

**Village of Orland Park
Open Item Listing**

Run Date: 10/25/2021 User: asims

Status: BOTH Due Date: 11/01/2021

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	9630635021	I21-006399	PEND		10/25/2021	1	7/27/21-8/25/21	029-0000-441300	\$ 60.30
	0051636018	I21-006495	PEND		09/11/2021	1	7/13/2021-8/11/2021 - Stellwagen	029-0000-441300	\$ 34.69
[VENDOR] 6232 : ILLINOIS CHARITY BUREAU FUND	342043711 2020	I21-006638	PEND		10/25/2021	1	Orland Park Stellwagen Family Farm Foundation AG990-IL Filing Fee	029-0000-432200	\$ 100.00
GRAND TOTAL :								\$	194.99

**Village of Orland Park
Open Item Listing**

Run Date: 10/25/2021 User: asims

Status: BOTH Due Date: 11/01/2021

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] 9099 : COMCAST	8771 01 001 0001674	I21-006584	PEND		10/31/2021	1	Summary of Charges 10/14/2021 - 11/13/2021	070-0000-441800	\$ 912.69
[VENDOR] 9478 : COOK COUNTY BUREAU OF TECHNOLOGY	2021	I21-006497	PEND		10/18/2021	1	Cook County T1 WAN / CABS for 2020	070-0000-441100	\$ 2,689.50
[VENDOR] 1430 : J & L ELECTRONICS SERVICE, INC.	1003758	I21-006452	PEND		10/15/2021	1	Cherry Water Tower Renovation - County Highway Tower upfitting	070-0000-443200	\$ 945.00
	1003774	I21-006453	PEND		10/15/2021	1	Cherry Water Tower Renovation - County Highway Tower Radwin/Ubiquiti Equipment Installs	070-0000-443200	\$ 210.00
[VENDOR] 8040 : ROBBINS SCHWARTZ	901695	I21-006514	PEND		10/18/2021	1	Legal Billing thru 08/31/2021	070-0000-432100	\$ 323.75
[VENDOR] 12118 : TRACK STAR INTERNATIONAL, INC.	SO-7010	I21-006515	PEND		10/18/2021	1	Track Star AVLS Services 11/14/2021 thru 11/13/2022	070-0000-460130	\$ 6,825.00
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	287298721-00001	I21-006234	PEND		10/31/2021	1	9/2/2021-10/01/2021	070-0000-441100	\$ 2,977.72
GRAND TOTAL :								\$ 14,883.66	

**Village of Orland Park
Open Item Listing**

Run Date: 10/25/2021 User: asims

Status: BOTH Due Date: 11/01/2021
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] 1420 : ILLINOIS DEPARTMENT OF REVENUE	10152021	I21-006456	PEND		10/15/2021	1	September 2021 Sales Tax Payable	010-0000-229170	\$ 142.00
	10152021	I21-006456	PEND		10/15/2021	1	September 2021 Sales Tax Payable	283-0000-229170	\$ 468.00
[VENDOR] 1398 : ILLINOIS MUNICIPAL RETIREMENT FUND	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	1	Accelerated Payments - Rittenbacher	010-5002-420200	\$ 30,552.09
	07-13-2021	I21-004239	PEND	21-001115	07/26/2021	2	Accelerated Payments - Griffin	010-1200-420200	\$ 11,994.82
[VENDOR] 1593 : QUADIENT, INC.	20210812	I21-006585	PEND		09/12/2021	1	Postage Meter Rental	010-0000-150110	\$ 4,000.00
	20210922	I21-006586	PEND		10/21/2021	1	Postage	010-0000-150110	\$ 4,000.00
	20210927	I21-006587	PEND		10/27/2021	1	Postage	010-0000-150110	\$ 4,000.00
	20210825	I21-006588	PEND		09/25/2021	1	Postage	010-0000-150110	\$ 4,000.00
[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
[VENDOR] 1613 : UNITED STATES POSTAL SERVICE	20210820	I21-006463	PEND		10/07/2021	1	Renew Permit #2370 & Permit #33	010-1400-441600	\$ 530.00
GRAND TOTAL :								\$ 76,707.47	

**Village of Orland Park
Open Item Listing**

Run Date: 10/21/2021 User: JHawkins

Status: BOTH Due Date: 11/01/2021
Bank Account: BMO Harris Bank - Depository-Depository
Invoice Type: Paid-In Advance Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	000001425747	I21-006368	PEND		10/01/2021	1	Term Loan September Payment #362990100033	054-0000-480370	\$ 30,930.00
	000001425747	I21-006368	PEND		10/01/2021	1	Term Loan September Payment #362990100033	054-0000-480380	\$ 2,262.76
	000001425745	I21-006369	PEND		10/01/2021	1	September Term Loan Payment Acct# 362990100027	054-0000-480370	\$ 57,000.00
	000001425745	I21-006369	PEND		10/01/2021	1	September Term Loan Payment Acct# 362990100027	054-0000-480380	\$ 1,208.02
	000001425746	I21-006372	PEND		10/01/2021	1	September Term Loan Payment Acct #362990100028	054-0000-480370	\$ 55,510.42
	000001425746	I21-006372	PEND		10/01/2021	1	September Term Loan Payment Acct #362990100028	054-0000-480380	\$ 5,554.97
GRAND TOTAL :								\$	152,466.17

**Village of Orland Park
Open Item Listing**

Run Date: 10/21/2021 User: JHawkins

Status: BOTH Due Date: 11/01/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: Payroll,Payroll-Auto Pay Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 4759 : AFLAC	10/15/2021	I21-006425	PEND		10/14/2021	1		010-0000-210129	\$ 630.69
[VENDOR] 3927 : AFSCME COUNCIL 31	10/15/2021	I21-006421	PEND		10/15/2021	1	VOP Dues, 10.15.2021, AFSCME Membership Dues	010-0000-210105	\$ 3,386.80
[VENDOR] 12125 : CAIC PRIMARY	10/15/2021	I21-006415	PEND		10/14/2021	1		010-0000-210129	\$ 247.35
[VENDOR] 5704 : I.B.E.W. LOCAL 134	10/15/2021	I21-006426	PEND		10/15/2021	1	VOP Dues, 10.15.2021, IBEW Membership Dues	010-0000-210106	\$ 401.16
[VENDOR] 6056 : IUOE LOCAL 399	10/15/2021	I21-006428	PEND		10/15/2021	1	VOP Dues #788/1069, 10.15.2021, IUOE Membership Dues	010-0000-210108	\$ 1,631.80
[VENDOR] 6154 : METROPOLITAN ALLIANCE OF POLICE	10/15/2021	I21-006429	PEND		10/15/2021	1	VOP Dues, 10.15.2021, MAP Membership Dues	010-0000-210111	\$ 2,717.00
[VENDOR] 3934 : NCPERS GROUP LIFE INSURANCE	10/15/2021	I21-006424	PEND		10/14/2021	1		010-0000-210115	\$ 752.00
GRAND TOTAL :								\$ 9,766.80	

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Open Item Listing**

Run Date: 10/21/2021 User: JHawkins

Status: BOTH Due Date: 11/01/2021
Bank Account: BMO Harris Bank-Vendor Disbursement
Invoice Type: PCard Statement Created By: All

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 13657 : BMO HARRIS BANK N.A.	08312021	I21-006090	POSTED		09/20/2021	1	RDalzell - Brother labeler - PCard	010-0000-130700	\$ 126.48
	08312021	I21-006090	POSTED		09/20/2021	2	RDalzell - Surge Protector/Power Strips - PCard	010-0000-130700	\$ 106.85
	08312021	I21-006090	POSTED		09/20/2021	3	RDalzell - Camera Box mounts - PCard	010-0000-130700	\$ 65.92
	08312021	I21-006090	POSTED		09/20/2021	4	RDalzell - TCO Michalek/Gaskill Recertifications - PCard	010-0000-130700	\$ 60.00
	08312021	I21-006090	POSTED		09/20/2021	5	RDalzell - Screen Cleaning Wipes - PCard	010-0000-130700	\$ 21.94
	08312021	I21-006090	POSTED		09/20/2021	6	RDalzell - Security Camera Equipment - PCard	010-0000-130700	\$ 35.04
	08312021	I21-006090	POSTED		09/20/2021	7	RDalzell - Security Camera Equipment (tax refund) - PCard	010-0000-130700	\$ -3.11
	08312021	I21-006090	POSTED		09/20/2021	8	RDalzell - AWS Monthly Backup Services - PCard	010-0000-130700	\$ 107.81
	08312021	I21-006090	POSTED		09/20/2021	9	RDalzell - Dry Erase Boards/Markers - PCard	010-0000-130700	\$ 181.78
	08312021	I21-006090	POSTED		09/20/2021	10	A. Cann, Centennial Park West back towels for bands per rider - PCard	010-9450-460290	\$ 140.00
	08312021	I21-006090	POSTED		09/20/2021	11	A. Cann, Centennial Park West Artist Transportation, Fabulous Thunderbirds - PCard	010-9450-442450	\$ 900.00
	08312021	I21-006090	POSTED		09/20/2021	12	A. Cann, Taste of Orland Park booth decor - PCard	010-9400-460290	\$ 8.00
	08312021	I21-006090	POSTED		09/20/2021	13	A. Cann, Taste of Orland Restaurant Award tax refund - PCard	010-9400-484850	\$ -13.87
	08312021	I21-006090	POSTED		09/20/2021	14	A. Cann, Taste of Orland Park Restaurant meeting food - PCard	010-9400-464100	\$ 34.49
	08312021	I21-006090	POSTED		09/20/2021	15	A. Cann, Drive In Movie candy and water for sale - PCard	010-9450-464100	\$ 175.70
	08312021	I21-006090	POSTED		09/20/2021	16	A. Cann, Taste of Orland Park Restaurant Awards - PCard	010-9400-484850	\$ 235.83
	08312021	I21-006090	POSTED		09/20/2021	17	A.Smaga IPRA Supervisor Symposium 9/10/21. - PCard	283-4001-429100	\$ 80.00
	08312021	I21-006090	POSTED		09/20/2021	18	A.Smaga Adventures Day Camp field trip 8/13/21. - PCard	283-4002-490100	\$ 1,576.60
	08312021	I21-006090	POSTED		09/20/2021	19	A.Smaga supplies for Adventures Day Camp. - PCard	283-4002-490400	\$ 70.05
	08312021	I21-006090	POSTED		09/20/2021	20	A.Smaga Sport and game equipment for Adventurers Day Camp. - PCard	283-4002-490400	\$ 170.73
	08312021	I21-006090	POSTED		09/20/2021	21	A.Smaga Candy as prizes for Adventures Day Camp. - PCard	283-4002-490400	\$ 49.17
	08312021	I21-006090	POSTED		09/20/2021	22	A.Smaga Field trip for Adventurers Day Camp 8/6/21. - PCard	283-4002-490100	\$ 1,173.00
	08312021	I21-006090	POSTED		09/20/2021	23	A.Smaga Pizza for onsite field trip for Buddy's, Voyagers and Adventurers Day Camp. - PCard	283-4002-490100	\$ 523.00
	08312021	I21-006090	POSTED		09/20/2021	24	A.Smaga Art supplies for art programs. - PCard	283-4002-490400	\$ 26.97
	08312021	I21-006090	POSTED		09/20/2021	25	A.Smaga Supplies and snacks for Adventurers Day Camp. - PCard	283-4002-490400	\$ 124.21

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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	POSTED		09/20/2021	48	PCard B.Carpenter - Sympathy Cards, Congratulation Birth Cards, Donation basket and tissue paper for basket for Southwest Conference of Mayor's Golf Outing. - PCard	010-1500-429990	\$ 4.00
	08312021	I21-006090	POSTED		09/20/2021	48	B.Carpenter - Sympathy Cards, Congratulation Birth Cards, Donation basket and tissue paper for basket for Southwest Conference of Mayor's Golf Outing. - PCard	010-1500-484200	\$ 3.00
	08312021	I21-006090	POSTED		09/20/2021	49	B.Sprague - CPAC - service award - PCard	283-4005-460290	\$ 156.64
	08312021	I21-006090	POSTED		09/20/2021	50	B.Sprague - CPAC - gatorade - PCard	283-4005-464100	\$ 66.74
	08312021	I21-006090	POSTED		09/20/2021	51	B.Sprague - CPAC - desk chairs - PCard	283-4005-460180	\$ 722.40
	08312021	I21-006090	POSTED		09/20/2021	52	B.Sprague - CPAC - gatorade - PCard	283-4005-464100	\$ 67.44
	08312021	I21-006090	POSTED		09/20/2021	53	B.Sprague - CPAC - whistles & lanyards - PCard	283-4005-460190	\$ 192.25
	08312021	I21-006090	POSTED		09/20/2021	54	B.Sprague - CPAC - bag dispenser - PCard	283-4005-460290	\$ 42.99
	08312021	I21-006090	POSTED		09/20/2021	55	B.Sprague - CPAC - ice packs - PCard	283-4005-464700	\$ 214.20
	08312021	I21-006090	POSTED		09/20/2021	56	B.Sprague - CPAC - ice scoops and ice bags - PCard	283-4005-460290	\$ 120.56
	08312021	I21-006090	POSTED		09/20/2021	57	B.Sprague - CPAC - first aid supplies - PCard	283-4005-464700	\$ 52.38
	08312021	I21-006090	POSTED		09/20/2021	58	B.Sprague - CPAC - gatorade - PCard	283-4005-464100	\$ 42.27
	08312021	I21-006090	POSTED		09/20/2021	59	B.Sprague - CPAC - gatorade - PCard	283-4005-464100	\$ 42.27
	08312021	I21-006090	POSTED		09/20/2021	60	B.Sprague - CPAC - oxygen bags - PCard	283-4005-464700	\$ 349.52
	08312021	I21-006090	POSTED		09/20/2021	61	B.Sprague - CPAC - taxes refund - PCard	283-4005-460180	\$ -17.76
	08312021	I21-006090	POSTED		09/20/2021	62	B.Sprague - CPAC - time clock & walkie talkies - PCard	283-4005-460120	\$ 1,051.80
	08312021	I21-006090	POSTED		09/20/2021	62	B.Sprague - CPAC - time clock & walkie talkies - PCard	283-4005-460180	\$ 265.33
	08312021	I21-006090	POSTED		09/20/2021	63	B.Sprague - CPAC - water cooler - PCard	283-4005-460290	\$ 79.99
	08312021	I21-006090	POSTED		09/20/2021	64	B.Sprague - CPAC - guard house chairs - PCard	283-4005-460180	\$ 199.89
	08312021	I21-006090	POSTED		09/20/2021	65	B.Sprague - CPAC - gauze rolls - PCard	283-4005-464700	\$ 27.54
	08312021	I21-006090	POSTED		09/20/2021	66	Bridget McCormick. Admission fee for participants and staff to the Windy City Thunderbolts game on 8/13/21 - PCard	283-4008-490100	\$ 145.00
	08312021	I21-006090	POSTED		09/20/2021	67	Brooke Windle preschool and young achievers program purchases of supplies for school year start. - PCard	283-4002-490400	\$ 80.22
	08312021	I21-006090	POSTED		09/20/2021	68	Brooke Windle preschool and young achiever program supply purchase of laminating rolls. - PCard	283-4002-490400	\$ 109.72
	08312021	I21-006090	POSTED		09/20/2021	69	A.Smaga Pizza for end of year celebration for Summer Pals Day Camp. - PCard	283-4002-490100	\$ 57.00
	08312021	I21-006090	POSTED		09/20/2021	70	A.Smaga Treat for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 15.67
	08312021	I21-006090	POSTED		09/20/2021	71	A.Smaga art supplies for Summer Pals Day Camp. - PCard	283-4002-490400	\$ 167.63
	08312021	I21-006090	POSTED		09/20/2021	72	Rhodes to Independence: General Admission Fee at Wildflower Farm for Special Recreation Participants. Claudia Petnuch - PCard	283-4008-490100	\$ 65.00
	08312021	I21-006090	POSTED		09/20/2021	73	Pass thru cost for tablecloth rental for event on 08/28 - PCard	021-1800-484915	\$ 598.00
	08312021	I21-006090	POSTED		09/20/2021	74	Pass thru cost for tablecloths for event on 08/22 - PCard	021-1800-484915	\$ 377.00
	08312021	I21-006090	POSTED		09/20/2021	75	Pass thru cost for tablecloths for rental on 08/21 - PCard	021-1800-484915	\$ 288.00

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

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

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	08312021	I21-006090	POSTED		09/20/2021	128	D. Biela, Ice and freezer rental for events - PCard	010-9450-460180	\$ 460.00
	08312021	I21-006090	POSTED		09/20/2021	129	D. Biela, Artist hotel expense, Mark Famer American Band - PCard	010-9450-442450	\$ 1,811.16
	08312021	I21-006090	POSTED		09/20/2021	130	DBiela - Taste Recap Meeting Lunch - PCard	010-9400-464100	\$ 20.98
	08312021	I21-006090	POSTED		09/20/2021	131	DBiela-Taale Supplies Refund - PCard	010-9400-460290	\$ -64.66
	08312021	I21-006090	POSTED		09/20/2021	132	DBiela-Vets Golf Classic - Golfer Gift - Golf balls - PCard	010-8100-460290	\$ 1,077.84
	08312021	I21-006090	POSTED		09/20/2021	133	DBiela-Taste Recap Meeting Lunch - PCard	010-9400-464100	\$ 166.59
	08312021	I21-006090	POSTED		09/20/2021	134	D. Biela, Centennial Park West Artist Hotel, Blue Oyster Cult - PCard	010-9450-442450	\$ 1,693.44
	08312021	I21-006090	POSTED		09/20/2021	135	D. Biela, credit card authorization test charge - PCard	010-9450-442450	\$ 0.01
	08312021	I21-006090	POSTED		09/20/2021	136	D. Biela, Centennial Park West radio advertising - PCard	010-9450-432250	\$ 1,873.32
	08312021	I21-006090	POSTED		09/20/2021	137	DBiela- Cent Ticketed Concert Staff Beverages - PCard	010-9450-464100	\$ 52.02
	08312021	I21-006090	POSTED		09/20/2021	138	D. Biela, Centennial Park West Artist hotel, Mark Famer - PCard	010-9450-442450	\$ 205.45
	08312021	I21-006090	POSTED		09/20/2021	139	D. Biela, Centennial park west artist hotel, Mark Famer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	POSTED		09/20/2021	140	D. Biela, Centennial Park west artist hotel, mark famer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	POSTED		09/20/2021	141	D. Biela, Centennial Park west artist hotel, mark famer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	POSTED		09/20/2021	142	D. Biela, Centennial Park West Artist transportation, Mark Famer - PCard	010-9450-442450	\$ 3,600.00
	08312021	I21-006090	POSTED		09/20/2021	143	A. Cann, Centennial Park West artist hotel, mark famer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	POSTED		09/20/2021	144	D. Biela, Centennial park west artist hotel, mark famer - PCard	010-9450-442450	\$ 205.46
	08312021	I21-006090	POSTED		09/20/2021	145	DBiela-Taste Staff Beverages - PCard	010-9400-464100	\$ 228.36
	08312021	I21-006090	POSTED		09/20/2021	146	DBiela-Taste Staff Beverages - PCard	010-9400-464100	\$ 415.99
	08312021	I21-006090	POSTED		09/20/2021	147	D. Biela, August spotify account receipt - PCard	010-9450-442850	\$ 9.99
	08312021	I21-006090	POSTED		09/20/2021	148	DBiela-Taste Supplies - PCard	010-9400-460290	\$ 230.26
	08312021	I21-006090	POSTED		09/20/2021	149	DBiela-Market at the Park - alcohol for resale - PCard	010-9450-464100	\$ 178.46
	08312021	I21-006090	POSTED		09/20/2021	150	DBiela-CPRP Certification Exam - Chicago Parking - PCard	283-4001-429400	\$ 48.00
	08312021	I21-006090	POSTED		09/20/2021	151	Haar - Cable ties & caution tape for Taste set up - PCard	010-9400-460290	\$ 71.86
	08312021	I21-006090	POSTED		09/20/2021	152	Eric Rossi - Food for Working Group Meeting on 8/19/2021. - PCard	010-7002-464100	\$ 28.25
	08312021	I21-006090	POSTED		09/20/2021	153	Eric Rossi - Supplies for the Police Therapy Dog - PCard	010-7002-460200	\$ 194.89
	08312021	I21-006090	POSTED		09/20/2021	154	Gabriel- HVAC refrigerant for stock - PCard	010-1700-461700	\$ 920.45
	08312021	I21-006090	POSTED		09/20/2021	155	VM Koczvara - Chicago Tribune monthly subscription. August 15, to September 11, 2021. - PCard	010-1201-429300	\$ 27.72
	08312021	I21-006090	POSTED		09/20/2021	156	Szymczak- Wasp/homet spray - PCard	010-1700-463300	\$ 16.44
	08312021	I21-006090	POSTED		09/20/2021	157	Szymczak- Wasp/homet spray - PCard	010-1700-463300	\$ 21.92
	08312021	I21-006090	POSTED		09/20/2021	158	AVM Summers - Refund of registration fee to attend the September ILCMA Professional Development Event & Metro Luncheon. Transaction ID 86068 - PCard	010-1100-429100	\$ -20.00
	08312021	I21-006090	POSTED		09/20/2021	159	AVM Summers - Registration fee to attend	010-1100-429100	\$ 20.00

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							the September ILCMA Professional Development Event & Metro Luncheon. Transaction ID 86068 - PCard		
	08312021	I21-006090	POSTED		09/20/2021	160	AVM Summers - Deposit for Room charge for the ILCMA Summer Conference from 9/8/21 - 9/10/21. Reservation #6971PS - PCard	010-1100-429400	\$ 229.79
	08312021	I21-006090	POSTED		09/20/2021	161	AVM Summers - Registration fee to attend the ILCMA 2021 Summer Conference from 9/8/21 to 9/10/21. Confirmation #667786 - PCard	010-1100-429100	\$ 175.00
	08312021	I21-006090	POSTED		09/20/2021	162	(Jack Savage)Locks and Keys for Taste of Orland Pop/Water - PCard	010-9400-460290	\$ 51.98
	08312021	I21-006090	POSTED		09/20/2021	163	drill bits and storage case Jake Svencner - PCard	031-6002-460170	\$ 73.69
	08312021	I21-006090	POSTED		09/20/2021	164	JSvencer - Electrical supplies and conduit for sanitary lift station - PCard	031-6003-461200	\$ 61.58
	08312021	I21-006090	POSTED		09/20/2021	165	James Shanahan- Edge trimmer and attachment for the NRF deartment - PCard	010-1700-460170	\$ 529.55
	08312021	I21-006090	POSTED		09/20/2021	166	James Shanahan- Sharpening set, ear muffs and safety gloves for NRF - PCard	010-1700-460170	\$ 89.97
	08312021	I21-006090	POSTED		09/20/2021	166	James Shanahan- Sharpening set, ear muffs and safety gloves for NRF - PCard	010-1700-464700	\$ 163.93
	08312021	I21-006090	POSTED		09/20/2021	167	J Bodinet/APA Membership for Kyle Quinn 7/1/21 to 6/30/22 - PCard	010-2003-429200	\$ 405.00
	08312021	I21-006090	POSTED		09/20/2021	168	J Bodinet/Domestic Supplies for Development Services - PCard	010-2001-460150	\$ 76.89
	08312021	I21-006090	POSTED		09/20/2021	169	J Bodinet/AACE Certification for Jason Zorena 8/24/21 to 8/24/24 - PCard	010-2002-429200	\$ 50.00
	08312021	I21-006090	POSTED		09/20/2021	170	J Bodinet/Basic Economic Development Course for Alex Scharf, online Thursdays from 9/30/21 to 10/28/21 - PCard	010-2005-429100	\$ 595.00
	08312021	I21-006090	POSTED		09/20/2021	171	J Bodinet/AACE Membership for Jason Zorena 08/24/21-08/24/22 - PCard	010-2002-429200	\$ 75.00
	08312021	I21-006090	POSTED		09/20/2021	172	J Bodinet/Subscription to Crain's Chicago for Economic Development - PCard	010-2005-442850	\$ 7.50
	08312021	I21-006090	POSTED		09/20/2021	173	J Bodinet/Monthly Subscription to CoStar for Economic Development - PCard	010-2005-442850	\$ 498.47
	08312021	I21-006090	POSTED		09/20/2021	174	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 96.81
	08312021	I21-006090	POSTED		09/20/2021	175	J Bodinet/Subscription to Crain's Chicago for Economic Development - PCard	010-2005-442850	\$ 7.50
	08312021	I21-006090	POSTED		09/20/2021	176	J Bodinet/Office Supplies for Development Services - PCard	010-2001-460100	\$ 49.31
	08312021	I21-006090	POSTED		09/20/2021	177	J. Czamik - USB adapter and charging blocks. - PCard	010-1600-465100	\$ 105.94
	08312021	I21-006090	POSTED		09/20/2021	178	optaxrebate.com Domain renewal 8/13/21-8/13/22 - PCard	010-1600-442620	\$ 11.24
	08312021	I21-006090	POSTED		09/20/2021	179	Jason Shanahan-conduit for amp outlet in Rec Admin - PCard	010-1700-461200	\$ 19.68
	08312021	I21-006090	POSTED		09/20/2021	180	Jason Shanahan-recessed lighting for BA desk at FLC - PCard	010-1700-461200	\$ 129.98
	08312021	I21-006090	POSTED		09/20/2021	181	Jason Shanahan-Screws, electrical outlets and covers for VH amphitheater - PCard	010-1700-461200	\$ 59.88
	08312021	I21-006090	POSTED		09/20/2021	181	Jason Shanahan-Screws, electrical outlets and covers for VH amphitheater - PCard	010-1700-461300	\$ 6.84
	08312021	I21-006090	POSTED		09/20/2021	182	Jean Petrow - Centennial Park West Concert, 9/5. Supplies - PCard	010-9450-460290	\$ 346.28
	08312021	I21-006090	POSTED		09/20/2021	183	Jean Petrow - Centennial West Concert Series, 8/14. RV Rental - PCard	010-9450-444500	\$ 1,407.28

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	121-006090	POSTED		09/20/2021	184	Jean Petrow, Centennial West Concert Series, Transportation 8/14. - PCard	010-9450-442450	\$ 4,900.00
	08312021	121-006090	POSTED		09/20/2021	185	Jean Petrow - Supplies for the gates at Taste of Orland August 6-8. - PCard	010-9400-460290	\$ 46.85
	08312021	121-006090	POSTED		09/20/2021	186	Jean Petrow - additional parts for sound system for Improv. - PCard	283-4002-490400	\$ 179.99
	08312021	121-006090	POSTED		09/20/2021	187	Itunes gift cards for the dance instructors - Jen Farrell - PCard	283-4002-490400	\$ 110.00
	08312021	121-006090	POSTED		09/20/2021	188	Supplies for Art Class - Jen Farrell - PCard	283-4002-490400	\$ 21.98
	08312021	121-006090	POSTED		09/20/2021	189	Printed photos from 2021 dance recital for display - Jen Farrell - PCard	283-4002-490990	\$ 5.95
	08312021	121-006090	POSTED		09/20/2021	190	Supplies for the Village Tent at the Taste 2021 - Jen Farrell - PCard	010-9400-460290	\$ 97.78
	08312021	121-006090	POSTED		09/20/2021	191	Ink for the 2021 Taste, car show printer - Jen Farrell - PCard	010-9400-460100	\$ 62.68
	08312021	121-006090	POSTED		09/20/2021	192	Gift cards for Got Talent at the Taste, Aug. 2021- Jen Farrell - PCard	010-9400-484850	\$ 50.00
	08312021	121-006090	POSTED		09/20/2021	193	Jennifer McQuinn - Milk and paper products for Before Camp - PCard	283-4002-490400	\$ 5.28
	08312021	121-006090	POSTED		09/20/2021	194	Jennifer McQuinn - Milk and paper products for Before Camp - PCard	283-4002-490400	\$ 76.41
	08312021	121-006090	POSTED		09/20/2021	195	Jennifer McQuinn - Poptarts, OJ, Milk for Before Camp - PCard	283-4002-490400	\$ 17.83
	08312021	121-006090	POSTED		09/20/2021	196	Jennifer McQuinn - Milk and paper products for Before Camp - PCard	283-4002-490400	\$ 5.58
	08312021	121-006090	POSTED		09/20/2021	197	Jessica Pelegrino purchased program supplies for the special recreation program Chefs in the Kitchen. - PCard	283-4008-490700	\$ 24.42
	08312021	121-006090	POSTED		09/20/2021	198	Jessica Pelegrino purchased program supplies for the special recreation program called Chefs in the Kitchen. - PCard	283-4008-490700	\$ 213.05
	08312021	121-006090	POSTED		09/20/2021	199	Joseph Mitchell - Weather Alert Radios for Village Hall - PCard	010-7005-460290	\$ 142.45
	08312021	121-006090	POSTED		09/20/2021	200	Joseph Mitchell - Food for TRU Task Force Meeting - PCard	010-7002-464100	\$ 77.35
	08312021	121-006090	POSTED		09/20/2021	201	Joseph Mitchell - Gift Cards for Award Recipients - 8/16/21 Police Department Awards Ceremony - PCard	010-7002-484850	\$ 175.00
	08312021	121-006090	POSTED		09/20/2021	202	Joseph Mitchell - Prisoner Meal Food - PCard	010-7002-464100	\$ 92.12
	08312021	121-006090	POSTED		09/20/2021	203	Joseph Mitchell - Deposit Refund - National Night Out Entertainment - PCard	010-7002-442450	\$ -100.00
	08312021	121-006090	POSTED		09/20/2021	204	Joseph Mitchell - Drinks & Snacks for ESDA Volunteers - Taste of Orland - PCard	010-7005-460290	\$ 130.80
	08312021	121-006090	POSTED		09/20/2021	205	Joseph Mitchell - Lodging for Rich Miller - Therapy Dog Pickup & Training - PCard	010-7002-429400	\$ 1,154.60
	08312021	121-006090	POSTED		09/20/2021	206	Joseph Mitchell - Cleaning Supplies - PCard	010-7002-461100	\$ 31.53
	08312021	121-006090	POSTED		09/20/2021	207	Joseph Mitchell - Water for National Night Out Against Crime - PCard	010-7002-460150	\$ 47.88
	08312021	121-006090	POSTED		09/20/2021	208	Joseph Mitchell - Coffee for Police Department - PCard	010-7002-460150	\$ 95.99
	08312021	121-006090	POSTED		09/20/2021	209	Joseph Mitchell - Cleaning Supplies - PCard	010-7002-461100	\$ 27.99
	08312021	121-006090	POSTED		09/20/2021	210	Joseph Mitchell - Adapter for Lockup Fingerprint Tablet - PCard	010-7002-460290	\$ 22.94
	08312021	121-006090	POSTED		09/20/2021	211	Rajca- modular plug and crimping tool for CPAC - PCard	283-4005-460170	\$ 49.98
	08312021	121-006090	POSTED		09/20/2021	211	Rajca- modular plug and crimping tool for CPAC - PCard	283-4005-461200	\$ 11.82
	08312021	121-006090	POSTED		09/20/2021	212	8/4/21, Sean Lynch ISA Chptr renewal dues	010-5001-429200	\$ 55.00

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

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

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	08312021	I21-006090	POSTED		09/20/2021	260	Mazza-keyboard and mouse for PW conference room - PCard	010-1700-460120	\$ 61.91
	08312021	I21-006090	POSTED		09/20/2021	261	Mazza- playground benches - PCard	010-1700-460180	\$ 2,550.32
	08312021	I21-006090	POSTED		09/20/2021	262	Mazza - tree marking paint for Forestry Division - PCard	010-1700-463300	\$ 44.70
	08312021	I21-006090	POSTED		09/20/2021	263	Additional Dropbox license -nzegar - PCard	010-1201-442850	\$ 91.40
	08312021	I21-006090	POSTED		09/20/2021	264	Facebook ads for events -nzegar - PCard	010-1201-432250	\$ 500.00
	08312021	I21-006090	POSTED		09/20/2021	265	Hand Held Microphone - nzegar - PCard	010-1201-460120	\$ 94.25
	08312021	I21-006090	POSTED		09/20/2021	266	Push Pins, Laptop stand, USB to USB adaptor - nzegar - PCard	010-1201-460100	\$ 98.85
	08312021	I21-006090	POSTED		09/20/2021	267	Orland OWN Womens Networking Event Tickets - nzegar - PCard	010-1201-432250	\$ 175.00
	08312021	I21-006090	POSTED		09/20/2021	268	Promotion of Brewfest Event - PCard	010-1201-432250	\$ 10.00
	08312021	I21-006090	POSTED		09/20/2021	269	Time lapse camera, clamp and housing -nzegar - PCard	010-1201-460120	\$ 628.98
	08312021	I21-006090	POSTED		09/20/2021	270	Drones and accessories for drones - nzegar - PCard	010-1201-460120	\$ 2,870.93
	08312021	I21-006090	POSTED		09/20/2021	271	divider sticky notes - nzegar - PCard	010-1201-460100	\$ 4.29
	08312021	I21-006090	POSTED		09/20/2021	272	Notebooks, Magazine holder - nzegar - PCard	010-1201-460100	\$ 48.15
	08312021	I21-006090	POSTED		09/20/2021	273	Notebooks-nzegar - PCard	010-1201-460100	\$ 19.79
	08312021	I21-006090	POSTED		09/20/2021	274	itunes storage - nzegar - PCard	010-1201-441100	\$ 2.99
	08312021	I21-006090	POSTED		09/20/2021	275	nuts and bolts for shovel holder Neal Litko - PCard	031-6002-460170	\$ 36.70
	08312021	I21-006090	POSTED		09/20/2021	276	truck wash supplies. Taste touch a truck Neal Litko - PCard	031-6002-460170	\$ 91.88
	08312021	I21-006090	POSTED		09/20/2021	277	Mini Golf Friday Night Fun In House: White Mountain Mini Golf Purchase for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 84.00
	08312021	I21-006090	POSTED		09/20/2021	278	Mini Golf Friday Night Fun in House: Food and Beverage for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 73.80
	08312021	I21-006090	POSTED		09/20/2021	279	Take Out Summer Session: Food and Beverage for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 158.56
	08312021	I21-006090	POSTED		09/20/2021	280	Fitness One Step Further Summer Session: Snacks for Special Recreation Participants. Pamela Koebel - PCard	283-4008-490100	\$ 7.98
	08312021	I21-006090	POSTED		09/20/2021	281	Piattoni- flags for 9/11 Commemoration Ceremony - PCard	010-9450-460290	\$ 149.35
	08312021	I21-006090	POSTED		09/20/2021	282	Piattoni-Monthly subscription for I-stock images. - PCard	283-4001-442850	\$ 40.00
	08312021	I21-006090	POSTED		09/20/2021	283	Piattoni-Marketing for Centennial Park West concert - PCard	010-9450-432250	\$ 47.19
	08312021	I21-006090	POSTED		09/20/2021	284	Piattoni-Marketing for Centennial Park West concert series - PCard	010-9450-432250	\$ 107.51
	08312021	I21-006090	POSTED		09/20/2021	285	Piattoni-Marketing for Centennial Park West concert series - PCard	010-9450-432250	\$ 260.73
	08312021	I21-006090	POSTED		09/20/2021	286	Carlen-Anchors for Finance remodel, hex nut driver - PCard	010-1700-460170	\$ 39.59
	08312021	I21-006090	POSTED		09/20/2021	286	Carlen-Anchors for Finance remodel, hex nut driver - PCard	010-1700-461300	\$ 166.91
	08312021	I21-006090	POSTED		09/20/2021	287	B. Pankonin - Miscellaneous supplies for irrigation repair at Marley Creek Irrigation foot valve - PCard	010-5002-461990	\$ 14.98
	08312021	I21-006090	POSTED		09/20/2021	288	SBrokop - Tools for PW Streets dept. - PCard	010-5002-460170	\$ 43.96

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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	08312021	I21-006090	POSTED		09/20/2021	312	Heidegger - Caution tape, staple gun and staples for Taste set up - PCard	010-9400-460290	\$ 61.18
	08312021	I21-006090	POSTED		09/20/2021	312	Heidegger - Caution tape, staple gun and staples for Taste set up - PCard	283-4003-460170	\$ 18.98
	08312021	I21-006090	POSTED		09/20/2021	313	Heidegger - Orange Flagging tape for events - PCard	283-4003-461990	\$ 13.74
	08312021	I21-006090	POSTED		09/20/2021	314	Heidegger - Orange Marking paint for events - PCard	283-4003-461990	\$ 54.98
	08312021	I21-006090	POSTED		09/20/2021	315	Heidegger - Hex nuts for projects - PCard	283-4003-461990	\$ 5.98
	08312021	I21-006090	POSTED		09/20/2021	316	Screws for the Taste of Orland - Mark Rishel - PCard	010-9400-460290	\$ 21.98
	08312021	I21-006090	POSTED		09/20/2021	317	A.Smaga Gift card for car show judges for Taste of Orland Park 8/8/21. - PCard	010-9400-484850	\$ 60.00
	08312021	I21-006090	POSTED		09/20/2021	318	Heidegger - Instant up canopy tents for Events - PCard	283-4003-460290	\$ 299.95
	08312021	I21-006090	POSTED		09/20/2021	319	T. Lynch - Lowes purchase of electrical plugs & electrical boxes for Police camera installation - PCard	010-5002-461200	\$ 18.40
GRAND TOTAL :								\$	68,573.55

**Village of Orland Park
Open Item Listing**

Run Date: 10/25/2021 User: asims

Status: BOTH Due Date: 11/01/2021

Bank Account: BMO Harris Bank-Vendor Disbursement

Invoice Type: 911,Check Request,CDRefunds,Utility-General,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] 14348 : AECOM TECHNICAL SERVICES, INC.	INV #10	I21-006001	PEND	20-001619	10/08/2021	1	Professional Engineering Serices Wolf road 143rd-167th St. Supplement #3	054-0000-484800	\$ 25,058.86
[VENDOR] 12824 : AED SUPERSTORE	1960811	I21-006591	PEND	21-000757	10/21/2021	1	LIFEPAK CR Plus & LIFEPAK Express CHARGE-PAK Replacement Kit, Item #11403-000001	010-7002-464700	\$ 234.00
[VENDOR] 15346 : AEP ENERGY	1010090017	I21-006504	PEND		10/13/2021	1	8/26/2021-9/27/2021	010-5002-441300	\$ 4,408.95
	3017243568	I21-006600	PEND		10/21/2021	1	8/23-9/22/2021 18341 ORLAND PKWY LITE RT/25	010-5002-441300	\$ 183.54
	3017243546	I21-006601	PEND		10/21/2021	1	8/23/2021- 9/22/2021 10370 ORLAND PKWY LITE RT/25	010-5002-441300	\$ 150.93
[VENDOR] 4601 : AFFILIATED CUSTOMER SVC, INC.	R80215	I21-006547	PEND	21-000691	09/01/2021	1	Service call to replace battery at Rec Admin per invoice S160397	010-1700-442810	\$ 103.00
	R80215	I21-006547	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] 1016 : ALEXANDER CHEMICAL CORP.	100509	I21-006109	PEND	21-000483	10/29/2021	1	Chlorine	031-6002-462500	\$ 152.12
[VENDOR] 3333333.3226 : ALFRED TELLIS	10212021	I21-006535	PEND		10/20/2021	1	Tellis, October 16, 2021, \$160 Refund (Security Deposit 200 - 40 Covid Cleaning)	021-0000-373900	\$ 160.00
[VENDOR] 7874 : AMPEST EXTERMINATING & WILDLIFE CONTROL	89752	I21-006626	PEND	21-000243	09/09/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 325.00
	89940	I21-006627	PEND	21-000243	10/25/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 154.00
	89993	I21-006628	PEND	21-000243	09/11/2021	1	Pest control - Village Buildings	010-1700-432910	\$ 134.00
[VENDOR] 11856 : ARCHER WINDOW CLEANING	3988	I21-006238	PEND	21-000254	10/29/2021	1	Window cleaning for VH, PD, PW, OVH, CAC, Rec Admin, FLC, OPH&FC	010-1700-442920	\$ 3,915.00
	3988	I21-006238	PEND	21-000254	10/29/2021	2	Window cleaning - Civic Center	021-1800-442920	\$ 300.00
	3988	I21-006238	PEND	21-000254	10/29/2021	3	Window cleaning - Sportsplex	283-4007-442920	\$ 1,900.00
	3988	I21-006238	PEND	21-000254	10/29/2021	4	Window cleaning - Parking garage	282-0000-442920	\$ 550.00
[VENDOR] 13229 : ARTISTIC ENGRAVING	17283	I21-006636	PEND	21-001193	09/22/2021	1	Blackinton B879 - Gold panel, Silver base badge with safety catch on back, Quote #1017	010-7002-460190	\$ 1,212.75
	17283	I21-006636	PEND	21-001193	09/22/2021	2	Shipping - DetectiveBlackinton B879 - Gold panel, Silver base badge with safety catch on back, Quote #1017 Badges	010-7002-460190	\$ 16.69
[VENDOR] 1030 : AUTOMATIC BUILDING CONTROLS, INC.	4	I21-005549	PEND	21-000520	10/30/2021	1	Building Automation Systems Upgrades Recreation Admin Building	010-1700-470300	\$ 88,178.80
	SD5745	I21-006605	PEND	21-001758	08/27/2021	1	Temperature and humidity sensor for Village Hall per invoice SD5745	010-1700-461700	\$ 211.80

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 12725 : BAXTER & WOODMAN, INC.	0226856	I21-006244	PEND	21-001690	10/23/2021	1	McGinnis Slough Multi-Use Path, Phase I Preliminary Engineering	054-0000-471250	\$ 3,263.94
	0226852	I21-006245	PEND	21-001391	10/23/2021	1	82nd Ave Multi-Use Path (135th Street to 151st Street), Phase I Preliminary Engineering Design Services	054-0000-471250	\$ 6,675.84
	0226839	I21-006246	PEND	21-000964	10/23/2021	1	2021 Neighborhood Road Improvement Program Construction Management	054-0000-471250	\$ 30,237.22
[VENDOR] 7841 : BLACK DIRT, INC.	1139	I21-006360	PEND	21-000160	10/29/2021	1	Soil & pulverized dirt	031-6007-463300	\$ 1,580.00
[VENDOR] 15647 : BLUE LINE SPECTRUM SAFETY	101	I21-006613	PEND	21-001771	08/08/2021	1	Autism Training Video & Handouts	010-7002-460240	\$ 1,000.00
[VENDOR] 11519 : BRINK'S INCORPORATED	11612774	I21-006546	PEND	21-000470	07/28/2021	1	Armored transportation for Centennial Pool	283-4005-442900	\$ 493.27
[VENDOR] 15618 : BUCKEYE POWER SALES CO., INC.	PSV254557	I21-006378	PEND	21-000422	10/27/2021	1	Preventative maintenance on 1600 amp transfer switch only	010-1700-443200	\$ 1,205.00
[VENDOR] 11177 : CALL ONE	456085	I21-006513	PEND		11/01/2021	1	Summary of Charges	010-1600-441440	\$ 7,511.32
[VENDOR] 14605 : CARDNO, INC.	319028	I21-006247	PEND	21-000980	10/16/2021	1	108th Ave ROW - Invasive Vegetation Management Tree and Shrub Removal	054-0000-443300	\$ 5,600.00
	319028	I21-006247	PEND	21-000980	10/16/2021	2	108th Ave ROW - Invasive Vegetation Management Vegetation Spray Out	054-0000-443300	\$ 350.00
[VENDOR] 2830 : CDW GOVERNMENT LLC	L162818	I21-006240	PEND	21-001126	10/22/2021	1	Microsoft Azure Cloud Services 2021	010-1600-442620	\$ 331.22
[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
[VENDOR] 4726 : CLEAVER-BROOKS SALES AND SERVICE, INC.	1144921	I21-006507	PEND	21-001469	10/31/2021	1	Annual maintenance for two boilers in Village Hall per proposal # 210802-1KH	010-1700-443200	\$ 3,962.00
[VENDOR] 1165 : COM ED	0243059109	I21-004969	POSTED		10/25/2021	1	7/23-8/23	026-0000-441300	\$ 246.40
	1755159035	I21-004971	PEND		10/22/2021	1	7/19-8/17	031-6002-441300	\$ 3,192.71
	2940156009	I21-004974	PEND		10/25/2021	1	7/23-8/23	010-0000-441300	\$ 254.76
	4959036058	I21-004976	PEND		10/25/2021	1	7/23-8/23 - OPHFC	283-4006-441300	\$ 25,904.53
	1963075113	I21-006337	PEND		10/12/2021	1	7/14/2021 to 8/12/2021	010-0000-441300	\$ 24.96
	1463077019	I21-006338	PEND		10/15/2021	1	07/14/2021 - 08/12/2021	010-0000-441300	\$ 24.96
	1641161230	I21-006340	PEND		10/15/2021	1	07/14/21 - 08/12/21	010-5002-441300	\$ 43.95
	1003150008	I21-006342	PEND		10/18/2021	1	07/19/2021-08/17/2021	026-0000-441300	\$ 174.69
	1593157004	I21-006344	PEND		10/15/2021	1	07/15/2021-08/13/2021	010-5002-441300	\$ 194.47

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	0126060080	I21-008388	PEND		10/14/2021	1	7/26/2021-8/24/2021	283-4003-441300	\$ 30.64
	4659144068	I21-008395	PEND		10/25/2021	1	07/23/21-08/23/21	026-0000-441300	\$ 847.65
	1293159146	I21-008396	PEND		10/25/2021	1	07/26/21-08/24/21	010-0000-441300	\$ 38.43
	0473344008	I21-008397	PEND		10/25/2021	1	07/26/21-08/24/21	283-4003-441300	\$ 25.54
	8971041020	I21-008398	PEND		10/25/2021	1	7/27/21-8/25/21	010-5002-441300	\$ 137.92
	0899099088	I21-008400	PEND		10/26/2021	1	7/27/21-8/25/21	010-5002-441300	\$ 116.36
	3104091048	I21-008401	PEND		10/25/2021	1	7/23/21-8/23/21 - 179th St. monument sign	010-5002-441300	\$ 27.40
	1618088048	I21-008469	PEND		10/18/2021	1	Late Fees	031-6002-441300	\$ 51.28
[VENDOR] 9099 : COMCAST	8771 01 001 0001674	I21-008582	PEND		10/31/2021	1	Summary of Charges 10/14/2021 - 11/13/2021	021-1800-441800	\$ 177.58
	8771 01 001 0001674	I21-008582	PEND		10/31/2021	2	Summary of Charges 10/14/2021 - 11/13/2021	283-4001-441800	\$ 199.08
	8771 01 001 0001674	I21-008582	PEND		10/31/2021	3	Summary of Charges 10/14/2021 - 11/13/2021	010-1600-441440	\$ 148.40
	8771 01 001 0001674	I21-008582	PEND		10/31/2021	4	Summary of Charges 10/14/2021 - 11/13/2021	010-5001-441800	\$ 2.10
	8771 01 001 0001674	I21-008582	PEND		10/31/2021	5	Summary of Charges 10/14/2021 - 11/13/2021	283-4007-441800	\$ 288.35
	8771 01 001 0001674	I21-008606	PEND		10/21/2021	1	09/14-10/13/2021	021-1800-441800	\$ 177.58
	8771 01 001 0001674	I21-008606	PEND		10/21/2021	2	9/14-10/13/2021	283-4001-441800	\$ 199.08
	8771 01 001 0001674	I21-008606	PEND		10/21/2021	3	9/14-10/13/2021	283-4007-441800	\$ 288.35
	8771 01 001 0001674	I21-008606	PEND		10/21/2021	4	9/14-10/13/2021	010-5001-441800	\$ 2.10
	8771 01 001 0001674	I21-008606	PEND		10/21/2021	5	Created from invoice template Comcast - 8771010010001674 9/14-10/13/2021 6/14-7/13/19	010-1600-441440	\$ 40.05
	8771 01 001 0001674	I21-008606	PEND		10/21/2021	6	Created from invoice template Comcast - 8771010010001674 9/14-10/13/2021 6/14-7/13/19	070-0000-441800	\$ 625.84
	8771 01 001 0001674	I21-008606	PEND		10/21/2021	7	Created from invoice template Comcast - 8771010010001674 9/14-10/13/2021 6/14-7/13/19	010-1600-441440	\$ 108.35
[VENDOR] 14875 : COMCAST BUSINESS SERVICES	934487531	I21-008510	PEND		10/31/2021	1	Billing up to and including 9/30/2021	010-1600-441440	\$ 2,545.12
[VENDOR] 9754 : CONCENTRIC INTEGRATION, LLC	0226818	I21-008251	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	\$ 97,200.00
[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] 1170 : CONSOLIDATED HIGH SCHOOL DISTRICT 230	10192021	I21-008519	PEND		10/19/2021	1	1/2 of cell tower lease Oct-Dec 2021. Payment rec'd from T-Mobile for 4th Quarter 2021	010-0000-373600	\$ 6,229.05
[VENDOR] 10428 : CONSTELLATION NEW ENERGY, INC.	0288057045	I21-008403	PEND		10/25/2021	1	07/26/21-8/24/21	283-4003-441300	\$ 455.43
[VENDOR] 15081 : DAVEY TREE EXPERT COMPANY	916026097	I21-008237	PEND	21-001691	10/20/2021	1	EAB Treatment for Ash Tree - 8686 Butterfield Ln Two Years of trunk injections for the parkway Ash tree in front of 8686 Butterfield Ln. for Emerald Ash borer control and prevention.	010-1700-443500	\$ 234.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[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] 14701 : ECOGARDENS, LLC	1982	I21-005539	POSTED	21-000072	10/31/2021	1	2021 Village Hall Green Roof Stewardship (8) green roof stewardship visits (April- October) PER EST1094378	010-1700-443500	\$ 665.42
[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] 15494 : ETERNO	12793	I21-006336	PEND	21-001840	10/29/2021	1	Legal Services for Local Adjudication Hearings - September, 2021, Invoice #12793	010-1100-432100	\$ 1,411.67
[VENDOR] 1265 : EWERT, INC.	218758	I21-006616	PEND	21-000037	09/10/2021	1	Miscellaneous building supplies	010-1700-461300	\$ 319.60
[VENDOR] 1274 : FEDEX	7-508-60216	I21-006014	PEND		10/21/2021	1	Ground Services as 9/22/2021	010-1100-441600	\$ 9.78
	7-516-12486	I21-006505	PEND		10/14/2021	1	Ground Services through 9/29/2021	010-1100-441600	\$ 80.82
	7-530-76003	I21-006597	PEND		10/21/2021	1	OVERNIGHT DELIVERY(SEE ATTACHED)	010-1100-441600	\$ 9.50
[VENDOR] 1298 : FUL-LINE JANITOR SUPPLY, INC.	6065	I21-006236	PEND	21-000234	10/21/2021	1	Cleaning and janitorial supplies	010-1700-461100	\$ 114.62
[VENDOR] 5744 : GATEWAY BUSINESS SYSTEMS, INC.	1041583	I21-005835	PEND	21-000013	10/02/2021	1	Network and firmware maintenance. 1/1/2021-12/31/2021	010-1600-465500	\$ 89.75
[VENDOR] 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.	5808.007-4	I21-006325	PEND	21-000715	10/13/2021	1	Geographic Information Systems build, implementation and ongoing support	010-2003-432800	\$ 26,844.80
	5808.007-5	I21-006577	PEND	21-000715	10/21/2021	1	Geographic Information Systems build, implementation and ongoing support	010-2003-432800	\$ 14,837.06
[VENDOR] 15548 : GLECIER II	20211025	I21-006353	POSTED		10/25/2021	1	October 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 15027 : GOVTEMPS USA, LLC	3787974	I21-006623	PEND	21-000184	09/11/2021	1	Contract with GovTempsUSA for an Interim Assistant Director of Development Services for FY 2021	010-2003-432800	\$ 2,864.40
[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] 15628 : HAUFF	202109025	I21-006449	PEND	21-001909	10/15/2021	1	Presenter fee to perform at special event at Steilwagen Farm.	283-4002-490200	\$ 100.00
[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
	136326	I21-006526	PEND	21-000261	10/28/2021	1	Maintance in Fitness Center at Sportsplex	283-4007-443200	\$ 55.71
[VENDOR] 14513 : HEY AND ASSOCIATES, INC.	17-0346-13832	I21-005834	PEND	21-000623	10/23/2021	1	Plan review and landscape architecture services	010-2003-432800	\$ 3,563.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
[VENDOR] 14697 : HINSDALE NURSERIES, INC	1738816	I21-008598	PEND	21-001963	10/21/2021	1	Plants and flowers for Parks per invoice # 1738816	010-1700-464800	\$ 1,204.15
[VENDOR] 15553 : HOLZINGER	20211025	I21-008354	POSTED		10/25/2021	1	October 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 4199 : HORIZONS FOR THE BLIND, INC.	27134	I21-008548	PEND	21-001065	10/13/2021	1	Bi-monthly braille printing of water bill for account 147420	031-1400-460140	\$ 31.36
[VENDOR] 9692 : HR GREEN, INC.	145640	I21-008617	PEND	21-001035	09/11/2021	1	Bridge Inspections for Wheeler Drive over Tinley Creek, Deer Trail Court over Marley Creek, and Creek Crossing over Long Run Creek.	031-6007-432990	\$ 1,237.50
[VENDOR] 8393 : ILLINOIS AMERICAN WATER	1025-220035229007	I21-008498	PEND		10/25/2021	1	08/25/2021-09/24/2021	031-1400-441500	\$ 4,297.67
[VENDOR] 15192 : INSIGHT PUBLIC SECTOR	1100861412	I21-005651	PEND	21-001025	09/10/2021	1	Enterprise Resource Planning - Project Manager / Analyst for July, 2021	054-0000-470420	\$ 45,122.00
	1100864869	I21-005844	POSTED	21-000339	10/22/2021	1	Network Communication Infrastructure	054-0000-470410	\$ 226,835.73
[VENDOR] 14577 : INTEGRITY SOURCING, LLC	95117	I21-008441	PEND	21-001908	10/22/2021	1	Visors/caps for staff uniforms. 17 total. #95117	283-4001-460190	\$ 176.00
[VENDOR] 9999999.404 : JAMES & EILEEN MASSIMILIAN	10212021	I21-008576	PEND		10/21/2021	1	Refund credit balance final bill	031-0000-229100	\$ 105.97
[VENDOR] 15497 : JANKOWSKI	20211025	I21-008351	POSTED		10/25/2021	1	October 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 9999999.402 : JEANNE & MANFRED AYERS	10212021	I21-008574	PEND		10/21/2021	1	Refund credit balance final bill	031-0000-229100	\$ 36.71
[VENDOR] 3333333.3224 : JINDESH SONI	10202021	I21-008534	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.	388947	I21-006239	PEND	21-000468	10/23/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 62.94
	388996	I21-006345	PEND	21-000468	10/23/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 409.70
	389121	I21-006347	PEND	21-000468	10/25/2021	1	Uniforms for Utilities Division staff	031-6002-460190	\$ 250.00
	390314	I21-008589	PEND	21-000468	10/21/2021	1	Uniforms for V&E staff	010-5008-460190	\$ 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
[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	010-5008-442500	\$ 307.95
	653175	I21-005815	PEND	21-000173	09/26/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	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	I21-006138	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
	654635	I21-006148	PEND	21-000173	10/21/2021	1	Preventative maintenance and repairs for Village vehicles	010-5006-442500	\$ 47.56
	653714	I21-006149	PEND	21-000173	10/07/2021	1	Preventative maintenance and repairs for 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 Village vehicles	010-5006-442500	\$ 47.56
	653168	I21-006553	PEND	21-000173	09/26/2021	1	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

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	654729	I21-006561	PEND	21-000173	10/22/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 154.51
	654886	I21-006562	PEND	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 31.96
	654826	I21-006563	PEND	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 47.56
	654698	I21-006564	PEND	21-000173	10/23/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 1,670.46
	654901	I21-006565	PEND	21-000173	10/24/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 99.40
	654885	I21-006566	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 317.38
	655162	I21-006567	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 47.56
	655110	I21-006568	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 94.75
	655028	I21-006569	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 659.60
	654914	I21-006570	PEND	21-000173	10/28/2021	1	Preventative maintenance and repairs for Village vehicles	010-5008-442500	\$ 47.56
[VENDOR] 8177 : JOLIET SUSPENSION, INC.	128825	I21-005702	PEND	21-000167	10/19/2021	1	Auto and truck repairs	010-5006-443400	\$ 2,413.71
	128516	I21-006614	PEND	21-000167	09/09/2021	1	Auto and truck repairs	010-5006-443400	\$ 375.36
[VENDOR] 9999999.400 : JUST JOE'S INC.	10152021	I21-006448	PEND		10/15/2021	1	Refund credit balance final bill	031-0000-229100	\$ 24.28
[VENDOR] 9455 : KATHLEEN W. BONO CSR	8784	I21-006529	PEND	21-001875	10/26/2021	1	Court reporter for Business License Hearing RE: Spring Healthy/Relax Magic & Liquor Control Hearing for Burger 21 & Mayan Palace Grill & Cantina on 9/22/21.	010-1100-432100	\$ 1,061.20
[VENDOR] 15549 : KINSELLA	20211025	I21-006358	POSTED		10/25/2021	1	October 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 1463 : KLEIN, THORPE AND JENKINS LTD.	1633	I21-006460	PEND		10/15/2021	1	Complete Appraisal Report-PTAB#19-39087 Property Name: Macy's Orland Square	010-1100-432100	\$ 446.57
[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
	58912	I21-006604	PEND	21-001174	10/21/2021	1	Actuary Services - Future Annual Contribution Calculations	010-1400-432800	\$ 2,000.00
[VENDOR] 15584 : LAWRENCE DAVIDS	20211025	I21-006355	POSTED		10/25/2021	1	October 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 12124 : LOCAL 399 HEALTH & WELFARE TRUST	698215	I21-006607	PEND	21-000200	10/21/2021	1	Monthly H&W Plan Administrative Fees	092-0000-453800	\$ 27,301.00
[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] 1766 : M.E. SIMPSON COMPANY, INC.	37529	I21-008122	PEND	21-000368	10/29/2021	1	Large water meter testing three two of a three year contract.	031-8002-442750	\$ 540.00
[VENDOR] 12288 : MACCARB, INC.	INV043007	I21-005653	PEND	21-000155	09/12/2021	1	CO2 for Pool	283-4005-462500	\$ 339.57
[VENDOR] 9999999.401 : MARTHA MILLER	10152021	I21-006450	PEND		10/15/2021	1	Refund credit balance final bill - Father died	031-0000-229100	\$ 146.10

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
							and mother has Alzheimer's - check to be put in mothers name in care of daughter		
[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] 11035 : MIDWEST ANIMAL HOSPITAL	1067055	I21-006462	PEND	21-001917	10/28/2021	1	Impound, Euthanasia & Boarding Fees for Five (5) Stray Animals, Invoice #1067055	010-7002-442600	\$ 353.00
[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] 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	\$ 48.89
	1956	I21-005336	PEND	21-000168	09/17/2021	22	FW 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

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	25	5" VOP DECAL	010-5008-461700	\$ 7.54
	1956	I21-005336	PEND	21-000168	09/17/2021	26	PARKER HYD COUPLER - FEMALE	010-5008-461700	\$ 70.79
	1956	I21-005336	PEND	21-000168	09/17/2021	27	STARTER-REWIND	010-5008-461700	\$ 47.82
	1956	I21-005336	PEND	21-000168	09/17/2021	28	BREAK AWAY CABLE & PIN	010-5008-461700	\$ 4.73
	1956	I21-005336	PEND	21-000168	09/17/2021	29	ATC-15 FUSE PAC	010-5008-461700	\$ 0.48
	1956	I21-005336	PEND	21-000168	09/17/2021	30	NAPA GOLD OIL FILTER	010-5008-461700	\$ 3.33
	1956	I21-005336	PEND	21-000168	09/17/2021	31	AIR FILTER PRO SELECT	010-5008-461700	\$ 3.37
	1956	I21-005336	PEND	21-000168	09/17/2021	32	TORO RIM	010-5008-461700	\$ 162.29
	1956	I21-005336	PEND	21-000168	09/17/2021	33	WEATHERSHIELD EN HOSE	010-5008-461700	\$ 72.45
	1956	I21-005336	PEND	21-000168	09/17/2021	34	Z HOSE END FITTING	010-5008-461700	\$ 24.90
	1956	I21-005336	PEND	21-000168	09/17/2021	35	Z HOSE END FITTING	010-5008-461700	\$ 14.06
	1956	I21-005336	PEND	21-000168	09/17/2021	36	5/8" - 11 TOP LOCK FLANGE NUT	010-5008-461720	\$ 1.00
	1956	I21-005336	PEND	21-000168	09/17/2021	37	5/8"X11 TPI X 4" GR8	010-5008-461720	\$ 4.94
	1956	I21-005336	PEND	21-000168	09/17/2021	38	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5008-461720	\$ 76.09
	1956	I21-005336	PEND	21-000168	09/17/2021	39	PIVOT PLATE KIT	010-5008-461720	\$ 223.93
	1956	I21-005336	PEND	21-000168	09/17/2021	40	PIVOT BAR PIN KIT	010-5008-461720	\$ 22.98
	1956	I21-005336	PEND	21-000168	09/17/2021	41	PIVOT BAR - GREASABLE UPGADE	010-5008-461720	\$ 198.91
	1956	I21-005336	PEND	21-000168	09/17/2021	42	PIVOT PLATE KIT	010-5008-461720	\$ 223.93
	1956	I21-005336	PEND	21-000168	09/17/2021	43	PIVOT BAR PIN KIT	010-5008-461720	\$ 22.98
	1956	I21-005336	PEND	21-000168	09/17/2021	44	PIVOT BAR - GREASABLE UPGADE	010-5008-461720	\$ 198.91
	1956	I21-005336	PEND	21-000168	09/17/2021	45	CURB SHOE 3/4"X6" 11/16" SQUARE HOLES	010-5008-461720	\$ 76.09
	1956	I21-005336	PEND	21-000168	09/17/2021	46	5/8" - 11 TOP LOCK FLANGE NUT	010-5008-461720	\$ 1.00
	1956	I21-005336	PEND	21-000168	09/17/2021	47	5/8"X11 TPI X 4" GR8	010-5008-461720	\$ 4.94
	1956	I21-005336	PEND	21-000168	09/17/2021	48	PLOW SPRING	010-5008-461720	\$ 14.32
	1956	I21-005336	PEND	21-000168	09/17/2021	49	PLOW PIN	010-5008-461720	\$ 29.88
	1956	I21-005336	PEND	21-000168	09/17/2021	50	LATCH JAW	010-5008-461720	\$ 185.46
	1956	I21-005336	PEND	21-000168	09/17/2021	51	WEATHER STRIPPING	010-5008-461800	\$ 152.70
	1956	I21-005336	PEND	21-000168	09/17/2021	52	BATTERY	010-5008-461800	\$ 105.17
	1956	I21-005336	PEND	21-000168	09/17/2021	53	CORE DEPOSIT	010-5008-461800	\$ 11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	54	CORE DEPOSIT	010-5008-461800	\$ -11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	55	GROUP 65 MOTORCRAFT	010-5008-461800	\$ 105.17
	1956	I21-005336	PEND	21-000168	09/17/2021	56	CORE DEPOSIT	010-5008-461800	\$ 11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	57	CORE DEPOSIT	010-5008-461800	\$ -11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	58	OIL FILTER	010-5008-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	59	MTRCRFT 20" WIPER	010-5008-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	60	3/4" HEATER HOSE	010-5008-461800	\$ 4.45
	1956	I21-005336	PEND	21-000168	09/17/2021	61	Z HOSE END FITTING	010-5008-461800	\$ 8.07
	1956	I21-005336	PEND	21-000168	09/17/2021	62	Z HOSE END FITTING	010-5008-461800	\$ 14.63
	1956	I21-005336	PEND	21-000168	09/17/2021	63	WEATHERSHIELD EN HOSE	010-5008-461800	\$ 64.17
	1956	I21-005336	PEND	21-000168	09/17/2021	64	PX CLEAR RTV SILICONE	010-5008-461800	\$ 4.42
	1956	I21-005336	PEND	21-000168	09/17/2021	65	JIC#8 PLUG	010-5008-461800	\$ 2.22
	1956	I21-005336	PEND	21-000168	09/17/2021	66	OIL FILTER	010-5008-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	67	FUEL FILTER	010-5008-461800	\$ 7.40
	1956	I21-005336	PEND	21-000168	09/17/2021	68	MTRCRFT 20" WIPER	010-5008-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	69	AIR FILTER	010-5008-461800	\$ 30.17
	1956	I21-005336	PEND	21-000168	09/17/2021	70	OIL FILTER	010-5008-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	71	CABIN FILTER	010-5008-461800	\$ 13.30

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	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
	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	#8 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	\$ 9.65
	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	VL/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

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	119	AIR DRYER MOUNTING KIT	010-5008-461800	\$ 33.71
	1956	I21-005336	PEND	21-000168	09/17/2021	120	AIR DRYER	010-5008-461800	\$ 185.28
	1956	I21-005336	PEND	21-000168	09/17/2021	121	MTRCRFT 20" WIPER	010-5008-461800	\$ 17.86
	1956	I21-005336	PEND	21-000168	09/17/2021	122	GROUP 65 MOTORCRAFT	010-5008-461800	\$ 105.17
	1956	I21-005336	PEND	21-000168	09/17/2021	123	CORE DEPOSIT	010-5008-461800	\$ 11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	124	CORE DEPOSIT	010-5008-461800	\$ -11.00
	1956	I21-005336	PEND	21-000168	09/17/2021	125	OIL FILTER	010-5008-461800	\$ 8.45
	1956	I21-005336	PEND	21-000168	09/17/2021	126	CABIN FILTER	010-5008-461800	\$ 9.85
	1956	I21-005336	PEND	21-000168	09/17/2021	127	20" WIPER - MOTORCRAFT	010-5008-461800	\$ 9.09
	1956	I21-005336	PEND	21-000168	09/17/2021	128	MTRCRFT 20" WIPER	010-5008-461800	\$ 8.93
	1956	I21-005336	PEND	21-000168	09/17/2021	129	PUSH TO CONNECT FITTING	010-5008-461800	\$ 9.17
	1956	I21-005336	PEND	21-000168	09/17/2021	130	HOSE ASSEM	010-5008-461800	\$ 71.14
	1956	I21-005336	PEND	21-000168	09/17/2021	131	INDICATOR LAMP	010-5008-461800	\$ 2.77
	1956	I21-005336	PEND	21-000168	09/17/2021	132	PUSH TO CONNECT FITTING	010-5008-461800	\$ 9.17
	1956	I21-005336	PEND	21-000168	09/17/2021	133	F/W SEPRATOR	010-5008-461800	\$ 22.26
	1956	I21-005336	PEND	21-000168	09/17/2021	134	FUEL FILTER	010-5008-461800	\$ 7.40
	1956	I21-005336	PEND	21-000168	09/17/2021	135	FUEL FILTER	010-5008-461800	\$ 8.59
	1956	I21-005336	PEND	21-000168	09/17/2021	136	F/W SEPRATOR	010-5008-461800	\$ -22.26
	1956	I21-005336	PEND	21-000168	09/17/2021	137	OIL FILTER	010-5008-461800	\$ 21.84
	1956	I21-005336	PEND	21-000168	09/17/2021	138	NAPA CABIN AIR FILTER	010-5008-461800	\$ 10.11
	1956	I21-005336	PEND	21-000168	09/17/2021	139	22" WIPER - MOTORCRAFT	010-5008-461800	\$ 20.34
	1956	I21-005336	PEND	21-000168	09/17/2021	140	22" WIPER - MOTORCRAFT	010-5008-461800	\$ 10.17
	1956	I21-005336	PEND	21-000168	09/17/2021	141	26" WIPER	010-5008-461800	\$ 7.98
	1956	I21-005336	PEND	21-000168	09/17/2021	142	HUB CAP	010-5008-461800	\$ 28.76
	1956	I21-005336	PEND	21-000168	09/17/2021	143	BALANCED DRUM 16.50X7	010-5008-461800	\$ 235.18
	1956	I21-005336	PEND	21-000168	09/17/2021	144	BRAKE SHOE KIT	010-5008-461800	\$ 60.64
	1956	I21-005336	PEND	21-000168	09/17/2021	145	CORE DEPOSIT	010-5008-461800	\$ 63.84
	1956	I21-005336	PEND	21-000168	09/17/2021	146	QUICK RELEASE VALVE	010-5008-461800	\$ 29.53
	1956	I21-005336	PEND	21-000168	09/17/2021	147	QUICK RELEASE VALVE	010-5008-461800	\$ 15.80
	1956	I21-005336	PEND	21-000168	09/17/2021	148	WARRANTY	010-5008-461800	\$ -29.53
	1956	I21-005336	PEND	21-000168	09/17/2021	149	WARRANTY	010-5008-461800	\$ -15.80
	1956	I21-005336	PEND	21-000168	09/17/2021	150	REDUCER	010-5008-461800	\$ 2.80
	1956	I21-005336	PEND	21-000168	09/17/2021	151	PIPE ELBOW 1/2	010-5008-461800	\$ 7.93
	1956	I21-005336	PEND	21-000168	09/17/2021	152	3/4X1/2 MALE CONNECTOR	010-5008-461800	\$ 14.07
	1956	I21-005336	PEND	21-000168	09/17/2021	153	45 DEG PTC 3/8TX1/2MNPT	010-5008-461800	\$ 25.22
	1956	I21-005336	PEND	21-000168	09/17/2021	154	DR AIR TANK	010-5008-461800	\$ 198.27
	1956	I21-005336	PEND	21-000168	09/17/2021	155	1/4" MNPT PLUG	010-5008-461800	\$ 0.29
	1956	I21-005336	PEND	21-000168	09/17/2021	156	90	010-5008-461800	\$ 4.28
	1956	I21-005336	PEND	21-000168	09/17/2021	157	CHECK VALVE	010-5008-461800	\$ 25.05
	1956	I21-005336	PEND	21-000168	09/17/2021	158	STRAIGHT CONNECTOR	010-5008-461800	\$ 3.89
	1956	I21-005336	PEND	21-000168	09/17/2021	159	45 DEG ELBOW	010-5008-461800	\$ 4.18
	1956	I21-005336	PEND	21-000168	09/17/2021	160	TRANS HOT HOSE ASSEM.	010-5008-461800	\$ 279.15
	1956	I21-005336	PEND	21-000168	09/17/2021	161	TRANS COOLER RETURN LINE	010-5008-461800	\$ 297.01
	1956	I21-005336	PEND	21-000168	09/17/2021	162	ADAPTER 1 3/16-12 ORFS X 1 1	010-5008-461800	\$ 73.20
	1956	I21-005336	PEND	21-000168	09/17/2021	163	CLAMP	010-5008-461800	\$ 12.02
	1956	I21-005336	PEND	21-000168	09/17/2021	164	CLAMP PIPE	010-5008-461800	\$ 16.43
	1956	I21-005336	PEND	21-000168	09/17/2021	165	2 BOLT FLANGE BEARING	010-5008-461800	\$ 29.46
	1956	I21-005336	PEND	21-000168	09/17/2021	166	22" WIPER - MOTORCRAFT	010-5008-461800	\$ 10.17

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	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 2012-2019	010-5006-461890	\$ 152.98
	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	010-5006-461990	\$ 11.40
	1956	I21-005336	PEND	21-000168	09/17/2021	179	28OZ CLR	010-5006-461990	\$ 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

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	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
	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

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	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
[VENDOR] 10592 : NEXT DAY PLUS	5216415	I21-006005	PEND	21-001793	10/28/2021	1	HP212X Color LaserJet M554/M555/M578 High Yield Cyan LaserJet Toner Cartridge (10,000 Yield) #W2121X	010-7002-460100	\$ 320.25
	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
[VENDOR] 1601 : NICOR	3562133	I21-006390	PEND		11/01/2021	1	Nicor Invoice 3562133 8/31/2021-9/30/2021	283-4006-441700	\$ 3,069.90
[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] 13884 : ONE UP SIGNS, LLC	2021 16285	I21-006619	PEND	21-001506	09/11/2021	1	Handicap Parking signs per quote #8173	283-4003-461500	\$ 700.00
[VENDOR] 6703 : OZINGA READY MIX CONCRETE, INC	ARI00207716	I21-006637	PEND	21-000161	09/19/2021	1	Concrete supplies, machinery, equipment & tools	031-6007-462900	\$ 406.50
[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] 14069 : PASSPORT LABS, INC.	INV-1025193	I21-006196	PEND	21-000393	10/30/2021	1	monthly fees	026-0000-322940	\$ 367.78
[VENDOR] 14193 : PETROLEUM TRADERS CORPORATION	1699316	I21-005910	PEND	21-000070	10/21/2021	1	Gasoline and diesel purchases	010-5006-462100	\$ 18,466.92
[VENDOR] 15552 : PIATANESI	20211025	I21-006357	POSTED		10/25/2021	1	October 2021 Retiree HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 6296 : PIZZO & ASSOCIATES, LTD.	25881	I21-006210	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Anthony Pond - Year 1 of 3	031-6007-443500	\$ 709.27
	25882	I21-006211	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Green Knoll Pond - Year 2 of 3	031-6007-443500	\$ 299.00
	25883	I21-006212	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Laurel Hills Pond - Year 2 of 3	031-6007-443500	\$ 497.00
	25884	I21-006213	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Marley Blvd Middle Pond - Year 2 of 3	031-6007-443500	\$ 986.00
	25885	I21-006214	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Marley Blvd South Pond - Year 2 of 3	031-6007-443500	\$ 841.00
	25886	I21-006215	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Mill Creek Pond - Year 2 of 3	031-6007-443500	\$ 308.00
	25887	I21-006216	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Persimmon Meadow Pond - Year 2 of 3	031-6007-443500	\$ 841.00
	25888	I21-006217	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Preston Pond - Year 2 of 3	031-6007-443500	\$ 597.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	25889	I21-006218	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Village Center/Rec Admin Ponds - Year 1 of 3	031-6007-443500	\$ 1,062.50
	25890	I21-006219	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Redondo Pond - \$2,810 - Year 2 of 4	031-6007-443500	\$ 351.25
	25891	I21-006220	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Royal Oaks Pond - Year 2 of 3	031-6007-443500	\$ 841.00
	25892	I21-006221	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - SportsPlex Ponds - Year 2 of 4	031-6007-443500	\$ 601.87
	25893	I21-006222	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Wooded Path II Ponds - Year 3 of 3	031-6007-443500	\$ 1,751.62
	25895	I21-006223	PEND	21-000099	10/31/2021	1	2021 Pond Shoreline Stewardships - Lakeshore North Pond - Year 2 of 3	031-6007-443500	\$ 1,232.00
[VENDOR] 4254 : RAY O'HERRON/CHICAGOLAND	2138892-IN	I21-006544	PEND	21-000198	10/01/2021	1	.40 S&W, 180gr. SXT JHP, 1k mds., Item #RA40T, Quote #0121	010-7002-464500	\$ 2,176.00
[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] 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	I21-008541	PEND	21-000142	09/03/2021	1	Landscape restoration supplies	010-5002-463300	\$ 93.24
	123494	I21-008541	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] 13851 : RUSSO POWER EQUIPMENT CO.	SPI10853436	I21-008612	PEND	21-000143	10/21/2021	1	Power tools, machinery parts & supplies	010-5002-460170	\$ 196.66
	SPI10853436	I21-008612	PEND	21-000143	10/21/2021	2	Power tools, machinery parts & supplies	010-5002-461700	\$ 1,000.00
[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] 15601 : SMART CARE EQUIPMENT SOLUTIONS	10173061	I21-006622	PEND	21-001334	09/12/2021	1	Replace controller and probes in CPAC freezer per estimate dated 7/1/21	010-1700-443200	\$ 826.84
[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
	137032	I21-006374	PEND	21-001688	10/22/2021	1	Case Assignment Folder Envelope 1,250 each/\$1250.00, #Form Y	010-7002-460140	\$ 1,250.00
	137150	I21-006375	PEND	21-001770	10/28/2021	1	Blank #10 Envelope, Astrobright Yellow Reference Solution3Graphics Estimate 145378 attached, 2,500 @ 204.75	010-7002-460100	\$ 204.75

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[VENDOR] 15603 : SPORTAID	0417986-IN	I21-006518	PEND	21-001381	09/08/2021	1	Pool Access Chair; SKU# PA44	283-4005-460180	\$ 775.00
	0417986-IN	I21-006518	PEND	21-001381	09/08/2021	2	shipping	283-4005-460180	\$ 100.00
[VENDOR] 2673 : SPORTSFIELDS, INC.	2021555	I21-006531	PEND	21-001744	10/20/2021	1	Baseball field maintenance at village square and ishnala woods park. Installation of base pegs 50, 55, 60 and 65ft pegs	283-4003-443250	\$ 4,780.00
[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] 9728 : SPORTSMITH LLC	INV26509	I21-005719	PEND	21-001722	10/20/2021	1	Weightroom clips for Sportsplex-POOSNP375	283-4007-460180	\$ 67.50
	INV26509	I21-005719	PEND	21-001722	10/20/2021	2	Weightroom clips for Sportsplex- shipping	283-4007-460180	\$ 11.38
[VENDOR] 8760 : STAPLES BUSINESS ADVANTAGE	8063803569	I21-006073	PEND	21-001574	11/01/2021	1	Office Supplies-Lynx 65 lb digital ultra smooth cover, 11" x 17" white. Item # 040629, Model # 632621CASE	283-4001-460100	\$ 301.98
[VENDOR] 13359 : STEINER ELECTRIC COMPANY	S006973554.001	I21-006263	PEND	21-000118	10/12/2021	1	Electrical supplies	010-1700-461200	\$ 23.24
	S006973554.001	I21-006263	PEND	21-000118	10/12/2021	2	Machinery/equipment parts	010-1700-461700	\$ 171.69
	S006973554.001	I21-006263	PEND	21-000118	10/12/2021	3	Electrical supplies for CPAC	283-4005-461200	\$ 102.36
	S006971501.001	I21-006272	PEND	21-000118	10/12/2021	1	Building supplies	010-1700-461300	\$ 12.23
	S006971501.001	I21-006272	PEND	21-000118	10/12/2021	2	Machinery/equipment parts	010-1700-461700	\$ 171.69
	S006925651.002	I21-006406	PEND	21-000118	10/14/2021	1	Machinery/equipment parts	010-1700-461700	\$ 90.08
	S006984691.001	I21-006414	PEND	21-000118	10/12/2021	1	Electrical supplies	010-1700-461200	\$ 38.61
	S006976057.001	I21-006475	PEND	21-000118	10/18/2021	1	Electrical supplies	010-1700-461200	\$ 29.76
[VENDOR] 333333.3228 : 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] 9646 : THOMSON REUTERS - WEST	845122027	I21-006339	PEND	21-000066	11/01/2021	1	Background Checks	010-7002-442850	\$ 370.94
[VENDOR] 9792 : TOTAL BUILDING SERVICE, INC.	0050158-IN	I21-006508	PEND	21-000153	09/01/2021	1	Contract cleaning - Village Buildings (Village Hall, Museum, Parks Admin, GBC, Learning Ally, Rec Admin, FLC, Police, PW, ESDA, CAC	010-1700-442930	\$ 19,013.66
	0050158-IN	I21-006508	PEND	21-000153	09/01/2021	2	Custodial services Civic Center	021-1800-442930	\$ 1,508.58
	0050158-IN	I21-006508	PEND	21-000153	09/01/2021	3	Custodial services Metra Stations	026-0000-442930	\$ 962.04
	0050158-IN	I21-006508	PEND	21-000153	09/01/2021	4	Custodial services Sportsplex summer	283-4007-442930	\$ 10,093.77
[VENDOR] 4561 : TSS PHOTOGRAPHY	418	I21-006523	PEND	21-001272	09/09/2021	1	CPAC - Annual Team Photo; includes photography, (20) 4x6 prints, (1) 8x10 print, (1) 8x10 wall plaque, and digital copy of the image	283-4005-442990	\$ 280.00
[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
	045-354007	I21-005790	PEND	21-001024	10/25/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 1,400.00
	045-354831	I21-005791	PEND	21-001024	11/01/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 4,200.00
	045-355533	I21-006256	PEND	21-001024	10/26/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 3,650.00
	045-356068	I21-006257	PEND	21-001024	10/29/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 113,319.00
	045-356917	I21-006258	PEND	21-001024	10/29/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 8,400.00
	045-357170	I21-006496	PEND	21-001024	10/31/2021	1	Tyler Munis/Energov Implementation	054-0000-470420	\$ 16,357.25

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[VENDOR] 12624 : ULINE SHIPPING SUPPLIES	139790721	I21-006595	PEND	21-001878	10/21/2021	1	Low Tack Glue Dots - #S-6647	283-4007-460100	\$ 57.84
[VENDOR] 9791 : V3 COMPANIES OF ILLINOIS LTD	App#12 Nicklaus Pond	I21-006528	PEND	21-000100	08/31/2021	1	2021 Pond Shoreline Stewardships - Nicklaus Pond - Year 2 of 3	031-6007-443500	\$ 1,425.00
[VENDOR] 15645 : VALENTINO	20211025	I21-006359	POSTED		10/25/2021	1	October 2021 Retires HMO Reimbursement	010-7002-420400	\$ 678.23
[VENDOR] 9711 : VERIZON WIRELESS (LEHIGH)	580475682-00004	I21-006594	PEND		10/21/2021	1	9/14-10/13/2021	010-1600-441450	\$ 1,939.35
[VENDOR] 1884 : VILLAGE OF OAK LAWN	7605	I21-006467	PEND	21-000564	10/22/2021	1	IEPA Bond Payment Reimbursement	031-1400-480350	\$ 107,644.27
	7621	I21-006468	PEND	21-000564	10/23/2021	1	IEPA Bond Payment Reimbursement	031-1400-480350	\$ 26,372.09
[VENDOR] 9684 : 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
	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
	5073783-0	I21-006492	PEND	21-001873	10/11/2021	1	Warehouse Direct Economy D-Ring Vinyl View Binder, 1.5" Capacity, White #WHD15DRW	010-7002-460100	\$ 43.08
	5073783-0	I21-006492	PEND	21-001873	10/11/2021	2	Pocket, Letter 3.5" Exp, Tuff #PFX C1524EHD10	010-7002-460100	\$ 79.86
	5073783-0	I21-006492	PEND	21-001873	10/11/2021	3	Highland Self-Stick Notes, 3x3, Yellow, 100-Sheet, 18/Pack #MMM654918PK	010-7002-460100	\$ 31.20
	5073762-0	I21-006493	PEND	21-001871	10/11/2021	1	Warehouse Direct Multipurpose Copy Paper, Letter Size, 8- 1/ 2 x 11, 92 US/ 104 Euro Bright, 20- lb., Ten 500 WHDCOPY11	010-1500-460100	\$ 37.74
	5073762-0	I21-006493	PEND	21-001871	10/11/2021	2	Southworth Parchment Specialty Paper, 24 lb, 8.5 x 11, Copper, 500/ Box S0U894C	010-1500-460290	\$ 31.36
	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	Astor 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	010-7002-460100	\$ 30.00

Vendors	Vendor Invoice	Invoice	Invoice Status	Purchase Order	Due Date	Line No	Line Item Description	Account Number	Amount
	5061215-0	I21-006573	PEND	21-001782	10/27/2021	6	View Binder, 1" Capacity, White #WHD1DRW Letr-Trim Perf-Top Legal Pad, Letter Size, Canary, 50 Sheets/Pad, Dozen #WHD8532	010-7002-460100	\$ 30.44
	5033782-0	I21-006635	PEND	21-000842	09/22/2021	1	toilet paper, paper towels, trash bags, soap	283-4005-460150	\$ 69.74
[VENDOR] 1894 : WASTE MANAGEMENT OF ILLINOIS	1703551-4936-1	I21-006235	PEND	21-000452	10/29/2021	1	Waste hauling	031-1400-442100	\$ 540,475.60
[VENDOR] 13909 : WEX HEALTH, INC	0001408462-IN	I21-006232	PEND	21-000348	10/30/2021	1	Monthly FSA Expense	092-0000-432800	\$ 97.75
	0001408462-IN	I21-006232	PEND	21-000348	10/30/2021	2	Monthly COBRA Expense	092-0000-432800	\$ 154.00
[VENDOR] 4506 : WILLE BROTHERS COMPANY	373337	I21-008162	PEND	21-000210	09/02/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 738.50
	144578	I21-008522	PEND	21-000210	09/01/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 978.50
	373510	I21-006524	PEND	21-000210	09/18/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 1,905.00
	373862	I21-008527	PEND	21-000210	10/26/2021	1	Concrete for Parks/Pool projects	010-1700-462900	\$ 762.00
[VENDOR] 14911 : WINKLER SERVICES LLC	7392	I21-006226	PEND	21-000804	10/21/2021	1	Neighborhood-Wide NRF Tree Trimming	010-1700-443500	\$ 17,120.00
	7393	I21-006227	PEND	21-000804	10/29/2021	1	Neighborhood-Wide NRF Tree Trimming	010-1700-443500	\$ 2,880.00
	7784	I21-006228	PEND	21-000804	10/27/2021	1	Road Improvement Program Neighborhood-Wide Tree Trimming	054-0000-471250	\$ 778.84
	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
[VENDOR] 2946 : ZIEBELL WATER SERVICE PRODUCTS INC.	255543-000	I21-006599	PEND	21-001256	10/21/2021	1	WATER SYSTEM REPAIR PARTS	031-6002-462400	\$ 1,236.76
GRAND TOTAL :								\$ 1,746,166.70	