

Village of Orland Park
Total of Open Items Listings
Monday, November 15, 2021

Auto Pay	\$	59,567.47
Joint ETSB	\$	50,727.23
Open Lands	\$	198.23
Payroll	\$	396,365.01
P-Cards	\$	78,034.17
Regular AP	\$	1,899,715.42
Total	\$	<u>2,484,607.53</u>

**Village of Orland Park
Open Item Listing**

Run Date: 11/08/2021 User: asims

Status: BOTH Due Date: 11/15/2021
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] 3851 - ACTIVE NETWORK, LLC	20210930	I21-006457	PEND		09/30/2021	1	Activenet Fees 9.20.21-9.26.21	028-0000-431150	\$ 2.64
	20210930	I21-006457	PEND		09/30/2021	1	Activenet Fees 9.20.21-9.26.21	283-4001-431150	\$ 198.16
	20210930	I21-006457	PEND		09/30/2021	1	Activenet Fees 9.20.21-9.26.21	283-4001-442960	\$ 280.62
	20210930	I21-006457	PEND		09/30/2021	1	Activenet Fees 9.20.21-9.26.21	283-4007-431150	\$ 433.26
	20211007	I21-006458	PEND		10/07/2021	1	Activenet Fees 9.27.21-10.3.21	028-0000-431150	\$ 1.88
	20211007	I21-006458	PEND		10/07/2021	1	Activenet Fees 9.27.21-10.3.21	283-4001-431150	\$ 180.39
	20211007	I21-006458	PEND		10/07/2021	1	Activenet Fees 9.27.21-10.3.21	283-4001-442960	\$ 396.55
	20211007	I21-006458	PEND		10/07/2021	1	Activenet Fees 9.27.21-10.3.21	283-4007-431150	\$ 459.52
	20211014	I21-006538	PEND		10/14/2021	1	Activenet Fees 10.4.21-10.10.21	028-0000-431150	\$ 0.94
	20211014	I21-006538	PEND		10/14/2021	1	Activenet Fees 10.4.21-10.10.21	283-4001-431150	\$ 1,571.24
	20211014	I21-006538	PEND		10/14/2021	1	Activenet Fees 10.4.21-10.10.21	283-4001-442960	\$ 1,428.73
	20211014	I21-006538	PEND		10/14/2021	1	Activenet Fees 10.4.21-10.10.21	283-4007-431150	\$ 530.34
	20211021	I21-006615	PEND		10/22/2021	1	Activenet Fees 10.11.21-10.17.21	028-0000-431150	\$ 1.75
	20211021	I21-006615	PEND		10/22/2021	1	Activenet Fees 10.11.21-10.17.21	283-4001-431150	\$ 204.28
	20211021	I21-006615	PEND		10/22/2021	1	Activenet Fees 10.11.21-10.17.21	283-4001-442960	\$ 419.08
	20211021	I21-006615	PEND		10/22/2021	1	Activenet Fees 10.11.21-10.17.21	283-4007-431150	\$ 577.75
[VENDOR] 1398 - ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	\$ 30,552.09
	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$ 11,994.82
[VENDOR] 9005 - TREASURER OF THE STATE OF ILLINOIS	10/24/2021	I21-006634	PEND		10/25/2021	1	2021 Unclaimed Property Submission 1 of 1	010-0000-229050	\$ 10,333.43
GRAND TOTAL :								\$ 59,567.47	

**Village of Orland Park
Open Item Listing**

Run Date: 11/08/2021 User: asims

Status: BOTH Due Date: 11/15/2021

Bank Account: BMO Harris Bank-Joint ETSB - 911

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,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] 14476 : AFFINITECH, INC.	52380	I21-007059	PEND		11/08/2021	1	AXIS T8415 Wireless Installation Tool.	070-0000-460180	\$ 1,160.34
[VENDOR] 13396 : BALTIC NETWORKS	1000243175	I21-006698	PEND		10/27/2021	1	Cherry Water Tower Renovation - Ubiquiti AirPrism Sector Antennas and Access Point Radios	070-0000-460180	\$ 4,895.36
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	I21-006584	POSTED		10/31/2021	1	Summary of Charges 10/14/2021 - 11/13/2021	070-0000-441800	\$ 912.69
	8771 01 001 0001674	I21-006606	POSTED		10/21/2021	1	Created from invoice template Comcast - 8771010010001674 9/14-10/13/2021 6/14-7/13/19	070-0000-441800	\$ 625.84
[VENDOR] 1168 : COMMUNICATIONS REVOLVING FUND	T2207799	I21-006876	POSTED		11/02/2021	1	Billing thru 09/30/2021	070-0000-441100	\$ 942.40
[VENDOR] 14508 : CURRENT TECHNOLOGIES CORPORATION	11577A	I21-006920	PEND		11/03/2021	1	Forty (40) XProtect Device Licenses	070-0000-460130	\$ 13,592.80
[VENDOR] 5620 : DELL MARKETING L.P.	10529286346	I21-006870	PEND		11/02/2021	1	PowerEdge R740XD Server w/5 year Warranty	070-0000-460110	\$ 18,806.10
[VENDOR] 15307 : TOP TOWER COMPANY LLC	85	I21-006871	POSTED		11/02/2021	1	Cherry Water Tower Renovation Project - Decommission Radio and Data Equipment.	070-0000-443200	\$ 2,500.00
	104	I21-006872	POSTED		11/02/2021	1	Georgios Water Tower - Exchange Ubiquiti AF-24 Georgios to Wheeler Link.	070-0000-443200	\$ 750.00
[VENDOR] 11475 : TYLER TECHNOLOGIES	130-123906	I21-006873	PEND		11/02/2021	1	Brazos - Setup & Configuration / Project Management	070-0000-432800	\$ 3,500.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	287298721-00001	I21-006234	POSTED		10/31/2021	1	9/2/2021-10/01/2021	070-0000-441100	\$ 2,977.72
[VENDOR] 9664 : WAREHOUSE DIRECT	5045647-0	I21-006874	PEND		11/02/2021	1	Disinfectant Wipes	070-0000-460100	\$ 63.98
GRAND TOTAL :								\$	50,727.23

**Village of Orland Park
Open Item Listing**
Run Date: 11/08/2021 User: asims

Status: BOTH Due Date: 11/15/2021

Bank Account: BMO Harris Bank-Open Lands

Invoice Type: 911,Auto Pay (Open Lnds),Auto Pay,Auto Pay (IL Funds),Check Request,CDRefunds,Utility-General,Federal Forfeiture,Letter of Credit,Open Lands,OPHFC,Paid-In Advance,Payroll,Payroll-Auto Pay,PCard Statement,Petty Cash,Police Pension-Auto,Police Pension,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] 1165 : COM ED	0051636018	121-006495	PEND		09/11/2021	1	7/13/2021-8/11/2021 - Stellwagen	029-0000-441300	\$ 34.69
	9630635021	121-006784	PEND		10/29/2021	1	8/25-9/24/2021- Boley farm	029-0000-441300	\$ 123.83
	0051636018	121-006788	PEND		10/29/2021	1	9/10-10/11/2021- Stellwagen	029-0000-441300	\$ 39.71
GRAND TOTAL :								\$	198.23

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Status: BOTH Due Date: 11/15/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	10292021	I21-007019	PEND		11/10/2021	1	IMRF 10/2021 Payment / Village and Library EE / ER Contributions	010-0000-130800	\$ 32,975.18
	10292021	I21-007019	PEND		11/10/2021	1	IMRF 10/2021 Payment / Village and Library EE / ER Contributions	010-0000-210102	\$ 321,621.98
	10292021	I21-007019	PEND		11/10/2021	1	IMRF 10/2021 Payment / Village and Library EE / ER Contributions	010-0000-210124	\$ 41,767.85
GRAND TOTAL :								\$	396,365.01

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Run Date: 11/08/2021 User: asims

Status: BOTH Due Date: 11/15/2021
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.	09302021	I21-006912	PEND		10/20/2021	1	RDalzell - Micro SD Cards - PCard	010-0000-130700	\$ 84.98
	09302021	I21-006912	PEND		10/20/2021	2	RDalzell - Ethernet Cables - PCard	010-0000-130700	\$ 32.67
	09302021	I21-006912	PEND		10/20/2021	3	RDalzell - Amazon Monthly AWS Backup Service - PCard	010-0000-130700	\$ 113.35
	09302021	I21-006912	PEND		10/20/2021	4	RDalzell - Ethernet Switch - PCard	010-0000-130700	\$ 23.98
	09302021	I21-006912	PEND		10/20/2021	5	RDalzell - Camera Enclosure Equipment - PCard	010-0000-130700	\$ 99.95
	09302021	I21-006912	PEND		10/20/2021	6	T. Ketchum - ILCMA and IAMMA membership dues - PCard	010-1100-429200	\$ 177.25
	09302021	I21-006912	PEND		10/20/2021	7	Business Lunch w/ Tara Orbon, Cook County Chief Engineer RE: 104th Ave Bike Path - PCard	010-2004-464100	\$ 46.06
	09302021	I21-006912	PEND		10/20/2021	8	K Hoda: ASCE and TDI 2022 Membership Dues - PCard	010-2004-429200	\$ 275.00
	09302021	I21-006912	PEND		10/20/2021	9	K Hoda: APWA PWX Conference - Breakfast - PCard	010-2004-429400	\$ 11.06
	09302021	I21-006912	PEND		10/20/2021	10	K Hoda: APWA PWX Conference - Parking - PCard	010-2004-429400	\$ 40.00
	09302021	I21-006912	PEND		10/20/2021	11	K Hoda: APWA PWX Conference - Lodging - PCard	010-2004-429400	\$ 401.98
	09302021	I21-006912	PEND		10/20/2021	12	K Hoda: APWA PWX Conference - Lunch - PCard	010-2004-429400	\$ 12.03
	09302021	I21-006912	PEND		10/20/2021	13	K Hoda: APWA PWX Conference - Breakfast - PCard	010-2004-429400	\$ 7.00
	09302021	I21-006912	PEND		10/20/2021	14	K Hoda: APWA PWX Conference - Dinner - PCard	010-2004-429400	\$ 29.18
	09302021	I21-006912	PEND		10/20/2021	15	Rohrbacher - handheld temperature/humidity meter - PCard	010-1700-460170	\$ 769.97
	09302021	I21-006912	PEND		10/20/2021	16	Hiland- Boiler Operation, Maintenance and Safety training for Steve Rohrbacher - PCard	010-1700-429100	\$ 1,195.00
	09302021	I21-006912	PEND		10/20/2021	17	Hiland - Breakfast bars and bottled water for Live Well event on 9-16-21 - PCard	010-1101-429990	\$ 148.34
	09302021	I21-006912	PEND		10/20/2021	18	Sarah Stasukewicz- candlemaking supplies for 1865 special event at Stellwagen. - PCard	283-4002-490400	\$ 22.38
	09302021	I21-006912	PEND		10/20/2021	19	Sarah Stasukewicz- program supplies and liquor to sell at the 1865 special event at Stellwagen - PCard	283-4002-490400	\$ 52.62
	09302021	I21-006912	PEND		10/20/2021	20	Sarah Stasukewicz- Craft and candlemaking supplies for 1865 event at Stellwagen. - PCard	283-4002-490400	\$ 59.06
	09302021	I21-006912	PEND		10/20/2021	21	Sarah Stasukewicz- supplies for candlemaking for 1865 event at Stellwagen. - PCard	283-4002-490400	\$ 15.98
	09302021	I21-006912	PEND		10/20/2021	22	Sarah Stasukewicz- program and craft supplies for 1865 special event at Stellwagen. - PCard	283-4002-490400	\$ 32.29
	09302021	I21-006912	PEND		10/20/2021	23	Sarah Stasukewicz- water and cups to serve drinks at museum fundraiser event. - PCard	028-0000-490400	\$ 52.16

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	121-006912	PEND		10/20/2021	24	Sarah Stasukewicz- Luminaries for the holiday luminary walk at the museum, Humphrey House and Old Orland in December. - PCard	028-0000-490400	\$ 79.98
	09302021	121-006912	PEND		10/20/2021	25	Sarah Stasukewicz- program supplies and liquor to sell for the music event at Stellwagen Farm. - PCard	283-4002-490400	\$ 52.99
	09302021	121-006912	PEND		10/20/2021	26	supplies - PCard	010-5002-461990	\$ 179.94
	09302021	121-006912	PEND		10/20/2021	27	IRRIGATION REPAIR SUPPLIES - PCard	010-5002-461990	\$ 22.84
	09302021	121-006912	PEND		10/20/2021	28	Carlen - circuit breaker for Doogan Park - PCard	010-1700-461200	\$ 28.68
	09302021	121-006912	PEND		10/20/2021	29	Carlen - tax refund from transaction #23884 - PCard	010-1700-461300	\$ -14.41
	09302021	121-006912	PEND		10/20/2021	30	Carlen - Fan for CPAC concession refrigerator. Tax will be refunded. - PCard	283-4005-461650	\$ 39.11
	09302021	121-006912	PEND		10/20/2021	31	Piattoni-online service that allows us to look at band ticket sales, revenue history, venues and agents. - PCard	010-9450-442850	\$ 99.00
	09302021	121-006912	PEND		10/20/2021	32	Piattoni-online service that allows us to look at band ticket sales, revenue history, venues and agents. - PCard	010-9450-442850	\$ 125.00
	09302021	121-006912	PEND		10/20/2021	33	Piattoni - Equipment rental - Tables and chairs for the 9.11 event - PCard	010-9450-444500	\$ 980.00
	09302021	121-006912	PEND		10/20/2021	34	Piattoni-Dues and License for Brittany Jadin bassett training - PCard	283-4001-429200	\$ 13.99
	09302021	121-006912	PEND		10/20/2021	35	Piattoni- Monthly subscription for I-stock images - PCard	283-4001-442850	\$ 40.00
	09302021	121-006912	PEND		10/20/2021	36	Piattoni-Marketing for the Centennial Park West concert series - PCard	010-9450-432250	\$ 89.47
	09302021	121-006912	PEND		10/20/2021	37	Fall Dine Out I - Culver's for Special Recreation participants. Pamela Koebel - PCard	283-4008-490100	\$ 183.02
	09302021	121-006912	PEND		10/20/2021	38	T-Shirts: Special Olympics Flag Football and Floor Hockey athlete shirts. Nick Harvey - PCard	283-4008-490410	\$ 403.00
	09302021	121-006912	PEND		10/20/2021	39	SO State Golf Tournament - Hotel rooms for Special Olympics Golf team, doesn't accept tax exemption. Nick Harvey - PCard	283-4008-490700	\$ 124.26
	09302021	121-006912	PEND		10/20/2021	40	SO State Golf Tournament - Hotel rooms for Special Olympics State Golf weekend, doesn't accept tax exemption. Nick Harvey - PCard	283-4008-490700	\$ 124.26
	09302021	121-006912	PEND		10/20/2021	41	SO State Golf Tournament - Dinner for Special Olympics Golf Team. Nick Harvey - PCard	283-4008-490700	\$ 40.70
	09302021	121-006912	PEND		10/20/2021	42	Golf Craze - Pizza party for Special Recreation participants. Nick Harvey - PCard	283-4008-490700	\$ 136.00
	09302021	121-006912	PEND		10/20/2021	43	Special Olympics Replacement Equipment - Dick's Sporting Goods. Nick Harvey - PCard	283-4008-490400	\$ 29.46
	09302021	121-006912	PEND		10/20/2021	44	Gimble stabilizer for phone -nzegar - PCard	010-1201-460120	\$ 99.00
	09302021	121-006912	PEND		10/20/2021	45	Dropbox additional license -nzegar - PCard	010-1201-442850	\$ 76.93
	09302021	121-006912	PEND		10/20/2021	46	copy editing sticky notes - nzegar - PCard	010-1201-460100	\$ 67.14
	09302021	121-006912	PEND		10/20/2021	47	Apple Mouse for imac -nzegar - PCard	010-1201-460120	\$ 79.99
	09302021	121-006912	PEND		10/20/2021	48	Additional license for dropbox -nzegar - PCard	010-1201-442850	\$ 76.27
	09302021	121-006912	PEND		10/20/2021	49	Customized USB drives -nzegar - PCard	010-1201-432250	\$ 808.95
	09302021	121-006912	PEND		10/20/2021	50	Promotional Advertisement Facebook -nzegar - PCard	010-1201-432250	\$ 500.00
	09302021	121-006912	PEND		10/20/2021	51	iphone storage -nzegar - PCard	010-1201-441100	\$ 2.99

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	I21-006912	PEND		10/20/2021	52	usb drives -nzegar - PCard	010-1201-460100	\$ 28.97
	09302021	I21-006912	PEND		10/20/2021	53	Office supplies -batteries, post it notes-nzegar - PCard	010-1201-460100	\$ 80.78
	09302021	I21-006912	PEND		10/20/2021	54	Facebook Promotional Ads- nzegar - PCard	010-1201-432250	\$ 500.00
	09302021	I21-006912	PEND		10/20/2021	55	Promotional advertisements on Facebook - nzegar - PCard	010-1201-432250	\$ 63.57
	09302021	I21-006912	PEND		10/20/2021	56	Solner - Framing lumber for Heritage Park pavilion - PCard	010-1700-470100	\$ 126.96
	09302021	I21-006912	PEND		10/20/2021	57	Solner-Remesh sheet and steel pins for Heritage Park - PCard	010-1700-463300	\$ 269.80
	09302021	I21-006912	PEND		10/20/2021	58	Solner- Drill bit and anchors - PCard	010-1700-460170	\$ 34.98
	09302021	I21-006912	PEND		10/20/2021	58	Solner- Drill bit and anchors - PCard	010-1700-461300	\$ 20.48
	09302021	I21-006912	PEND		10/20/2021	59	Hanna-seals, nipples and elbow for Parking garage fire sprinklers - PCard	010-1700-461300	\$ 15.14
	09302021	I21-006912	PEND		10/20/2021	60	Hanna-plumbing repairs parts for VH, Rec Admin and stock - PCard	010-1700-461300	\$ 452.52
	09302021	I21-006912	PEND		10/20/2021	61	Hanna-Fuse, tool and plumbing supplies for VH and Rec Admin plumbing repair - PCard	010-1700-460170	\$ 7.66
	09302021	I21-006912	PEND		10/20/2021	61	Hanna-Fuse, tool and plumbing supplies for VH and Rec Admin plumbing repair - PCard	010-1700-461200	\$ 16.08
	09302021	I21-006912	PEND		10/20/2021	61	Hanna-Fuse, tool and plumbing supplies for VH and Rec Admin plumbing repair - PCard	010-1700-461300	\$ 356.95
	09302021	I21-006912	PEND		10/20/2021	62	Hanna-floor scrubber pad holder for Civic Center. Tax will be refunded. - PCard	021-1800-461100	\$ 115.85
	09302021	I21-006912	PEND		10/20/2021	63	Hanna-spackling, washers and drop cloth for VH and Sportsplex - PCard	010-1700-461300	\$ 22.82
	09302021	I21-006912	PEND		10/20/2021	64	Hanna Muck buckets for Brewfest - PCard	010-9450-460290	\$ 89.94
	09302021	I21-006912	PEND		10/20/2021	65	Hanna-surge protector for VH officials conference room - PCard	010-1700-461200	\$ 76.57
	09302021	I21-006912	PEND		10/20/2021	66	Hanna-Wax ring and seal for VH 1st floor men's restroom - PCard	010-1700-461300	\$ 24.44
	09302021	I21-006912	PEND		10/20/2021	67	Hanna-Urinal for VH 1st floor men's restroom - PCard	010-1700-461300	\$ 382.60
	09302021	I21-006912	PEND		10/20/2021	68	Hanna-Thread identifier standard and metric - PCard	010-1700-460170	\$ 28.73
	09302021	I21-006912	PEND		10/20/2021	69	Hanna-Wax ring and seal for stock - PCard	010-1700-461300	\$ 12.22
	09302021	I21-006912	PEND		10/20/2021	70	Hanna-Microwaves for CC and Rec Admin, building supplies and tools - PCard	010-1700-460170	\$ 16.34
	09302021	I21-006912	PEND		10/20/2021	70	Hanna-Microwaves for CC and Rec Admin, building supplies and tools - PCard	010-1700-461300	\$ 29.98
	09302021	I21-006912	PEND		10/20/2021	70	Hanna-Microwaves for CC and Rec Admin, building supplies and tools - PCard	021-1800-460180	\$ 74.99
	09302021	I21-006912	PEND		10/20/2021	70	Hanna-Microwaves for CC and Rec Admin, building supplies and tools - PCard	283-4001-460180	\$ 74.99
	09302021	I21-006912	PEND		10/20/2021	71	Hanna- fuses - Wall lights at PD - PCard	010-1700-461200	\$ 71.40
	09302021	I21-006912	PEND		10/20/2021	72	Hanna- Fuses for PD wall light fixtures and stock - PCard	010-1700-461200	\$ 17.85
	09302021	I21-006912	PEND		10/20/2021	73	Hanna-wall hydrants repair kit for the Sportsplex and stock - PCard	010-1700-461700	\$ 168.42
	09302021	I21-006912	PEND		10/20/2021	74	Mark purchased supplies for the Civic Center - PCard	021-1800-460290	\$ 43.06
	09302021	I21-006912	PEND		10/20/2021	75	Mark purchased supplies for the floor cleaning - PCard	021-1800-460290	\$ 12.16
	09302021	I21-006912	PEND		10/20/2021	76	M. Perez - Office supplies - Laminating supplies & coffee storage drawer. Order # 111-0881853-5355402 - PCard	010-1100-460100	\$ 77.33

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	I21-006912	PEND		10/20/2021	77	M. Perez - LiveWell Employee Birthday Recognition for Trustees Radaszewski, Milani, & Katsenas, Check #63 on 9/20/21. - PCard	010-1101-429990	\$ 58.55
	09302021	I21-006912	PEND		10/20/2021	78	M. Perez - Office supply - Signo gel pen, black ink. Order #111-0297903-9888227. - PCard	010-1100-460100	\$ 17.75
	09302021	I21-006912	PEND		10/20/2021	79	M. Perez - Office supplies - Signo Gel Pen, Blue Ink. Order #111-3383866-6711404 - PCard	010-1100-460100	\$ 12.72
	09302021	I21-006912	PEND		10/20/2021	80	M. Perez - Office supplies - Padfolio and plastic key tags. Order #111-3396357-2599441 - PCard	010-1100-460100	\$ 43.61
	09302021	I21-006912	PEND		10/20/2021	81	M. Perez - Office supply - RECEIVED STAMP with DATE, VMO, VOP - Xstamper EN82 - 2 color Versadater. Order #40090347 - PCard	010-1100-460100	\$ 88.99
	09302021	I21-006912	PEND		10/20/2021	82	M. Perez - Printing of Name Badges for elected officials and VMO staff. Invoice #434089 - PCard	010-1100-460140	\$ 246.22
	09302021	I21-006912	PEND		10/20/2021	83	M. Perez - various office supplies. Order #111-8584793-3494650 - PCard	010-1100-460100	\$ 113.06
	09302021	I21-006912	PEND		10/20/2021	84	MFumero - AICPA Annual Membership - PCard	010-1400-429200	\$ 295.00
	09302021	I21-006912	PEND		10/20/2021	85	CPA Illinois State License Renewal Fee - PCard	010-1400-429200	\$ 122.70
	09302021	I21-006912	PEND		10/20/2021	86	AICPA CPE Manager Annual Subscription - PCard	010-1400-429300	\$ 39.00
	09302021	I21-006912	PEND		10/20/2021	87	MFumero - IGFOA Annual Conference 2021 - PCard	010-1400-429400	\$ 124.26
	09302021	I21-006912	PEND		10/20/2021	88	MFumero-IPASS July 2021 - PCard	010-5006-429700	\$ 71.75
	09302021	I21-006912	PEND		10/20/2021	89	Beck - Irrigation supplies for Centennial Baseball fields - PCard	283-4003-463300	\$ 65.30
	09302021	I21-006912	PEND		10/20/2021	90	Beck - Dry Erase Markers & Drill bits for Athletics Dept. - PCard	283-4003-460100	\$ 9.98
	09302021	I21-006912	PEND		10/20/2021	90	Beck - Dry Erase Markers & Drill bits for Athletics Dept. - PCard	283-4003-460170	\$ 37.98
	09302021	I21-006912	PEND		10/20/2021	91	Beck - Supplies for Batter Box templates at Centennial - PCard	283-4003-461990	\$ 88.08
	09302021	I21-006912	PEND		10/20/2021	92	Schiera-single flush retrofit kit for PW men's locker room - PCard	010-1700-461300	\$ 398.78
	09302021	I21-006912	PEND		10/20/2021	93	Schiera - supplies for VH IT pipe repair - PCard	010-1700-460170	\$ 29.96
	09302021	I21-006912	PEND		10/20/2021	93	Schiera - supplies for VH IT pipe repair - PCard	010-1700-461300	\$ 44.87
	09302021	I21-006912	PEND		10/20/2021	94	Schiera- pipe, pipe dope and pipe cap for VH plumbing - PCard	010-1700-461300	\$ 15.19
	09302021	I21-006912	PEND		10/20/2021	95	Schiera-ceiling tile for Sportsplex - PCard	010-1700-461300	\$ 552.00
	09302021	I21-006912	PEND		10/20/2021	96	Schiera-Materials for new BA station at FLC - PCard	010-1700-460170	\$ 7.88
	09302021	I21-006912	PEND		10/20/2021	96	Schiera-Materials for new BA station at FLC - PCard	010-1700-461300	\$ 29.69
	09302021	I21-006912	PEND		10/20/2021	97	Envelopes for Splex membership mailings (Kurt Heinlen) - PCard	283-4007-460140	\$ 427.27
	09302021	I21-006912	PEND		10/20/2021	98	Direct TV service for Splex 9/25/21 to 10/24/21 (Kurt Heinlen) - PCard	283-4007-441800	\$ 306.98
	09302021	I21-006912	PEND		10/20/2021	99	KWachtel - Funeral flowers for long time printing vendor, George Herzog. - PCard	010-1400-484990	\$ 74.12
	09302021	I21-006912	PEND		10/20/2021	100	KWachtel - MSDS Online Renewal - PCard	010-1600-465200	\$ 3,949.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	I21-006912	PEND		10/20/2021	101	Stephens-Wasp spray for NRF - PCard	010-1700-463300	\$ 16.44
	09302021	I21-006912	PEND		10/20/2021	102	2021 ISAWWA Fall Regulatory Update - George McLaughlin, Tony Noto, Kevin Arnold, Jake Svencner, Josh Burman, and Ken Dado - PCard	031-6001-429100	\$ 432.00
	09302021	I21-006912	PEND		10/20/2021	103	K.Wilson ISA 2021 Renewal Membership/Chpt for K. Stephens - PCard	010-1700-429200	\$ 190.00
	09302021	I21-006912	PEND		10/20/2021	104	K.Wilson ISA 2021 renewal membership/chpt for S.Brokop - PCard	010-5001-429200	\$ 190.00
	09302021	I21-006912	PEND		10/20/2021	105	Rajca - work clothes - PCard	010-1700-460190	\$ 89.25
	09302021	I21-006912	PEND		10/20/2021	106	Rajca - work shoes - PCard	010-1700-460190	\$ 224.99
	09302021	I21-006912	PEND		10/20/2021	107	Rajca-Electric screwdriver, battery chargers and maintainer, light tester, wire strippers. - PCard	283-4005-460170	\$ 181.89
	09302021	I21-006912	PEND		10/20/2021	108	Rajca-tools and CPAC maintenance supplies - PCard	283-4005-460170	\$ 33.96
	09302021	I21-006912	PEND		10/20/2021	108	Rajca-tools and CPAC maintenance supplies - PCard	283-4005-461200	\$ 136.00
	09302021	I21-006912	PEND		10/20/2021	108	Rajca-tools and CPAC maintenance supplies - PCard	283-4005-461650	\$ 128.32
	09302021	I21-006912	PEND		10/20/2021	109	Rajca-Batteries, Dyno labeler and tape for CPAC - PCard	283-4005-461650	\$ 94.91
	09302021	I21-006912	PEND		10/20/2021	110	Rajca-gorilla glue and adhesive for CPAC - PCard	283-4005-461650	\$ 13.86
	09302021	I21-006912	PEND		10/20/2021	111	Rajca - lawn sprinklers for CPAC - PCard	283-4005-461650	\$ 36.96
	09302021	I21-006912	PEND		10/20/2021	112	Rajca - Wasp/hornet spray for CPAC - PCard	283-4005-461650	\$ 16.44
	09302021	I21-006912	PEND		10/20/2021	113	Joseph Mitchell - Dog Food for Police Therapy Dog - PCard	010-7002-460200	\$ 79.96
	09302021	I21-006912	PEND		10/20/2021	114	Joseph Mitchell - Camera Equipment for the Civic Center Pavilion - PCard	054-0000-470300	\$ 105.73
	09302021	I21-006912	PEND		10/20/2021	115	Joseph Mitchell - Halloween Candy for Trick-or-Treating - PCard	010-7002-460150	\$ 157.90
	09302021	I21-006912	PEND		10/20/2021	116	Joseph Mitchell - Animal Control Supplies - PCard	010-7002-460230	\$ 615.69
	09302021	I21-006912	PEND		10/20/2021	117	Joseph Mitchell - Coffee and Coffee Maker for Administration - PCard	010-7002-460150	\$ 302.30
	09302021	I21-006912	PEND		10/20/2021	118	Joseph Mitchell - Printer for Investigations - PCard	010-7009-465100	\$ 858.90
	09302021	I21-006912	PEND		10/20/2021	119	Joseph Mitchell - Prisoner Meal Food - PCard	010-7002-464100	\$ 74.78
	09302021	I21-006912	PEND		10/20/2021	120	Joseph Mitchell - Coffee for Police Department - PCard	010-7002-460150	\$ 173.85
	09302021	I21-006912	PEND		10/20/2021	121	Joseph Mitchell - Coffee for Police Department - PCard	010-7002-460150	\$ 575.94
	09302021	I21-006912	PEND		10/20/2021	122	Joseph Mitchell - Halloween Candy for Trick-or-Treaters - PCard	010-7002-460150	\$ 231.21
	09302021	I21-006912	PEND		10/20/2021	123	Joseph Mitchell - Lock & Keys for the Gun Range - PCard	010-7002-443750	\$ 39.25
	09302021	I21-006912	PEND		10/20/2021	124	Joseph Mitchell - Tax Refund - PCard	010-7002-443750	\$ -3.49
	09302021	I21-006912	PEND		10/20/2021	125	Joseph Mitchell - Beds for Police Therapy Dog - PCard	010-7002-460200	\$ 138.97
	09302021	I21-006912	PEND		10/20/2021	126	Joseph Mitchell - Hotel Room for the Illinois Drug Enforcement Conference 8/25/21 - 8/27/21 - Michael Benjamin & Alex Vainer - PCard	010-7002-429400	\$ 215.04
	09302021	I21-006912	PEND		10/20/2021	127	Joseph Mitchell - Hotel Room for the Illinois Drug Enforcement Conference - Bill Fitzgibbon & Dave Hansen - PCard	010-7002-429400	\$ 215.04
	09302021	I21-006912	PEND		10/20/2021	128	Joel Van Essen- 8'x 12' Home Depot Wood	283-4005-460180	\$ 3,708.27

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Shed - PCard		
	09302021	I21-006912	PEND		10/20/2021	129	Jennifer McQuinn - Supplies for updating classroom emergency buckets - PCard	283-4002-490400	\$ 19.00
	09302021	I21-006912	PEND		10/20/2021	130	Jennifer McQuinn - Velcro for classrooms - PCard	283-4002-490400	\$ 53.94
	09302021	I21-006912	PEND		10/20/2021	131	Jennifer McQuinn - organization supplies for Preschool classrooms - PCard	283-4002-490400	\$ 25.08
	09302021	I21-006912	PEND		10/20/2021	132	Jennifer McQuinn - Velcro circles for Preschool rm. 117 - PCard	283-4002-490400	\$ 3.99
	09302021	I21-006912	PEND		10/20/2021	133	Jennifer McQuinn - Preschool classroom supplies - PCard	283-4002-490400	\$ 82.86
	09302021	I21-006912	PEND		10/20/2021	134	Jennifer McQuinn - Replacement dowel rod for worn paper dispenser room 117 - PCard	283-4002-490400	\$ 5.02
	09302021	I21-006912	PEND		10/20/2021	135	Jennifer McQuinn - Hole punch for preschool crafts - PCard	283-4002-490400	\$ 7.59
	09302021	I21-006912	PEND		10/20/2021	136	Theater props for Snow White, Oct. 2021 - Jen Farrell - PCard	283-4002-490460	\$ 14.99
	09302021	I21-006912	PEND		10/20/2021	137	Theater supplies for Snow White, Oct. 202. Jen Farrell - PCard	283-4002-490460	\$ 9.21
	09302021	I21-006912	PEND		10/20/2021	138	Supplies for Dance Kid's Night Out - Jen Farrell - PCard	283-4002-490400	\$ 12.78
	09302021	I21-006912	PEND		10/20/2021	139	Supplies for Dance Kid's Night Out - Jen Farrell - PCard	283-4002-490400	\$ 6.78
	09302021	I21-006912	PEND		10/20/2021	140	Party City supplies for the Taste. Repurchase without tax - Jen Farrell - PCard	010-9400-460290	\$ 89.09
	09302021	I21-006912	PEND		10/20/2021	141	Return made because tax was issued, Taste - Jen Farrell - PCard	010-9400-460290	\$ -97.78
	09302021	I21-006912	PEND		10/20/2021	142	Basset training for the Brew Fest - Jen Farrell - PCard	283-4001-429200	\$ 9.95
	09302021	I21-006912	PEND		10/20/2021	143	Jen Farrell - Pictures for Arts Commission Contest - PCard	010-9450-460300	\$ 2.10
	09302021	I21-006912	PEND		10/20/2021	144	Coat racks used for theater costumes - Jen Farrell - PCard	283-4002-490450	\$ 191.97
	09302021	I21-006912	PEND		10/20/2021	145	Jean Petrow - RV Rental for Ticketed Concert Series - PCard	010-9450-444500	\$ 301.30
	09302021	I21-006912	PEND		10/20/2021	146	Jean Petrow - Costumes for Snow White - PCard	283-4002-490460	\$ 179.90
	09302021	I21-006912	PEND		10/20/2021	147	Jean Petrow - Costumes for Snow White - PCard	283-4002-490460	\$ 132.43
	09302021	I21-006912	PEND		10/20/2021	148	Jean Petrow - Costumes for Snow White - PCard	283-4002-490460	\$ 32.99
	09302021	I21-006912	PEND		10/20/2021	149	Jean Petrow - Prop for Snow White - PCard	283-4002-490460	\$ 65.09
	09302021	I21-006912	PEND		10/20/2021	150	Jean Petrow - Hotel Accommodations for Ticketed Concert Series - PCard	010-9450-442450	\$ 4,195.20
	09302021	I21-006912	PEND		10/20/2021	151	Jean Petrow, Tent/Table/Chair Rental for Ticketed Concert Series - PCard	010-9450-444500	\$ 6,148.50
	09302021	I21-006912	PEND		10/20/2021	152	Jean Petrow - Transportation for Queen, Ticketed Concert Series - PCard	010-9450-442450	\$ 4,990.00
	09302021	I21-006912	PEND		10/20/2021	153	Jean Petrow - Brew Pub Glasses, 264, Brewfest - PCard	010-9450-460290	\$ 578.13
	09302021	I21-006912	PEND		10/20/2021	154	Jean Petrow, Lights, Cables and Lanyards for Brewfest - PCard	010-9450-460290	\$ 662.70
	09302021	I21-006912	PEND		10/20/2021	155	Jason Shanahan- Connector to repair electrical cord in Museum garage - PCard	010-1700-461200	\$ 9.78
	09302021	I21-006912	PEND		10/20/2021	156	Jason Shanahan- electrical plate, plug and time delay switch for CAC - PCard	010-1700-461200	\$ 78.51
	09302021	I21-006912	PEND		10/20/2021	157	Jason Shanahan-Boiler Operation, Maintenance & Safety training for Jason	010-1700-429100	\$ 1,195.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Shanahan - PCard		
	09302021	I21-006912	PEND		10/20/2021	158	Jason Shanahan-Schematics training for Jason Shanahan - PCard	010-1700-429100	\$ 85.00
	09302021	I21-006912	PEND		10/20/2021	159	Jason Shanahan-Replace outlets in the Ice rink warming house - PCard	010-1700-461200	\$ 7.92
	09302021	I21-006912	PEND		10/20/2021	160	Jason Shanahan-replacement light bulbs for Rec Admin - PCard	010-1700-461200	\$ 19.96
	09302021	I21-006912	PEND		10/20/2021	161	Jason Shanahan-supplies to install new outlets at the Ice Rink warming house - PCard	010-1700-460170	\$ 14.90
	09302021	I21-006912	PEND		10/20/2021	161	Jason Shanahan-supplies to install new outlets at the Ice Rink warming house - PCard	010-1700-461200	\$ 6.86
	09302021	I21-006912	PEND		10/20/2021	161	Jason Shanahan-supplies to install new outlets at the Ice Rink warming house - PCard	010-1700-461300	\$ 2.56
	09302021	I21-006912	PEND		10/20/2021	162	Jason Shanahan- silicone for PD cameras - PCard	010-1700-461300	\$ 24.72
	09302021	I21-006912	PEND		10/20/2021	163	Jason Shanahan-Light bulb for HR Director office - PCard	010-1700-461200	\$ 9.98
	09302021	I21-006912	PEND		10/20/2021	164	Jason Shanahan- Bulb for light fixture in HR office - PCard	010-1700-461200	\$ 9.98
	09302021	I21-006912	PEND		10/20/2021	165	J. Czamik - replacement light bulb for training room. - PCard	010-1600-465100	\$ 183.42
	09302021	I21-006912	PEND		10/20/2021	166	J. Czamik - cell phone cases. - PCard	010-1600-465300	\$ 87.11
	09302021	I21-006912	PEND		10/20/2021	167	J. Czamik - domestic supplies. - PCard	010-1600-460150	\$ 46.05
	09302021	I21-006912	PEND		10/20/2021	168	Office Supplies - File Folders, Sponges - PCard	010-2001-460100	\$ 67.57
	09302021	I21-006912	PEND		10/20/2021	169	James Cassidy, Software renewal for Ford Diagnostic Scan Tool - PCard	010-5006-429300	\$ 800.00
	09302021	I21-006912	PEND		10/20/2021	170	James Cassidy, Operator manuals for units 5246 and 5279. - PCard	010-5006-461800	\$ 97.32
	09302021	I21-006912	PEND		10/20/2021	171	James Cassidy, Registration for Illinois Online Class A/B/C Operator Course for Tom Ogorzalek - PCard	010-5006-429100	\$ 175.00
	09302021	I21-006912	PEND		10/20/2021	172	James Cassidy, Public Fleet Management Certificate training registration - PCard	010-5006-429100	\$ 225.00
	09302021	I21-006912	PEND		10/20/2021	173	James Cassidy; replace windshield for unit 4304. - PCard	010-5006-443400	\$ 325.00
	09302021	I21-006912	PEND		10/20/2021	174	James Cassidy, repair to unit TL4114 - PCard	010-5006-443200	\$ 160.00
	09302021	I21-006912	PEND		10/20/2021	175	James Cassidy; replacement paper for automatic tank gauge for fuel island - PCard	010-5006-461990	\$ 58.65
	09302021	I21-006912	PEND		10/20/2021	176	Jake Svencner-Drills bits and supplies to repair sanitary manhole - PCard	031-6002-460170	\$ 45.44
	09302021	I21-006912	PEND		10/20/2021	176	Jake Svencner-Drills bits and supplies to repair sanitary manhole - PCard	031-6003-460290	\$ 23.52
	09302021	I21-006912	PEND		10/20/2021	177	Jake Svencner-Tools and building supplies for list station - PCard	031-6002-460170	\$ 138.02
	09302021	I21-006912	PEND		10/20/2021	177	Jake Svencner-Tools and building supplies for list station - PCard	031-6002-461300	\$ 38.46
	09302021	I21-006912	PEND		10/20/2021	178	Jake Svencner-Tools and building supplies for lift stations. - PCard	031-6002-460170	\$ 374.38
	09302021	I21-006912	PEND		10/20/2021	178	Jake Svencner-Tools and building supplies for lift stations. - PCard	031-6002-461300	\$ 139.85
	09302021	I21-006912	PEND		10/20/2021	179	Jake Svencner-Painting supplies for station buildings. - PCard	031-6002-461300	\$ 36.74
	09302021	I21-006912	PEND		10/20/2021	180	Jake Svencner-Lift Station building supplies - PCard	031-6002-461300	\$ 277.67

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	I21-006912	PEND		10/20/2021	181	Jake Svencner-Tools box and supplies to mount in truck 6093 - PCard	031-6002-460170	\$ 169.44
	09302021	I21-006912	PEND		10/20/2021	182	Jake Svencner- Water system repair fittings - PCard	031-6002-443800	\$ 32.52
	09302021	I21-006912	PEND		10/20/2021	183	AVM Summers - Registration fee to attend the October ILCMA Professional Development Event & Metro Luncheon on October 21, 2021. Transaction ID 86152. - PCard	010-1100-429100	\$ 75.00
	09302021	I21-006912	PEND		10/20/2021	184	AVM Summers - Room charge balance for the ILCMA Summer Conference from 9/8/21 - 9/10/21. Reservation #6971PS - PCard	010-1100-429400	\$ 229.79
	09302021	I21-006912	PEND		10/20/2021	185	G.Bruggeman- Office Chair - PCard	283-4001-460180	\$ 185.00
	09302021	I21-006912	PEND		10/20/2021	186	GBruggeman- First aid kit - PCard	028-0000-490400	\$ 71.94
	09302021	I21-006912	PEND		10/20/2021	187	GBruggeman- Turkey Trot Printing for banners and yard signs - PCard	283-4002-460140	\$ 107.10
	09302021	I21-006912	PEND		10/20/2021	188	Szymczak-chainsaw pants plus shipping - PCard	010-1700-460190	\$ 356.54
	09302021	I21-006912	PEND		10/20/2021	189	Szymczak - plats for VH 911 event - PCard	010-1700-464800	\$ 214.48
	09302021	I21-006912	PEND		10/20/2021	190	Szymczak-Mums for VH 9-11 event - PCard	010-1700-464800	\$ 115.44
	09302021	I21-006912	PEND		10/20/2021	191	VM Koczwaro - Monthly subscription. September 13, to October 10, 2021. - PCard	010-1201-429300	\$ 27.72
	09302021	I21-006912	PEND		10/20/2021	192	Eric Rossi - Armory Supplies - PCard	010-7002-460290	\$ 179.66
	09302021	I21-006912	PEND		10/20/2021	193	Eric Rossi - Armory Supplies - PCard	010-7002-460290	\$ 64.20
	09302021	I21-006912	PEND		10/20/2021	194	DBiela - Pumpkin Party Facebook Advertising - PCard	010-9450-432250	\$ 10.00
	09302021	I21-006912	PEND		10/20/2021	195	DBiela-Vets Golf Classic Signs - PCard	010-8100-460140	\$ 341.00
	09302021	I21-006912	PEND		10/20/2021	196	DBiela-Pumpkin Party - Supplies - PCard	010-9450-460290	\$ 1,819.92
	09302021	I21-006912	PEND		10/20/2021	197	DBiela-Pumpkin Party - Facebook Advertising - PCard	010-9450-432250	\$ 25.00
	09302021	I21-006912	PEND		10/20/2021	198	DBiela - Basset Training Fee for Deb Schab - PCard	283-4001-429200	\$ 9.95
	09302021	I21-006912	PEND		10/20/2021	199	D. Biela, Brewfest Kevin Presbrey band final payment - PCard	010-9450-442450	\$ 1,000.00
	09302021	I21-006912	PEND		10/20/2021	200	Dbiela - Bassett Training Fee - PCard	283-4001-429200	\$ 9.95
	09302021	I21-006912	PEND		10/20/2021	201	D. Biela, Brewfest alcohol purchase - PCard	010-9450-464100	\$ 401.72
	09302021	I21-006912	PEND		10/20/2021	202	Dbiela - Basset Training Fee - Jen Madema - PCard	283-4001-429200	\$ 9.95
	09302021	I21-006912	PEND		10/20/2021	203	A. Cann, Brewfest Kevin Presbrey Band deposit payment - PCard	010-9450-442450	\$ 1,000.00
	09302021	I21-006912	PEND		10/20/2021	204	DBiela-Veterans Golf Signs - PCard	010-8100-460140	\$ 420.00
	09302021	I21-006912	PEND		10/20/2021	205	D. Biela, George Michael transportation - PCard	010-9450-442450	\$ 2,890.00
	09302021	I21-006912	PEND		10/20/2021	206	D. Biela, September Spotify - PCard	010-9450-442990	\$ 9.99
	09302021	I21-006912	PEND		10/20/2021	207	DBiela - Brewfest Supplies Lanyards - PCard	010-9450-460290	\$ 67.02
	09302021	I21-006912	PEND		10/20/2021	208	Dbiela - Golf Classic Raffle Supplies - PCard	010-8100-460290	\$ 9.99
	09302021	I21-006912	PEND		10/20/2021	209	DBiela - Golf Classic Supplies - PCard	010-8100-460290	\$ 116.74
	09302021	I21-006912	PEND		10/20/2021	210	DBiela - Golf Classic Supplies - PCard	010-8100-460290	\$ 37.00
	09302021	I21-006912	PEND		10/20/2021	211	DBiela - Golf Classic - Raffle Supplies - PCard	010-8100-460290	\$ 9.99
	09302021	I21-006912	PEND		10/20/2021	212	D. Porcelli: Safety Vests - PCard	010-2004-460190	\$ 106.33
	09302021	I21-006912	PEND		10/20/2021	213	D. Porcelli: 143rd Street/JHD Project Business Lunch - PCard	010-2004-464100	\$ 9.99
	09302021	I21-006912	PEND		10/20/2021	214	D. Porcelli: Name Plate - PCard	010-2004-460100	\$ 10.93
	09302021	I21-006912	PEND		10/20/2021	215	D. Porcelli: Work Gloves - PCard	010-2004-460190	\$ 33.98

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	I21-006912	PEND		10/20/2021	216	D. Porcelli: 143rd Street/JHD Project Business Lunch - PCard	010-2004-464100	\$ 57.50
	09302021	I21-006912	PEND		10/20/2021	217	D. Maiolo - Receipt for Order # 3247001 Job Post for Zoning Coordinator - Development Services Department - PCard	010-1101-432400	\$ 295.00
	09302021	I21-006912	PEND		10/20/2021	218	D. Maiolo - IL Municipal League Transaction ID 1284686871 on 09/14/2021 - PCard	010-1101-429100	\$ 180.00
	09302021	I21-006912	PEND		10/20/2021	219	D.Maiolo - HR Source Item: Park and Recreation Compensation Study 2021. Order Number 38306 - PCard	010-1101-429300	\$ 600.00
	09302021	I21-006912	PEND		10/20/2021	220	D. Maiolo - Amazon Order #113-8134181-4649043 for Office Shelves and coat hooks - PCard	010-1101-460100	\$ 149.54
	09302021	I21-006912	PEND		10/20/2021	221	Dgeghen facebook ad for pilates - PCard	283-4007-432250	\$ 19.00
	09302021	I21-006912	PEND		10/20/2021	222	DGeghen sept pilates education - PCard	283-4001-429100	\$ 18.00
	09302021	I21-006912	PEND		10/20/2021	223	DGeghen basset server seller certification - PCard	283-4001-429200	\$ 9.95
	09302021	I21-006912	PEND		10/20/2021	224	Kentner- Replace missing breakers in various buildings per risk survey - PCard	010-1700-461200	\$ 329.00
	09302021	I21-006912	PEND		10/20/2021	225	Kentner-Laser distance meter for NRF - PCard	010-1700-460170	\$ 498.00
	09302021	I21-006912	PEND		10/20/2021	226	Kentner- Advanced tree diagnostic training - Georgie Szymczak and Kevin Stephens - PCard	010-1700-429100	\$ 300.00
	09302021	I21-006912	PEND		10/20/2021	227	Kentner- head phones for Ivana - PCard	031-6001-460120	\$ 21.99
	09302021	I21-006912	PEND		10/20/2021	228	Kentner- return Ivana's head phones - PCard	031-6001-460120	\$ -24.13
	09302021	I21-006912	PEND		10/20/2021	229	Rodriguez-WD-40, knife, mortar and caulk gun for tuckpointing - PCard	010-1700-460170	\$ 15.96
	09302021	I21-006912	PEND		10/20/2021	229	Rodriguez-WD-40, knife, mortar and caulk gun for tuckpointing - PCard	010-1700-460290	\$ 5.88
	09302021	I21-006912	PEND		10/20/2021	229	Rodriguez-WD-40, knife, mortar and caulk gun for tuckpointing - PCard	010-1700-461300	\$ 3.58
	09302021	I21-006912	PEND		10/20/2021	230	Rodriguez- eye bolts, chains, clamps hooks, to secure ladders to wall - PCard	010-1700-461990	\$ 30.36
	09302021	I21-006912	PEND		10/20/2021	231	Rodriguez-bolts, drill bits, chain hooks, cable - PCard	010-1700-460170	\$ 15.46
	09302021	I21-006912	PEND		10/20/2021	231	Rodriguez-bolts, drill bits, chain hooks, cable - PCard	010-1700-461990	\$ 101.60
	09302021	I21-006912	PEND		10/20/2021	232	Rodriguez - Paint, drop cloths, brush and paint tape for the PD - PCard	010-1700-461300	\$ 103.40
	09302021	I21-006912	PEND		10/20/2021	233	Rodriguez-door stop for CAC - PCard	010-1700-461300	\$ 6.78
	09302021	I21-006912	PEND		10/20/2021	234	D. Hoeper - Dell USB Sound Bars. - PCard	010-1600-465100	\$ 195.30
	09302021	I21-006912	PEND		10/20/2021	235	D. Hoeper - 1 year SSL certificate renewal. - PCard	010-1600-442620	\$ 193.03
	09302021	I21-006912	PEND		10/20/2021	236	D. Hoeper - USB Flash Drives. - PCard	010-1600-465300	\$ 70.65
	09302021	I21-006912	PEND		10/20/2021	237	D. Buwick - 4@ Logitech ConferenceCam Connect. - PCard	010-1600-465100	\$ 1,627.84
	09302021	I21-006912	PEND		10/20/2021	238	DWertheim - 2021 Veterans Golf Classic Grand Prize - PCard	010-8100-484990	\$ 650.00
	09302021	I21-006912	PEND		10/20/2021	239	Cindy bought office supplies - PCard	021-1800-460100	\$ 20.96
	09302021	I21-006912	PEND		10/20/2021	240	Purchased supplies for the Civic Center - PCard	021-1800-461300	\$ 200.36
	09302021	I21-006912	PEND		10/20/2021	241	Cindy purchased drinks and snacks for Home Smart event on 09/14 - pass thru cost - PCard	021-1800-484915	\$ 188.42
	09302021	I21-006912	PEND		10/20/2021	242	Pass thru cost for lunch for Home Smart event - PCard	021-1800-484915	\$ 287.32

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	I21-006912	PEND		10/20/2021	243	Pass thru cost for utensils for Home Smart on 09/14/2021 - PCard	021-1800-484915	\$ 10.00
	09302021	I21-006912	PEND		10/20/2021	244	Cindy purchased office supplies - PCard	021-1800-460100	\$ 15.00
	09302021	I21-006912	PEND		10/20/2021	245	Pass thru cost for food for Village Meeting - PCard	021-1800-484915	\$ 39.45
	09302021	I21-006912	PEND		10/20/2021	246	Cindy purchased sandwiches for Leadership Village Training - PCard	010-1101-429100	\$ 139.98
	09302021	I21-006912	PEND		10/20/2021	247	Cindy purchased sandwiches for Leadership Village Training - PCard	010-1101-429100	\$ 69.99
	09302021	I21-006912	PEND		10/20/2021	248	Pass thru cost - Cindy bought beverages for the Homesmart event - PCard	021-1800-484915	\$ 22.53
	09302021	I21-006912	PEND		10/20/2021	249	Purchased waste receptacle, till truck, easels and utility carts for Civic Center - PCard	021-1800-461300	\$ 806.89
	09302021	I21-006912	PEND		10/20/2021	250	Cindy purchased candy bars for marketing Civic Center - PCard	021-1800-432250	\$ 66.33
	09302021	I21-006912	PEND		10/20/2021	251	SO State Golf Tournament - Breakfast for Special Olympics athletes. Claudia Petnuch - PCard	283-4008-490700	\$ 19.03
	09302021	I21-006912	PEND		10/20/2021	252	SO State Golf Tournament - Fuel for return trip back to Orland Park from Decatur. Claudia Petnuch - PCard	283-4008-490600	\$ 30.01
	09302021	I21-006912	PEND		10/20/2021	253	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 10.21
	09302021	I21-006912	PEND		10/20/2021	254	Brooke Windle refunded Lakeshore preschool program classroom supply. - PCard	283-4002-490400	\$ -11.04
	09302021	I21-006912	PEND		10/20/2021	255	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 30.99
	09302021	I21-006912	PEND		10/20/2021	256	Brooke Windle per teacher classroom program supplies - PCard	283-4002-490400	\$ 46.25
	09302021	I21-006912	PEND		10/20/2021	257	Brooke Windle preschool program supplies for classrooms - PCard	283-4002-490400	\$ 36.93
	09302021	I21-006912	PEND		10/20/2021	258	Brooke Windle preschool and young achiever program supplies for classrooms. - PCard	283-4002-490400	\$ 89.73
	09302021	I21-006912	PEND		10/20/2021	259	Brooke Windle preschool program supplies for classrooms - PCard	283-4002-490400	\$ 61.98
	09302021	I21-006912	PEND		10/20/2021	260	Brooke Windle preschool program supplies for classrooms - PCard	283-4002-490400	\$ 23.50
	09302021	I21-006912	PEND		10/20/2021	261	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 6.72
	09302021	I21-006912	PEND		10/20/2021	262	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 5.94
	09302021	I21-006912	PEND		10/20/2021	263	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 1.44
	09302021	I21-006912	PEND		10/20/2021	264	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 10.00
	09302021	I21-006912	PEND		10/20/2021	265	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 6.06
	09302021	I21-006912	PEND		10/20/2021	266	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 2.29
	09302021	I21-006912	PEND		10/20/2021	267	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 34.98
	09302021	I21-006912	PEND		10/20/2021	268	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 44.09
	09302021	I21-006912	PEND		10/20/2021	269	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 9.90
	09302021	I21-006912	PEND		10/20/2021	270	Brooke Windle preschool program supplies for all classrooms - PCard	283-4002-490400	\$ 230.94
	09302021	I21-006912	PEND		10/20/2021	271	Brooke Windle preschool program supplies -	283-4002-490400	\$ 31.47

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	121-006912	PEND		10/20/2021	272	PCard Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 26.37
	09302021	121-006912	PEND		10/20/2021	273	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 7.98
	09302021	121-006912	PEND		10/20/2021	274	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 24.40
	09302021	121-006912	PEND		10/20/2021	275	Brooke Windle preschool and young achiever program supplies - PCard	283-4002-490400	\$ 166.12
	09302021	121-006912	PEND		10/20/2021	276	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 1.99
	09302021	121-006912	PEND		10/20/2021	277	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 81.92
	09302021	121-006912	PEND		10/20/2021	278	Brooke Windle preschool program supplies - PCard	283-4002-490400	\$ 8.91
	09302021	121-006912	PEND		10/20/2021	279	Brooke Windle preschool program supplies for classrooms. - PCard	283-4002-490400	\$ 37.22
	09302021	121-006912	PEND		10/20/2021	280	Brooke Windle preschool program supplies for classrooms - PCard	283-4002-490400	\$ 68.90
	09302021	121-006912	PEND		10/20/2021	281	Bridget McCormick, Sweatshirts for participants on the Wisconsin Dells Getaway on 10/1-3/21 - PCard	283-4008-490410	\$ 676.51
	09302021	121-006912	PEND		10/20/2021	282	Bridget McCormick, Pizza for Friday night 9/17. - PCard	283-4008-490100	\$ 103.00
	09302021	121-006912	PEND		10/20/2021	283	Bridget McCormick, Deposit for 3 rooms for Wisconsin Dells Getaway on 10/1-3/21 - PCard	283-4008-490100	\$ 1,125.00
	09302021	121-006912	PEND		10/20/2021	284	B.Sprague - floor cleaner - PCard	010-1700-461100	\$ 361.98
	09302021	121-006912	PEND		10/20/2021	285	B.Sprague - tape & small tool kit - PCard	283-4002-460290	\$ 16.53
	09302021	121-006912	PEND		10/20/2021	285	B.Sprague - tape & small tool kit - PCard	283-4005-460290	\$ 14.98
	09302021	121-006912	PEND		10/20/2021	286	B.Sprague - CPAC - Gatorade - PCard	283-4005-464100	\$ 42.27
	09302021	121-006912	PEND		10/20/2021	287	B.Sprague - CPAC - Gatorade - PCard	283-4005-464100	\$ 28.18
	09302021	121-006912	PEND		10/20/2021	288	B.Sprague - CPAC - staff incentive gift cards - PCard	283-4005-460290	\$ 25.00
	09302021	121-006912	PEND		10/20/2021	289	B.Sprague - CPAC - staff incentive gift cards - PCard	283-4005-460290	\$ 25.00
	09302021	121-006912	PEND		10/20/2021	290	bcarpenter Snacks and Soda for Officials Conference Room - PCard	010-1500-460150	\$ 36.46
	09302021	121-006912	PEND		10/20/2021	291	bcarpenter Get well and Birthday Cards the Mayor sends out. - PCard	010-1500-429990	\$ 4.00
	09302021	121-006912	PEND		10/20/2021	292	bcarpenter Flowers for William Dahlman Service. - PCard	010-1500-429990	\$ 98.95
	09302021	121-006912	PEND		10/20/2021	293	bcarpenter flowers for Beau Brunig's grandparents' passing - PCard	010-1500-429990	\$ 100.15
	09302021	121-006912	PEND		10/20/2021	294	bcarpenter frames for certificates, markers, snacks and drinks for Elected Official Conference Room - PCard	010-1500-460100	\$ 21.89
	09302021	121-006912	PEND		10/20/2021	294	bcarpenter frames for certificates, markers, snacks and drinks for Elected Official Conference Room - PCard	010-1500-460150	\$ 81.54
	09302021	121-006912	PEND		10/20/2021	295	Harvey-Lumber for Centennial Park pavilion - PCard	010-1700-470100	\$ 134.40
	09302021	121-006912	PEND		10/20/2021	296	Harvey - Screws for marina barricade - PCard	010-1700-461300	\$ 80.94
	09302021	121-006912	PEND		10/20/2021	297	Harvey- Plastic wrap for concrete - PCard	010-1700-461990	\$ 15.28
	09302021	121-006912	PEND		10/20/2021	298	Harvey - Metal saw blades - PCard	010-1700-460170	\$ 27.88
	09302021	121-006912	PEND		10/20/2021	299	Harvey - Fence section for Metra 153rd Station - PCard	026-0000-463300	\$ 165.77

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	09302021	I21-006912	PEND		10/20/2021	300	B. Breunig - New Mississippi State Flag for Memorial Day Celebration - PCard	283-4003-460290	\$ 35.55
	09302021	I21-006912	PEND		10/20/2021	301	B. Breunig - Bassett Training for Linda Kujawa for Brewfest - PCard	283-4003-429100	\$ 9.95
	09302021	I21-006912	PEND		10/20/2021	302	B. Breunig - Parts for Tennis Net repairs at Brentwood Park - PCard	283-4003-461600	\$ 1,002.79
	09302021	I21-006912	PEND		10/20/2021	303	Breunig - Turf Training class for Tom Heidegger & Andy Haar - PCard	283-4003-429100	\$ 280.00
	09302021	I21-006912	PEND		10/20/2021	304	PW/Utilities/Noto. Conduit, fittings and wire for stock. - PCard	031-6002-461200	\$ 230.44
	09302021	I21-006912	PEND		10/20/2021	305	PW/Utilities/Noto. Impact sockets for truck 6093 - PCard	031-6002-460170	\$ 60.19
	09302021	I21-006912	PEND		10/20/2021	306	A. Cann, BASETT training for Donna Rymut - PCard	283-4001-429200	\$ 9.95
	09302021	I21-006912	PEND		10/20/2021	307	A. Cann, Brewfest supplies and decor - PCard	010-9450-460290	\$ 392.04
	09302021	I21-006912	PEND		10/20/2021	308	A. Cann, Brewfest supplies - PCard	010-9450-460290	\$ 19.47
	09302021	I21-006912	PEND		10/20/2021	309	A. Cann, Brewfest supplies - PCard	010-9450-460290	\$ 149.77
	09302021	I21-006912	PEND		10/20/2021	310	A. Cann, Brewfest supplies - PCard	010-9450-460290	\$ 54.28
	09302021	I21-006912	PEND		10/20/2021	311	A. Cann, Brewfest sample cups - PCard	010-9450-464100	\$ 213.62
	09302021	I21-006912	PEND		10/20/2021	312	A. Cann, Brewfest calendar ad boost on Patch.com - PCard	010-9450-460300	\$ 77.00
	09302021	I21-006912	PEND		10/20/2021	313	A. Cann, Brewfest beer purchase- Miskatonic and MyGrain - PCard	010-9450-464100	\$ 125.92
	09302021	I21-006912	PEND		10/20/2021	314	A. Cann, Centennial Park West supplies - PCard	010-9450-460290	\$ 26.87
	09302021	I21-006912	PEND		10/20/2021	315	A. Cann, Centennial Park West band hospitality pizza order - PCard	010-9450-442450	\$ 77.38
	09302021	I21-006912	PEND		10/20/2021	316	A. Cann, Centennial Park West pizza party raffle winners - PCard	010-9450-464100	\$ 154.86
	09302021	I21-006912	PEND		10/20/2021	317	A.Smaga Supplies for enrichment program. - PCard	283-4002-490400	\$ 14.09
	09302021	I21-006912	PEND		10/20/2021	318	A.Smaga Dino Jump rental for Adventurers Day Camp. - PCard	283-4002-444500	\$ 1,185.00
	09302021	I21-006912	PEND		10/20/2021	319	A.Smaga Program supplies for Preschool. - PCard	283-4002-490400	\$ 20.00
	09302021	I21-006912	PEND		10/20/2021	320	A.Smaga Play-doh for enrichment program. - PCard	283-4002-490400	\$ 21.99
	09302021	I21-006912	PEND		10/20/2021	321	A.Smaga Pictures development. - PCard	283-4002-490400	\$ 6.34
	09302021	I21-006912	PEND		10/20/2021	322	PW/Utilities/Noto. Refund of \$40.00 due to a pair of boots being shipped without laces. - PCard	031-6001-460190	\$ -40.00
	09302021	I21-006912	PEND		10/20/2021	323	PW/Utilities/Noto. Boots for Uniform purchase. - PCard	031-6001-460190	\$ 385.77
	09302021	I21-006912	PEND		10/20/2021	324	PW/Utilities/Noto. Water heater and plumbing parts for Main Pumping Station. - PCard	031-6002-461300	\$ 551.96
	09302021	I21-006912	PEND		10/20/2021	325	PW/Utilities/Noto. Tools for truck 6093. Conduit and fittings for Stock. - PCard	031-6002-460170	\$ 98.85
	09302021	I21-006912	PEND		10/20/2021	325	PW/Utilities/Noto. Tools for truck 6093. Conduit and fittings for Stock. - PCard	031-6002-461200	\$ 81.02
	09302021	I21-006912	PEND		10/20/2021	326	PW/Utilities/Noto. Round Stock steel for elevated tank door handles. - PCard	031-6002-443900	\$ 29.12
	09302021	I21-006912	PEND		10/20/2021	327	PW/Utilities/Noto. Main Pumping Station backflow preventer rebuild kit. - PCard	031-6002-460180	\$ 223.38
	09302021	I21-006912	PEND		10/20/2021	328	A. Cann, Brewfest beer from Tangled Roots Brewery - PCard	010-9450-464100	\$ 149.77

**Village of Orland Park
Open Item Listing**
Run Date: 11/08/2021 User: asims

Status: BOTH Due Date: 11/15/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: 911,Check Request,CDRefunds,Utility-General,Letter of Credit,Petty Cash,Retainage,Standard,Tax Rebate,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] 15346 : AEP ENERGY	47370718028	121-006491	PEND		11/04/2021	1	8/23/2021 - 9/22/2021	010-5002-441300	\$ 443.21
	1010090017	121-006504	PEND		10/13/2021	1	8/26/2021-9/27/2021	010-5002-441300	\$ 4,408.95
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R80215	121-006547	PEND	21-000691	09/01/2021	1	Service call to replace battery at Rec Admin per invoice S160397	010-1700-442810	\$ 103.00
	R80215	121-006547	PEND	21-000691	09/01/2021	2	Service call to replace 3 pull stations at the Parking deck per invoice S160412	282-0000-442810	\$ 207.00
[VENDOR] 14476 : AFFINITECH, INC.	52126	121-006839	PEND	21-001761	10/27/2021	1	AXIS T8120 Midspan 15 W 1-port, Item #5026-204, Quote #E91721	054-0000-470300	\$ 97.94
[VENDOR] 9999999.405 : AHLAM BALOUTA	11052021	121-006980	PEND		11/05/2021	1	Refund credit balance final bill	031-0000-229100	\$ 65.60
[VENDOR] 7537 : ALEXANDER EQUIPMENT CO., INC.	182326	121-006506	POSTED	21-001666	11/07/2021	1	NRF Forestry - Chainsaw Chaps Item: MV00008863204	010-1700-460190	\$ 283.90
	182326	121-006506	POSTED	21-001666	11/07/2021	2	NRF Forestry - Chainsaw Chaps Item: MV00008863203	010-1700-460190	\$ 283.90
[VENDOR] 3333333.3226 : ALFRED TELLIS	10212021	121-006535	PEND		10/20/2021	1	Tellis, October 16, 2021, \$160 Refund (Secutity Deposit 200 - 40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 12238 : AMERICAN LEGAL PUBLISHING CORPORATION	9579	121-007067	PEND	21-001369	07/29/2021	1	LDC Codification - S-19 Update - Invoice #9579	010-1200-442530	\$ 368.71
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	91026	121-006894	PEND	21-000243	10/26/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 84.00
	91013	121-006895	PEND	21-000243	10/22/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 243.00
	91050	121-006897	PEND	21-000243	10/22/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 210.00
	90713	121-006898	PEND	21-000243	10/13/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 134.00
	90598	121-006899	PEND	21-000243	10/07/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 154.00
	90712	121-006900	PEND	21-000243	10/13/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 125.00
	89438	121-007035	PEND	21-000243	08/19/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 125.00
[VENDOR] 14846 : ARAMARK UNIFORM SERVICES	603000119685	121-007063	PEND	21-000136	07/24/2021	1	Shop towel services	010-5006-442700	\$ 60.91
[VENDOR] 11424 : AT & T	831-000-2478 678	121-006499	POSTED		11/04/2021	1	09/05/2021-10/04/2021	010-1600-441440	\$ 1,730.43
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	SD5821	121-006903	POSTED	21-002015	10/29/2021	1	Humidistat 15-95% duct per invoice SD5821	010-1700-461700	\$ 329.00
	SD5791	121-006904	POSTED	21-002015	10/02/2021	1	18/3 Unshielded Blue JKT cabling per invoice SD5791	010-1700-461700	\$ 465.00
	12837	121-007043	PEND	21-001382	10/31/2021	1	Seventeen (17) B-series 3/4" 2-way ball valves with TR series actuator per quote dated 6/21/21	010-1700-461700	\$ 2,208.00
	12639	121-007066	PEND	21-000519	10/01/2021	1	HVAC Monitoring Software for 2021 Village	010-1700-443610	\$ 1,477.75

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	12639	I21-007066	PEND	21-000519	10/01/2021	2	Hall, Civic, FLC HVAC Monitoring Software for 2021 Police Department	010-1700-443610	\$ 1,477.75
	12639	I21-007066	PEND	21-000519	10/01/2021	3	HVAC Monitoring Software for 2021 SportsPlex	283-4007-443610	\$ 1,477.75
	12639	I21-007066	PEND	21-000519	10/01/2021	4	HVAC Monitoring Software for 2021 Cultural Arts Center	010-1700-443610	\$ 1,199.00
	12639	I21-007066	PEND	21-000519	10/01/2021	5	HVAC Monitoring Software for 2021 143rd Metra Station	026-0000-443610	\$ 575.00
[VENDOR] 6185 : B & H TECHNICAL SERVICES, INC.	9-408mr	I21-006830	PEND	21-000015	10/26/2021	1	MAINTENANCE OCE PLOTWAVE/TCS500/CANON (6) 1/1/2021-12/31/2021 PERIOD OF 8/4/21 TO 9/8/21	010-1600-465500	\$ 32.96
[VENDOR] 13396 : BALTIC NETWORKS	1000242419	I21-006480	POSTED	21-001762	11/13/2021	1	Ubiquiti airMAX NanoBeam Gen 2 SAC 2.4/5GHz 19dBi CPE UA, Item #NBE-SAC-Gen2 US, Quote #Q15.000012861	054-0000-470300	\$ 90.03
	1000242419	I21-006480	POSTED	21-001762	11/13/2021	2	Shipping & Handling	054-0000-470300	\$ 12.73
[VENDOR] 13315 : BIO-TRON, INC.	40525	I21-006837	PEND	21-001776	10/27/2021	1	AED for Stellwagen and Humphrey House Invoice number 40525	283-4002-460180	\$ 1,639.75
[VENDOR] 11519 : BRINK'S INCORPORATED	11612774	I21-006546	PEND	21-000470	07/28/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 493.27
	4242267	I21-006657	PEND	21-000470	09/30/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 3.58
	4242267	I21-006657	PEND	21-000470	09/30/2021	2	Armored transportation for Water Billing	031-1400-442900	\$ 4.33
	11668137	I21-006881	PEND	21-000470	10/01/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 668.17
	11668137	I21-006881	PEND	21-000470	10/01/2021	2	Armored transportation for Sportsplex	283-4007-442900	\$ 140.58
	11668137	I21-006881	PEND	21-000470	10/01/2021	3	Armored transportation for OPHF	283-4006-432990	\$ 334.09
	11668137	I21-006881	PEND	21-000470	10/01/2021	4	Armored transportation for Water Billing	031-1400-442900	\$ 339.09
[VENDOR] 10753 : CANNON COCHRAN MANAGEMENT - ADMIN	0135668-IN	I21-006887	PEND	21-000194	10/16/2021	1	Admin Fees	092-0000-452510	\$ 6,625.00
[VENDOR] 14605 : CARDNO, INC.	319037	I21-006768	PEND	21-000098	10/16/2021	1	2021 Landscape and Shoreline Stewardship - Cameno (Police) Pond Stewardship - Year 2 of 4	031-6007-443500	\$ 675.00
	320532	I21-006943	PEND	21-000054	11/11/2021	1	Stellwagen Prairie Stewardship Year 4	010-1900-443500	\$ 1,650.00
	320549	I21-006944	PEND	21-000098	11/11/2021	1	2021 Landscape and Shoreline Stewardships - Somerglen/Lakeside Ponds Stewardship - Year 1 of 3	031-6007-443500	\$ 740.00
	320548	I21-006945	PEND	21-000098	11/11/2021	1	2021 Landscape and Shoreline Stewardships - Police Department Grounds - Native Landscape Stewardship - Years 1 of 3	010-1700-443500	\$ 840.00
	320547	I21-006946	PEND	21-000098	11/11/2021	1	2021 Landscape and Shoreline Stewardship - Cameno (Police) Pond Stewardship - Year 2 of 4	031-6007-443500	\$ 678.75
[VENDOR] 8733 : CASE LOTS	7152	I21-006825	PEND	21-001786	10/23/2021	1	Folgers Regular Coffee	283-4007-460150	\$ 112.50
	7152	I21-006825	PEND	21-001786	10/23/2021	2	Coffee Creamer Canisters	283-4007-460150	\$ 57.20
	7152	I21-006825	PEND	21-001786	10/23/2021	3	GoGo 8oz. hot cups	283-4007-460150	\$ 114.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	L478984	I21-006847	PEND	21-001609	10/28/2021	1	WD Red Plus NAS Hard Drive WD80EFBX - 8 TB - SATA 6Gb/s, Item #6444576, Quote #MHVB803	010-7002-460290	\$ 710.70

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[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
	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
	168300	I21-006629	PEND		09/09/2021	1	Rizza Lincoln Professional Services from June 27, 2021 to July 31, 2021	010-0000-110903	\$ 397.50
	168299	I21-006630	PEND		09/09/2021	1	Mini Academy 2-9790 W. 151st Street Professional Services from 6/27/21 to 7/31/2021	010-0000-110903	\$ 822.48
	168298	I21-006631	PEND		09/09/2021	1	Belle Tire-9500 W. 159th Street Professional Services 6/27/21-7/31/21	010-0000-110903	\$ 1,165.75
	168297	I21-006632	PEND		09/09/2021	1	Lagrange Square professional services from 6/27/21-07/31/21	010-0000-110903	\$ 1,944.19
	167388	I21-006702	PEND		08/06/2021	1	verizon-14600 ravinia ave	010-0000-110903	\$ 352.75
	167389	I21-006703	PEND		08/06/2021	1	verizon-15100 s. 80th ave professional services 5/30/21-6/26/21	010-0000-110903	\$ 313.25
	165096	I21-006797	PEND		05/01/2021	1	01.R040389.0R347 ORLAND RIDGE PRELIMINARY ENGINEERING REVIEW & FINAL ENGINEERING REVIEW PROFESSIONAL SERVICES 2/28/21-3/27/21	010-0000-110903	\$ 1,538.80
	165097	I21-006798	PEND		05/01/2021	1	BELLE TIRE - 9500 W 159TH ST PROFESSIONAL SERVICES 2/28/21-3/27/21	010-0000-110903	\$ 1,114.25
	165098	I21-006799	PEND		05/01/2021	1	RIZZA LINCOLN PROFESSIONAL SERVICES 2/28/21 - 3/27/21	010-0000-110903	\$ 2,953.82
	165106	I21-006800	PEND		05/01/2021	1	MINI ACADEMY 2-9790 W 151ST STREET PROFESSIONAL SERVICES 2/28/21-3/27/21	010-0000-110903	\$ 2,239.07
	166595	I21-006801	PEND		07/07/2021	1	BELLE TIRE - 9500 W 159TH ST PROFESSIONAL SERVICES 4/25/21-05/29/21	010-0000-110903	\$ 1,769.03
	166596	I21-006802	PEND		07/07/2021	1	chick-fil-a 15605 S LAGRANGE ROAD PROFESSIONAL SERVICES 4/25/21-5/29/21	010-0000-110903	\$ 611.89
	166597	I21-006803	PEND		07/07/2021	1	RIZZA LINCOLN PROFESSIONAL SERVICES 4/25/21-5/29/21	010-0000-110903	\$ 881.50
	166598	I21-006804	PEND		07/07/2021	1	T-MOBILE 15800 88TH AVE PROFESSIONAL SERVICES 4/25/21-5/29/21	010-0000-110903	\$ 885.44
	166599	I21-006805	PEND		07/07/2021	1	VERIZON 15501 PARK STATION BLVD (T8) PROFESSIONAL SERVICES 4/25/21-5/29/21	010-0000-110903	\$ 1,189.50
	166600	I21-006806	PEND		07/07/2021	1	VERIZON 15100 S 80TH AVE PROFESSIONAL SERVICES 4/25/21-5/29/21	010-0000-110903	\$ 1,272.50
	168860	I21-006807	PEND		10/06/2021	1	LAGRANGE SQUARE PROFESSIONAL SERVICES 8/1/21-8/28/21	010-0000-110903	\$ 1,092.86
	168861	I21-006808	PEND		10/06/2021	1	MINI ACADEMY 2-9790 W 151ST STREET PROFESSIONAL SERVICES 8/1/21-8/31/21	010-0000-110903	\$ 759.00
[VENDOR] 14568 : CHRISTY WEBBER & CO.	88642	I21-006834	PEND	21-001662	10/27/2021	1	Leaf Beetle Treatment - Fall Leaf Beetle Treatment at (5) Locations Police Station, OPHFC, CPAC, 179th Metra and 159th to 94th	010-1700-443500	\$ 2,875.00
	88644	I21-006905	PEND	21-001018	10/27/2021	1	Westwood Drive ROW Landscape Maintenance Per Proposal LK21062 Demo of Beds & Sod- removal of plants and mulch,	054-0000-443300	\$ 4,208.93

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	88754	I21-006906	PEND	21-001769	10/30/2021	1	fresh top soil and sod & staples. Mulching of Additional Beds- cleanup of beds spaces, redefine natural board and install double processed mulch.	054-0000-443300	\$ 4,836.81
	88753	I21-006907	PEND	21-001735	10/29/2021	1	Hydro seeding at the Old RDC - 147th St & Park Ln	054-0000-443300	\$ 910.36
	88643	I21-006979	PEND	21-001216	10/27/2021	1	Mulch for 151st St Landscape Area	054-0000-443300	\$ 4,841.74
	88643	I21-006982	PEND	21-001504	10/27/2021	1	Lagrange Road Medians - 143rd St Landscape Replacements Install 84 (1 gal) Johnson Blue Geranium Install 4 (1 gal) Stella DOro Daylily Install 3 (1 gal) Karl Forester Reed Grass Install 36 (1 gal) Moorflamme Moor Grass Install 23 (3 gal) Radrazz Kock Out Rose	054-0000-443300	\$ 4,113.88
	88643	I21-006983	PEND	21-001463	10/27/2021	1	Lagrange Road Medians - 143rd - 145th St Landscape Replacements Per Proposal LK21073 Install 18 (1 gal) Kobold Liatris Spicata Install 14 (1 gal) Walkers?s Low Catmint Install 66 (1 gal) Autumn Joy Sedum Spectabilis Install 4 (1 gal) Moorflamme Moor Grass Install 8 (1 gal) Little Bluesteam Schizachrium Scoparium Install 3 (2.5) Malus Adams Crabapple	054-0000-443300	\$ 4,969.35
	88643	I21-006984	PEND	21-001422	10/27/2021	1	Lagrange Road Medians - 145th - 149th St Landscape Replacements Install 35 (1 gal) White Swan Coneflower Install 6 (1 gal) Little Spire Russian Sage Install 192 (1 gal) Autumn Joy Sedum Spectabilis Install 11 (3 gal) Radrazz? Kock Out Rose Install 14 (1 gal) Summer Beauty Allium	054-0000-443300	\$ 4,469.90
	88643	I21-006985	PEND	21-001285	10/27/2021	1	Lagrange Road Medians - 149th - 153rd St Landscape Replacements Per Proposal LK21073 Install 19 (1 gal) Walkers Low Catmint Install 4 (1 gal) Moorflamme Moor Grass Install 102 (1 gal) Autumn Joy Sedum Spectabilis Install 11 (3 gal) Radrazz Kock Out Rose Install 17 (1 gal) Little Bluesteam Schizachrium Scoparium Install 1 (2.5") Prunus Virginiana Canada Red Install 4 (1 gal) Karl Forester Reed Grass	054-0000-443300	\$ 4,967.82
	88753	I21-006986	PEND	21-001696	10/29/2021	1	Lagrange Road Medians - 153rd - 156th St Landscape Replacements Per Proposal LK21073 Install 115 (1 gal)) Moorflamme Moor Grass Install 55 (1 gal) Karl Forester Reed Grass Install 72 (1 gal) Kobold Liatris	010-1700-443500	\$ 4,978.67
[VENDOR] 15293 : CIVILTECH ENGINEERING, INC.	50314	I21-006792	PEND	21-002020	10/29/2021	1	151st Ave Roundabout Landscape Installation 151 St & West Ave Roundabout - Design #3	054-0000-471250	\$ 1,977.20
[VENDOR] 11928 : CLARKE AQUATIC SERVICES, INC.	000010679	I21-006592	POSTED	21-000171	11/06/2021	1	Traffic Signal Interconnect - 143rd Street (Wolf Road to SW HWY)	031-6007-443500	\$ 3,625.00
[VENDOR] 11647 : CLEANING SPECIALISTS, INC.	5912	I21-006810	PEND	21-000090	10/16/2021	1	2021 Aerator Maintenance	010-7002-442930	\$ 285.00
[VENDOR] 4726 : CLEAVER-BROOKS SALES AND SERVICE, INC.	1144921	I21-006507	PEND	21-001469	10/31/2021	1	Body Transport	010-1700-443200	\$ 3,962.00
[VENDOR] 15621 : COLLINS REAL ESTATE ADVISORS LLC	21-119	I21-006892	PEND	21-001591	08/14/2021	1	Annual maintenance for two boilers in Village Hall per proposal # 210802-1KH	010-1100-432800	\$ 3,000.00
	21-123	I21-006893	PEND	21-001591	09/12/2021	1	Appraisal services for Orland Park Health and Fitness Center. Invoice #21-119	010-1100-432800	\$ 6,500.00
							Appraisal services for 14101 Wolf Road, 14249 Wolf Road and 17701 108th Avenue.		

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	21-182	I21-007061	PEND	21-002056	10/28/2021	1	Invoice # 21-123 Appraisal services for 14201 Wolf Road. Invoice #21-182	010-1100-432800	\$ 2,250.00
[VENDOR] 1165 : COM ED	0473344008	I21-006311	POSTED		11/02/2021	1	08/24/2021 - 09/23/2021	283-4003-441300	\$ 386.04
	0899099088	I21-006312	POSTED		11/02/2021	1	08/25/2021 - 09/24/2021	010-5002-441300	\$ 127.81
	0126060080	I21-006388	PEND		10/14/2021	1	7/26/2021-8/24/2021	283-4003-441300	\$ 30.64
	0073041102	I21-006771	PEND		10/28/2021	1	08/23-9/22/2021	010-1700-441300	\$ 28.74
	0473345005	I21-006772	PEND		10/28/2021	1	08/24-9/23/2021	283-4003-441300	\$ 20.41
	4428074000	I21-006773	PEND		10/28/2021	1	08/23-9/22/2021	010-0000-441300	\$ 30.92
	0263133115	I21-006774	PEND		10/28/2021	1	8/23-9/22/2021	010-5002-441300	\$ 160.20
	4959036058	I21-006775	PEND		10/28/2021	1	8/23 - 9/22/2021- OPHFC	283-4006-441300	\$ 25,008.25
	1563088103	I21-006778	PEND		10/29/2021	1	08/23-9/22/2021	026-0000-441300	\$ 765.70
	0283069394	I21-006779	PEND		10/29/2021	1	8/23-9/22/2021	010-1700-441300	\$ 34.26
	1143738042	I21-006780	PEND		10/29/2021	1	08/23-9/22/2021 - U of C parking garage	282-0000-441300	\$ 2,104.38
	1911032026	I21-006781	PEND		10/29/2021	1	08/23-9/22/2021	031-6002-441300	\$ 151.77
	2940156009	I21-006782	PEND		10/29/2021	1	8/23-9/22/2021	010-0000-441300	\$ 303.63
	0059111045	I21-006783	PEND		10/29/2021	1	08/23-9/22/2021	026-0000-441300	\$ 63.51
	8971041020	I21-006785	PEND		10/29/2021	1	08/25-9/24/2021	010-5002-441300	\$ 150.90
	1293159146	I21-006786	PEND		10/29/2021	1	8/24-9/23/2021	010-0000-441300	\$ 39.42
	1963075113	I21-006787	PEND		10/29/2021	1	8/12-9/13/2021	010-0000-441300	\$ 24.96
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0226832	I21-006823	PEND	20-001648	10/23/2021	1	Replacement of Programmable Logic Controllers and level controllers at all remote water, waste water, and storm station sites.	031-6001-443200	\$ 76.00
[VENDOR] 1472 : CONSERV FS	6407961	I21-004944	PEND	21-000685	08/26/2021	1	Turf and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
	6407962	I21-004945	PEND	21-000685	08/26/2021	1	Turf and marking chalk for athletic fields	283-4003-461600	\$ 1,063.00
[VENDOR] 1898 : CORE & MAIN LP	P663932	I21-006848	PEND	21-001775	10/28/2021	1	Cherne 270253 6" Inside Gripper Plug	031-6007-460290	\$ 90.96
	P663932	I21-006848	PEND	21-001775	10/28/2021	2	Ishnala Park Repair FREIGHT	031-6007-460290	\$ 11.72
	P136399	I21-006902	PEND	21-000604	10/27/2021	1	Water Meter repair and installation supplies	031-6002-464300	\$ 570.00
[VENDOR] 15521 : CROSSMARK PRINTING, INC.	84410	I21-006471	POSTED	21-001877	11/13/2021	1	3 8x4 Single Sided Banners for A Christmas Carol.	283-4002-460140	\$ 141.00
	84000	I21-006710	PEND	21-001671	10/02/2021	1	Banner for Stellwagen Farm to advertise for special event.	029-0000-432990	\$ 57.00
	84205	I21-006831	PEND	21-001781	10/26/2021	1	8'x4', double sided banner for Improv	283-4002-460140	\$ 57.00
[VENDOR] 8900 : CROWN AWARDS	35000388	I21-006877	PEND	21-000929	06/26/2021	1	Sports Camp Awards	283-4007-490430	\$ 17.96
	35000388	I21-006877	PEND	21-000929	06/26/2021	2	Shipping	283-4007-490430	\$ 12.99
[VENDOR] 15460 : CURBTENDER, INC.	027779	I21-006537	PEND	21-000280	11/12/2021	1	Curbtender Per quote # 1778	010-5006-470300	\$ 54,346.00
[VENDOR] 14575 : DAV-COM ELECTRIC INC.	205718	I21-006705	POSTED	21-001946	11/13/2021	1	Troubleshoot A Phase blowing fuse at ComEd transformer at Village Hall per invoice 205718	010-1700-443200	\$ 1,280.00
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	916043200	I21-006826	PEND	21-001546	10/26/2021	1	Tree Removals - Summer 10659 Millers Way - WO 19621 Remove large branch in natruel area	010-1700-443500	\$ 400.00

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	916043200	I21-006826	PEND	21-001546	10/26/2021	2	Tree Removals - Summer 16001 88th Ave - WO 19809 Removal of 19" tree under powerlines	010-1700-443500	\$ 285.00
	916043200	I21-006826	PEND	21-001546	10/26/2021	3	Tree Removals - Summer 8557 Hemlock Dr - WO 18573 Removal/Stump - 22" Silver Maple	010-1700-443500	\$ 950.00
	916043200	I21-006826	PEND	21-001546	10/26/2021	4	Tree Removals - Summer 7848 Keystone Dr - WO 13031 Removal of (2) trees behind address near powerlines	010-1700-443500	\$ 340.00
	916043200	I21-006826	PEND	21-001546	10/26/2021	5	Tree Removals - Summer 8038 Anne Ct - WO 22131 Removal of (1) tree damaged by truck	010-1700-443500	\$ 950.00
[VENDOR] 8731 : DIRECT FITNESS SOLUTIONS, LLC	0245195-IN	I21-006857	PEND	21-001108	07/23/2021	1	PRecon stretch trainer	283-4007-460180	\$ 795.00
	0245195-IN	I21-006857	PEND	21-001108	07/23/2021	2	Stretch trainer knee pad	283-4007-460180	\$ 137.00
	0245192-IN	I21-006858	PEND	21-001121	07/23/2021	1	Weight room platforms for 2 squat racks- Taje Fitness 6 x 8 free standing platform	283-4007-460180	\$ 1,398.00
[VENDOR] 15559 : DISCOUNT FENCE SOUTH HOLLAND	4213	I21-006121	POSTED	21-001038	11/03/2021	1	Fencing for Cultural Arts Center - 38'-6" tall P.V.C. 1 -50" wide walk gate per quote dated 5/21/21	010-1700-443100	\$ 4,480.00
[VENDOR] 3333333.3227 : DOLORES CLARK	10202021	I21-006536	PEND		10/20/2021	1	Clark, October 16, 2021, \$260 Refund (Security Deposit 300 - 40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 15317 : DONNA J NORTON, ATTORNEY AT LAW LLC	1013	I21-006466	PEND	21-001914	10/31/2021	1	Legal Services for Local Ordinance & Ticket Prosecution - 9/1/2021 - 9/30/2021, Invoice #1013	010-1100-432100	\$ 6,775.00
[VENDOR] 2575 : DREISILKER ELECTRIC MOTORS, INC.	I195548	I21-006822	PEND	21-000036	10/23/2021	1	Electric motors and parts	010-1700-461700	\$ 206.67
[VENDOR] 1243 : EDWARD ELECTRIC CO.	VOP 21-2	I21-006370	POSTED	21-000872	11/05/2021	1	Harlem Ave. street lighting improvements from 159th to 151st Street which includes adding two new poles with mast arms and LED luminaires, upgrading fixtures to LED, replacing wiring for street lights, replacing the street light controller, and adding weatherproof receptacles for holiday decorations.	054-0000-471250	\$ 81,100.00
	VOP 21-4	I21-007047	PEND	21-000872	11/10/2021	1	Harlem Ave. street lighting improvements from 159th to 151st Street which includes adding two new poles with mast arms and LED luminaires, upgrading fixtures to LED, replacing wiring for street lights, replacing the street light controller, and adding weatherproof receptacles for holiday decorations.	054-0000-471250	\$ 65,000.00
[VENDOR] 11147 : EIS/ELEVATOR INSPECTION SERVICES, INC	102804	I21-006543	PEND	21-000150	09/18/2021	1	Elevator Inspection Services	010-2002-432930	\$ 80.00
[VENDOR] 14598 : ELLIEPRESENTS	20211102	I21-007011	PEND	21-002046	11/12/2021	1	Presenter fee for program at the museum.	028-0000-490200	\$ 375.00
[VENDOR] 11697 : ENTERTAINMENT INDUSTRIES LLC	2021 GP PARTY	I21-007070	PEND	21-001992	11/02/2021	1	Great Pumpkin Party 10/2 - DJ Services	010-9450-442450	\$ 650.00
[VENDOR] 14849 : ETERNALLY GREEN LAWN CARE, INC.	2-91411221FAWS2	I21-006913	PEND	21-000277	11/03/2021	1	Turf Fertilization & Broadleaf Weed Control for Village Properties	010-1700-443500	\$ 24,852.00
	3-91411221FAWS3	I21-006914	PEND	21-000277	11/03/2021	1	Turf Fertilization & Broadleaf Weed Control for Village Properties	010-1700-443500	\$ 13,585.50

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 11063 : EVT TECH	5708	I21-006868	PEND	21-002005	11/11/2021	1	S/O Dual Deck / Grill Mount nForce, Red / Blue - Item # ENFDGS1RB, Quote # 3231	010-7002-443200	\$ 4,080.00
	5708	I21-006868	PEND	21-002005	11/11/2021	2	Misc. Installation Materials to include Fuses, Cables, Plugs, etc. Quote # 3231	010-7002-443200	\$ 120.00
	5708	I21-006868	PEND	21-002005	11/11/2021	3	Labor, Quote # 3231	010-7002-443200	\$ 1,200.00
[VENDOR] 1265 : EWERT, INC.	219118	I21-006488	POSTED	21-000037	11/12/2021	1	Miscellaneous building supplies	010-1700-461300	\$ 115.05
[VENDOR] 3333333.3236 : FAIZA ABDALLAH	10252021	I21-006652	PEND		10/25/2021	1	Abdallah, October 24, 2021, \$160 Refund (200 - 40 covid cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 1274 : FEDEX	7-516-12486	I21-006505	PEND		10/14/2021	1	Ground Services through 9/29/2021	010-1100-441600	\$ 80.82
[VENDOR] 5176 : FERGUSON ENTERPRISES	6271068-3	I21-006464	PEND	21-000039	11/13/2021	1	Machinery and parts - Village buildings	010-1700-461700	\$ 202.69
	6271068-2	I21-006503	POSTED	21-000039	11/10/2021	1	Machinery and parts - Village buildings	010-1700-461700	\$ 246.31
	6279532	I21-006746	PEND	21-000039	10/09/2021	1	Machinery and parts - Village buildings	010-1700-461700	\$ 1.78
	6279532	I21-006746	PEND	21-000039	10/09/2021	2	Machinery and parts - Civic Center	021-1800-461700	\$ 200.00
	6279532	I21-006746	PEND	21-000039	10/09/2021	3	Machinery and parts - Metra	026-0000-461700	\$ 37.40
	6279532	I21-006746	PEND	21-000039	10/09/2021	4	Machinery and parts - CPAC	283-4005-461650	\$ 1,076.94
	6279532	I21-006746	PEND	21-000039	10/09/2021	5	Tools	010-1700-460170	\$ 151.99
	6279532	I21-006746	PEND	21-000039	10/09/2021	6	Building supplies	010-1700-461300	\$ 29.41
	6271068	I21-006910	PEND	21-002012	10/02/2021	1	Plumbing supplies for the Finance remodel per invoice #6271068	010-1700-461300	\$ 1,187.29
[VENDOR] 1296 : FULTON SIREN SERVICES	2048	I21-007051	PEND	21-002016	09/30/2021	1	OP08 Motor Fail - Siren Motor had Shorted Windings	010-7005-443200	\$ 345.66
[VENDOR] 1307 : GASVODA & ASSOCIATES, INC.	INV2101947	I21-007073	PEND	21-002017	11/12/2021	1	Pump seal fail repair for Teebrook Lift Station.	031-6003-443200	\$ 2,647.43
[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
	1043028	I21-006580	POSTED	21-000013	11/07/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$ 22.30
	1043025	I21-006581	POSTED	21-000013	11/07/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$ 3.46
	1041866	I21-006828	PEND	21-001795	10/26/2021	1	Duplo Master Rolls #DRU512	283-4001-460100	\$ 99.00
	1041866	I21-006828	PEND	21-001795	10/26/2021	2	Black ink for Duplo #DU14LE	283-4001-460100	\$ 55.50
	1041866	I21-006828	PEND	21-001795	10/26/2021	3	shipping cost	283-4001-460100	\$ 10.00
[VENDOR] 3333333.3230 : GERALD PALUCH	10222021	I21-006624	PEND		10/22/2021	1	134 Singletree Rd - mailbox reimbursement	010-5002-461990	\$ 127.97
[VENDOR] 12500 : GEWALT HAMILTON ASSOCIATES, INC.	5808.007-6	I21-006733	PEND	21-000715	10/28/2021	1	Geographic Information Systems build, implementation and ongoing support	010-2003-432800	\$ 14,298.12
[VENDOR] 13504 : GLOCK PROFESSIONAL, INC.	TRP/100153464	I21-006958	PEND	21-001328	08/06/2021	1	Armorer's Course for Investigator R. Ahrendt, 10/26/2021	010-7002-429100	\$ 250.00
[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] 9122 : GROUNDSKEEPER LANDSCAPE CARE.	160359	I21-007048	PEND	21-000942	07/01/2021	1	\$1.19/SF for parkway restoration including	010-5002-443300	\$ 2,901.22

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
LLC	160393	I21-007049	PEND	21-001087	07/16/2021	1	topsoil and sod \$0.44/SF for parkway restorations due to utility repairs which includes topsoil and seed & blanket.	010-5002-443300	\$ 2,304.28
[VENDOR] 2504 : GUARDIAN PEST CONTROL, INC.	386404	I21-006760	PEND	21-000322	10/12/2021	1	PEST CONTROL	031-6007-432910	\$ 350.00
	386596	I21-006761	PEND	21-000322	10/13/2021	1	PEST CONTROL	031-6007-432910	\$ 350.00
	386710	I21-006763	PEND	21-000322	10/14/2021	1	PEST CONTROL	031-6007-432910	\$ 350.00
[VENDOR] 12996 : H. W. LOCHNER	14202-14	I21-007002	PEND	17-003453	11/05/2021	1	Phase II Engineering Design Services for 104th Ave Multi-Use Path from 159th to 163rd.	023-0000-470700	\$ 1,072.85
[VENDOR] 1343 : HALOGEN SUPPLY COMPANY, INC.	00572487	I21-006951	PEND	21-000123	11/10/2021	1	CPAC Maintenance Supplies	283-4005-461650	\$ 2,041.33
	00572487	I21-006951	PEND	21-000123	11/10/2021	2	Pool Maintenance Supplies	283-4005-461650	\$ 48.00
[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] 12011 : HENDERSON PRODUCTS, INC.	341975	I21-006878	PEND	21-001204	10/13/2021	1	Henderson BrineXtreme with pro control & truck fill station - Installation of all equipment.	010-1700-470100	\$ 68,813.96
[VENDOR] 11000 : HOMER INDUSTRIES, LLC	S168712	I21-006851	PEND	21-000208	10/29/2021	1	Hardwood mulch for Parks	010-1700-463300	\$ 1,056.25
[VENDOR] 15436 : HORIZON SPA AND POOL PARTS, INC.	2725584	I21-006361	POSTED	21-001856	11/06/2021	1	CPAC - Specialized POol Maintenance Tools Item: 99-645-1058 Boat Hull Cleaner, Nemo, 50M,18V,(1)10Ah Li-Ion,w/Brush Set Per Quote B3597570	283-4005-460170	\$ 1,215.00
	2725584	I21-006361	POSTED	21-001856	11/06/2021	2	CPAC - Specialized POol Maintenance Tools Item: 99-645-1029 Diving Floodlight, Nemo Power Tools, V3,15k Lumens,50M, Wht	283-4005-460170	\$ 547.00
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	27134	I21-006548	PEND	21-001065	10/13/2021	1	Bi-monthly braille printing of water bill for account 147420	031-1400-460140	\$ 31.36
[VENDOR] 9011 : HORTON INSURANCE AGENCY, INC.	83162	I21-006956	PEND	21-000290	11/07/2021	1	Virgin Pulse 2021 Quarterly Participation	092-0000-453700	\$ 5,494.98
	81905	I21-006957	PEND	21-001890	09/25/2021	1	Item # 1813259 - Work. Comp. Audit - 01/01/2020-09/05/2021	092-0000-432800	\$ 5,618.00
[VENDOR] 9692 : HR GREEN, INC.	146249	I21-006747	PEND	20-001816	10/07/2021	1	Phase two design engineering- 94th Avenue (151st Street to 159th Street)	054-0000-471250	\$ 994.25
[VENDOR] 3333333.3244 : IHUOMA OZOH	20210614	I21-006911	PEND		07/13/2021	1	Ozoh, July 18, 2021, \$260 Refund (\$300 Deposit - \$40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I21-006498	PEND		10/25/2021	1	08/25/2021-09/24/2021	031-1400-441500	\$ 4,297.67
[VENDOR] 8995 : ILLINOIS OFFICE OF THE STATE FIRE MARSHAL	9648921	I21-007053	PEND	21-002013	09/03/2021	1	Giannoni France watertube inspection and certificate fee # B0110867	010-1700-443200	\$ 100.00
	9648921	I21-007053	PEND	21-002013	09/03/2021	2	Giannoni France watertube inspection and certificate fee # B0110868	010-1700-443200	\$ 100.00
	9648921	I21-007053	PEND	21-002013	09/03/2021	3	L C watertube inspection and certificate fee # B0116933	010-1700-443200	\$ 100.00
	9648921	I21-007053	PEND	21-002013	09/03/2021	4	Chart Inc. CO2 tank inspection and certificate fee # U0128756	010-1700-443200	\$ 95.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	9648921	I21-007053	PEND	21-002013	09/03/2021	5	Chart Inc. CO@ tank inspection and certificate fee # U0129257	010-1700-443200	\$ 95.00
	9648921	I21-007053	PEND	21-002013	09/03/2021	6	Buckeye Air tank inspection and certificate fee # U0196744	010-1700-443200	\$ 95.00
	9648921	I21-007053	PEND	21-002013	09/03/2021	7	La Grange air tank inspection and certificate fee # U0230321	010-1700-443200	\$ 95.00
	9648921	I21-007053	PEND	21-002013	09/03/2021	8	Chart Inc. CO2 tank inspection and certificate fee # U0266312	010-1700-443200	\$ 95.00
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100879448	I21-006583	POSTED	21-001025	11/06/2021	1	Enterprise Resource Planning - Project Manager / Analyst	054-0000-470420	\$ 40,672.00
	1100879449	I21-006590	POSTED	21-000086	11/06/2021	1	Network Structured Cabling Infrastructure	054-0000-470410	\$ 31,748.18
	1100876144	I21-006838	PEND	21-000821	10/27/2021	1	Telecommunications System Infrastructure - Hardware PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 130,980.87
	1100876144	I21-006838	PEND	21-000821	10/27/2021	2	Telecommunications System Infrastructure - 3 YR Prepaid Maintenance & Software Subscription PER INSIGHT QUOTE#: 223538686	054-0000-470410	\$ 30,648.21
[VENDOR] 14577 : INTEGRITY SOURCING, LLC	95244	I21-006959	PEND	21-001880	11/04/2021	1	Woman's Hooded Cardigan - Grey (size 2XL) - #DT156	283-4001-460190	\$ 20.50
	95244	I21-006959	PEND	21-001880	11/04/2021	2	Office Staff Uniform Shipping	283-4001-460190	\$ 4.95
[VENDOR] 3333333.3235 : JACQUELINE DELREAL	10252021	I21-006650	PEND		10/25/2021	1	DelReal, October 21, 2021, \$160 Refund (200 - 40 covid cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 9999999.404 : JAMES & EILEEN MASSIMILIAN	10212021	I21-006576	PEND		10/21/2021	1	Refund credit balance final bill	031-0000-229100	\$ 105.97
[VENDOR] 3333333.3234 : JANIKA WALKER	10252021	I21-006649	PEND		10/25/2021	1	Walker, October 23, 2021, \$160 Refund (200 - 40 covid cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 9999999.402 : JEANNE & MANFRED AYERS	10212021	I21-006574	PEND		10/21/2021	1	Refund credit balance final bill	031-0000-229100	\$ 36.71
[VENDOR] 3333333.3224 : JINDESH SONI	10202021	I21-006534	PEND		10/20/2021	1	Soni, October 17, 2021, \$260 Refund (Security Deposit 300 - 40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 7536 : JMD SOX OUTLET, INC.	389884	I21-006363	POSTED	21-000442	11/03/2021	1	Uniforms for Street Dept	010-5002-460190	\$ 175.06
	389886	I21-006366	POSTED	21-000442	11/03/2021	1	Uniforms for Street Dept	010-5002-460190	\$ 163.85
	390122	I21-006379	POSTED	21-000442	11/05/2021	1	Uniforms for Street Dept	010-5002-460190	\$ 527.68
	390078	I21-006380	POSTED	21-000442	11/05/2021	1	Uniforms for Street Dept	010-5002-460190	\$ 203.61
	390088	I21-006381	POSTED	21-000442	11/05/2021	1	Uniforms for Street Dept	010-5002-460190	\$ 276.89
	390259	I21-006382	POSTED	21-000468	11/06/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 179.98
	390264	I21-006384	POSTED	21-000468	11/06/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 180.33
	390258	I21-006385	POSTED	21-000468	11/06/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 184.90
	390255	I21-006386	POSTED	21-000468	11/06/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 114.79
	390190	I21-006387	POSTED	21-000468	11/06/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 530.84
	390189	I21-006389	POSTED	21-000468	11/06/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 217.71
	390191	I21-006391	POSTED	21-000468	11/06/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 247.94
	390314	I21-006589	PEND	21-000468	10/21/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 170.82
	390778	I21-006596	PEND	21-000468	10/21/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 100.86
	390778	I21-006596	PEND	21-000468	10/21/2021	2	Uniforms for V&E staff	010-5006-460190	\$ 12.05
	390778	I21-006596	PEND	21-000468	10/21/2021	3	Uniforms for ADA transit staff	010-5003-460190	\$ 97.92

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	388352	I21-006813	PEND	21-000468	10/17/2021	1	Uniforms for V&E staff	010-5006-460190	\$ 394.37
	388754	I21-006820	PEND	21-000468	10/21/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 33.10
	389081	I21-006840	PEND	21-000442	10/24/2021	1	Uniforms for Street Dept	010-5002-460190	\$ 250.54
[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
	653911	I21-006136	PEND	21-000173	10/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	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
	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
	653714	I21-006149	PEND	21-000173	10/07/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	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
	654727	I21-006551	PEND	21-000173	10/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 59.45
	653714	I21-006552	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
	653168	I21-006553	PEND	21-000173	09/26/2021	1	Village vehicles Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 307.95
	653175	I21-006554	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 409.18
	653220	I21-006555	PEND	21-000173	09/27/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	653911	I21-006556	PEND	21-000173	10/09/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	654196	I21-006557	PEND	21-000173	10/14/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	654370	I21-006558	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 127.45
	654287	I21-006559	PEND	21-000173	10/16/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 282.29
	654104	I21-006560	PEND	21-000173	10/13/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 66.70
	654729	I21-006561	PEND	21-000173	10/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 154.51
	654886	I21-006562	PEND	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 31.96
	654826	I21-006563	PEND	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	654698	I21-006564	PEND	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 1,670.46
	654901	I21-006565	PEND	21-000173	10/24/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 99.40
	654885	I21-006566	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 317.38
	655162	I21-006567	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	655110	I21-006568	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 94.75
	655028	I21-006569	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 659.60
	654914	I21-006570	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	129344	I21-006579	POSTED	21-000167	11/13/2021	1	Auto and truck repairs	010-5006-443400	\$ 514.41
[VENDOR] 888888.1754 : JUDY DARBRO	693	I21-007004	PEND		11/15/2021	1	Rec Refund	283-0000-204000	\$ 35.00
[VENDOR] 888888.1760 : KATIE SALO	700	I21-007010	PEND		11/15/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	20210831	I21-006670	PEND	21-000576	09/30/2021	1	General Legal Services	010-1100-432100	\$ 138.94
	20210923	I21-006818	PEND	21-000576	10/22/2021	1	General Legal Services	010-1100-432100	\$ 144.24
	STATEMENT 220829	I21-006854	PEND	21-000576	10/29/2021	1	General Legal Services	010-1100-432100	\$ 58,290.32
	STATEMENT 220829	I21-006854	PEND	21-000576	10/29/2021	2	Main Street Triangle Legal Services	282-0000-432100	\$ 1,658.70
	STATEMENT 220829	I21-006854	PEND	21-000576	10/29/2021	3	Development Legal Fees (Build to Developers)	010-0000-110000	\$ 4,236.79
	STATEMENT 220829	I21-006854	PEND	21-000576	10/29/2021	4	Legal Services 2021 Breckenridge	010-0000-229160	\$ 1,057.50
[VENDOR] 5749 : KONICA MINOLTA BUSINESS SOLUTIONS	452451719	I21-006811	PEND	21-000448	09/28/2021	1	MFP Lease/Maintenance/Supplies for Mayor's Office/SPLX/North Finance/VMO 1/1/2021-12/31/2021	010-1600-465500	\$ 1,237.34

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3333333.3243 : KORINA RODARTE	1103/2021	I21-006901	PEND		11/03/2021	1	Rodarte, 10/30/2021,Refund \$260 (\$300 - \$40 Covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 15213 : LANDSCAPE STRUCTURES, INC.	INV-101611	I21-006859	PEND	21-001071	08/27/2021	1	Playground Renovation Purchase and Installation Bill Young Park	010-1700-470100	\$ 5,600.00
	INV-100385	I21-006860	PEND	21-001071	07/27/2021	1	Playground Renovation Purchase and Installation Village Square Park	010-1700-470100	\$ 91,024.00
	INV-100384	I21-006861	PEND	21-001071	07/27/2021	1	Playground Renovation Purchase and Installation Spring Creek Estates Park	010-1700-470100	\$ 101,743.00
	INV-100330	I21-006862	PEND	21-001071	07/24/2021	1	Playground Renovation Purchase and Installation Cameno Real Park	010-1700-470100	\$ 50,004.00
	INV-100237	I21-006863	PEND	21-001071	07/23/2021	1	Playground Renovation Purchase and Installation Cachey Park	010-1700-470100	\$ 126,912.00
	INV-100239	I21-006864	PEND	21-001071	07/23/2021	1	Playground Renovation Purchase and Installation Wedgewood Estates Park	010-1700-470100	\$ 84,863.00
	INV-100329	I21-006865	PEND	21-001071	07/24/2021	1	Playground Renovation Purchase and Installation Bill Young Park	010-1700-470100	\$ 43,835.00
[VENDOR] 3333333.3242 : LATRICE WILSON	11032021	I21-006896	PEND		11/03/2021	1	Wilson, 10/30/2021, Refund \$160 (\$200 - \$40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 14941 : LAUTERBACH & AMEN, LLC	59913	I21-006602	PEND	21-000539	10/21/2021	1	Municipal Payroll Services	010-1400-442500	\$ 10,200.00
	59176	I21-006603	PEND	21-000539	10/21/2021	1	Municipal Payroll Services	010-1400-442500	\$ 15,040.00
[VENDOR] 15590 : LEGAT ARCHITECTS, INC.	55320	I21-006712	PEND	21-001319	10/06/2021	1	Facilities and Operations Master Plan Condition Assessment and Data Gathering	010-1700-470100	\$ 43,611.75
	55320	I21-006712	PEND	21-001319	10/06/2021	2	Facilities and Operations Master Plan Space & Program Needs Assessment	010-1700-470100	\$ 726.86
[VENDOR] 3333333.3232 : LENA HUSSEIN	10252021	I21-006648	PEND		10/25/2021	1	Hussein, October 23, 2021, \$260 Refund (300 - 40 covid cleaning)	021-0000-373900	\$ 260.00
[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] 13310 : MARATHON SPORTSWEAR, INC.	61736	I21-006478	PEND	21-001898	11/04/2021	1	26 Staff 3/4 Zip Ups (Uniforms)	283-4001-460190	\$ 816.00
[VENDOR] 9156 : MASS MUTUAL	187322	I21-006884	PEND	21-001937	11/04/2021	1	Account Recordkeeping (1 occurrence(s) of Plan Amendment)	010-1101-432800	\$ 300.00
[VENDOR] 1526 : MC MASTER-CARR SUPPLY CO.	64462316	I21-006550	PEND	21-001720	10/02/2021	1	CPAC - Storage Shed Cabinet Per Quote 24307 Item 4491T47 Extra Heavy Duty Bin-Box Cabinet (YELLOW)	283-4005-461650	\$ 4,068.90
[VENDOR] 15319 : MERCURY ASSOCIATES INC.	OrlandPrk-8	I21-005540	PEND	20-001795	06/30/2021	1	Municipal Fleet Assessment	010-5006-432800	\$ 8,923.50
	OrlandPrk-10	I21-005978	PEND	20-001795	09/30/2021	1	Municipal Fleet Assessment	010-5006-432800	\$ 685.45
[VENDOR] 11507 : METROPOLITAN FAMILY SERVICES - EAN	73344	I21-006888	PEND	21-000505	11/01/2021	1	EAP Administrative Fee	010-1101-432600	\$ 4,250.00
[VENDOR] 11035 : MIDWEST ANIMAL HOSPITAL	1067055	I21-006462	PEND	21-001917	10/28/2021	1	Impound, Euthanasia & Boarding Fees for	010-7002-442600	\$ 353.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Five (5) Stray Animals, Invoice #1067055		
[VENDOR] 11932 : MOBILE MINI	9011670228	I21-006549	PEND	21-000079	10/23/2021	1	R. Piattoni; Boat Storage Unit for Lake Sedgewick. January through December 2021.	283-4002-444500	\$ 131.68
[VENDOR] 3333333.3241 : MONIQUE YOUNG	1103.2021	I21-006891	PEND		11/03/2021	1	Young, 10/29/2021, \$260 Refund (\$300 - \$40.00 covid Cleaning)	021-0000-373900	\$ 260.00
[VENDOR] 15278 : NAPA AUTO PARTS	1972	I21-005335	PEND	21-000182	09/17/2021	1	US CYL GAS DELIVERY CHARGE	010-1700-442990	\$ 38.04
	1972	I21-005335	PEND	21-000182	09/17/2021	2	HELIUM/ARGON/CO2 WELDING GAS	010-1700-442990	\$ 244.57
	1972	I21-005335	PEND	21-000182	09/17/2021	3	20 CU FT O2	010-1700-442990	\$ 8.70
	1972	I21-005335	PEND	21-000182	09/17/2021	4	MC ACETYLENE DISSOLVED	010-1700-442990	\$ 26.09
	1972	I21-005335	PEND	21-000182	09/17/2021	5	SAFETY/EPA FEE	010-1700-442990	\$ 14.08
	1972	I21-005335	PEND	21-000182	09/17/2021	6	CYLINDER RENTAL (>100CF)	010-1700-442990	\$ 10.23
	1972	I21-005335	PEND	21-000182	09/17/2021	7	CYLINDER RENTAL (<100CF)	010-1700-442990	\$ 10.23
	1972	I21-005335	PEND	21-000182	09/17/2021	8	0.035" ER308LSI BLACKSTONE? S/S MIG WELD	010-1700-460180	\$ 76.09
	1972	I21-005335	PEND	21-000182	09/17/2021	9	6 3/10A GDB SERIES FUSE	010-1700-461200	\$ 26.78
	1956	I21-005336	PEND	21-000168	09/17/2021	1	5710811 THRUST SHAFT	010-5006-460170	\$ 29.65
	1956	I21-005336	PEND	21-000168	09/17/2021	2	5/8" DRILL CHUCK KEY	010-5006-460170	\$ 4.00
	1956	I21-005336	PEND	21-000168	09/17/2021	3	BRASS WIRE BRUSH	010-5006-460170	\$ 1.97
	1956	I21-005336	PEND	21-000168	09/17/2021	4	BRASS WIRE BRUSH	010-5006-460170	\$ 1.97
	1956	I21-005336	PEND	21-000168	09/17/2021	5	ZEP WALL MOUNT DISPEN.	010-5006-461100	\$ 16.96
	1956	I21-005336	PEND	21-000168	09/17/2021	6	ZEP WALL MOUNT DISPEN.	010-5006-461100	\$ -16.96
	1956	I21-005336	PEND	21-000168	09/17/2021	7	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	8	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	9	36OZ SOFT SCRUB CLEANER	010-5006-461100	\$ 4.54
	1956	I21-005336	PEND	21-000168	09/17/2021	10	BRAKE PARTS CLEANER	010-5006-461100	\$ 5.84
	1956	I21-005336	PEND	21-000168	09/17/2021	11	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	12	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	13	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	14	BRAKE PARTS CLEANER	010-5006-461100	\$ 5.84
	1956	I21-005336	PEND	21-000168	09/17/2021	15	BRAKE PARTS CLEANER	010-5006-461100	\$ 2.92
	1956	I21-005336	PEND	21-000168	09/17/2021	16	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	17	5" VOP DECAL	010-5006-461700	\$ 15.08
	1956	I21-005336	PEND	21-000168	09/17/2021	18	VOP LETTERS FOR NEW UNIT	010-5006-461700	\$ 35.98
	1956	I21-005336	PEND	21-000168	09/17/2021	19	STARTER	010-5006-461700	\$ 211.96
	1956	I21-005336	PEND	21-000168	09/17/2021	20	OUTER TIE ROD END	010-5006-461700	\$ 81.44
	1956	I21-005336	PEND	21-000168	09/17/2021	21	CARTRIDGE FUEL FILTER	010-5006-461700	\$ 46.89
	1956	I21-005336	PEND	21-000168	09/17/2021	22	F/W SEPARATOR	010-5006-461700	\$ 17.21
	1956	I21-005336	PEND	21-000168	09/17/2021	23	FUEL FILTER	010-5006-461700	\$ 64.93
	1956	I21-005336	PEND	21-000168	09/17/2021	24	HYDRAULIC FILTER	010-5006-461700	\$ 110.11
	1956	I21-005336	PEND	21-000168	09/17/2021	25	5" VOP DECAL	010-5006-461700	\$ 7.54
	1956	I21-005336	PEND	21-000168	09/17/2021	26	PARKER HYD COUPLER - FEMALE	010-5006-461700	\$ 70.79
	1956	I21-005336	PEND	21-000168	09/17/2021	27	STARTER-REWIND	010-5006-461700	\$ 47.82
	1956	I21-005336	PEND	21-000168	09/17/2021	28	BREAK AWAY CABLE & PIN	010-5006-461700	\$ 4.73
	1956	I21-005336	PEND	21-000168	09/17/2021	29	ATC-15 FUSE PAC	010-5006-461700	\$ 0.48
	1956	I21-005336	PEND	21-000168	09/17/2021	30	NAPA GOLD OIL FILTER	010-5006-461700	\$ 3.33
	1956	I21-005336	PEND	21-000168	09/17/2021	31	AIR FILTER PRO SELECT	010-5006-461700	\$ 3.37

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	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
	1956	I21-005336	PEND	21-000168	09/17/2021	78	CORE DEPOSIT	010-5006-461800	\$ 54.00

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	79	CORE DEPOSIT	010-5006-461800	\$ -54.00
	1956	I21-005336	PEND	21-000168	09/17/2021	80	NAPA CABIN AIR FILTER	010-5006-461800	\$ 11.84
	1956	I21-005336	PEND	21-000168	09/17/2021	81	NAPA CABIN AIR FILTER	010-5006-461800	\$ 11.84
	1956	I21-005336	PEND	21-000168	09/17/2021	82	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	83	V-RIBBED BELT	010-5006-461800	\$ 34.78
	1956	I21-005336	PEND	21-000168	09/17/2021	84	UNIVRS 2-STUD BRACKET	010-5006-461800	\$ 3.11
	1956	I21-005336	PEND	21-000168	09/17/2021	85	SLACK ADJUSTER	010-5006-461800	\$ 69.39
	1956	I21-005336	PEND	21-000168	09/17/2021	86	COMBINATION BOX LAMP	010-5006-461800	\$ 34.39
	1956	I21-005336	PEND	21-000168	09/17/2021	87	MTRCRFT 20" WIPER	010-5006-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	88	BELT	010-5006-461800	\$ 16.45
	1956	I21-005336	PEND	21-000168	09/17/2021	89	SEAL	010-5006-461800	\$ 9.08
	1956	I21-005336	PEND	21-000168	09/17/2021	90	HD PARKING CHAMBER(TR3030LP3HD)	010-5006-461800	\$ 126.74
	1956	I21-005336	PEND	21-000168	09/17/2021	91	METAL "2 STUD" LICENSE PLATE BRACKET	010-5006-461800	\$ 8.30
	1956	I21-005336	PEND	21-000168	09/17/2021	92	UNIVRS 2-STUD BRACKET	010-5006-461800	\$ -3.11
	1956	I21-005336	PEND	21-000168	09/17/2021	93	3 STUD DOUBLE CONNECTOR STOP TAIL TURN	010-5006-461800	\$ 32.71
	1956	I21-005336	PEND	21-000168	09/17/2021	94	BUSHING 1.25/2.5"	010-5006-461800	\$ 38.11
	1956	I21-005336	PEND	21-000168	09/17/2021	95	1 1/4" FLANGE BEARING FL206	010-5006-461800	\$ 16.63
	1956	I21-005336	PEND	21-000168	09/17/2021	96	SLACK ADJUSTER	010-5006-461800	\$ -69.39
	1956	I21-005336	PEND	21-000168	09/17/2021	97	BUSHING 1.25/2.5"	010-5006-461800	\$ 44.26
	1956	I21-005336	PEND	21-000168	09/17/2021	98	CARRIAGE BOLT 1/2"-13 X 1 1/2"	010-5006-461800	\$ 1.70
	1956	I21-005336	PEND	21-000168	09/17/2021	99	2 BOLT FLANGE BEARING	010-5006-461800	\$ 29.46
	1956	I21-005336	PEND	21-000168	09/17/2021	100	1 1/4" FLANGE BEARING FL206	010-5006-461800	\$ 16.63
	1956	I21-005336	PEND	21-000168	09/17/2021	101	2 BOLT FLANGE BEARING	010-5006-461800	\$ -29.46
	1956	I21-005336	PEND	21-000168	09/17/2021	102	AIR DRYER	010-5006-461800	\$ 185.28
	1956	I21-005336	PEND	21-000168	09/17/2021	103	AIR DRYER MOUNTING KIT	010-5006-461800	\$ 33.71
	1956	I21-005336	PEND	21-000168	09/17/2021	104	V-RIBBED BELT	010-5006-461800	\$ 34.78
	1956	I21-005336	PEND	21-000168	09/17/2021	105	26" WIPER	010-5006-461800	\$ 7.98
	1956	I21-005336	PEND	21-000168	09/17/2021	106	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	1956	I21-005336	PEND	21-000168	09/17/2021	107	#6 HOSE CLAMP	010-5006-461800	\$ 0.65
	1956	I21-005336	PEND	21-000168	09/17/2021	108	ALARM	010-5006-461800	\$ 20.63
	1956	I21-005336	PEND	21-000168	09/17/2021	109	3/8 OIL RESISTANT HOSE	010-5006-461800	\$ 8.56
	1956	I21-005336	PEND	21-000168	09/17/2021	110	HOSE FITTING	010-5006-461800	\$ 7.92
	1956	I21-005336	PEND	21-000168	09/17/2021	111	2.5" RED LED MARKER	010-5006-461800	\$ 9.99
	1956	I21-005336	PEND	21-000168	09/17/2021	112	REPLACEMENT LENS	010-5006-461800	\$ 6.52
	1956	I21-005336	PEND	21-000168	09/17/2021	113	OIL FILTER	010-5006-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	114	CABIN FILTER	010-5006-461800	\$ 9.85
	1956	I21-005336	PEND	21-000168	09/17/2021	115	COMBINATION BOX LAMP	010-5006-461800	\$ 34.39
	1956	I21-005336	PEND	21-000168	09/17/2021	116	RELAY VALVE	010-5006-461800	\$ 121.77
	1956	I21-005336	PEND	21-000168	09/17/2021	117	VU/RELAY	010-5006-461800	\$ -40.13
	1956	I21-005336	PEND	21-000168	09/17/2021	118	2" X 1' CONSPICUITY TAPE	010-5006-461800	\$ 13.91
	1956	I21-005336	PEND	21-000168	09/17/2021	119	AIR DRYER MOUNTING KIT	010-5006-461800	\$ 33.71
	1956	I21-005336	PEND	21-000168	09/17/2021	120	AIR DRYER	010-5006-461800	\$ 185.28
	1956	I21-005336	PEND	21-000168	09/17/2021	121	MTRCRFT 20" WIPER	010-5006-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	122	GROUP 65 MOTORCRAFT	010-5006-461800	\$ 105.17
	1956	I21-005336	PEND	21-000168	09/17/2021	123	CORE DEPOSIT	010-5006-461800	\$ 11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	124	CORE DEPOSIT	010-5006-461800	\$ -11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	125	OIL FILTER	010-5006-461800	\$ 8.45

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	126	CABIN FILTER	010-5006-461800	\$ 9.85
	1956	I21-005336	PEND	21-000168	09/17/2021	127	20" WIPER - MOTORCRAFT	010-5006-461800	\$ 9.09
	1956	I21-005336	PEND	21-000168	09/17/2021	128	MTRCRFT 20" WIPER	010-5006-461800	\$ 8.93
	1956	I21-005336	PEND	21-000168	09/17/2021	129	PUSH TO CONNECT FITTING	010-5006-461800	\$ 9.17
	1956	I21-005336	PEND	21-000168	09/17/2021	130	HOSE ASSEM	010-5006-461800	\$ 71.14
	1956	I21-005336	PEND	21-000168	09/17/2021	131	INDICATOR LAMP	010-5006-461800	\$ 2.77
	1956	I21-005336	PEND	21-000168	09/17/2021	132	PUSH TO CONNECT FITTING	010-5006-461800	\$ 9.17
	1956	I21-005336	PEND	21-000168	09/17/2021	133	F/W SEPRATOR	010-5006-461800	\$ 22.26
	1956	I21-005336	PEND	21-000168	09/17/2021	134	FUEL FILTER	010-5006-461800	\$ 7.40
	1956	I21-005336	PEND	21-000168	09/17/2021	135	FUEL FILTER	010-5006-461800	\$ 8.59
	1956	I21-005336	PEND	21-000168	09/17/2021	136	F/W SEPRATOR	010-5006-461800	\$ -22.26
	1956	I21-005336	PEND	21-000168	09/17/2021	137	OIL FILTER	010-5006-461800	\$ 21.84
	1956	I21-005336	PEND	21-000168	09/17/2021	138	NAPA CABIN AIR FILTER	010-5006-461800	\$ 10.11
	1956	I21-005336	PEND	21-000168	09/17/2021	139	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 20.34
	1956	I21-005336	PEND	21-000168	09/17/2021	140	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	1956	I21-005336	PEND	21-000168	09/17/2021	141	26" WIPER	010-5006-461800	\$ 7.98
	1956	I21-005336	PEND	21-000168	09/17/2021	142	HUB CAP	010-5006-461800	\$ 28.76
	1956	I21-005336	PEND	21-000168	09/17/2021	143	BALANCED DRUM 16.50X7	010-5006-461800	\$ 235.18
	1956	I21-005336	PEND	21-000168	09/17/2021	144	BRAKE SHOE KIT	010-5006-461800	\$ 60.64
	1956	I21-005336	PEND	21-000168	09/17/2021	145	CORE DEPOSIT	010-5006-461800	\$ 63.84
	1956	I21-005336	PEND	21-000168	09/17/2021	146	QUICK RELEASE VALVE	010-5006-461800	\$ 29.53
	1956	I21-005336	PEND	21-000168	09/17/2021	147	QUICK RELEASE VALVE	010-5006-461800	\$ 15.80
	1956	I21-005336	PEND	21-000168	09/17/2021	148	WARRANTY	010-5006-461800	\$ -29.53
	1956	I21-005336	PEND	21-000168	09/17/2021	149	WARRANTY	010-5006-461800	\$ -15.80
	1956	I21-005336	PEND	21-000168	09/17/2021	150	REDUCER	010-5006-461800	\$ 2.80
	1956	I21-005336	PEND	21-000168	09/17/2021	151	PIPE ELBOW 1/2	010-5006-461800	\$ 7.93
	1956	I21-005336	PEND	21-000168	09/17/2021	152	3/4X1/2 MALE CONNECTOR	010-5006-461800	\$ 14.07
	1956	I21-005336	PEND	21-000168	09/17/2021	153	45 DEG PTC 3/8TX1/2MNPT	010-5006-461800	\$ 25.22
	1956	I21-005336	PEND	21-000168	09/17/2021	154	DR AIR TANK	010-5006-461800	\$ 198.27
	1956	I21-005336	PEND	21-000168	09/17/2021	155	1/4" MNPT PLUG	010-5006-461800	\$ 0.29
	1956	I21-005336	PEND	21-000168	09/17/2021	156	90	010-5006-461800	\$ 4.28
	1956	I21-005336	PEND	21-000168	09/17/2021	157	CHECK VALVE	010-5006-461800	\$ 25.05
	1956	I21-005336	PEND	21-000168	09/17/2021	158	STRAIGHT CONNECTOR	010-5006-461800	\$ 3.89
	1956	I21-005336	PEND	21-000168	09/17/2021	159	45 DEG ELBOW	010-5006-461800	\$ 4.18
	1956	I21-005336	PEND	21-000168	09/17/2021	160	TRANS HOT HOSE ASSEM.	010-5006-461800	\$ 279.15
	1956	I21-005336	PEND	21-000168	09/17/2021	161	TRANS COOLER RETURN LINE	010-5006-461800	\$ 297.01
	1956	I21-005336	PEND	21-000168	09/17/2021	162	ADAPTER 1 3/16-12 ORFS X 1 1	010-5006-461800	\$ 73.20
	1956	I21-005336	PEND	21-000168	09/17/2021	163	CLAMP	010-5006-461800	\$ 12.02
	1956	I21-005336	PEND	21-000168	09/17/2021	164	CLAMP PIPE	010-5006-461800	\$ 16.43
	1956	I21-005336	PEND	21-000168	09/17/2021	165	2 BOLT FLANGE BEARING	010-5006-461800	\$ 29.46
	1956	I21-005336	PEND	21-000168	09/17/2021	166	22" WIPER - MOTORCRAFT	010-5006-461800	\$ 10.17
	1956	I21-005336	PEND	21-000168	09/17/2021	167	11" REAR WIPER BLADE	010-5006-461800	\$ 12.72
	1956	I21-005336	PEND	21-000168	09/17/2021	168	26" WIPER	010-5006-461800	\$ 7.98
	1956	I21-005336	PEND	21-000168	09/17/2021	169	CORE DEPOSIT	010-5006-461800	\$ -81.00
	1956	I21-005336	PEND	21-000168	09/17/2021	170	OTR 350 MAG 25X10.00-12	010-5006-461890	\$ 326.06
	1956	I21-005336	PEND	21-000168	09/17/2021	171	255/60R18 EAGLE ENFORCER 2020+	010-5006-461890	\$ 697.40
	1956	I21-005336	PEND	21-000168	09/17/2021	172	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 611.92
	1956	I21-005336	PEND	21-000168	09/17/2021	173	245/55R18 GOODYEAR EAGLE RSA	010-5006-461890	\$ 152.98

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							2012-2019		
	1956	I21-005336	PEND	21-000168	09/17/2021	174	ST225/75R15/8 TOWMAX VANGUARD	010-5006-461890	\$ 167.40
	1956	I21-005336	PEND	21-000168	09/17/2021	175	245/55R18 GOODYEAR EAGLE RSA 2012-2019	010-5006-461890	\$ 152.98
	1956	I21-005336	PEND	21-000168	09/17/2021	176	CAR/LIGHT TRUCK TIRE DISPOSAL FEE	010-5006-461890	\$ 60.90
	1956	I21-005336	PEND	21-000168	09/17/2021	177	20X9.00-12/6 KENDA 389	010-5006-461890	\$ 111.41
	1956	I21-005336	PEND	21-000168	09/17/2021	178	14.5"X0.28" HD CABLE TIE	010-5006-461890	\$ 11.40
	1956	I21-005336	PEND	21-000168	09/17/2021	179	28OZ CLR	010-5006-461890	\$ 6.39
	1956	I21-005336	PEND	21-000168	09/17/2021	180	GARDEN HOSE WASHER	010-5006-461990	\$ 0.15
	1956	I21-005336	PEND	21-000168	09/17/2021	181	CABLE TIE	010-5006-461990	\$ 8.02
	1956	I21-005336	PEND	21-000168	09/17/2021	182	5" VOP DECAL	010-5006-461990	\$ 7.54
	1956	I21-005336	PEND	21-000168	09/17/2021	183	STOPS RUST GLOSS BLACK	010-5006-461990	\$ 4.64
	1956	I21-005336	PEND	21-000168	09/17/2021	184	FAN	010-5006-461990	\$ 367.16
	1956	I21-005336	PEND	21-000168	09/17/2021	185	3M DUCT TAPE 1.88"X60YD	010-5006-461990	\$ 6.49
	1956	I21-005336	PEND	21-000168	09/17/2021	186	3" ADHESIVE VINLY NUMBER SET	010-5006-461990	\$ 3.24
	1956	I21-005336	PEND	21-000168	09/17/2021	187	TYPE 27 7" GRINDING WHEEL	010-5006-461990	\$ 9.79
	1956	I21-005336	PEND	21-000168	09/17/2021	188	TYPE 27 7" GRINDING WHEEL	010-5006-461990	\$ -9.79
	1956	I21-005336	PEND	21-000168	09/17/2021	189	1 3/4" STOPPER	010-5006-461990	\$ 3.24
	1956	I21-005336	PEND	21-000168	09/17/2021	190	1 3/4" STOPPER	010-5006-461990	\$ -3.24
	1956	I21-005336	PEND	21-000168	09/17/2021	191	11/16 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	192	1-1/16 ID O-RING	010-5006-461990	\$ 8.75
	1956	I21-005336	PEND	21-000168	09/17/2021	193	1 ID O-RING	010-5006-461990	\$ 8.00
	1956	I21-005336	PEND	21-000168	09/17/2021	194	15/16 ID O-RING	010-5006-461990	\$ 7.50
	1956	I21-005336	PEND	21-000168	09/17/2021	195	7/8 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	196	13/16 ID O-RING	010-5006-461990	\$ 7.25
	1956	I21-005336	PEND	21-000168	09/17/2021	197	3/4 ID O-RING	010-5006-461990	\$ 6.75
	1956	I21-005336	PEND	21-000168	09/17/2021	198	3/4 ID O-RING	010-5006-461990	\$ 6.75
	1956	I21-005336	PEND	21-000168	09/17/2021	199	11/16 ID O-RING	010-5006-461990	\$ 6.00
	1956	I21-005336	PEND	21-000168	09/17/2021	200	5/8 ID O-RING	010-5006-461990	\$ 5.50
	1956	I21-005336	PEND	21-000168	09/17/2021	201	9/16 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	202	1/2 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	203	7/16 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	204	3/8 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	205	7/16 ID O-RING	010-5006-461990	\$ 5.25
	1956	I21-005336	PEND	21-000168	09/17/2021	206	3/8 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	207	5/16 ID O-RING	010-5006-461990	\$ 5.00
	1956	I21-005336	PEND	21-000168	09/17/2021	208	1/4 ID O-RING	010-5006-461990	\$ 4.75
	1956	I21-005336	PEND	21-000168	09/17/2021	209	7/32 ID O-RING	010-5006-461990	\$ 4.75
	1956	I21-005336	PEND	21-000168	09/17/2021	210	3/16 ID O-RING	010-5006-461990	\$ 4.50
	1956	I21-005336	PEND	21-000168	09/17/2021	211	5/32 ID O-RING	010-5006-461990	\$ 4.50
	1956	I21-005336	PEND	21-000168	09/17/2021	212	1/8 ID O-RING	010-5006-461990	\$ 4.25
	1956	I21-005336	PEND	21-000168	09/17/2021	213	1" NPT VENTED BREATHER	010-5006-461990	\$ 25.13
	1956	I21-005336	PEND	21-000168	09/17/2021	214	1/4 U SPRING NUT	010-5006-461990	\$ 21.00
	1956	I21-005336	PEND	21-000168	09/17/2021	215	1/4" HARDENED WASHER	010-5006-461990	\$ 2.37
	1956	I21-005336	PEND	21-000168	09/17/2021	216	#10 LOCK WASHER	010-5006-461990	\$ 1.99
	1956	I21-005336	PEND	21-000168	09/17/2021	217	1" FTH BULKHEAD FITTING	010-5006-461990	\$ 12.86
	1956	I21-005336	PEND	21-000168	09/17/2021	218	CAT YELLOW PAINT	010-5006-461990	\$ 12.15
	1956	I21-005336	PEND	21-000168	09/17/2021	219	SCOURING PAD	010-5006-461990	\$ 21.60
	1956	I21-005336	PEND	21-000168	09/17/2021	220	HD 8" CABLE TIES	010-5006-461990	\$ 14.50

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	221	8" CABLE TIES	010-5006-461990	\$ 7.00
	1956	I21-005336	PEND	21-000168	09/17/2021	222	14.5" CABLE TIES	010-5006-461990	\$ 39.00
	1956	I21-005336	PEND	21-000168	09/17/2021	223	4" CABLE TIES	010-5006-461990	\$ 2.00
	1956	I21-005336	PEND	21-000168	09/17/2021	224	HD 14.5" CABLE TIES	010-5006-461990	\$ 31.50
	1956	I21-005336	PEND	21-000168	09/17/2021	225	11" CABLE TIES	010-5006-461990	\$ 9.00
	1956	I21-005336	PEND	21-000168	09/17/2021	226	RUST-OLEUM HIGH PERF. BRIGHT RED ENAMEL	010-5006-461990	\$ 9.67
	1956	I21-005336	PEND	21-000168	09/17/2021	227	3" ALUM. OXIDE 3/8 ARBOR CUT WHEEL	010-5006-461990	\$ 4.59
	1956	I21-005336	PEND	21-000168	09/17/2021	228	SPRAYER	010-5006-461990	\$ 3.04
	1956	I21-005336	PEND	21-000168	09/17/2021	229	TEFLON PASTE	010-5006-461990	\$ 7.82
	1956	I21-005336	PEND	21-000168	09/17/2021	230	SOLDER	010-5006-461990	\$ 9.45
	1956	I21-005336	PEND	21-000168	09/17/2021	231	ADHESIVE SEALANT - HI	010-5006-461990	\$ 4.82
	1956	I21-005336	PEND	21-000168	09/17/2021	232	3/8"-16 X 2" GR A ELEVATOR BOLT	010-5006-461990	\$ 9.27
	1956	I21-005336	PEND	21-000168	09/17/2021	233	STEEL PARTS DRAWER 24 COMPART	010-5006-461990	\$ 42.60
	1956	I21-005336	PEND	21-000168	09/17/2021	234	14.5"X0.28" HD CABLE TIE	010-5006-461990	\$ 11.40
	1956	I21-005336	PEND	21-000168	09/17/2021	235	THL 271 HD 36ML	010-5006-462200	\$ 20.38
	1956	I21-005336	PEND	21-000168	09/17/2021	236	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	237	VALVOLINE HIGH PERF. 80W-90 GEAR OIL	010-5006-462200	\$ 24.99
	1956	I21-005336	PEND	21-000168	09/17/2021	238	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	239	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	240	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
	1956	I21-005336	PEND	21-000168	09/17/2021	241	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	242	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 4.48
	1956	I21-005336	PEND	21-000168	09/17/2021	243	2.5 DEF	010-5006-462200	\$ 9.02
	1956	I21-005336	PEND	21-000168	09/17/2021	244	PENETRANT OIL	010-5006-462200	\$ 23.25
	1956	I21-005336	PEND	21-000168	09/17/2021	245	NAPA HEAVY DUTY 30QT	010-5006-462200	\$ 6.24
	1956	I21-005336	PEND	21-000168	09/17/2021	246	VALVOLINE 75W-90 FULL SYN	010-5006-462200	\$ 11.95
	1956	I21-005336	PEND	21-000168	09/17/2021	247	ELECTRICAL GREASE	010-5006-462200	\$ 9.92
	1956	I21-005336	PEND	21-000168	09/17/2021	248	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	249	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	250	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	251	ANTIFREEZE COOLANT	010-5006-462200	\$ 15.38
	1956	I21-005336	PEND	21-000168	09/17/2021	252	PENETRANT OIL	010-5006-462200	\$ 7.75
	1956	I21-005336	PEND	21-000168	09/17/2021	253	QT SHELL T2 15W40 HD MOTOR OIL	010-5006-462200	\$ 58.24
	1956	I21-005336	PEND	21-000168	09/17/2021	254	2.5 GAL DEF - MOTORCRAFT	010-5006-462200	\$ 10.74
	1956	I21-005336	PEND	21-000168	09/17/2021	255	2.5 DEF	010-5006-462200	\$ 9.02
	1956	I21-005336	PEND	21-000168	09/17/2021	256	DEEP CREEP 12OZ	010-5006-462200	\$ 6.55
	1956	I21-005336	PEND	21-000168	09/17/2021	257	VALVOLINE 75W-90 FULL SYN	010-5006-462200	\$ 11.95
	1956	I21-005336	PEND	21-000168	09/17/2021	258	NAPA 10W30 QT	010-5006-462200	\$ 3.02
	1956	I21-005336	PEND	21-000168	09/17/2021	259	SPF 50 TWIN	010-5006-464700	\$ 3.79
	1956	I21-005336	PEND	21-000168	09/17/2021	260	N95 FACE MASK	010-5006-464700	\$ 2.50
	1926	I21-005337	PEND		09/17/2021	1	3/4" STICKY BACK HOOK AND LOOP 26FT	010-9400-460290	\$ 44.64
	1926	I21-005337	PEND		09/17/2021	2	4' GARDEN STAKE (6 PER BUNDLE)	010-9400-460290	\$ 110.67
	2182	I21-005338	PEND	21-000249	09/17/2021	1	EXH PIPE CONNECTER	031-6002-470600	\$ -6.13
	2182	I21-005338	PEND	21-000249	09/17/2021	2	CLAMP	031-6002-470600	\$ -38.64
	2182	I21-005338	PEND	21-000249	09/17/2021	3	18 X 100 DRAWER LINER	031-6002-470600	\$ 12.48
	2046	I21-005340	PEND		09/17/2021	1	TRI BALL REC HITCH	283-4003-460180	\$ 126.18
	2182109	I21-006533	PEND	21-000169	11/12/2021	1	Napa Vendor Managed Inventory	010-5006-432800	\$ 9,784.41

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 3640 : NEPTUNE-BENSON INC.	9000044620	I21-006724	POSTED	21-001785	10/23/2021	1	CPAC - Replacement Strainer Baskets Quote #: 2021-14840 Item: 1000-8399 BASKET STRAINER 10-12 T316SS	283-4005-461650	\$ 2,448.12
	9000044620	I21-006724	POSTED	21-001785	10/23/2021	2	CPAC - Replacement Strainer Baskets Item: 1000-7863 ANTI-VORTEX PLATE 6" W/HDW PVC	283-4005-461650	\$ 292.14
	9000044620	I21-006724	POSTED	21-001785	10/23/2021	3	CPAC - Replacement Strainer Baskets shipping	283-4005-461650	\$ 190.59
[VENDOR] 5644 : NEW LIFE SCREEN PRINTING & EMBROIDERY	27106	I21-006376	POSTED	21-000078	11/11/2021	1	Uniform embroidery for Streets staff	010-5002-460190	\$ 124.50
	27092	I21-006836	PEND	21-000078	10/27/2021	1	Uniform embroidery for NRF staff	010-1700-460190	\$ 899.00
	27092	I21-006836	PEND	21-000078	10/27/2021	2	Uniform embroidery for Utilities staff	031-6001-460190	\$ 99.00
	27092	I21-006836	PEND	21-000078	10/27/2021	3	Uniform embroidery for Streets staff	010-5002-460190	\$ 110.50
	27092	I21-006836	PEND	21-000078	10/27/2021	4	Uniform embroidery for V&E staff	010-5006-460190	\$ 200.00
[VENDOR] 10592 : NEXT DAY PLUS	5217818	I21-006490	POSTED	21-000515	11/12/2021	1	MFP Maintenance and Supplies for 1/1/2021-12/31/2021	010-1600-465500	\$ 2,373.09
	5125106	I21-006572	PEND	21-001702	10/13/2021	1	MSE Brand Series CP4025/4525/CM4540 Supplies, Cyan - 11,000 Yield #CE261A	010-7002-460100	\$ 232.79
	5125106	I21-006572	PEND	21-001702	10/13/2021	2	MSE Brand Series P2035/P2055 Toner - 2,300 Yield - #CE505A	010-7002-460100	\$ 63.69
	5125106	I21-006572	PEND	21-001702	10/13/2021	3	MSE Brand Series M201/M225 Toner - 1,500 Yield - #CF283A	010-7002-460100	\$ 51.19
	5125106	I21-006572	PEND	21-001702	10/13/2021	4	MSE Brand Series HL2240 Toner - 3,000 Yield - #TN430	010-7002-460100	\$ 40.00
	5216196	I21-006827	PEND	21-001793	10/26/2021	1	HP212X Color LaserJet M554/M555/M578 High Yield Black Laser Jet Toner Cartridge (13,000 Yield) #W2120X	010-7002-460100	\$ 226.70
	5216196	I21-006827	PEND	21-001793	10/26/2021	2	HP212X Color LaserJet M554/M555/M578 High Yield Cyan LaserJet Toner Cartridge (10,000 Yield) #W2121X	010-7002-460100	\$ 320.25
	5216196	I21-006827	PEND	21-001793	10/26/2021	3	HP212X Color LaserJet M554/M555/M578 High Yield Yellow LaserJet Toner Cartridge (10,000 Yield) #W2122X	010-7002-460100	\$ 320.25
	5215099	I21-006934	PEND	21-000515	10/09/2021	1	MFP Maintenance and Supplies for 1/1/2021-12/31/2021	010-1600-465500	\$ 1,830.03
	5217968	I21-006948	PEND	21-001886	11/14/2021	1	1PV88A-HP LaserJet Enterprise M507x Laser Printer	010-1400-460180	\$ 1,025.00
	5217968	I21-006948	PEND	21-001886	11/14/2021	2	G6W84A-HP 1 GB 90-PIN DDR3 DIMM	010-1600-465100	\$ 208.30
	5217454	I21-006950	PEND	21-001874	11/11/2021	1	MSE Brand Series P2035/P2055 Toner (2,300 Yield) #CE505A	010-7002-460100	\$ 63.69
	5217454	I21-006950	PEND	21-001874	11/11/2021	2	MSE Brand Series M401/M425 H/Y Toner (6,900 Yield) #CE280X	010-7002-460100	\$ 125.29
	5217454	I21-006950	PEND	21-001874	11/11/2021	3	MSE Brand Series M402/M426 H/Y Toner (9,000 Yield)#CF226X	010-7002-460100	\$ 144.89
	5217454	I21-006950	PEND	21-001874	11/11/2021	4	MSE Brand Series M551/M575 Supplies, Magenta, (6,000 Yield) #CE403A	010-7002-460100	\$ 179.19
	5217454	I21-006950	PEND	21-001874	11/11/2021	5	HP Brand Series M404/M428 H/Y Toner (10,000 Yield) #CF258X	010-7002-460100	\$ 197.65
	5217454	I21-006950	PEND	21-001874	11/11/2021	6	MSE Brand Series HL 2240 Toner (3,000 Yield) #TN430	010-7002-460100	\$ 80.00
[VENDOR] 1601 : NICOR	4284883	I21-006291	POSTED		11/02/2021	1	09/01-10/01/2021	026-0000-441700	\$ 52.90
	4869910	I21-006299	POSTED		11/02/2021	1	08/26/2021 - 09/27/2021	283-4007-441700	\$ 1,394.06
	4006009	I21-006301	POSTED		11/02/2021	1	08/31/2021 - 09/30/2021	010-1700-441700	\$ 135.45

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	4685836	I21-006303	POSTED		11/02/2021	1	08/31 - 09/30/2021	010-1700-441700	\$ 149.60
	3891295	I21-006304	POSTED		11/02/2021	1	08/31 - 09/30/2021 - OPHFC	283-4006-441700	\$ 3,812.79
	4873219	I21-006305	POSTED		11/02/2021	1	08/31/2021 - 09/30/2021	031-6002-441700	\$ 44.73
	4571765	I21-006306	POSTED		11/02/2021	1	08/27/2021 - 09/28/2021	031-6002-441700	\$ 41.69
	4744660	I21-006307	POSTED		11/02/2021	1	08/27/2021 - 09/28/2021	031-6002-441700	\$ 41.60
	2838662	I21-006308	POSTED		11/02/2021	1	08/27/2021 - 09/28/2021	031-6002-441700	\$ 129.96
	4480160	I21-006309	POSTED		11/02/2021	1	08/27/2021 - 09/28/2021	010-1700-441700	\$ 142.46
	3562133	I21-006390	PEND		11/01/2021	1	Nicor Invoice 3562133 8/31/2021-9/30/2021	283-4006-441700	\$ 3,069.90
[VENDOR] 7087 : O'CONNOR	EXP REIMB	I21-006795	PEND	21-001713	09/30/2021	1	Board of Fire & Police Commission Expense Reimbursement - July, August & September, 2021	010-8000-484990	\$ 250.00
[VENDOR] 11401 : OAKBROOK MECHANICAL SERVICES INC.	992797	I21-006949	PEND	21-001470	11/07/2021	1	Repair leaking chilled water pipe in mechanical room at the PD per quote dated 8/3/21	010-1700-443200	\$ 3,500.00
[VENDOR] 15641 : OFFICETEAM	58425981	I21-006883	PEND	21-001925	10/13/2021	1	Temp Position - Cecilia Vidaurri, week-ended 09/10/2021, Reports to D. Maiolo for 27.65 hours at \$26.40/hr	010-1101-432400	\$ 729.96
[VENDOR] 3333333.3229 : OMOTAYA HILL	10232021	I21-006621	PEND		10/22/2021	1	Hill, September 25, Refund \$160.00 (200 - 40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	ARI00233223	I21-006879	PEND	21-000161	10/23/2021	1	Concrete supplies, machinery, equipment & tools	031-6007-462900	\$ 1,047.63
	ARI00236497	I21-006880	PEND	21-000161	10/28/2021	1	Concrete supplies, machinery, equipment & tools	031-6007-462900	\$ 520.56
[VENDOR] 13494 : PALOS MEDICAL GROUP, LLC	20210930	I21-006465	PEND	21-001915	09/30/2021	1	Sworn Personnel Medical Exams for Ken Rosinski & Kevin Catchings	010-7002-429500	\$ 510.00
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1703527	I21-006233	POSTED	21-000070	11/06/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 21,113.55
[VENDOR] 14749 : PETTY CASH - BRETT SPRAGUE	11/01/21	I21-006796	PEND		11/01/2021	1	Ice Rink Cash Bank	283-0000-101120	\$ 500.00
[VENDOR] 15453 : PETTY CASH - KENNETH ROSINSKI	11/2/2021	I21-006890	PEND		11/03/2021	1	Replenish Confidential Funds Account (October 2021)	010-7002-432700	\$ 606.08
[VENDOR] 12386 : PHYSICIANS IMMEDIATE CARE-CHICAGO	4228411	I21-006882	PEND	21-000471	11/04/2021	1	Pre-Employment and/or Collection	010-1100-429510	\$ 1,148.00
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	24961	I21-006789	PEND	21-000099	10/29/2021	1	2021 Pond Shoreline Stewardships - Redondo Pond - \$2,810 - Year 2 of 4	031-6007-443500	\$ 351.25
	25217	I21-006921	PEND	21-000092	07/29/2021	1	2021 Nature Center Landscape Stewardship Landscape Bed & Path Maintenance Includes (6) complete maintenance visits servicing all landscape beds and walking paths throughout the Orland Nature Center. Work will include weeding and bed maintenance through the use of herbicides, hand‐pulling, brush cutting, debris removal.	010-1700-443500	\$ 900.00
[VENDOR] 8235 : POWER SYSTEMS	8741154	I21-006821	PEND	21-000698	10/22/2021	1	Weight room equipment- pro elite competition kettlebell- 16 kg- 50574	283-4007-460180	\$ 66.01

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	8741154	I21-006821	PEND	21-000698	10/22/2021	2	Weight room equipment- shipping	283-4007-460180	\$ 26.82
[VENDOR] 11954 : PROMO 911, INC.	9754	I21-006845	PEND	21-001765	10/28/2021	1	Blue Iron Camp Fire Mugs, Item # VQFHJ-NLMXO	010-7002-460300	\$ 815.00
	9754	I21-006845	PEND	21-001765	10/28/2021	2	Set Up Charge	010-7002-460300	\$ 45.00
	9754	I21-006845	PEND	21-001765	10/28/2021	3	Shipping	010-7002-460300	\$ 143.55
[VENDOR] 10621 : PROSHRED SECURITY	990097509	I21-006846	PEND	21-000064	10/28/2021	1	Shredding for Police Department	010-7002-442990	\$ 236.25
	990096368	I21-007050	PEND	21-000487	10/14/2021	1	shredding services-Finance	010-1400-442990	\$ 55.00
[VENDOR] 13203 : R.J. O'NEIL, INC.	00114736	I21-007040	PEND	21-000751	09/11/2021	1	Test and process online paperwork for 51 devices at various locations per quote dated 4/08/21	010-1700-443100	\$ 1,401.42
[VENDOR] 9999999.403 : RICHARD CHANG	102121	I21-006575	PEND		10/21/2021	1	Refund-credit balance after final bill 231740	031-0000-229100	\$ 121.74
[VENDOR] 8888888.1758 : ROBERT WUNDERLICH	698	I21-007008	PEND		11/15/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1756 : RON KOSARY	695	I21-007006	PEND		11/15/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 8888888.1755 : ROSEMARY HARRIS	694	I21-007005	PEND		11/15/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 8888888.1757 : ROXANNE PIOTROWSKI	696	I21-007007	PEND		11/15/2021	1	Rec Refund	283-0000-204000	\$ 25.00
[VENDOR] 12815 : RR LANDSCAPE SUPPLY	123900	I21-006264	PEND	21-000142	10/12/2021	1	Landscape restoration supplies	031-6002-463300	\$ 248.75
	123763	I21-006265	PEND	21-000142	10/12/2021	1	Landscape restoration supplies	010-5002-463300	\$ 45.00
	123482	I21-006280	PEND	21-000142	10/12/2021	1	Landscape restoration supplies	031-6002-463300	\$ 11.99
	123473	I21-006282	PEND	21-000142	10/12/2021	1	Landscape restoration supplies	031-6002-463300	\$ 207.50
	123511	I21-006383	PEND	21-000142	09/03/2021	1	Landscape restoration supplies	010-5002-463300	\$ 58.75
	123494	I21-006541	PEND	21-000142	09/03/2021	1	Landscape restoration supplies	010-5002-463300	\$ 93.24
	123494	I21-006541	PEND	21-000142	09/03/2021	2	Landscape restoration supplies	031-6002-463300	\$ 31.76
	123723	I21-006542	PEND	21-000142	09/16/2021	1	Landscape restoration supplies	010-5002-463300	\$ 235.00
[VENDOR] 13651 : RUSSO POWER EQUIPMENT CO.	SP110867696	I21-006618	POSTED	21-001869	11/05/2021	1	Park and Athletic Grass Seed for athletic facilities	283-4003-463300	\$ 2,639.70
[VENDOR] 15554 : SAFEUILT ILLINOIS, LLC	87339	I21-006728	PEND	21-002006	10/28/2021	1	Professional Plan Review Services	010-2002-432800	\$ 1,432.00
	88127	I21-006730	PEND	21-002006	10/28/2021	1	Professional Plan Review Services	010-2002-432800	\$ 26,882.00
	88830	I21-006731	PEND	21-002006	10/28/2021	1	Professional Plan Review Services	010-2002-432800	\$ 19,856.00
	89931	I21-006732	PEND	21-002006	10/28/2021	1	Professional Plan Review Services	010-2002-432800	\$ 19,637.00
[VENDOR] 1641 : SCHOOL HEALTH CORPORATION	5537401-00	I21-006962	PEND	21-001848	11/06/2021	1	replacement swivel and bladder and leather speed bags- quote #55336307	283-4007-460180	\$ 75.96
	5537401-00	I21-006962	PEND	21-001848	11/06/2021	2	replacement swivel and bladder and leather speed bags FREIGHT	283-4007-460180	\$ 12.95
	5537401-01	I21-006963	PEND	21-001848	11/14/2021	1	replacement swivel and bladder and leather speed bags- quote #55336307	283-4007-460180	\$ 5.99
[VENDOR] 15187 : SEMPER FI LAND SERVICES, INC	2021-1041	I21-006793	PEND	21-000516	10/29/2021	1	Olde Mill Open Space Landscape Improvements	010-0000-223500	\$ 9,333.10

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount	
[VENDOR] 3037 : SERVICE SANITATION, INC.	8082304	I21-006762	PEND	21-000024	10/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 160.00	
	8257969	I21-006832	PEND	21-000024	10/26/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 20.00	
	8082305	I21-006833	PEND	21-000024	10/26/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 160.00	
	8239268	I21-006843	PEND	21-001640	10/28/2021	1	Temporary port-o-potties and sanitation stations at Stelwagen for 1865 special event September 25th.	029-0000-444550	\$ 236.00	
	8272564	I21-006924	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 681.00	
	8272565	I21-006925	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00	
	8272566	I21-006926	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 192.00	
	8272567	I21-006927	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00	
	8272568	I21-006928	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00	
	8272569	I21-006929	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 128.00	
	8272570	I21-006930	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 99.00	
	8272571	I21-006931	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00	
	8272572	I21-006932	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00	
	8272573	I21-006933	PEND	21-000024	11/14/2021	1	Portable Toilets for Parks & Ballfields	283-4003-444550	\$ 64.00	
	[VENDOR] 888888.1759 : SHARI MCGOWAN	691	I21-007009	PEND		11/15/2021	1	Rec Refund	283-0000-204000	\$ 50.00
	[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	220732	I21-006841	PEND	21-001562	10/27/2021	1	Tree Removals - Summer 8737 Golden Rose Dr - WO 18647 Trim (3) Cottonwoods	010-1700-443500	\$ 1,975.00	
[VENDOR] 14015 : SOLUTION 3 GRAPHICS	136652	I21-006346	PEND	21-001247	09/08/2021	1	Business Cards for Janice Meredith	283-4001-460140	\$ 37.35	
	137168	I21-006476	POSTED	21-001766	11/13/2021	1	Receipt Booklets 28 books @ \$468.05 Form #YYY	010-7002-460140	\$ 468.05	
	137310	I21-006477	POSTED	21-001833	11/13/2021	1	Printing and Stationary - #10 standard Recreation & Parks envelope. Quantity 5,000.	283-4001-460140	\$ 187.50	
	137344	I21-006479	POSTED	21-001867	11/13/2021	1	Business cards - Ed Lelo 250	010-2001-460140	\$ 37.35	
	137344	I21-006479	POSTED	21-001867	11/13/2021	2	Business cards - Steve Marciani 250	010-2001-460140	\$ 37.35	
	136843	I21-006713	PEND	21-001484	10/27/2021	1	Letterhead Envelopes (#10 Regular) - VILLAGE HALL (4VOP #10 Env - VILLAGE HALL)	010-1400-460140	\$ 143.94	
	136843	I21-006713	PEND	21-001484	10/27/2021	2	Standard NO Logo Envelopes (#10 Regular) - VILLAGE HALL (4BVOP NO Logo #10 Env - VILLAGE HALL)	010-1400-460140	\$ 78.84	
	137033	I21-006766	PEND	21-001685	10/16/2021	1	Nathan O'Connor, Officer Business Cards #NO250	010-7002-460140	\$ 36.00	
	137033	I21-006766	PEND	21-001685	10/16/2021	2	Tyler Lorek, Officer Business Cards #TL250	010-7002-460140	\$ 36.00	
137033	I21-006766	PEND	21-001685	10/16/2021	3	Kevin Catchings, Officer Business Cards	010-7002-460140	\$ 36.00		

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	136249	I21-006885	PEND	21-002007	07/22/2021	1	#KC250 Village of Orland Park Business Cards for Paula Wagener Qty 250	010-1101-460140	\$ 37.35
	137113	I21-006909	PEND	21-001754	10/22/2021	1	2500 - Public Works business envelopes	031-6002-460140	\$ 159.49
[VENDOR] 2734 : SOUTH SIDE CONTROL SUPPLY CO.	S100725356.001	I21-007041	PEND	21-000075	11/12/2021	1	HVAC parts	010-1700-461700	\$ 439.46
[VENDOR] 15675 : SPORTSKIDS INC.	162896	I21-006481	PEND	21-001899	09/29/2021	1	Instructor fees for archery program.	283-4002-490200	\$ 1,822.80
[VENDOR] 3210 : STANDARD EQUIPMENT CO.	P32286	I21-006502	POSTED	21-001680	11/07/2021	1	Vactor Handgun (Part #500619F) Safety Shutoff	031-6003-461700	\$ 295.08
	P32286	I21-006502	POSTED	21-001680	11/07/2021	2	Vactor Hydroexcavator Hand Nozzle Replacement	031-6003-461700	\$ 9.98
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S007002831.001	I21-006472	PEND	21-000118	11/06/2021	1	Electrical supplies	010-1700-461200	\$ 109.80
	S700007531.001	I21-006473	POSTED	21-000118	11/13/2021	1	Electrical supplies	010-1700-461200	\$ 154.26
[VENDOR] 12724 : STRAND ASSOCIATES, INC.	0173978	I21-006981	PEND	21-001029	09/10/2021	1	Project# 1555.013 ADA Transition Plan Self-Assessment Engineering and Administrative Services \$7,925.72	054-0000-471250	\$ 364.38
[VENDOR] 14973 : SUNCOM.TV	3676	I21-006829	PEND	21-000283	10/26/2021	1	Audio Visual Production Services.	010-1600-432800	\$ 2,700.00
[VENDOR] 8888888.1753 : SYLVIA ARNDT	692	I21-007003	PEND		11/15/2021	1	Rec Refund	283-0000-204000	\$ 50.00
[VENDOR] 3333333.3228 : TARTEEL FARHUD	102412021	I21-006620	PEND		10/22/2021	1	Farhud, November 12, 021, Refund \$687.50 (Cancelled, Kept Deposit)	021-0000-373900	\$ 687.50
[VENDOR] 1829 : TEE JAY SERVICE CO., INC.	180661	I21-006908	PEND	21-001478	09/15/2021	1	Service call to repair front entrance doors at FLC per quote 255305	010-1700-443100	\$ 1,785.00
[VENDOR] 3689 : THOMAS PUMP CO.	R1409	I21-006459	POSTED	21-000490	11/08/2021	1	CPAC - Pump Start Up Per Quote 21c1050	283-4005-443150	\$ 1,500.00
	R1409	I21-006459	POSTED	21-000490	11/08/2021	2	CPAC - Pump Start Close Per Quote 21c1050	283-4005-443150	\$ 880.00
[VENDOR] 15198 : TITAN SAFETY MANAGEMENT, INC.	1872	I21-006952	PEND	20-000912	11/03/2021	1	Risk Management & Loss Control Consulting	092-0000-432800	\$ 1,500.00
[VENDOR] 14723 : TOTAL ADMINISTRATIVE SERVICES CORPORATION	IN2127912	I21-006886	PEND	21-000365	09/27/2021	1	Quarterly Shareholder Services Fee	060-0000-432990	\$ 236.50
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0050314-IN	I21-006352	POSTED	21-000522	11/05/2021	1	Daily cleaning at CPAC September 2021	010-1700-442930	\$ 470.00
	0050315-IN	I21-006509	POSTED	21-000680	11/05/2021	1	Centennial Park biweekly restroom cleaning April 1 thru November 1st per quote dated 3/31/21	010-1700-442930	\$ 695.00
[VENDOR] 15473 : TOUCH OF COUNTRY	20211011	I21-006954	PEND	21-000726	11/10/2021	1	Contracted Country Line Dance Instruction.	283-4002-490200	\$ 105.00
[VENDOR] 14020 : TRIMARK MARLINN LLC	2783156	I21-006433	POSTED	21-001643	11/13/2021	1	Replacement base for ice dispenser per quote dated 8/23/21	010-1700-460180	\$ 3,439.80
[VENDOR] 14234 : TRINITY FAMILY SERVICES, INC.	20211013	I21-006610	POSTED	20-001165	11/12/2021	1	USDOJ Mental Health Collaboration Grant	010-7002-432990	\$ 51,369.35

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 15399 : TRUPP HR, INC	7393	I21-006867	PEND	21-000201	08/19/2021	1	Monthly Base Fee	010-1100-432800	\$ 1,506.25
	7535	I21-006889	PEND	21-000201	09/19/2021	1	Monthly Base Fee	010-1100-432800	\$ 980.00
[VENDOR] 14477 : TYLER TECHNOLOGIES, INC.	045-353961	I21-005768	PEND	21-001024	09/30/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 31,731.25
	045-356068	I21-006257	PEND	21-001024	10/29/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 113,319.00
	045-357576	I21-006489	POSTED	21-001024	11/13/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 5,600.00
	045-357170	I21-006496	PEND	21-001024	10/31/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 16,357.25
	045-354481	I21-006875	PEND	21-001024	10/13/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 8,000.00
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	APP 1	I21-006915	PEND	21-001101	07/29/2021	1	1.12 Collette Highlands/ Lake Sedgewick Dam	031-6007-443500	\$ 1,470.00
	7 PARK HILL PHASE 1	I21-006918	PEND	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Park Hill Pond 1 - Year 2 of 3	031-6007-443500	\$ 1,050.00
	9 PARK HILL POND IV	I21-006919	PEND	21-000100	07/29/2021	1	2021 Pond Shoreline Stewardships - Park Hill 1 Pond (East Side) - Year 2 of 3	031-6007-443500	\$ 487.50
[VENDOR] 13140 : V3 CONSTRUCTION GROUP, LTD	921313	I21-006494	POSTED	21-001212	11/13/2021	1	Hourly rate construction observation support not to exceed \$4,000 total and \$200 maximum reimbursable expenses such as mileage, printing, postage, messenger service, and similar project-related items.	054-0000-471250	\$ 960.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	442391036-00001	I21-006571	POSTED		11/09/2021	1	9/9/2021-10/8/2021	031-6001-441100	\$ 706.61
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7660	I21-006530	PEND	21-001479	11/11/2021	1	Regional Water Loan Interest Payment 3rd quarter	031-1400-480350	\$ 10,268.71
[VENDOR] 14526 : VINES	10/7/21	I21-006935	PEND	21-000428	11/06/2021	1	Administrative Law Judge - 2021 Rate of \$215 per hour.	010-1100-432100	\$ 430.00
[VENDOR] 3333333.3231 - WALTER NAGLE	102521	I21-006640	PEND		10/25/2021	1	W.Nagle 7600 W. 157th St - Reimbursement for damage to invisible dog fence	054-0000-471250	\$ 88.85
[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
	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
	5045666-2	I21-005970	PEND	20-002057	10/08/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-7002-461100	\$ 63.98
	5070106-0	I21-006205	PEND	20-002057	10/16/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-7002-461100	\$ 639.80
	5070086-0	I21-006206	PEND	20-002057	10/16/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-7002-461100	\$ 63.98
	5071611-0	I21-006470	POSTED	21-000236	11/13/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 112.11
	5077620-0	I21-006483	POSTED	21-001885	11/14/2021	1	Item# DYM91338 (Label Maker Tape - Silver)	010-2004-460100	\$ 4.95
	5077620-0	I21-006483	POSTED	21-001885	11/14/2021	2	Item# DYM91335 (Label Maker Tape - Blue)	010-2004-460100	\$ 5.52
	5077620-0	I21-006483	POSTED	21-001885	11/14/2021	3	Item# DYM1933238 (Label Maker Tape - Neon Green/Pink)	010-2004-460100	\$ 18.10
	5077620-0	I21-006483	POSTED	21-001885	11/14/2021	4	Item# DYM91332 (Label Maker Tape -	010-2004-460100	\$ 6.13

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							Yellow)		
	5077620-0	I21-006483	POSTED	21-001885	11/14/2021	5	Item# MMM6306PK (Post-it Notes)	010-2004-460100	\$ 6.79
	5077641-0	I21-006484	POSTED	21-001891	11/14/2021	1	Trigger Spray Bottles 32oz. (3 pack)#BWK03010	283-4001-460100	\$ 33.16
	5077641-0	I21-006484	POSTED	21-001891	11/14/2021	2	Time Cards #TOP1291	283-4001-460100	\$ 21.93
	5077641-0	I21-006484	POSTED	21-001891	11/14/2021	3	Scotch Tape #MMM810p10K	283-4001-460100	\$ 38.40
	5077641-0	I21-006484	POSTED	21-001891	11/14/2021	4	USB 2.0 Flash Drive 32 GB 3 pack #VER99122	283-4001-460100	\$ 26.17
	5077641-0	I21-006484	POSTED	21-001891	11/14/2021	5	USB 3.0 Flash Drive 32 GB 3 pack #IVR82332	283-4001-460100	\$ 56.97
	5077641-0	I21-006484	POSTED	21-001891	11/14/2021	6	Double sided tape #MMM66512900	283-4001-460100	\$ 16.65
	5077641-0	I21-006484	POSTED	21-001891	11/14/2021	7	Tracing Paper #PAC2312	283-4001-460100	\$ 3.19
	5077759-0	I21-006485	POSTED	21-001896	11/14/2021	1	Catalog Envelope, #10 1/2, Square Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/Box Item #QUA41467	010-1400-460100	\$ 56.91
	5077759-0	I21-006485	POSTED	21-001896	11/14/2021	2	Standard Self- Stick Regular 3x3 Notes, Yellow, 24 100- Sheet Pads/ Pack Item #MMM654924PK	010-1400-460100	\$ 10.59
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	1	AAA Batteries - #DURPC-2400BKD	283-4007-460290	\$ 8.69
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	2	D Batteries - #DURPC-1300	283-4007-460290	\$ 12.86
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	3	Time Cards - #TOP-1275	283-4007-460100	\$ 50.86
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	4	USB Drive - #VER99122	283-4007-460100	\$ 26.17
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	5	POP-UP Notes - #UNV-35617	283-4007-460100	\$ 23.72
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	6	Tape - #MMM810P10K	283-4007-460100	\$ 19.20
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	7	Pens (Blue Retractable) - #PAP1951259	283-4007-460100	\$ 10.62
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	8	Pens (Black Retractable) - #PAP6330187	283-4007-460100	\$ 6.99
	5077924-0	I21-006486	POSTED	21-001911	11/14/2021	9	Purell Foam Hand Sanitizer Refill - #GOJ8705-04CT	283-4007-460150	\$ 85.75
	5077973-0	I21-006487	PEND	21-001920	10/18/2021	1	Mead Spiral Notebook, 1 Subject, Medium/ College Rule, Assorted Covers, 10.5 x 8, 70 Sheets, 6/Pack Item:MEA73065	010-1101-460100	\$ 7.50
	5077973-0	I21-006487	PEND	21-001920	10/18/2021	2	'Spot Market' 92 Bright Multipurpose Copy Paper, 20- lb., 8- 1/ 2 x 11, Ten 500- Sheet Reams/ Carton Item:WHDSM11	010-1101-460100	\$ 71.26
	5074871-0	I21-006500	POSTED	21-000236	11/12/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 461.78
	5074874-0	I21-006501	POSTED	21-000236	11/12/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 235.35
	5061215-0	I21-006573	PEND	21-001782	10/27/2021	1	Title Panel and Border Front Report Cover, Three-Prong Fastener, 0.5" Capacity, 8.5x11, Black/Black, 25/Box #OXF52506	010-7002-460100	\$ 31.66
	5061215-0	I21-006573	PEND	21-001782	10/27/2021	2	Kraft Clasp Envelopes, 9x12", 100/Box #KGL90990	010-7002-460100	\$ 89.20
	5061215-0	I21-006573	PEND	21-001782	10/27/2021	3	Paper Clips, Small (No.1), Silver, 100/Box #UNV72210BX	010-7002-460100	\$ 3.20
	5061215-0	I21-006573	PEND	21-001782	10/27/2021	4	Aster YT231 Tape for Brother Label Printers, 1/ 2" Black and White #ASTYT231	010-7002-460100	\$ 44.95
	5061215-0	I21-006573	PEND	21-001782	10/27/2021	5	Warehouse Direct, Economy D-Ring Vinyl View Binder, 1" Capacity, White #WHD1DRW	010-7002-460100	\$ 30.00
	5061215-0	I21-006573	PEND	21-001782	10/27/2021	6	Letr-Trim Perf-Top Legal Pad, Letter Size, Canary, 50 Sheets/Pad, Dozen #WHD8532	010-7002-460100	\$ 30.44
	5086895-0	I21-006743	PEND	21-002003	10/26/2021	1	Multipurpose Copy Paper, Ledger Size, 92 US/ 104 Euro Bright, 20- lb., 11 x 17, Five 500- Sheet Ream Item #WHDCOPY17	010-1400-460100	\$ 108.90
	5086895-0	I21-006743	PEND	21-002003	10/26/2021	2	Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500- Sheet Ream Item #WHDCOPY11	010-1400-460100	\$ 113.22
	5052355-0	I21-006764	PEND	21-000236	10/14/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 868.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5052479-0	I21-006765	PEND	21-000236	10/14/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 32.11
	21-001752	I21-006794	PEND	21-001752	10/29/2021	1	Office Supplies - Item# SWI35450 (staples)	010-2004-460100	\$ 8.76
	21-001752	I21-006794	PEND	21-001752	10/29/2021	2	Office Supplies - Item# EVEE92LP16 (AAA batteries)	010-2004-460100	\$ 13.46
	21-001752	I21-006794	PEND	21-001752	10/29/2021	3	Office Supplies - Item# PAP3321131C (pens)	010-2004-460100	\$ 1.92
	21-001752	I21-006794	PEND	21-001752	10/29/2021	4	Office Supplies - Item# PAP1945903 (pens)	010-2004-460100	\$ 2.21
	21-001752	I21-006794	PEND	21-001752	10/29/2021	5	Office Supplies - Item# MMM653YW (post-it notes)	010-2004-460100	\$ 4.88
	21-001752	I21-006794	PEND	21-001752	10/29/2021	6	Office Supplies - Item# CASSP8420 (paper)	010-2004-460100	\$ 27.85
	21-001752	I21-006794	PEND	21-001752	10/29/2021	7	Office Supplies - Item# EVEE91BW12EM (AA batteries)	010-2004-460100	\$ 13.80
	21-001752	I21-006794	PEND	21-001752	10/29/2021	8	Office Supplies - Item# MEA06542 (notebooks)	010-2004-460100	\$ 3.66
	21-001752	I21-006794	PEND	21-001752	10/29/2021	9	Office Supplies - Item# FALDSC (monitor cleaning wipes)	010-2004-460100	\$ 6.96
	21-001752	I21-006794	PEND	21-001752	10/29/2021	10	Office Supplies - Item# PSPDVT1250 (tape recorder)	010-2004-460100	\$ 63.20
	21-001752	I21-006794	PEND	21-001752	10/29/2021	11	Office Supplies - Item# FEL9183201 (keyboard wrist support)	010-2004-460100	\$ 20.64
	21-001752	I21-006794	PEND	21-001752	10/29/2021	12	Office Supplies - Item# FEL9182301 (mouse wrist support)	010-2004-460100	\$ 13.46
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	1	Scotch tape refill 1" core, .75 x 36 yards, # MMM8106PK	031-6001-460100	\$ 13.94
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	2	Universal jumbo paper clips #UNV72220	031-6001-460100	\$ 4.93
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	3	Post-It Notes Jaipur colors, 3x3, 5/ pack # MMM6545UC	031-6001-460100	\$ 18.96
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	4	Letr- Trim lined pads 5x8 10 pack# WHD-8500	031-6001-460100	\$ 7.53
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	5	Sort Quik Fingertip moisteners, 1 3/4 oz, pink 2/pack # Lee10132	031-6001-460100	\$ 14.22
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	6	Penaflex file pocket, 3.5" expansion, legal size 25/box WHD1526EOX	031-6001-460100	\$ 43.65
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	7	Optimizers 3 pocket file folder organizer, letter size, RUB96050ROS	031-6001-460100	\$ 17.18
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	8	Perf-Ect File arched divider #FEL-22303	031-6001-460100	\$ 22.92
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	9	DuraMat Chair Mat 45x53 # DEFCM13233	010-5001-460100	\$ 67.59
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	10	Expo broad chisel tip markers, # SAN80699	010-5001-460100	\$ 20.81
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	11	Verbatim Store N Go USB flash drive, 32 GB, 2/pack #VER99124	031-6001-460100	\$ 19.54
	5059722-0	I21-006814	PEND	21-001746	10/22/2021	12	Verbatim Store N Go USB flash drive, 4 GB #VER95236	031-6001-460100	\$ 15.66
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	1	Office Supplies - Item# SWI35450 (staples)	010-2004-460100	\$ 8.76
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	2	Office Supplies - Item# EVEE92LP16 (AAA batteries)	010-2004-460100	\$ 13.46
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	3	Office Supplies - Item# PAP3321131C (pens)	010-2004-460100	\$ 1.92
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	4	Office Supplies - Item# PAP1945903 (pens)	010-2004-460100	\$ 2.21
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	5	Office Supplies - Item# MMM653YW (post-it notes)	010-2004-460100	\$ 4.88
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	6	Office Supplies - Item# EVEE91BW12EM (AA batteries)	010-2004-460100	\$ 13.80
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	7	Office Supplies - Item# FALDSC (monitor cleaning wipes)	010-2004-460100	\$ 6.96
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	8	Office Supplies - Item# FEL9183201 (keyboard wrist support)	010-2004-460100	\$ 20.64
	5059810-0	I21-006815	PEND	21-001752	10/22/2021	9	Office Supplies - Item# FEL9182301 (mouse wrist support)	010-2004-460100	\$ 13.46

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5046997-0	I21-006816	PEND	21-000236	10/22/2021	1	Other supplies	010-1700-460290	\$ 112.05
	5057794-1	I21-006817	PEND	21-000236	10/22/2021	1	Other supplies	010-1700-460290	\$ 33.27
	5059810-1	I21-006824	PEND	21-001752	10/23/2021	1	Office Supplies - Item# CASSP8420 (paper)	010-2004-460100	\$ 27.85
	5059810-1	I21-006824	PEND	21-001752	10/23/2021	2	Office Supplies - Item# MEA06542 (notebooks)	010-2004-460100	\$ 3.66
	5059810-1	I21-006824	PEND	21-001752	10/23/2021	3	Office Supplies - Item# PSPDVT1250 (tape recorder)	010-2004-460100	\$ 63.20
	5063318-0	I21-006835	PEND	21-000236	10/27/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 532.29
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	1	Billing Collection Labels, PAST DUE Please remit TODAY!, 0.88 x 1.5, Fluorescent Red, 250/ Roll Item #TAB01350	010-1400-460100	\$ 17.25
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	2	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Cherry Charge, 500/ Ream Item #CASMP2201CHE	010-1400-460100	\$ 6.89
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	3	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Cracking Canary, 500/ Ream Item #CASMP2201CY	010-1400-460100	\$ 5.84
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	4	FIREWORX Premium Multi- Use Paper, 20lb, 8.5 x 11, Popper- mint Green, 500/ Ream Item #CASMP2201GN	010-1400-460100	\$ 5.84
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	5	Air Step Antifatigue Mat, Polypropylene, 24 x 36, Black item #MLL24020302	010-1400-460100	\$ 20.16
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	6	Air Step Antifatigue Mat, Polypropylene, 36 x 60, Black Item #MLL24030502	010-1400-460100	\$ 52.99
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	7	Air Step Antifatigue Mat, Polypropylene, 36 x 144, Black Item #MLL24031202	010-1400-460100	\$ 96.01
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	8	M325 Wireless Mouse, 2.4 GHz Frequency/ 30 ft Wireless Range, Left/ Right Hand Use, Black Item # LOG910002974	010-1400-460100	\$ 28.45
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	9	Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1 x 2.63, White, 30/ Sheet, 250 Sheets/ Pack Item #AVE5960	010-1400-460100	\$ 59.63
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	10	Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500- Sheet Item # WHDCOPY11	010-1400-460100	\$ 113.22
	5065797-0	I21-006852	PEND	21-001798	10/29/2021	11	Customizable TOC Ready Index Multicolor Dividers, 12- Tab, Letter item # AVE11141	010-1400-460100	\$ 6.16
	5071614-2	I21-006960	PEND	21-000236	11/10/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 58.98
	4982013-1	I21-006965	PEND	21-000236	07/28/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 131.98
	4991877-0	I21-006966	PEND	21-000236	07/28/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 279.45
	4991882-0	I21-006967	PEND	21-000236	07/28/2021	1	Domestic supplies - Sportsplex	283-4007-460150	\$ 524.00
	4993145-0	I21-006968	PEND	21-000236	07/29/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 491.07
	5020358-0	I21-006969	PEND	21-000236	09/04/2021	1	Domestic supplies - Civic Center	021-1800-460150	\$ 735.42
	5043694-1	I21-006970	PEND	21-000236	10/02/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 33.27
	5042364-0	I21-006971	PEND	21-000236	10/01/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 817.16
	5024470-1	I21-006972	PEND	21-000236	09/11/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 79.10
	5072002-1	I21-006977	PEND	21-001859	11/10/2021	1	Scissors - #UNV-92010	283-4007-460100	\$ 3.76
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	1	Clear Plastic Sign Holder #NUD35485Z	283-4001-460100	\$ 24.55
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	2	Lined color post its #MMM6605PKAST	283-4001-460100	\$ 23.88
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	3	Fireworx colored paper Smoke Gray #CASMP2201GY	283-4001-460100	\$ 15.56
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	4	1" Black Binders #WHD1DRB	283-4001-460100	\$ 25.20
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	5	8 tab dividers #AVE11111	283-4001-460100	\$ 6.18
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	6	Packing Tape 1.5" Core #MMM1426	283-4001-460100	\$ 24.16

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	7	Laminating Pouch, 3 ml, 9 x 11.5 #FEL5743301	283-4001-460100	\$ 16.49
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	8	Laminating Pouch, 3 ml, 12 x 17 #WHDMENR3ML	283-4001-460100	\$ 53.99
	5071995-0	I21-006989	PEND	21-001853	11/07/2021	9	copy paper #WHDSM11	283-4001-460100	\$ 213.78
	5072002-0	I21-006990	PEND	21-001859	11/07/2021	1	Date/Planner Notebook - #HOD-262-02	283-4007-460100	\$ 31.22
	5072002-0	I21-006990	PEND	21-001859	11/07/2021	2	Rubber Bands (#19) - #UNV00119	283-4007-460100	\$ 3.33
	5072002-0	I21-006990	PEND	21-001859	11/07/2021	3	Rubber Bands (#33) - #UNV-00133	283-4007-460100	\$ 5.92
	5072002-0	I21-006990	PEND	21-001859	11/07/2021	4	Pop Up Post It Notes - #UNV-35617	283-4007-460100	\$ 11.86
	5072002-0	I21-006990	PEND	21-001859	11/07/2021	5	Pop Up Post It Notes - #UNV-35611	283-4007-460100	\$ 11.86
	5072002-0	I21-006990	PEND	21-001859	11/07/2021	6	Calculator Tape - #UNV-35715GN	283-4007-460100	\$ 11.48
	5069650-0	I21-006991	PEND	21-001823	11/07/2021	1	**SPECIAL ORDER** Verbatim Life Series 97175 16X DVD+R 4.7GB, 100 Pack Spindle #97175	010-7002-460100	\$ 119.96
	5066151-0	I21-006992	PEND	21-001798	11/01/2021	1	Customizable TOC Ready Index Multicolor Dividers, 12- Tab, Letter item # AVE11141	010-1400-460100	\$ 6.40
	5059838-0	I21-006993	PEND	21-001763	10/22/2021	1	Pendaflex Earthwise by 100% Recycled Manila File Folders, 1/3- Cut Tabs, Letter Size, 100/ Box Item: PFX74520	010-1101-460100	\$ 40.40
	5059838-0	I21-006993	PEND	21-001763	10/22/2021	2	Uniball - Signo 207 Gel Pen, Retractable, Medium 0.7 mm, Black Ink, Smoke/ Black Barrel, Dozen Item: UBC33950	010-1101-460100	\$ 14.75
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	1	Desk Pad Calendar - #HOD-1476	283-4007-460100	\$ 13.99
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	2	Desk Pad Calendar - #AAG-DMD166-32	283-4007-460100	\$ 26.27
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	3	Desk Pad Calendar - #AAG-89803	283-4007-460100	\$ 17.29
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	4	Desk Pad Calendar - #HOD-178	283-4007-460100	\$ 22.17
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	5	Desk Pad Calendar - #HOD-149	283-4007-460100	\$ 17.99
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	6	Desk Pad Calendar - #HOD-176	283-4007-460100	\$ 22.17
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	7	Wall Calendar - #AAG-PM4-28	283-4007-460100	\$ 13.68
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	8	Calendar Planner - #HOD262-02	283-4007-460100	\$ 15.61
	5061220-0	I21-006994	PEND	21-001787	10/26/2021	9	Calendar Planner - #HOD-26207	283-4007-460100	\$ 43.71
	5022294-0	I21-006995	PEND	21-001459	09/08/2021	1	Fabuloso All-Purpose Cleaner for Lock-up, Lavender Scent, 1 gal bottle, 4/ Carton, item #CP05253	010-7002-461100	\$ 111.18
	5019138-1	I21-006996	PEND	21-001455	09/04/2021	1	Pressboard Report Cover, Prong Clip, Letter, 3" Capacity, Light Blue #ACC25972 \$3.98 each to be adjusted to \$2.03 at their end per Tayler Stacey, WHD	010-7002-460100	\$ 50.75
	5012442-0	I21-006997	PEND	21-001421	08/26/2021	1	LINER, CAN, 38X58, 1.8MIL, 100/CT, TGG58XXH	283-4003-460150	\$ 2,795.76
	5012442-0	I21-006997	PEND	21-001421	08/26/2021	2	LINER, CAN, 38X58, 1.8MIL, 100/CT, TGG58XXH	010-9400-460150	\$ 1,087.24
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	1	Liquid White Out #PAP5643115	283-4001-460100	\$ 13.80
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	2	Sharpie markers, fine pt, black #SAN30001	283-4001-460100	\$ 16.92
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	3	Post it notes 1.5 x 2 #MMM6539YW	283-4001-460100	\$ 6.64
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	4	Post it notes 3 x 3 #MMMR330AP	283-4001-460100	\$ 56.94
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	5	Scotch Tape (refills) #MMM810P10K	283-4001-460100	\$ 38.40
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	6	Pens #PIL31002	283-4001-460100	\$ 24.46
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	7	Rubber Bands #UNV00133	283-4001-460100	\$ 11.84
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	8	Hanging files Legal size #WHD74135	283-4001-460100	\$ 79.08
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	9	Saunders Work Mate II Storage Clipboard #SAU00552	283-4001-460100	\$ 21.99
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	10	Mouse Pad #FEL9549701	283-4001-460100	\$ 15.87
	5047570-0	I21-006999	PEND	21-001674	10/07/2021	11	copy paper #WHDSM11	283-4001-460100	\$ 213.78

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5050230-0	I21-007000	PEND	21-001697	10/12/2021	1	The Original Donut Shop Coffee K- Cups, Regular, 24/ Box - item #DIE60052101	010-1100-460150	\$ 59.56
	5050230-0	I21-007000	PEND	21-001697	10/12/2021	2	Domino Canister Sugar 20 oz - item #DMN401424	010-1100-460150	\$ 5.64
	5050230-0	I21-007000	PEND	21-001697	10/12/2021	3	Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500- Sheet Ream - Item #WHDCOPY11	010-1100-460100	\$ 150.96
	5050230-0	I21-007000	PEND	21-001697	10/12/2021	4	ACCO Regal Clips, Medium (No. 3), Silver, 100/ Box - Item #ACC72130	010-1100-460100	\$ 10.75
	5050230-0	I21-007000	PEND	21-001697	10/12/2021	5	Smart Shield Top Tab File Folders, 1/ 3- Cut Tabs, Letter Size, Manila, 100/ Box - item #PFX62702	010-1100-460100	\$ 21.46
	5050230-0	I21-007000	PEND	21-001697	10/12/2021	6	CopperTop Alkaline AA Batteries, 24/ Box - item #DURMN1500B24	010-1100-460290	\$ 27.99
	5050230-0	I21-007000	PEND	21-001697	10/12/2021	7	CopperTop Alkaline AAA Batteries, 24/ Box - Item #DURMN2400B24000	010-1100-460290	\$ 24.99
	5050243-0	I21-007001	PEND	21-001703	10/12/2021	1	Universal - Paper Clips, Jumbo, Silver, 100 Clips/ Box, 10 Boxes/ Pack Item:UNV72220	010-1101-460100	\$ 4.93
	5050243-0	I21-007001	PEND	21-001703	10/12/2021	2	Universal - Clear Push Pins, Plastic, 3/ 8", 400/ Pack Item:UNV31306	010-1101-460100	\$ 2.78
	5050243-0	I21-007001	PEND	21-001703	10/12/2021	3	Kensington - Wrist Pillow Foam Keyboard Wrist Rest, Black Item:KMW22801	010-1101-460100	\$ 64.80
	5045666-1	I21-007013	PEND	20-002057	10/07/2021	1	Lysol disinfecting wipes 80ct flatpacks item # RAC-99716CT	010-1700-460290	\$ 31.99
	5041373-1	I21-007014	PEND	21-001630	10/01/2021	1	Suggestion Box - #SAF4237CV	283-4007-460100	\$ 68.27
	5041911-0	I21-007015	PEND	21-001635	10/01/2021	1	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001	010-1400-460100	\$ 113.22
	5041911-0	I21-007015	PEND	21-001635	10/01/2021	1	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb, 8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001	031-1400-460100	\$ 75.48
	5032154-0	I21-007016	PEND	21-001538	09/19/2021	1	Keyboard Tray - #MMM-AKT-170LE	283-4007-460100	\$ 442.52
	5024702-0	I21-007017	PEND	21-001492	09/10/2021	1	Catalog Envelope, #10 1/ 2, Square Flap, Gummed Closure, 9 x 12, Brown Kraft, 100/ Box Item #QUA41467	010-1400-460100	\$ 58.64
	5024702-0	I21-007017	PEND	21-001492	09/10/2021	2	Refill Ink for Xstamper Stamps, 10ml- Bottle, Blue Item # XST22113	010-1400-460100	\$ 5.81
	5024702-0	I21-007017	PEND	21-001492	09/10/2021	3	Refill Ink for Xstamper Stamps, 10ml- Bottle, Red Item #XST22111	010-1400-460100	\$ 5.81
	5024702-0	I21-007017	PEND	21-001492	09/10/2021	4	Expandable Heavyweight File Folders, 1/ 3- Cut Tabs, Letter Size, Manila, 50/ Box Item #SMD10405	010-1400-460100	\$ 49.82
	5024702-0	I21-007017	PEND	21-001492	09/10/2021	5	Smart Shield Top Tab File Folders, 1/ 3- Cut Tabs, Letter Size, Manila, 100/ Box Item #px62702	010-1400-460100	\$ 21.46
	5024702-0	I21-007017	PEND	21-001492	09/10/2021	6	Clasp Envelope, #14 1/ 2, Square Flap, Clasp/ Gummed Closure, 11.5 x 14.5, Brown Kraft, 100/ Box Item QUA37805	010-1400-460100	\$ 33.80
	5024702-0	I21-007017	PEND	21-001492	09/10/2021	7	STOR/ FILE Medium- Duty Letter/ Legal Storage Boxes, Letter/ Legal Files, 12.75" x 16.5" x 10.5", White/ Blue, 12/ Carton Item #FEL00789	010-1400-460100	\$ 128.64
	5022373-0	I21-007018	PEND	21-001472	09/08/2021	1	Item #DAXN17000N Value U- Channel Document Frame w/ Certificates, 8 1/ 2 x 11, Black	010-1500-484990	\$ 29.50
	5022373-0	I21-007018	PEND	21-001472	09/08/2021	2	Item #AVE5160 Easy Peel White Address Labels w/ Sure Feed Technology, Laser Printers, 1 x 2.63, White, 30/ Sheet, 100 Sheets/ Box	010-1500-460100	\$ 26.49
	5023794-0	I21-007020	PEND	21-001480	09/09/2021	1	X- 9 Multi- Use Copy Paper, 92 Bright, 20lb,	010-2001-460100	\$ 171.36

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							8.5 x 11, White, 500 Sheets/ Ream, 10 Reams/ Carton CASOX9001		
	5029286-0	I21-007021	PEND	21-000236	09/16/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 329.32
	5024470-0	I21-007022	PEND	21-000236	09/10/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 959.25
	5071614-1	I21-007024	PEND	21-000236	11/07/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 237.30
	5071614-0	I21-007025	PEND	21-000236	11/06/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 364.21
	5066268-0	I21-007026	PEND	21-000236	11/01/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 317.16
	5067530-0	I21-007027	PEND	21-000236	11/03/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 197.14
	5061611-0	I21-007028	PEND	21-000236	10/26/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 59.99
	5057794-0	I21-007029	PEND	21-000236	10/21/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 541.52
	5046994-0	I21-007030	PEND	21-000236	10/07/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 380.92
	5019050-0	I21-007031	PEND	21-000236	09/03/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 482.96
	4975630-0	I21-007032	PEND	21-000236	09/04/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 110.98
	5019050-1	I21-007033	PEND	21-000236	09/04/2021	1	Domestic supplies - NRF	010-1700-460150	\$ 70.32
[VENDOR] 15511 : WEAVER	20210929	I21-007075	PEND	21-001839	10/28/2021	1	Brewfest Professional Photography	010-1201-432250	\$ 200.00
[VENDOR] 13909 : WEX HEALTH, INC	0001378625-IN	I21-006947	PEND	21-000348	08/30/2021	1	Monthly FSA Expense	092-0000-432800	\$ 93.50
	0001378625-IN	I21-006947	PEND	21-000348	08/30/2021	2	Monthly COBRA Expense	092-0000-432800	\$ 154.45
[VENDOR] 4506 : WILLE BROTHERS COMPANY	373337	I21-006162	PEND	21-000210	09/02/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 738.50
	373862	I21-006527	PEND	21-000210	10/26/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 762.00
[VENDOR] 14911 : WINKLER SERVICES LLC	5533	I21-006545	PEND	21-001563	08/18/2021	1	Tree Removals - Summer 17701 108th Ave - WO 20103 Remove (8) pines behind Stelwagen farmhouse	010-1700-443500	\$ 1,080.00
	7241	I21-006767	PEND	21-001748	10/16/2021	1	Emergency Tree Removals - Humphrey Woods and Easement 14525 Beacon Ave Proposal 7241	010-1700-443500	\$ 2,198.00
	7243	I21-006809	PEND	21-001748	10/14/2021	1	Emergency Tree Removals - Humphrey Woods and Easement 8400 Golfview Ave Proposal 7243	010-1700-443500	\$ 1,198.00
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	255333-000	I21-006812	PEND	21-001256	10/20/2021	1	WATER SYSTEM REPAIR PARTS	031-6002-462400	\$ 497.20
	255434-000	I21-006844	PEND	21-001256	10/28/2021	1	WATER SYSTEM REPAIR PARTS	031-6002-462400	\$ 520.00
GRAND TOTAL :								\$ 1,899,715.42	