 198.91
	1956	I21-005336	PEND	21-000168	09/17/2021	42	PIVOT PLATE KIT	010-5006-461720	\$ 223.93
	1956	I21-005336	PEND	21-000168	09/17/2021	43	PIVOT BAR PIN KIT	010-5006-461720	\$ 22.98
	1956	I21-005336	PEND	21-000168	09/17/2021	44	PIVOT BAR - GREASABLE UPGADE	010-5006-461720	\$ 198.91
	1956	I21-005336	PEND	21-000168	09/17/2021	45	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5006-461720	\$ 76.09
	1956	I21-005336	PEND	21-000168	09/17/2021	46	5/8" - 11 TOP LOCK FLANGE NUT	010-5006-461720	\$ 1.00
	1956	I21-005336	PEND	21-000168	09/17/2021	47	5/8"X11 TPI X 4" GR8	010-5006-461720	\$ 4.94
	1956	I21-005336	PEND	21-000168	09/17/2021	48	PLOW SPRING	010-5006-461720	\$ 14.32
	1956	I21-005336	PEND	21-000168	09/17/2021	49	PLOW PIN	010-5006-461720	\$ 29.88
	1956	I21-005336	PEND	21-000168	09/17/2021	50	LATCH JAW	010-5006-461720	\$ 185.46
	1956	I21-005336	PEND	21-000168	09/17/2021	51	WEATHER STRIPPING	010-5006-461800	\$ 152.70
	1956	I21-005336	PEND	21-000168	09/17/2021	52	BATTERY	010-5006-461800	\$ 105.17
	1956	I21-005336	PEND	21-000168	09/17/2021	53	CORE DEPOSIT	010-5006-461800	\$ 11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	54	CORE DEPOSIT	010-5006-461800	\$ -11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	55	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 105.17
	1956	I21-005336	PEND	21-000168	09/17/2021	56	CORE DEPOSIT	010-5006-461800	\$ 11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	57	CORE DEPOSIT	010-5006-461800	\$ -11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	58	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	59	MTRCRFT 20" WIPER	010-5006-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	60	3/4" HEATER HOSE	010-5006-461800	\$ 4.45
	1956	I21-005336	PEND	21-000168	09/17/2021	61	Z HOSE END FITTING	010-5006-461800	\$ 8.07
	1956	I21-005336	PEND	21-000168	09/17/2021	62	Z HOSE END FITTING	010-5006-461800	\$ 14.63
	1956	I21-005336	PEND	21-000168	09/17/2021	63	WEATHERSHIELD EN HOSE	010-5006-461800	\$ 64.17
	1956	I21-005336	PEND	21-000168	09/17/2021	64	PX CLEAR RTV SILICONE	010-5006-461800	\$ 4.42
	1956	I21-005336	PEND	21-000168	09/17/2021	65	JIC#6 PLUG	010-5006-461800	\$ 2.22
	1956	I21-005336	PEND	21-000168	09/17/2021	66	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	67	FUEL FILTER	010-5006-461800	\$ 7.40
	1956	I21-005336	PEND	21-000168	09/17/2021	68	MTRCRFT 20" WIPER	010-5006-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	69	AIR FILTER	010-5006-461800	\$ 30.17
	1956	I21-005336	PEND	21-000168	09/17/2021	70	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	71	CABIN FILTER	010-5006-461800	\$ 13.30
	1956	I21-005336	PEND	21-000168	09/17/2021	72	24SI ALTERNATOR HINGED	010-5006-461800	\$ 165.59
	1956	I21-005336	PEND	21-000168	09/17/2021	73	V-RIBBED BELT	010-5006-461800	\$ 34.78
	1956	I21-005336	PEND	21-000168	09/17/2021	74	BRAKE PARTS CLEANER	010-5006-461800	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	75	TUBE	010-5006-461800	\$ 54.50
	1956	I21-005336	PEND	21-000168	09/17/2021	76	HYD LINE	010-5006-461800	\$ 24.33
	1956	I21-005336	PEND	21-000168	09/17/2021	77	BATTERY	010-5006-461800	\$ 219.24

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1956	121-005336	PEND	21-000168	09/17/2021	78	CORE DEPOSIT	010-5006-461800	\$	54.00
1956	121-005336	PEND	21-000168	09/17/2021	79	CORE DEPOSIT	010-5006-461800	\$	-54.00
1956	121-005336	PEND	21-000168	09/17/2021	80	NAPA CABIN AIR FILTER	010-5006-461800	\$	11.84
1956	121-005336	PEND	21-000168	09/17/2021	81	NAPA CABIN AIR FILTER	010-5006-461800	\$	11.84
1956	121-005336	PEND	21-000168	09/17/2021	82	OIL FILTER	010-5006-461800	\$	8.45
1956	121-005336	PEND	21-000168	09/17/2021	83	V-RIBBED BELT	010-5006-461800	\$	34.78
1956	121-005336	PEND	21-000168	09/17/2021	84	UNIVRS 2-STUD BRACKET	010-5006-461800	\$	3.11
1956	121-005336	PEND	21-000168	09/17/2021	85	SLACK ADJUSTER	010-5006-461800	\$	69.39
1956	121-005336	PEND	21-000168	09/17/2021	86	COMBINATION BOX LAMP	010-5006-461800	\$	34.39
1956	121-005336	PEND	21-000168	09/17/2021	87	MTRCRAFT 20" WIPER	010-5006-461800	\$	17.86
1956	121-005336	PEND	21-000168	09/17/2021	88	BELT	010-5006-461800	\$	16.45
1956	121-005336	PEND	21-000168	09/17/2021	89	SEAL	010-5006-461800	\$	9.08
1956	121-005336	PEND	21-000168	09/17/2021	90	HD PARKING CHAMBER(TR3030LP3HD)	010-5006-461800	\$	126.74
1956	121-005336	PEND	21-000168	09/17/2021	91	METAL "2 STUD" LICENSE PLATE	010-5006-461800	\$	8.30
1956	121-005336	PEND	21-000168	09/17/2021	92	UNIVRS 2-STUD BRACKET	010-5006-461800	\$	-3.11
1956	121-005336	PEND	21-000168	09/17/2021	93	3 STUD DOUBLE CONNECTOR STOP TAIL TURN	010-5006-461800	\$	32.71
1956	121-005336	PEND	21-000168	09/17/2021	94	BUSHING 1.25/2.5"	010-5006-461800	\$	38.11
1956	121-005336	PEND	21-000168	09/17/2021	95	1 1/4" FLANGE BEARING FL206	010-5006-461800	\$	16.63
1956	121-005336	PEND	21-000168	09/17/2021	96	SLACK ADJUSTER	010-5006-461800	\$	-69.39
1956	121-005336	PEND	21-000168	09/17/2021	97	BUSHING 1.25/2.5"	010-5006-461800	\$	44.26
1956	121-005336	PEND	21-000168	09/17/2021	98	CARRIAGE BOLT 1/2"-13 X 1 1/2"	010-5006-461800	\$	1.70
1956	121-005336	PEND	21-000168	09/17/2021	99	2 BOLT FLANGE BEARING	010-5006-461800	\$	29.46
1956	121-005336	PEND	21-000168	09/17/2021	100	1 1/4" FLANGE BEARING FL206	010-5006-461800	\$	16.63
1956	121-005336	PEND	21-000168	09/17/2021	101	2 BOLT FLANGE BEARING	010-5006-461800	\$	-29.46
1956	121-005336	PEND	21-000168	09/17/2021	102	AIR DRYER	010-5006-461800	\$	185.28
1956	121-005336	PEND	21-000168	09/17/2021	103	AIR DRYER MOUNTING KIT	010-5006-461800	\$	33.71
1956	121-005336	PEND	21-000168	09/17/2021	104	V-RIBBED BELT	010-5006-461800	\$	34.78
1956	121-005336	PEND	21-000168	09/17/2021	105	26" WIPER	010-5006-461800	\$	7.98
1956	121-005336	PEND	21-000168	09/17/2021	106	22" WIPER - MOTORCRAFT	010-5006-461800	\$	10.17
1956	121-005336	PEND	21-000168	09/17/2021	107	#6 HOSE CLAMP	010-5006-461800	\$	0.65
1956	121-005336	PEND	21-000168	09/17/2021	108	ALARM	010-5006-461800	\$	20.63
1956	121-005336	PEND	21-000168	09/17/2021	109	3/8 OIL RESISTANT HOSE	010-5006-461800	\$	8.56
1956	121-005336	PEND	21-000168	09/17/2021	110	HOSE FITTING	010-5006-461800	\$	7.92
1956	121-005336	PEND	21-000168	09/17/2021	111	2.5" RED LED MARKER	010-5006-461800	\$	9.99
1956	121-005336	PEND	21-000168	09/17/2021	112	REPLACEMENT LENS	010-5006-461800	\$	6.52
1956	121-005336	PEND	21-000168	09/17/2021	113	OIL FILTER	010-5006-461800	\$	8.45
1956	121-005336	PEND	21-000168	09/17/2021	114	CABIN FILTER	010-5006-461800	\$	9.85
1956	121-005336	PEND	21-000168	09/17/2021	115	COMBINATION BOX LAMP	010-5006-461800	\$	34.39
1956	121-005336	PEND	21-000168	09/17/2021	116	RELAY VALVE	010-5006-461800	\$	121.77
1956	121-005336	PEND	21-000168	09/17/2021	117	V/RELAY	010-5006-461800	\$	-40.13
1956	121-005336	PEND	21-000168	09/17/2021	118	2" X 1' CONSPICUITY TAPE	010-5006-461800	\$	13.91
1956	121-005336	PEND	21-000168	09/17/2021	119	AIR DRYER MOUNTING KIT	010-5006-461800	\$	33.71
1956	121-005336	PEND	21-000168	09/17/2021	120	AIR DRYER	010-5006-461800	\$	185.28
1956	121-005336	PEND	21-000168	09/17/2021	121	MTRCRAFT 20" WIPER	010-5006-461800	\$	17.86
1956	121-005336	PEND	21-000168	09/17/2021	122	GROUP 65 MOTORCRAFT	010-5006-461800	\$	105.17
1956	121-005336	PEND	21-000168	09/17/2021	123	CORE DEPOSIT	010-5006-461800	\$	11.00
1956	121-005336	PEND	21-000168	09/17/2021	124	CORE DEPOSIT	010-5006-461800	\$	-11.00

Vendors							Amount	
Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	
1956	121-005336	PEND	21-000168	09/17/2021	125	OIL FILTER	010-5006-461800	\$ 8.45
1956	121-005336	PEND	21-000168	09/17/2021	126	CABIN FILTER	010-5006-461800	\$ 9.85
1956	121-005336	PEND	21-000168	09/17/2021	127	20" WIPER - MOTORCRAFT	010-5006-461800	\$ 9.09
1956	121-005336	PEND	21-000168	09/17/2021	128	MTRCRAFT 20" WIPER	010-5006-461800	\$ 8.93
1956	121-005336	PEND	21-000168	09/17/2021	129	PUSH TO CONNECT FITTING	010-5006-461800	\$ 9.17
1956	121-005336	PEND	21-000168	09/17/2021	130	HOSE ASSEM	010-5006-461800	\$ 71.14
1956	121-005336	PEND	21-000168	09/17/2021	131	INDICATOR LAMP	010-5006-461800	\$ 2.77
1956	121-005336	PEND	21-000168	09/17/2021	132	PUSH TO CONNECT FITTING	010-5006-461800	\$ 9.17
1956	121-005336	PEND	21-000168	09/17/2021	133	F/W SEPRATOR	010-5006-461800	\$ 22.26
1956	121-005336	PEND	21-000168	09/17/2021	134	FUEL FILTER	010-5006-461800	\$ 7.40
1956	121-005336	PEND	21-000168	09/17/2021	135	FUEL FILTER	010-5006-461800	\$ 8.59
1956	121-005336	PEND	21-000168	09/17/2021	136	F/W SEPRATOR	010-5006-461800	\$ -22.26
1956	121-005336	PEND	21-000168	09/17/2021	137	OIL FILTER	010-5006-461800	\$ 21.84
1956	121-005336	PEND	21-000168	09/17/2021	138	NAPA CABIN AIR FILTER	010-5006-461800	\$ 10.11
1956	121-005336	PEND	21-000168	09/17/2021	139	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
1956	121-005336	PEND	21-000168	09/17/2021	140	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
1956	121-005336	PEND	21-000168	09/17/2021	141	26" WIPER	010-5006-461800	\$ 7.98
1956	121-005336	PEND	21-000168	09/17/2021	142	HUB CAP	010-5006-461800	\$ 28.76
1956	121-005336	PEND	21-000168	09/17/2021	143	BALANCED DRUM 16.50X7	010-5006-461800	\$ 235.18
1956	121-005336	PEND	21-000168	09/17/2021	144	BRAKE SHOE KIT	010-5006-461800	\$ 60.64
1956	121-005336	PEND	21-000168	09/17/2021	145	CORE DEPOSIT	010-5006-461800	\$ 63.84
1956	121-005336	PEND	21-000168	09/17/2021	146	QUICK RELEASE VALVE	010-5006-461800	\$ 29.53
1956	121-005336	PEND	21-000168	09/17/2021	147	QUICK RELEASE VALVE	010-5006-461800	\$ 15.80
1956	121-005336	PEND	21-000168	09/17/2021	148	WARRANTY	010-5006-461800	\$ -29.53
1956	121-005336	PEND	21-000168	09/17/2021	149	WARRANTY	010-5006-461800	\$ -15.80
1956	121-005336	PEND	21-000168	09/17/2021	150	REDUCER	010-5006-461800	\$ 2.80
1956	121-005336	PEND	21-000168	09/17/2021	151	PIPE ELBOW 1/2	010-5006-461800	\$ 7.93
1956	121-005336	PEND	21-000168	09/17/2021	152	3/4X1/2 MALE CONNECTOR	010-5006-461800	\$ 14.07
1956	121-005336	PEND	21-000168	09/17/2021	153	45 DEG PTC 3/8TX1/2MNPT	010-5006-461800	\$ 25.22
1956	121-005336	PEND	21-000168	09/17/2021	154	DR AIR TANK	010-5006-461800	\$ 198.27
1956	121-005336	PEND	21-000168	09/17/2021	155	1/4" MNPT PLUG	010-5006-461800	\$ 0.29
1956	121-005336	PEND	21-000168	09/17/2021	156	90	010-5006-461800	\$ 4.28
1956	121-005336	PEND	21-000168	09/17/2021	157	CHECK VALVE	010-5006-461800	\$ 25.05
1956	121-005336	PEND	21-000168	09/17/2021	158	STRAIGHT CONNECTOR	010-5006-461800	\$ 3.89
1956	121-005336	PEND	21-000168	09/17/2021	159	45 DEG ELBOW	010-5006-461800	\$ 4.18
1956	121-005336	PEND	21-000168	09/17/2021	160	TRANS HOT HOSE ASSEM.	010-5006-461800	\$ 279.15
1956	121-005336	PEND	21-000168	09/17/2021	161	TRANS COOLER RETURN LINE	010-5006-461800	\$ 297.01
1956	121-005336	PEND	21-000168	09/17/2021	162	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ 73.20
1956	121-005336	PEND	21-000168	09/17/2021	163	CLAMP	010-5006-461800	\$ 12.02
1956	121-005336	PEND	21-000168	09/17/2021	164	CLAMP PIPE	010-5006-461800	\$ 16.43
1956	121-005336	PEND	21-000168	09/17/2021	165	2 BOLT FLANGE BEARING	010-5006-461800	\$ 29.46
1956	121-005336	PEND	21-000168	09/17/2021	166	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
1956	121-005336	PEND	21-000168	09/17/2021	167	11" REAR WIPER BLADE	010-5006-461800	\$ 12.72
1956	121-005336	PEND	21-000168	09/17/2021	168	26" WIPER	010-5006-461800	\$ 7.98
1956	121-005336	PEND	21-000168	09/17/2021	169	CORE DEPOSIT	010-5006-461800	\$ -81.00
1956	121-005336	PEND	21-000168	09/17/2021	170	OTR 350 MAG 25X10.00-12	010-5006-461890	\$ 326.06
1956	121-005336	PEND	21-000168	09/17/2021	171	255/60R18 EAGLE ENFORCER 2020+	010-5006-461890	\$ 697.40
1956	121-005336	PEND	21-000168	09/17/2021	172	245/55R18 GOODYEAR EAGLE RSA	010-5006-461890	\$ 611.92

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
1956	1956	121-005336	PEND	21-000168	09/17/2021	173	2012-2019 2455SR18 GOODYEAR EAGLE RSA	010-5006-461890	\$ 152.98
1956	1956	121-005336	PEND	21-000168	09/17/2021	174	2012-2019 ST225/55R15/6 TOWMAX VANGUARD	010-5006-461890	\$ 167.40
1956	1956	121-005336	PEND	21-000168	09/17/2021	175	2455SR18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 152.98
1956	1956	121-005336	PEND	21-000168	09/17/2021	176	CARLIGHT TRUCK TIRE DISPOSAL FEE	010-5006-461890	\$ 60.90
1956	1956	121-005336	PEND	21-000168	09/17/2021	177	20X9.00-12/6 KENDA 389	010-5006-461890	\$ 111.41
1956	1956	121-005336	PEND	21-000168	09/17/2021	178	14.5"X0.28" HD CABLE TIE	010-5006-461990	\$ 11.40
1956	1956	121-005336	PEND	21-000168	09/17/2021	179	28OZ CLR	010-5006-461990	\$ 6.39
1956	1956	121-005336	PEND	21-000168	09/17/2021	180	GARDEN HOSE WASHER	010-5006-461990	\$ 0.15
1956	1956	121-005336	PEND	21-000168	09/17/2021	181	CABLE TIE	010-5006-461990	\$ 8.02
1956	1956	121-005336	PEND	21-000168	09/17/2021	182	5" VOP DECAL	010-5006-461990	\$ 7.54
1956	1956	121-005336	PEND	21-000168	09/17/2021	183	STOPS RUST GLOSS BLACK	010-5006-461990	\$ 4.64
1956	1956	121-005336	PEND	21-000168	09/17/2021	184	FAN	010-5006-461990	\$ 367.16
1956	1956	121-005336	PEND	21-000168	09/17/2021	185	3M DUCT TAPE 1.88"X60YD	010-5006-461990	\$ 6.49
1956	1956	121-005336	PEND	21-000168	09/17/2021	186	3" ADHESIVE VINLY NUMBER SET	010-5006-461990	\$ 3.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	187	TYPE 27 7" GRINDING WHEEL	010-5006-461990	\$ 9.79
1956	1956	121-005336	PEND	21-000168	09/17/2021	188	TYPE 27 7" GRINDING WHEEL	010-5006-461990	\$ -9.79
1956	1956	121-005336	PEND	21-000168	09/17/2021	189	1 3/4" STOPPER	010-5006-461990	\$ 3.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	190	1 3/4" STOPPER	010-5006-461990	\$ -3.24
1956	1956	121-005336	PEND	21-000168	09/17/2021	191	1 1/16 ID O-RING	010-5006-461990	\$ 7.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	192	1-1/16 ID O-RING	010-5006-461990	\$ 8.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	193	1 ID O-RING	010-5006-461990	\$ 8.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	194	15/16 ID O-RING	010-5006-461990	\$ 7.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	195	7/8 ID O-RING	010-5006-461990	\$ 7.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	196	13/16 ID O-RING	010-5006-461990	\$ 7.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	197	3/4 ID O-RING	010-5006-461990	\$ 6.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	198	3/4 ID O-RING	010-5006-461990	\$ 6.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	199	11/16 ID O-RING	010-5006-461990	\$ 6.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	200	5/8 ID O-RING	010-5006-461990	\$ 5.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	201	9/16 ID O-RING	010-5006-461990	\$ 5.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	202	1/2 ID O-RING	010-5006-461990	\$ 5.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	203	7/16 ID O-RING	010-5006-461990	\$ 5.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	204	3/8 ID O-RING	010-5006-461990	\$ 5.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	205	7/16 ID O-RING	010-5006-461990	\$ 5.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	206	3/8 ID O-RING	010-5006-461990	\$ 5.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	207	5/16 ID O-RING	010-5006-461990	\$ 5.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	208	1/4 ID O-RING	010-5006-461990	\$ 4.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	209	7/32 ID O-RING	010-5006-461990	\$ 4.75
1956	1956	121-005336	PEND	21-000168	09/17/2021	210	3/16 ID O-RING	010-5006-461990	\$ 4.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	211	5/32 ID O-RING	010-5006-461990	\$ 4.50
1956	1956	121-005336	PEND	21-000168	09/17/2021	212	1/8 ID O-RING	010-5006-461990	\$ 4.25
1956	1956	121-005336	PEND	21-000168	09/17/2021	213	1" NPT VENTED BREATHER	010-5006-461990	\$ 25.13
1956	1956	121-005336	PEND	21-000168	09/17/2021	214	1/4 U SPRING NUT	010-5006-461990	\$ 21.00
1956	1956	121-005336	PEND	21-000168	09/17/2021	215	1/4" HARDENED WASHER	010-5006-461990	\$ 2.37
1956	1956	121-005336	PEND	21-000168	09/17/2021	216	#10 LOCK WASHER	010-5006-461990	\$ 1.99
1956	1956	121-005336	PEND	21-000168	09/17/2021	217	1" FTH BULKHEAD FITTING	010-5006-461990	\$ 12.86
1956	1956	121-005336	PEND	21-000168	09/17/2021	218	CAT YELLOW PAINT	010-5006-461990	\$ 12.15

Vendors							Amount	
Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	
1956	121-005336	PEND	21-000168	09/17/2021	219	SCOURING PAD	010-5006-461990	\$ 21.60
1956	121-005336	PEND	21-000168	09/17/2021	220	HD 8" CABLE TIES	010-5006-461990	\$ 14.50
1956	121-005336	PEND	21-000168	09/17/2021	221	8" CABLE TIES	010-5006-461990	\$ 7.00
1956	121-005336	PEND	21-000168	09/17/2021	222	14.5" CABLE TIES	010-5006-461990	\$ 39.00
1956	121-005336	PEND	21-000168	09/17/2021	223	4" CABLE TIES	010-5006-461990	\$ 2.00
1956	121-005336	PEND	21-000168	09/17/2021	224	HD 14.5" CABLE TIES	010-5006-461990	\$ 31.50
1956	121-005336	PEND	21-000168	09/17/2021	225	11" CABLE TIES	010-5006-461990	\$ 9.00
1956	121-005336	PEND	21-000168	09/17/2021	226	RUST-OLEUM HIGH PERF. BRIGHT RED ENAMEL	010-5006-461990	\$ 9.67
1956	121-005336	PEND	21-000168	09/17/2021	227	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461990	\$ 4.59
1956	121-005336	PEND	21-000168	09/17/2021	228	SPRAYER	010-5006-461990	\$ 3.04
1956	121-005336	PEND	21-000168	09/17/2021	229	TEFLON PASTE	010-5006-461990	\$ 7.82
1956	121-005336	PEND	21-000168	09/17/2021	230	SOLDER	010-5006-461990	\$ 9.45
1956	121-005336	PEND	21-000168	09/17/2021	231	ADHESIVE SEALANT - HI	010-5006-461990	\$ 4.82
1956	121-005336	PEND	21-000168	09/17/2021	232	3/8"-16 X 2" GR A ELEVATOR BOLT	010-5006-461990	\$ 9.27
1956	121-005336	PEND	21-000168	09/17/2021	233	STEEL PARTS DRAWER 24 COMPART	010-5006-461990	\$ 42.60
1956	121-005336	PEND	21-000168	09/17/2021	234	14.5"X0.28" HD CABLE TIE	010-5006-461990	\$ 11.40
1956	121-005336	PEND	21-000168	09/17/2021	235	THL 271 HD 36ML	010-5006-462200	\$ 20.38
1956	121-005336	PEND	21-000168	09/17/2021	236	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
1956	121-005336	PEND	21-000168	09/17/2021	237	VALVOLUME HIGH PERF. 80W-90 GEAR OIL	010-5006-462200	\$ 24.99
1956	121-005336	PEND	21-000168	09/17/2021	238	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
1956	121-005336	PEND	21-000168	09/17/2021	239	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
1956	121-005336	PEND	21-000168	09/17/2021	240	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
1956	121-005336	PEND	21-000168	09/17/2021	241	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
1956	121-005336	PEND	21-000168	09/17/2021	242	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 4.48
1956	121-005336	PEND	21-000168	09/17/2021	243	2.5 DEF	010-5006-462200	\$ 9.02
1956	121-005336	PEND	21-000168	09/17/2021	244	PENETRANT OIL	010-5006-462200	\$ 23.25
1956	121-005336	PEND	21-000168	09/17/2021	245	NAPA HEAVY DUTY 300T	010-5006-462200	\$ 6.24
1956	121-005336	PEND	21-000168	09/17/2021	246	VALVOLUME 75W-90 FULL SYN	010-5006-462200	\$ 11.95
1956	121-005336	PEND	21-000168	09/17/2021	247	ELECTRICAL GREASE	010-5006-462200	\$ 9.92
1956	121-005336	PEND	21-000168	09/17/2021	248	PENETRANT OIL	010-5006-462200	\$ 7.75
1956	121-005336	PEND	21-000168	09/17/2021	249	PENETRANT OIL	010-5006-462200	\$ 7.75
1956	121-005336	PEND	21-000168	09/17/2021	250	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
1956	121-005336	PEND	21-000168	09/17/2021	251	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
1956	121-005336	PEND	21-000168	09/17/2021	252	PENETRANT OIL	010-5006-462200	\$ 7.75
1956	121-005336	PEND	21-000168	09/17/2021	253	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
1956	121-005336	PEND	21-000168	09/17/2021	254	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 10.74
1956	121-005336	PEND	21-000168	09/17/2021	255	2.5 DEF	010-5006-462200	\$ 9.02
1956	121-005336	PEND	21-000168	09/17/2021	256	DEEP CREEP 120Z	010-5006-462200	\$ 6.55
1956	121-005336	PEND	21-000168	09/17/2021	257	VALVOLUME 75W-90 FULL SYN	010-5006-462200	\$ 11.95
1956	121-005336	PEND	21-000168	09/17/2021	258	NAPA 10W30 QT	010-5006-462200	\$ 3.02
1956	121-005336	PEND	21-000168	09/17/2021	259	SPF 90 TWIN	010-5006-464700	\$ 3.79
1956	121-005336	PEND	21-000168	09/17/2021	260	N95 FACE MASK	010-5006-464700	\$ 2.50
1926	121-005337	PEND		09/17/2021	1	3/4" STICKY BACK HOOK AND LOOP 26FT	010-9400-460290	\$ 44.64
1926	121-005337	PEND		09/17/2021	2	4" GARDEN STAKE (6 PER BUNDLE)	010-9400-460290	\$ 110.67
2182	121-005338	PEND	21-000249	09/17/2021	1	EXH PIPE CONNECTER	031-6002-470600	\$ -6.13
2182	121-005338	PEND	21-000249	09/17/2021	2	CLAMP	031-6002-470600	\$ -38.64
2182	121-005338	PEND	21-000249	09/17/2021	3	18 X 100 DRAWER LINER	031-6002-470600	\$ 12.48
2046	121-005340	PEND		09/17/2021	1	TRI BALL REC HITCH	283-4003-460180	\$ 126.18

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[VENDOR] 1601 : NICOR	2630940	I21-006168	PEND		10/17/2021	1	08/19/2021 - 09/20/2021	010-1700-441700	\$ 1,252.51
	2731535	I21-006169	PEND		10/17/2021	1	08/23/2021 - 09/21/2021	010-1700-441700	\$ 44.57
	2742855	I21-006170	PEND		10/17/2021	1	08/25/2021 - 09/24/2021	031-6002-441700	\$ 49.09
	3195776	I21-006171	PEND		10/17/2021	1	08/19/2021 - 09/20/2021	010-1700-441700	\$ 195.66
	3467534	I21-006172	PEND		10/17/2021	1	08/24/2021 - 09/23/2021	031-6002-441700	\$ 42.36
	3493605	I21-006173	PEND		10/17/2021	1	08/18/2021 - 09/17/2021	031-6002-441700	\$ 42.23
	3607135	I21-006174	PEND		10/17/2021	1	08/05/2021 - 09/03/2021	031-6002-441700	\$ 41.21
	3626231	I21-006175	PEND		10/17/2021	1	08/18/2021 - 09/17/2021	031-6002-441700	\$ 41.50
	3626352	I21-006176	PEND		10/17/2021	1	08/17/21 - 09/16/21	031-6002-441700	\$ 41.48
	3690413	I21-006178	PEND		10/17/2021	1	08/19/2021 - 09/20/2021	283-4003-441700	\$ 43.76
	3709073	I21-006179	PEND		10/17/2021	1	08/04/2021 - 09/02/2021 - Boley	010-1700-441700	\$ 22.03
	3817622	I21-006180	PEND		10/17/2021	1	08/19/2021 - 09/20/2021	010-1700-441700	\$ 154.72
	3993298	I21-006181	PEND		10/17/2021	1	08/19/21 - 09/20/21	031-6002-441700	\$ 42.18
	4006009	I21-006182	PEND		10/17/2021	1	08/02/2021 - 08/31/2021	010-1700-441700	\$ 131.87
	4151769	I21-006183	PEND		10/17/2021	1	08/10/2021 - 09/09/2021	031-6002-441700	\$ 43.83
	4237796	I21-006184	PEND		09/14/2021	1	08/13/2021 - 09/14/2021	031-6002-441700	\$ 142.44
	4284883	I21-006185	PEND		10/17/2021	1	05/04/2021 - 09/01/2021	026-0000-441700	\$ 180.17
	4285752	I21-006187	PEND		10/17/2021	1	08/25/21 - 09/24/21	031-6002-441700	\$ 134.78
	4622672	I21-006188	PEND		10/17/2021	1	08/19/2021 - 09/20/2021	031-6002-441700	\$ 135.13
	4839201	I21-006189	PEND		10/17/2021	1	08/17/2021 - 09/16/2021 - 179th Metra	026-0000-441700	\$ 43.70
	4862048	I21-006190	PEND		10/17/2021	1	08/19/2021 - 09/20/2021	031-6002-441700	\$ 43.11
	4873483	I21-006191	PEND		10/17/2021	1	08/05/2021 - 09/03/2021 - Old meter 4085487	031-6002-441700	\$ 43.71
	4916005	I21-006192	PEND		10/17/2021	1	08/19/2021 - 09/21/2021	021-1800-441700	\$ 237.23
	5184441	I21-006193	PEND		10/17/2021	1	Nicor Invoice 08/23/2021 - 09/22/2021	010-1700-441700	\$ 41.60
	3562133	I21-006194	PEND		10/17/2021	1	Nicor Invoice 08/02/2021 - 08/31/2021	283-4006-441700	\$ 5,231.75
	3076775	I21-006195	PEND		10/17/2021	1	Nicor Invoice 08/19/2021 - 09/20/2021	010-1700-441700	\$ 245.77
[VENDOR] 13884 : ONE UP SIGNS, LLC	2021 16164	I21-006074	PEND	21-000050	10/04/2021	1	Signs for Village Buildings and Parks	010-1700-461500	\$ 549.00
[VENDOR] 1617 : ORLAND PARK POSTMASTER	20211008	I21-006252	PEND	21-001861	10/11/2021	1	Postage/Shipping for Winter/Spring program guide to be delivered to 26,500 residents	283-4001-441600	\$ 7,800.00
[VENDOR] 1619 : ORLAND PARK PUBLIC LIBRARY	10082021	I21-006186	PEND		10/08/2021	1	August-September 2021 Personal Property Replacement Tax-OPPL Portion	010-0000-337400	\$ 6,554.63
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	20210831	I21-006114	PEND	21-001753	08/31/2021	1	Sworn Personnel Medical Exam for Brian Prestia	010-7002-429500	\$ 255.00
	202210831	I21-006115	PEND	21-001753	08/31/2021	1	Sworn Personnel Medical Exam/Return to Work for Christopher Pearce	010-7002-429500	\$ 159.00
	202210831	I21-006115	PEND	21-001753	08/31/2021	2	Sworn Personnel Medical Exam/Return to Work for Kevin Catchings	010-7002-429500	\$ 159.00
	202210831	I21-006115	PEND	21-001753	08/31/2021	3	Sworn Personnel Medical Exam/Return to Work for Michael Howley	010-7002-429500	\$ 159.00
[VENDOR] 15229 : PATCH MEDIA	SIN047799	I21-005888	PEND	21-001537	10/15/2021	1	Newsletter slot (9/15/21 to 11/30/21)	283-4007-432250	\$ 850.00
	SIN047799	I21-005888	PEND	21-001537	10/15/2021	2	Desktop Mobile Premium Run Package (9/15/21 to 11/30/21)	283-4007-432250	\$ 750.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1694420	I21-005321	POSTED	21-000070	10/09/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 15,685.68

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 10889 : PIOTROWSKI	817701	I21-006010	PEND	21-001223	09/11/2021	1	Summer 2021 Golf Lessons (Mini Jr. Golf)	283-4002-490200	\$ 798.00
	817701	I21-006010	PEND	21-001223	09/11/2021	2	Summer 2021 Golf Lessons (Junior Golf)	283-4002-490200	\$ 1,596.00
	817701	I21-006010	PEND	21-001223	09/11/2021	3	Summer 2021 Golf Lessons (Adult Golf)	283-4002-490200	\$ 897.75
[VENDOR] 15294 : PORSCHE ORLAND PARK	20211007	I21-006107	PEND	21-001809	10/07/2021	1	Payment of sales tax rebate for the period July 2020 - June 2021	010-2005-484560	\$ 54,709.19
[VENDOR] 15643 : PORTER PIPE & SUPPLY	12282511-01	I21-006078	PEND	21-001682	10/17/2021	1	Copper pipe for HVAC system for the Finance remodel per quote dated 9/3/21	010-1700-461700	\$ 1,095.00
[VENDOR] 1605 : RAY O'HERRON CO., INC.	2134586-IN	I21-006003	PEND	21-001550	09/17/2021	1	Uniforms for ESDA Coordinator Rich Miller - V2 TACTICAL PANT, OD GRN, 36X32, ITEM # 114011-830-3632	010-7005-460190	\$ 59.99
	2134586-IN	I21-006003	PEND	21-001550	09/17/2021	2	Uniforms for ESDA Coordinator Rich Miller -V2 TACTICAL PANT, COYOTE, 36X32, ITEM #114011-181-3632	010-7005-460190	\$ 59.99
	2134586-IN	I21-006003	PEND	21-001550	09/17/2021	3	Uniforms for ESDA Coordinator Rich Miller - POLO, PERFORMANCE, MN, NAVY, L - ITEM #112509-729-L	010-7005-460190	\$ 39.99
	2134586-IN	I21-006003	PEND	21-001550	09/17/2021	4	Uniforms for ESDA Coordinator Rich Miller - POLO, SS, GREY, L - ITEM #41060-016-L	010-7005-460190	\$ 45.00
[VENDOR] 14048 : ROY ERIKSON OUTDOOR MAINTENANCE, INC.	07-34648	I21-006117	PEND	21-001515	08/27/2021	1	Landscape clean-up and grass cutting various locations	010-2002-442210	\$ 447.00
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5534636-00	I21-006024	PEND	21-001636	10/09/2021	1	speed bag bladders-53542-PS	283-4007-460180	\$ 20.97
	5534636-00	I21-006024	PEND	21-001636	10/09/2021	2	shipping	283-4007-460180	\$ 19.95
[VENDOR] 2452 : SECRETARY OF STATE	10/6/2021	I21-006091	PEND		10/06/2021	1	Replace missing license plates for unit #5215.	010-5006-484100	\$ 9.00
[VENDOR] 14269 : SEMMER LANDSCAPE LLC	22485	I21-006165	PEND	21-001505	10/08/2021	1	Aeration at John Humphrey Complex	283-4003-443500	\$ 4,635.00
[VENDOR] 14527 : SITEONE LANDSCAPE SUPPLY, LLC	110232162-001	I21-005794	PEND	21-000227	07/15/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 12.11
	109971264-001	I21-005836	PEND	21-000227	07/07/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 177.14
	110747801-001	I21-005837	PEND	21-000227	09/05/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 463.38
	111761157-001	I21-005838	PEND	21-000227	09/03/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 134.57
	111761157-001	I21-005838	PEND	21-000227	09/03/2021	2	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 100.53
	111809038-001	I21-005839	PEND	21-000227	09/04/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 291.38
	112027912-001	I21-005840	PEND	21-000227	09/17/2021	1	Restoration and supplies for Parks and Grounds	010-1700-463300	\$ 97.38
[VENDOR] 14820 : SMITTY'S TREE SERVICES, INC	220741	I21-005909	POSTED	21-001562	10/09/2021	1	Tree Removals - Summer 14445 Ravinia Ave - WO 20162 Remove/Stub Evergreen and maple near power lines on 144th St	010-1700-443500	\$ 595.00
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	136897	I21-005863	POSTED	21-001573	10/09/2021	1	Business Cards - Lt. Phil Glecier #PG250	010-7002-460140	\$ 36.00
	136582	I21-006012	PEND	21-001402	08/27/2021	1	250 each for Dan McKenna, Tina Bilecki and Kyle Quinn	010-2001-460140	\$ 112.05

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15441 : STAN'S DONUTS	20211007	I21-006108	PEND	21-001808	10/07/2021	1	Payment of sales tax rebate for the period of April 2021 - June 2021.	010-2005-484560	\$ 6,131.19
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-353961	I21-005768	PEND	21-001024	09/30/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 31,731.25
	045-353315	I21-005789	POSTED	21-001024	10/15/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 3,500.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	APP #7	I21-005763	PEND	21-000100	08/30/2021	1	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 1,050.00
	14	I21-006020	PEND	21-000100	10/01/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 5,299.96
	14	I21-006020	PEND	21-000100	10/01/2021	2	2021 Pond Shoreline Stewardships - Imperial E/W Ponds - Year 1 of 3	031-6007-443500	\$ 5,500.00
	14	I21-006020	PEND	21-000100	10/01/2021	3	2021 Pond Shoreline Stewardships - Park Hill Pinds Phase II, III - Year 1 of 2	031-6007-443500	\$ 3,600.00
	14	I21-006020	PEND	21-000100	10/01/2021	4	2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3	031-6007-443500	\$ 2,362.50
	14	I21-006020	PEND	21-000100	10/01/2021	5	2021 Pond Shoreline Stewardships - Park Hill Pond 1 - Year 2 of 3	031-6007-443500	\$ 4,200.00
	14	I21-006020	PEND	21-000100	10/01/2021	6	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 3,150.00
	14	I21-006020	PEND	21-000100	10/01/2021	7	2021 Pond Shoreline Stewardships - Golfview Pond (South Side) - Year 2 of 3	031-6007-443500	\$ 4,000.00
	14	I21-006020	PEND	21-000100	10/01/2021	8	2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3	031-6007-443500	\$ 4,850.00
	14	I21-006020	PEND	21-000100	10/01/2021	9	2021 Pond Shoreline Stewardships - Legend Trail Pond - Year 2 of 3	031-6007-443500	\$ 4,400.00
	14	I21-006020	PEND	21-000100	10/01/2021	10	2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3	031-6007-443500	\$ 5,700.00
	14	I21-006020	PEND	21-000100	10/01/2021	11	2021 Pond Shoreline Stewardships - Public Works (LFI) Pond - Year 3 of 3	031-6007-443500	\$ 5,205.00
	14	I21-006020	PEND	21-000100	10/01/2021	12	2021 Pond Shoreline Stewardships - Tallgrass Pond - Year 2 of 3	031-6007-443500	\$ 3,200.00
	14	I21-006020	PEND	21-000100	10/01/2021	13	2021 Pond Shoreline Stewardships - Yearling Crossing Pond - Year 2 of 3	031-6007-443500	\$ 2,100.00
	14	I21-006020	PEND	21-000100	10/01/2021	14	2021 Pond Shoreline Stewardships - Butterfield / Palos South Ponds - Year 3 of 3	031-6007-443500	\$ 1,100.00
	14	I21-006020	PEND	21-000100	10/01/2021	15	2021 Pond Shoreline Stewardships - Eagle Ridge 4 Pond - Year 2 of 4	031-6007-443500	\$ 18,572.20
	14	I21-006020	PEND	21-000100	10/01/2021	16	2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4	031-6007-443500	\$ 15,075.00
	12	I21-006021	PEND	21-000100	10/01/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 5,899.95
	12	I21-006021	PEND	21-000100	10/01/2021	2	2021 Pond Shoreline Stewardships - Imperial E/W Ponds - Year 1 of 3	031-6007-443500	\$ 6,150.00
	12	I21-006021	PEND	21-000100	10/01/2021	3	2021 Pond Shoreline Stewardships - Park Hill Pinds Phase II, III - Year 1 of 2	031-6007-443500	\$ 4,800.00
	12	I21-006021	PEND	21-000100	10/01/2021	4	2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3	031-6007-443500	\$ 4,650.00
	12	I21-006021	PEND	21-000100	10/01/2021	5	2021 Pond Shoreline Stewardships - Park Hill Pond 1 - Year 2 of 3	031-6007-443500	\$ 4,200.00
	12	I21-006021	PEND	21-000100	10/01/2021	6	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 4,200.00
	12	I21-006021	PEND	21-000100	10/01/2021	7	2021 Pond Shoreline Stewardships - Golfview Pond (South Side) - Year 2 of 3	031-6007-443500	\$ 5,000.00
	12	I21-006021	PEND	21-000100	10/01/2021	8	2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3	031-6007-443500	\$ 6,050.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12	I21-006021	PEND	21-000100	10/01/2021	9	2021 Pond Shoreline Stewardships - Legend Trail Pond - Year 2 of 3	031-6007-443500	\$ 4,400.00
	12	I21-006021	PEND	21-000100	10/01/2021	10	2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3	031-6007-443500	\$ 1,425.00
	12	I21-006021	PEND	21-000100	10/01/2021	11	2021 Pond Shoreline Stewardships - Public Works (LFI) Pond - Year 3 of 3	031-6007-443500	\$ 6,250.00
	12	I21-006021	PEND	21-000100	10/01/2021	12	2021 Pond Shoreline Stewardships - Tallgrass Pond - Year 2 of 3	031-6007-443500	\$ 4,200.00
	12	I21-006021	PEND	21-000100	10/01/2021	13	2021 Pond Shoreline Stewardships - Yearling Crossing Pond - Year 2 of 3	031-6007-443500	\$ 4,200.00
	12	I21-006021	PEND	21-000100	10/01/2021	14	2021 Pond Shoreline Stewardships - Butterfield / Palos South Ponds - Year 3 of 3	031-6007-443500	\$ 11,825.00
	12	I21-006021	PEND	21-000100	10/01/2021	15	2021 Pond Shoreline Stewardships - Eagle Ridge 4 Pond - Year 2 of 4	031-6007-443500	\$ 68,512.18
	12	I21-006021	PEND	21-000100	10/01/2021	16	2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4	031-6007-443500	\$ 15,075.00
	11	I21-006022	PEND	21-000100	10/01/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 5,899.95
	11	I21-006022	PEND	21-000100	10/01/2021	2	2021 Pond Shoreline Stewardships - Imperial E/W Ponds - Year 1 of 3	031-6007-443500	\$ 6,150.00
	11	I21-006022	PEND	21-000100	10/01/2021	3	2021 Pond Shoreline Stewardships - Park Hill Ponds Phase II, III - Year 1 of 2	031-6007-443500	\$ 4,800.00
	11	I21-006022	PEND	21-000100	10/01/2021	4	2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3	031-6007-443500	\$ 4,650.00
	11	I21-006022	PEND	21-000100	10/01/2021	5	2021 Pond Shoreline Stewardships - Park Hill Pond 1 - Year 2 of 3	031-6007-443500	\$ 4,200.00
	11	I21-006022	PEND	21-000100	10/01/2021	6	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 4,200.00
	11	I21-006022	PEND	21-000100	10/01/2021	7	2021 Pond Shoreline Stewardships - Golfview Pond (South Side) - Year 2 of 3	031-6007-443500	\$ 5,000.00
	11	I21-006022	PEND	21-000100	10/01/2021	8	2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3	031-6007-443500	\$ 6,050.00
	11	I21-006022	PEND	21-000100	10/01/2021	9	2021 Pond Shoreline Stewardships - Legend Trail Pond - Year 2 of 3	031-6007-443500	\$ 4,400.00
	11	I21-006022	PEND	21-000100	10/01/2021	10	2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3	031-6007-443500	\$ 6,400.00
	11	I21-006022	PEND	21-000100	10/01/2021	11	2021 Pond Shoreline Stewardships - Public Works (LFI) Pond - Year 3 of 3	031-6007-443500	\$ 2,187.50
	11	I21-006022	PEND	21-000100	10/01/2021	12	2021 Pond Shoreline Stewardships - Tallgrass Pond - Year 2 of 3	031-6007-443500	\$ 4,200.00
	11	I21-006022	PEND	21-000100	10/01/2021	13	2021 Pond Shoreline Stewardships - Yearling Crossing Pond - Year 2 of 3	031-6007-443500	\$ 4,200.00
	11	I21-006022	PEND	21-000100	10/01/2021	14	2021 Pond Shoreline Stewardships - Butterfield / Palos South Ponds - Year 3 of 3	031-6007-443500	\$ 16,725.00
	11	I21-006022	PEND	21-000100	10/01/2021	15	2021 Pond Shoreline Stewardships - Eagle Ridge 4 Pond - Year 2 of 4	031-6007-443500	\$ 68,512.18
	11	I21-006022	PEND	21-000100	10/01/2021	16	2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4	031-6007-443500	\$ 15,075.00
9 - Great Egret Pond		I21-006023	PEND	21-000100	10/01/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 5,899.95
9 - Great Egret Pond		I21-006023	PEND	21-000100	10/01/2021	2	2021 Pond Shoreline Stewardships - Imperial E/W Ponds - Year 1 of 3	031-6007-443500	\$ 6,150.00
9 - Great Egret Pond		I21-006023	PEND	21-000100	10/01/2021	3	2021 Pond Shoreline Stewardships - Park Hill Ponds Phase II, III - Year 1 of 2	031-6007-443500	\$ 4,800.00
9 - Great Egret Pond		I21-006023	PEND	21-000100	10/01/2021	4	2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3	031-6007-443500	\$ 4,650.00
9 - Great Egret Pond		I21-006023	PEND	21-000100	10/01/2021	5	2021 Pond Shoreline Stewardships - Park Hill Pond 1 - Year 2 of 3	031-6007-443500	\$ 4,200.00

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	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	6	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 4,200.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	7	2021 Pond Shoreline Stewardships - Golfview Pond (South Side) - Year 2 of 3	031-6007-443500	\$ 5,000.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	8	2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3	031-6007-443500	\$ 1,200.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	9	2021 Pond Shoreline Stewardships - Legend Trail Pond - Year 2 of 3	031-6007-443500	\$ 4,400.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	10	2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3	031-6007-443500	\$ 6,400.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	11	2021 Pond Shoreline Stewardships - Public Works (LFI) Pond - Year 3 of 3	031-6007-443500	\$ 6,250.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	12	2021 Pond Shoreline Stewardships - Tallgrass Pond - Year 2 of 3	031-6007-443500	\$ 4,200.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	13	2021 Pond Shoreline Stewardships - Yearling Crossing Pond - Year 2 of 3	031-6007-443500	\$ 4,200.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	14	2021 Pond Shoreline Stewardships - Butterfield / Palos South Ponds - Year 3 of 3	031-6007-443500	\$ 16,725.00
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	15	2021 Pond Shoreline Stewardships - Eagle Ridge 4 Pond - Year 2 of 4	031-6007-443500	\$ 68,512.18
	9 - Great Egret Pond	I21-006023	PEND	21-000100	10/01/2021	16	2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4	031-6007-443500	\$ 15,075.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	1	2021 Pond Shoreline Stewardships - Churchill Pond - Year 1 or 3	031-6007-443500	\$ 5,899.95
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	2	2021 Pond Shoreline Stewardships - Imperial E/W Ponds - Year 1 of 3	031-6007-443500	\$ 6,150.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	3	2021 Pond Shoreline Stewardships - Park Hill Ponds Phase II, III - Year 1 of 2	031-6007-443500	\$ 4,800.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	4	2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3	031-6007-443500	\$ 4,650.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	5	2021 Pond Shoreline Stewardships - Park Hill Pond 1 - Year 2 of 3	031-6007-443500	\$ 4,200.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	6	2021 Pond Shoreline Stewardships - Golfview Pond (North Side) - Year 2 of 3	031-6007-443500	\$ 4,200.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	7	2021 Pond Shoreline Stewardships - Golfview Pond (South Side) - Year 2 of 3	031-6007-443500	\$ 5,000.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	8	2021 Pond Shoreline Stewardships - Great Egret Pond - Year 2 of 3	031-6007-443500	\$ 6,050.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	9	2021 Pond Shoreline Stewardships - Legend Trail Pond - Year 2 of 3	031-6007-443500	\$ 4,400.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	10	2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3	031-6007-443500	\$ 6,400.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	11	2021 Pond Shoreline Stewardships - Public Works (LFI) Pond - Year 3 of 3	031-6007-443500	\$ 6,250.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	12	2021 Pond Shoreline Stewardships - Tallgrass Pond - Year 2 of 3	031-6007-443500	\$ 1,050.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	13	2021 Pond Shoreline Stewardships - Yearling Crossing Pond - Year 2 of 3	031-6007-443500	\$ 4,200.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	14	2021 Pond Shoreline Stewardships - Butterfield / Palos South Ponds - Year 3 of 3	031-6007-443500	\$ 16,725.00
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	15	2021 Pond Shoreline Stewardships - Eagle Ridge 4 Pond - Year 2 of 4	031-6007-443500	\$ 68,512.18
	8-Tallgrass Pond	I21-006025	PEND	21-000100	10/01/2021	16	2021 Pond Shoreline Stewardships - Parkview Estates Pond - Year 2 of 4	031-6007-443500	\$ 15,075.00
[VENDOR] 9664 : WAREHOUSE DIRECT	4997604-0	I21-005737	PEND	21-000236	08/06/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 33.96
	5002858-0	I21-005746	PEND	21-000236	08/13/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 89.58

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5010060-0	I21-005747	PEND	21-000236	08/22/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 761.93
	5011251-0	I21-005748	PEND	21-000236	08/25/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 391.65
	5010060-1	I21-005749	PEND	21-000236	08/25/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 39.55
	5043694-0	I21-005750	PEND	21-000236	10/02/2021	1	Domestic Supplies - NRF	010-1700-460150	\$ 459.12
	5016767-0	I21-005753	PEND	21-001438	09/01/2021	1	Universal - Premium Ruled Writing Pads, Wide/ Legal Rule, 8.5 x 11, White, 50 Sheets, 12/ Pack Item:UNV30730	010-1101-460100	\$ 35.94
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	1	LINER, CAN, 38X58, 1.8MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 2,446.29
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	2	Domino canister sugar, 20 oz. - item #DMN401424	283-4003-460150	\$ 28.20
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	3	Roller ball pen, stick, Micro 0.5 mm, Blue Ink, Dozen, Item #UBC60151	283-4003-460100	\$ 16.28
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	4	Uni-Ball Vision roller ball pen, sick, fine 0.7 mm, black ink - ITEM #UBC60126	283-4003-460100	\$ 58.64
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	5	sharpie Fine Tip Permanent Marker, fine bullet tip, black, ITEM #SAN30001	283-4003-460100	\$ 16.92
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	6	Easy Peel White Address Labels, Laser Printers, 1 x 2.63, item #AVE5960	283-4003-460100	\$ 119.26
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	7	Sharpie, Tank Style Highlighters with Open-Stock Box, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, Dozen Item #san25053	283-4003-460100	\$ 36.51
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	8	Verbatim, Store 'n' Go USB Flash Drive, 32 GB, Assorted Colors, 3/ Pack (VER99811)	283-4003-460100	\$ 35.15
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	9	1 Page- Per- Day Planner Refills, 8.5 x 5.5, White, 2022 (AAG48112521)	283-4003-460100	\$ 44.34
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	10	Sharpie, Metallic Fine Point Permanent Markers, Fine Bullet Tip, Metallic Silver, Dozen (SAN39100)	283-4003-460100	\$ 48.92
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	11	Business Source No. 10 White Business Envelopes - Commercial - #10 - 9 1/2" Width x 4 1/8" Length - 24 lb - Gummed - Wove - 500 / Box ? White (BSN42250)	283-4003-460100	\$ 30.74
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	12	Duracell, CopperTop Alkaline AA Batteries, 36/ Pack (DURAACTBULK36)	283-4003-460100	\$ 37.99
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	13	Rayovac, Ultra Pro Alkaline AAA Batteries, 24/ Pack (RAYALLAAA24PP)	283-4003-460100	\$ 22.23
	5038829-0	I21-005854	PEND	21-001608	09/26/2021	14	Laminating Pouches, 5 mil, 9" x 11.5", Matte Clear, 100/ Pack (UNV84624)	283-4003-460100	\$ 90.20
	5051037-0	I21-005856	PEND	21-001693	10/13/2021	1	Multipurpose Copy Paper, Letter Size, 8-1/2 x 11, 92 US/104 Euro Bright, 20-lb., Ten 500-Sheet Quoted \$37.74/case #WHDCOPY11	010-7002-460100	\$ 754.80
	5050228-1	I21-005857	PEND	21-001694	10/13/2021	1	5080e Professional Electric Stapler, 90-Sheet Capacity, Black **Price Match \$400.99** #RPD90147	010-7002-460100	\$ 400.99
	5050421-0	I21-005859	PEND	21-001693	10/12/2021	1	Multipurpose Copy Paper, Letter Size, 8-1/2 x 11, 92 US/104 Euro Bright, 20-lb., Ten 500-Sheet Quoted \$37.74/case #WHDCOPY11	010-7002-460100	\$ 754.80
	5050228-0	I21-005860	PEND	21-001694	10/12/2021	1	Warehouse Direct, Economical File Jackets with Double-Ply Tab, Letter, 11 Point Manila, 100/Box #WHD24900	010-7002-460100	\$ 105.12
	5050228-0	I21-005860	PEND	21-001694	10/12/2021	2	Monthly Desk Pad Calendar, Chipboard, 22 x 17, 2022 #REDC1731	010-7002-460100	\$ 100.40
	5045666-2	I21-005970	PEND	20-002057	10/08/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-7002-461100	\$ 63.98
	5047570-1	I21-005971	PEND	21-001674	10/08/2021	1	Staples #UNV79000	283-4001-460100	\$ 5.04

Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	PAGE 2
5047570-1	I21-005971	PEND	21-001674	10/08/2021	2	Expo dry erase markers 12 pk variety #SAN80699	283-4001-460100	\$ 111.30	
5067530-1	I21-006203	PEND	21-000236	10/15/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 53.40	
5070106-0	I21-006205	PEND	20-002057	10/16/2021	1	Lysol disinfecting wipes 80cl flatpacks item # RAC-99716CT	010-7002-461100	\$ 639.80	
5070086-0	I21-006206	PEND	20-002057	10/16/2021	1	Lysol disinfecting wipes 80cl flatpacks item # RAC-99716CT	010-7002-461100	\$ 63.98	
5069220-0	I21-006207	PEND	21-001817	10/15/2021	1	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001	010-2001-460100	\$ 257.04	
5069226-0	I21-006208	PEND	21-001828	10/15/2021	1	Keyboard Tray - #MMM-AKT-170LE	283-4007-460100	\$ 626.32	
5069229-0	I21-006209	PEND	21-001823	10/15/2021	1	DVD+R Recordable Disc, 4.7 GB, 16x, Spindle, Hub Printable, White, 50/Pack #VER94917	010-7002-460100	\$ 207.92	
5069229-0	I21-006209	PEND	21-001823	10/15/2021	2	Warehouse Direct, Manila File Folders, 1-Ply Top Tabs, 1/3 Cut, Assorted, Letter Size, 100/Box #WHD20330	010-7002-460100	\$ 29.80	
5069229-0	I21-006209	PEND	21-001823	10/15/2021	3	CD-R Recordable Disc, 700 MB/80 min, 52x, Spindle, Silver, 100/Pack #VER94554	010-7002-460100	\$ 99.32	
5069229-1	I21-006224	PEND	21-001823	10/16/2021	1	PRESSTEX Grip Binder, Clamp System, 0.63" Capacity, 11 x 8.5, Black #ACC42521	010-7002-460100	\$ 132.25	
373337	I21-006162	PEND	21-000210	09/02/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 738.50	
10062021	I21-006085	PEND		10/06/2021	1	Jefferson, October 2, 2021, \$160 Refund (4200 - \$40 covid cleaning)	021-0000-373900	\$ 160.00	
							\$ 1,840,399.11		